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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-16 TO 31-MAY-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	2.90	0.00	0.00	0.00	0.00	2.90	ST. OF MISSOURI
PAY	-1.79	-2.90	0.00	0.00	0.05	0.00	-4.64	
TOT	-1.79	0.00	0.00	0.00	0.05	0.00	-1.74	
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ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-1.79	-2.90	0.00	0.00	0.05	0.00	-4.64	
TOT	-1.79	0.00	0.00	0.00	0.05	0.00	-1.74	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.38	0.00	0.00	0.00	0.00	18.38	COUNTY GENERAL
PAY	-11.34	-18.38	0.00	0.00	0.29	0.15	-29.28	
TOT	-11.34	0.00	0.00	0.00	0.29	0.15	-10.90	
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ADJ	0.00	18.38	0.00	0.00	0.00	0.00	18.38	AUTH TOTAL
PAY	-11.34	-18.38	0.00	0.00	0.29	0.15	-29.28	
TOT	-11.34	0.00	0.00	0.00	0.29	0.15	-10.90	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.96	0.00	0.00	0.00	0.00	15.96	COUNTY HEALTH FUND
PAY	-9.85	-15.96	0.00	0.00	0.26	0.13	-25.42	
TOT	-9.85	0.00	0.00	0.00	0.26	0.13	-9.46	
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ADJ	0.00	15.96	0.00	0.00	0.00	0.00	15.96	AUTH TOTAL
PAY	-9.85	-15.96	0.00	0.00	0.26	0.13	-25.42	
TOT	-9.85	0.00	0.00	0.00	0.26	0.13	-9.46	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	CO. PARK MAINT.
PAY	-2.09	-3.39	0.00	0.00	0.05	0.03	-5.40	
TOT	-2.09	0.00	0.00	0.00	0.05	0.03	-2.01	
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ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-2.09	-3.39	0.00	0.00	0.05	0.03	-5.40	
TOT	-2.09	0.00	0.00	0.00	0.05	0.03	-2.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	COUNTY BOND RETIRE
PAY	-3.76	-6.09	0.00	0.00	0.10	0.05	-9.70	
TOT	-3.76	0.00	0.00	0.00	0.10	0.05	-3.61	
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ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-3.76	-6.09	0.00	0.00	0.10	0.05	-9.70	
TOT	-3.76	0.00	0.00	0.00	0.10	0.05	-3.61	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	ROAD & BRIDGE
PAY	-6.27	-10.16	0.00	0.00	0.16	0.08	-16.19	
TOT	-6.27	0.00	0.00	0.00	0.16	0.08	-6.03	
<hr/>								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	-6.27	-10.16	0.00	0.00	0.16	0.08	-16.19	
TOT	-6.27	0.00	0.00	0.00	0.16	0.08	-6.03	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	ST L COMM COLL
PAY	-13.33	-21.60	0.00	0.00	0.35	0.18	-34.40	
TOT	-13.33	0.00	0.00	0.00	0.35	0.18	-12.80	
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ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	AUTH TOTAL
PAY	-13.33	-21.60	0.00	0.00	0.35	0.18	-34.40	
TOT	-13.33	0.00	0.00	0.00	0.35	0.18	-12.80	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.64	0.00	0.00	0.00	0.00	79.64	SPEC SCH DIST
PAY	-49.16	-79.64	0.00	0.00	1.29	0.65	-126.86	
TOT	-49.16	0.00	0.00	0.00	1.29	0.65	-47.22	
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ADJ	0.00	79.64	0.00	0.00	0.00	0.00	79.64	AUTH TOTAL
PAY	-49.16	-79.64	0.00	0.00	1.29	0.65	-126.86	
TOT	-49.16	0.00	0.00	0.00	1.29	0.65	-47.22	

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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	25.25	0.00	0.00	0.00	0.00	25.25	MET ZOO MUS DIST
PAY	-15.59	-25.25	0.00	0.00	0.41	0.21	-40.22	
TOT	-15.59	0.00	0.00	0.00	0.41	0.21	-14.97	
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ADJ	0.00	25.25	0.00	0.00	0.00	0.00	25.25	AUTH TOTAL
PAY	-15.59	-25.25	0.00	0.00	0.41	0.21	-40.22	
TOT	-15.59	0.00	0.00	0.00	0.41	0.21	-14.97	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	COUNTY LIBRARY
PAY	-8.96	-14.51	0.00	0.00	0.24	0.11	-23.12	
TOT	-8.96	0.00	0.00	0.00	0.24	0.11	-8.61	
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ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-8.96	-14.51	0.00	0.00	0.24	0.11	-23.12	
TOT	-8.96	0.00	0.00	0.00	0.24	0.11	-8.61	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	437.18	0.00	0.00	0.00	0.00	437.18	SCH-JENNINGS
PAY	-269.86	-437.18	0.00	0.00	7.07	3.54	-696.43	
TOT	-269.86	0.00	0.00	0.00	7.07	3.54	-259.25	
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ADJ	0.00	437.18	0.00	0.00	0.00	0.00	437.18	AUTH TOTAL
PAY	-269.86	-437.18	0.00	0.00	7.07	3.54	-696.43	
TOT	-269.86	0.00	0.00	0.00	7.07	3.54	-259.25	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	METRO SEWER DIST
PAY	-4.10	-6.64	0.00	0.00	0.11	0.05	-10.58	
TOT	-4.10	0.00	0.00	0.00	0.11	0.05	-3.94	
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ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	AUTH TOTAL
PAY	-4.10	-6.64	0.00	0.00	0.11	0.05	-10.58	
TOT	-4.10	0.00	0.00	0.00	0.11	0.05	-3.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.12	0.00	0.00	0.00	0.00	114.12	CTY-JENNINGS
PAY	-70.45	-114.12	0.00	0.00	1.84	0.92	-181.81	
TOT	-70.45	0.00	0.00	0.00	1.84	0.92	-67.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	114.12	0.00	0.00	0.00	0.00	114.12	AUTH TOTAL
PAY	-70.45	-114.12	0.00	-18.00	2.02	0.92	-199.63	
TOT	-70.45	0.00	0.00	-18.00	2.02	0.92	-85.51	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-220.66	0.00	0.00	0.00	0.00	0.00	-220.66	CTY-ST JOHN
TOT	-220.66	0.00	0.00	0.00	0.00	0.00	-220.66	
ADJ	-220.66	0.00	0.00	0.00	0.00	0.00	-220.66	AUTH TOTAL
TOT	-220.66	0.00	0.00	0.00	0.00	0.00	-220.66	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	SHELTERED WORKSHOP
PAY	-4.90	-7.93	0.00	0.00	0.13	0.06	-12.64	
TOT	-4.90	0.00	0.00	0.00	0.13	0.06	-4.71	
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	-4.90	-7.93	0.00	0.00	0.13	0.06	-12.64	
TOT	-4.90	0.00	0.00	0.00	0.13	0.06	-4.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	24.70	0.00	0.00	0.00	24.70	PENALTIES
PAY	0.00	0.00	-24.70	0.00	0.00	0.00	-24.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	24.70	0.00	0.00	0.00	24.70	AUTH TOTAL
PAY	0.00	0.00	-24.70	0.00	0.00	0.00	-24.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6.16	0.00	0.00	-6.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6.16	0.00	0.00	-6.16	
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PAY	0.00	0.00	0.00	-6.16	0.00	0.00	-6.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.16	0.00	0.00	-6.16	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-12.53	0.00	0.00	-12.53	COMMISSION
TOT	0.00	0.00	0.00	-12.53	0.00	0.00	-12.53	
<hr/>								
PAY	0.00	0.00	0.00	-12.53	0.00	0.00	-12.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.53	0.00	0.00	-12.53	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.76	1.96	0.00	0.00	0.00	0.00	-0.80	ST. OF MISSOURI
PAY	-2.04	-1.96	0.00	0.00	0.04	0.00	-3.96	
TOT	-4.80	0.00	0.00	0.00	0.04	0.00	-4.76	
<hr/>								
ADJ	-2.76	1.96	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	-2.04	-1.96	0.00	0.00	0.04	0.00	-3.96	
TOT	-4.80	0.00	0.00	0.00	0.04	0.00	-4.76	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.47	12.41	0.00	0.00	0.00	0.00	-5.06	COUNTY GENERAL
PAY	-12.93	-12.41	0.00	0.00	0.25	0.12	-24.97	
TOT	-30.40	0.00	0.00	0.00	0.25	0.12	-30.03	
<hr/>								
ADJ	-17.47	12.41	0.00	0.00	0.00	0.00	-5.06	AUTH TOTAL
PAY	-12.93	-12.41	0.00	0.00	0.25	0.12	-24.97	
TOT	-30.40	0.00	0.00	0.00	0.25	0.12	-30.03	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.82	9.79	0.00	0.00	0.00	0.00	-4.03	COUNTY HEALTH FUND
PAY	-10.21	-9.79	0.00	0.00	0.20	0.10	-19.70	
TOT	-24.03	0.00	0.00	0.00	0.20	0.10	-23.73	
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ADJ	-13.82	9.79	0.00	0.00	0.00	0.00	-4.03	AUTH TOTAL
PAY	-10.21	-9.79	0.00	0.00	0.20	0.10	-19.70	
TOT	-24.03	0.00	0.00	0.00	0.20	0.10	-23.73	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.61	3.26	0.00	0.00	0.00	0.00	-1.35	CO. PARK MAINT.
PAY	-3.40	-3.26	0.00	0.00	0.06	0.04	-6.56	
TOT	-8.01	0.00	0.00	0.00	0.06	0.04	-7.91	
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ADJ	-4.61	3.26	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	-3.40	-3.26	0.00	0.00	0.06	0.04	-6.56	
TOT	-8.01	0.00	0.00	0.00	0.06	0.04	-7.91	

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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	-5.80	4.11	0.00	0.00	0.00	0.00	-1.69	COUNTY BOND RETIRE
PAY	-4.29	-4.11	0.00	0.00	0.08	0.04	-8.28	
TOT	-10.09	0.00	0.00	0.00	0.08	0.04	-9.97	
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ADJ	-5.80	4.11	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
PAY	-4.29	-4.11	0.00	0.00	0.08	0.04	-8.28	
TOT	-10.09	0.00	0.00	0.00	0.08	0.04	-9.97	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-4.45	-6.86	0.00	0.00	0.11	0.05	-11.15	
TOT	-4.45	0.00	0.00	0.00	0.11	0.05	-4.29	
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ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-4.45	-6.86	0.00	0.00	0.11	0.05	-11.15	
TOT	-4.45	0.00	0.00	0.00	0.11	0.05	-4.29	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.96	0.00	0.00	0.00	0.00	0.00	-8.96	ROAD & BRIDGE
TOT	-8.96	0.00	0.00	0.00	0.00	0.00	-8.96	
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ADJ	-8.96	0.00	0.00	0.00	0.00	0.00	-8.96	AUTH TOTAL
TOT	-8.96	0.00	0.00	0.00	0.00	0.00	-8.96	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
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ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	ROAD & BRIDGE
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
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PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	AUTH TOTAL
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.45	13.08	0.00	0.00	0.00	0.00	-5.37	ST L COMM COLL
PAY	-13.64	-13.08	0.00	0.00	0.27	0.14	-26.31	
TOT	-32.09	0.00	0.00	0.00	0.27	0.14	-31.68	
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ADJ	-18.45	13.08	0.00	0.00	0.00	0.00	-5.37	AUTH TOTAL
PAY	-13.64	-13.08	0.00	0.00	0.27	0.14	-26.31	
TOT	-32.09	0.00	0.00	0.00	0.27	0.14	-31.68	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.67	59.32	0.00	0.00	0.00	0.00	-24.35	SPEC SCH DIST
PAY	-61.86	-59.32	0.00	0.00	1.21	0.61	-119.36	
TOT	-145.53	0.00	0.00	0.00	1.21	0.61	-143.71	
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ADJ	-83.67	59.32	0.00	0.00	0.00	0.00	-24.35	AUTH TOTAL
PAY	-61.86	-59.32	0.00	0.00	1.21	0.61	-119.36	
TOT	-145.53	0.00	0.00	0.00	1.21	0.61	-143.71	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.46	15.21	0.00	0.00	0.00	0.00	-6.25	MET ZOO MUS DIST
PAY	-15.87	-15.21	0.00	0.00	0.31	0.16	-30.61	
TOT	-37.33	0.00	0.00	0.00	0.31	0.16	-36.86	
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ADJ	-21.46	15.21	0.00	0.00	0.00	0.00	-6.25	AUTH TOTAL
PAY	-15.87	-15.21	0.00	0.00	0.31	0.16	-30.61	
TOT	-37.33	0.00	0.00	0.00	0.31	0.16	-36.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.42	0.00	0.00	0.00	0.00	0.00	-25.42	SCH-RITENOUR
TOT	-25.42	0.00	0.00	0.00	0.00	0.00	-25.42	
ADJ	-25.42	0.00	0.00	0.00	0.00	0.00	-25.42	AUTH TOTAL
TOT	-25.42	0.00	0.00	0.00	0.00	0.00	-25.42	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.14	4.36	0.00	0.00	0.00	0.00	-1.78	METRO SEWER DIST
PAY	-4.54	-4.36	0.00	0.00	0.09	0.04	-8.77	
TOT	-10.68	0.00	0.00	0.00	0.09	0.04	-10.55	
ADJ	-6.14	4.36	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	-4.54	-4.36	0.00	0.00	0.09	0.04	-8.77	
TOT	-10.68	0.00	0.00	0.00	0.09	0.04	-10.55	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SEWR-MALINE CR
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	SEWR-FOUNTAIN CR
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	

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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								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	SEWR-COLD WATER
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	AUTH TOTAL
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.49	0.00	0.00	0.00	0.00	0.00	-147.49	FIRE-NORTHEAST AMBU
TOT	-147.49	0.00	0.00	0.00	0.00	0.00	-147.49	
ADJ	-147.49	0.00	0.00	0.00	0.00	0.00	-147.49	AUTH TOTAL
TOT	-147.49	0.00	0.00	0.00	0.00	0.00	-147.49	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.98	0.00	0.00	0.00	0.00	0.00	-8.98	FIRE-COMMUNITY
TOT	-8.98	0.00	0.00	0.00	0.00	0.00	-8.98	
ADJ	-8.98	0.00	0.00	0.00	0.00	0.00	-8.98	AUTH TOTAL
TOT	-8.98	0.00	0.00	0.00	0.00	0.00	-8.98	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.48	0.00	0.00	0.00	0.00	75.48	CTY-JENNINGS
PAY	-49.01	-75.48	0.00	0.00	1.24	0.63	-122.62	
TOT	-49.01	0.00	0.00	0.00	1.24	0.63	-47.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
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ADJ	0.00	75.48	0.00	0.00	0.00	0.00	75.48	AUTH TOTAL
PAY	-49.01	-75.48	0.00	-18.00	1.42	0.63	-140.44	
TOT	-49.01	0.00	0.00	-18.00	1.42	0.63	-64.96	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.67	0.00	0.00	0.00	0.00	0.00	-21.67	CTY-PINE LAWN
TOT	-21.67	0.00	0.00	0.00	0.00	0.00	-21.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-21.67	0.00	0.00	-28.00	0.00	0.00	-49.67	AUTH TOTAL
TOT	-21.67	0.00	0.00	-28.00	0.00	0.00	-49.67	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	CTY-ST JOHN
TOT	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-467.75	0.00	0.00	0.00	0.00	0.00	-467.75	CTY-ST JOHN
TOT	-467.75	0.00	0.00	0.00	0.00	0.00	-467.75	
<hr/>								
ADJ	-469.57	0.00	0.00	0.00	0.00	0.00	-469.57	AUTH TOTAL
TOT	-469.57	0.00	0.00	0.00	0.00	0.00	-469.57	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.60	0.00	0.00	0.00	0.22	0.11	-21.27	CTY-HAZELWOOD
TOT	-21.60	0.00	0.00	0.00	0.22	0.11	-21.27	
<hr/>								
PAY	-21.60	0.00	0.00	0.00	0.22	0.11	-21.27	AUTH TOTAL
TOT	-21.60	0.00	0.00	0.00	0.22	0.11	-21.27	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.45	4.57	0.00	0.00	0.00	0.00	-1.88	SHELTERED WORKSHOP
PAY	-4.77	-4.57	0.00	0.00	0.10	0.04	-9.20	
TOT	-11.22	0.00	0.00	0.00	0.10	0.04	-11.08	
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ADJ	-6.45	4.57	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	-4.77	-4.57	0.00	0.00	0.10	0.04	-9.20	
TOT	-11.22	0.00	0.00	0.00	0.10	0.04	-11.08	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	16.63	0.00	0.00	0.00	16.63	PENALTIES
PAY	0.00	0.00	-16.63	0.00	0.00	0.00	-16.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	16.63	0.00	0.00	0.00	16.63	AUTH TOTAL
PAY	0.00	0.00	-16.63	0.00	0.00	0.00	-16.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5.09	0.00	0.00	-5.09	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.09	0.00	0.00	-5.09	
<hr/>								
PAY	0.00	0.00	0.00	-5.09	0.00	0.00	-5.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.09	0.00	0.00	-5.09	
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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	-10.41	0.00	0.00	-10.41	COMMISSION
TOT	0.00	0.00	0.00	-10.41	0.00	0.00	-10.41	
<hr/>								
PAY	0.00	0.00	0.00	-10.41	0.00	0.00	-10.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.41	0.00	0.00	-10.41	
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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	-2.76	13.93	0.00	0.00	0.00	0.00	11.17	ST. OF MISSOURI
PAY	-16.24	-13.93	0.00	0.00	0.30	0.00	-29.87	
TOT	-19.00	0.00	0.00	0.00	0.30	0.00	-18.70	
ADJ	-2.76	13.93	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-16.24	-13.93	0.00	0.00	0.30	0.00	-29.87	
TOT	-19.00	0.00	0.00	0.00	0.30	0.00	-18.70	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.51	88.29	0.00	0.00	0.00	0.00	70.78	COUNTY GENERAL
PAY	-102.75	-88.29	0.00	0.00	1.91	0.95	-188.18	
TOT	-120.26	0.00	0.00	0.00	1.91	0.95	-117.40	
ADJ	-17.51	88.29	0.00	0.00	0.00	0.00	70.78	AUTH TOTAL
PAY	-102.75	-88.29	0.00	0.00	1.91	0.95	-188.18	
TOT	-120.26	0.00	0.00	0.00	1.91	0.95	-117.40	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.82	69.67	0.00	0.00	0.00	0.00	55.85	COUNTY HEALTH FUND
PAY	-81.17	-69.67	0.00	0.00	1.51	0.76	-148.57	
TOT	-94.99	0.00	0.00	0.00	1.51	0.76	-92.72	
ADJ	-13.82	69.67	0.00	0.00	0.00	0.00	55.85	AUTH TOTAL
PAY	-81.17	-69.67	0.00	0.00	1.51	0.76	-148.57	
TOT	-94.99	0.00	0.00	0.00	1.51	0.76	-92.72	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.61	23.22	0.00	0.00	0.00	0.00	18.61	CO. PARK MAINT.
PAY	-27.06	-23.22	0.00	0.00	0.50	0.26	-49.52	
TOT	-31.67	0.00	0.00	0.00	0.50	0.26	-30.91	
ADJ	-4.61	23.22	0.00	0.00	0.00	0.00	18.61	AUTH TOTAL
PAY	-27.06	-23.22	0.00	0.00	0.50	0.26	-49.52	
TOT	-31.67	0.00	0.00	0.00	0.50	0.26	-30.91	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.80	29.26	0.00	0.00	0.00	0.00	23.46	COUNTY BOND RETIRE
PAY	-34.09	-29.26	0.00	0.00	0.63	0.32	-62.40	
TOT	-39.89	0.00	0.00	0.00	0.63	0.32	-38.94	
ADJ	-5.80	29.26	0.00	0.00	0.00	0.00	23.46	AUTH TOTAL
PAY	-34.09	-29.26	0.00	0.00	0.63	0.32	-62.40	
TOT	-39.89	0.00	0.00	0.00	0.63	0.32	-38.94	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-2.53	-4.21	0.00	0.00	0.07	0.03	-6.64	
TOT	-2.53	0.00	0.00	0.00	0.07	0.03	-2.43	
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-2.53	-4.21	0.00	0.00	0.07	0.03	-6.64	
TOT	-2.53	0.00	0.00	0.00	0.07	0.03	-2.43	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	0.00	-0.94	0.00	0.00	0.01	0.00	-0.93	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	0.00	-0.94	0.00	0.00	0.01	0.00	-0.93	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-4.45	-6.05	0.00	0.00	0.10	0.05	-10.35	
TOT	-4.45	0.00	0.00	0.00	0.10	0.05	-4.30	
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-4.45	-6.05	0.00	0.00	0.10	0.05	-10.35	
TOT	-4.45	0.00	0.00	0.00	0.10	0.05	-4.30	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.50	0.00	0.00	0.00	0.21	0.10	-20.19	ROAD & BRIDGE
TOT	-20.50	0.00	0.00	0.00	0.21	0.10	-20.19	
<hr/>								
PAY	-20.50	0.00	0.00	0.00	0.21	0.10	-20.19	AUTH TOTAL
TOT	-20.50	0.00	0.00	0.00	0.21	0.10	-20.19	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.96	10.34	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-7.60	-10.34	0.00	0.00	0.18	0.09	-17.67	
TOT	-16.56	0.00	0.00	0.00	0.18	0.09	-16.29	
<hr/>								
ADJ	-8.96	10.34	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-7.60	-10.34	0.00	0.00	0.18	0.09	-17.67	
TOT	-16.56	0.00	0.00	0.00	0.18	0.09	-16.29	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
<hr/>								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.92	0.00	0.00	0.00	0.00	16.92	ROAD & BRIDGE
PAY	-12.44	-16.92	0.00	0.00	0.29	0.14	-28.93	
TOT	-12.44	0.00	0.00	0.00	0.29	0.14	-12.01	
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ADJ	0.00	16.92	0.00	0.00	0.00	0.00	16.92	AUTH TOTAL
PAY	-12.44	-16.92	0.00	0.00	0.29	0.14	-28.93	
TOT	-12.44	0.00	0.00	0.00	0.29	0.14	-12.01	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	ROAD & BRIDGE
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	AUTH TOTAL
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	ROAD & BRIDGE
PAY	-7.58	-10.31	0.00	0.00	0.18	0.09	-17.62	
TOT	-7.58	0.00	0.00	0.00	0.18	0.09	-7.31	
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ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	AUTH TOTAL
PAY	-7.58	-10.31	0.00	0.00	0.18	0.09	-17.62	
TOT	-7.58	0.00	0.00	0.00	0.18	0.09	-7.31	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.54	93.51	0.00	0.00	0.00	0.00	74.97	ST L COMM COLL
PAY	-108.90	-93.51	0.00	0.00	2.03	1.01	-199.37	
TOT	-127.44	0.00	0.00	0.00	2.03	1.01	-124.40	
<hr/>								
ADJ	-18.54	93.51	0.00	0.00	0.00	0.00	74.97	AUTH TOTAL
PAY	-108.90	-93.51	0.00	0.00	2.03	1.01	-199.37	
TOT	-127.44	0.00	0.00	0.00	2.03	1.01	-124.40	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.58	426.62	0.00	0.00	0.00	0.00	342.04	SPEC SCH DIST
PAY	-496.90	-426.62	0.00	0.00	9.24	4.61	-909.67	
TOT	-581.48	0.00	0.00	0.00	9.24	4.61	-567.63	
<hr/>								
ADJ	-84.58	426.62	0.00	0.00	0.00	0.00	342.04	AUTH TOTAL
PAY	-496.90	-426.62	0.00	0.00	9.24	4.61	-909.67	
TOT	-581.48	0.00	0.00	0.00	9.24	4.61	-567.63	

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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	-21.58	108.90	0.00	0.00	0.00	0.00	87.32	MET ZOO MUS DIST
PAY	-126.82	-108.90	0.00	0.00	2.36	1.17	-232.19	
TOT	-148.40	0.00	0.00	0.00	2.36	1.17	-144.87	
<hr/>								
ADJ	-21.58	108.90	0.00	0.00	0.00	0.00	87.32	AUTH TOTAL
PAY	-126.82	-108.90	0.00	0.00	2.36	1.17	-232.19	
TOT	-148.40	0.00	0.00	0.00	2.36	1.17	-144.87	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.89	36.85	0.00	0.00	0.00	0.00	23.96	COUNTY LIBRARY
PAY	-55.79	-36.85	0.00	0.00	0.93	0.46	-91.25	
TOT	-68.68	0.00	0.00	0.00	0.93	0.46	-67.29	
<hr/>								
ADJ	-12.89	36.85	0.00	0.00	0.00	0.00	23.96	AUTH TOTAL
PAY	-55.79	-36.85	0.00	0.00	0.93	0.46	-91.25	
TOT	-68.68	0.00	0.00	0.00	0.93	0.46	-67.29	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	FERGUSON LIBRARY
PAY	-4.03	-6.70	0.00	0.00	0.11	0.05	-10.57	
TOT	-4.03	0.00	0.00	0.00	0.11	0.05	-3.87	
<hr/>								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-4.03	-6.70	0.00	0.00	0.11	0.05	-10.57	
TOT	-4.03	0.00	0.00	0.00	0.11	0.05	-3.87	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.86	0.00	0.00	0.00	0.00	167.86	SCH-FERG-FLOR
PAY	-100.92	-167.86	0.00	0.00	2.69	1.34	-264.75	
TOT	-100.92	0.00	0.00	0.00	2.69	1.34	-96.89	
<hr/>								
ADJ	0.00	167.86	0.00	0.00	0.00	0.00	167.86	AUTH TOTAL
PAY	-100.92	-167.86	0.00	0.00	2.69	1.34	-264.75	
TOT	-100.92	0.00	0.00	0.00	2.69	1.34	-96.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	302.92	0.00	0.00	0.00	0.00	302.92	SCH-JENNINGS
PAY	-192.80	-302.92	0.00	0.00	4.96	2.47	-488.29	
TOT	-192.80	0.00	0.00	0.00	4.96	2.47	-185.37	
<hr/>								
ADJ	0.00	302.92	0.00	0.00	0.00	0.00	302.92	AUTH TOTAL
PAY	-192.80	-302.92	0.00	0.00	4.96	2.47	-488.29	
TOT	-192.80	0.00	0.00	0.00	4.96	2.47	-185.37	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-462.70	1,066.72	0.00	0.00	0.00	0.00	604.02	SCH-NORMANDY
PAY	-1,931.28	-1,066.72	0.00	0.00	29.98	14.99	-2,953.03	
TOT	-2,393.98	0.00	0.00	0.00	29.98	14.99	-2,349.01	
<hr/>								
ADJ	-462.70	1,066.72	0.00	0.00	0.00	0.00	604.02	AUTH TOTAL
PAY	-1,931.28	-1,066.72	0.00	0.00	29.98	14.99	-2,953.03	
TOT	-2,393.98	0.00	0.00	0.00	29.98	14.99	-2,349.01	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.52	0.00	0.00	0.00	0.00	0.00	-25.52	SCH-RITENOUR
TOT	-25.52	0.00	0.00	0.00	0.00	0.00	-25.52	
<hr/>								
ADJ	-25.52	0.00	0.00	0.00	0.00	0.00	-25.52	AUTH TOTAL
TOT	-25.52	0.00	0.00	0.00	0.00	0.00	-25.52	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	652.35	0.00	0.00	0.00	0.00	652.35	SCH-UNIVERSITY CTY
PAY	-479.67	-652.35	0.00	0.00	11.32	5.66	-1,115.04	
TOT	-479.67	0.00	0.00	0.00	11.32	5.66	-462.69	
<hr/>								
ADJ	0.00	652.35	0.00	0.00	0.00	0.00	652.35	AUTH TOTAL
PAY	-479.67	-652.35	0.00	0.00	11.32	5.66	-1,115.04	
TOT	-479.67	0.00	0.00	0.00	11.32	5.66	-462.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.34	192.00	0.00	0.00	0.00	0.00	25.66	FIRE-NORTHEAST AMBU
PAY	-553.49	-192.00	0.00	0.00	7.45	3.73	-734.31	
TOT	-719.83	0.00	0.00	0.00	7.45	3.73	-708.65	
<hr/>								
ADJ	-166.34	192.00	0.00	0.00	0.00	0.00	25.66	AUTH TOTAL
PAY	-553.49	-192.00	0.00	0.00	7.45	3.73	-734.31	
TOT	-719.83	0.00	0.00	0.00	7.45	3.73	-708.65	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.69	0.00	0.00	0.00	0.00	209.69	FIRE-MID COUNTY
PAY	-154.18	-209.69	0.00	0.00	3.64	1.82	-358.41	
TOT	-154.18	0.00	0.00	0.00	3.64	1.82	-148.72	
<hr/>								
ADJ	0.00	209.69	0.00	0.00	0.00	0.00	209.69	AUTH TOTAL
PAY	-154.18	-209.69	0.00	0.00	3.64	1.82	-358.41	
TOT	-154.18	0.00	0.00	0.00	3.64	1.82	-148.72	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.55	0.00	0.00	0.00	0.00	0.00	-9.55	FIRE-COMMUNITY
TOT	-9.55	0.00	0.00	0.00	0.00	0.00	-9.55	
<hr/>								
ADJ	-9.55	0.00	0.00	0.00	0.00	0.00	-9.55	AUTH TOTAL
TOT	-9.55	0.00	0.00	0.00	0.00	0.00	-9.55	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.37	0.00	0.00	0.00	0.00	19.37	CTY-FERGUSON
PAY	-11.64	-19.37	0.00	0.00	0.31	0.16	-30.54	
TOT	-11.64	0.00	0.00	0.00	0.31	0.16	-11.17	
<hr/>								
ADJ	0.00	19.37	0.00	0.00	0.00	0.00	19.37	AUTH TOTAL
PAY	-11.64	-19.37	0.00	0.00	0.31	0.16	-30.54	
TOT	-11.64	0.00	0.00	0.00	0.31	0.16	-11.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.33	0.00	0.00	0.00	0.00	68.33	CTY-JENNINGS
PAY	-50.25	-68.33	0.00	0.00	1.18	0.59	-116.81	
TOT	-50.25	0.00	0.00	0.00	1.18	0.59	-48.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	68.33	0.00	0.00	0.00	0.00	68.33	AUTH TOTAL
PAY	-50.25	-68.33	0.00	-18.00	1.36	0.59	-134.63	
TOT	-50.25	0.00	0.00	-18.00	1.36	0.59	-66.30	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65.98	0.00	0.00	0.00	0.66	0.33	-64.99	CTY-NORMANDY
TOT	-65.98	0.00	0.00	0.00	0.66	0.33	-64.99	
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	
PAY	-65.98	0.00	0.00	-28.00	0.94	0.33	-92.71	AUTH TOTAL
TOT	-65.98	0.00	0.00	-28.00	0.94	0.33	-92.71	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.09	25.50	0.00	0.00	0.00	0.00	3.41	CTY-PINE LAWN
PAY	-18.75	-25.50	0.00	0.00	0.45	0.22	-43.58	
TOT	-40.84	0.00	0.00	0.00	0.45	0.22	-40.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-22.09	25.50	0.00	-28.00	0.00	0.00	-24.59	AUTH TOTAL
PAY	-18.75	-25.50	0.00	-28.00	0.73	0.22	-71.30	
TOT	-40.84	0.00	0.00	-56.00	0.73	0.22	-95.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	CTY-ST JOHN
TOT	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-217.00	0.00	0.00	0.00	0.00	0.00	-217.00	CTY-ST JOHN
TOT	-217.00	0.00	0.00	0.00	0.00	0.00	-217.00	
ADJ	-218.84	0.00	0.00	0.00	0.00	0.00	-218.84	AUTH TOTAL
TOT	-218.84	0.00	0.00	0.00	0.00	0.00	-218.84	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.59	0.00	0.00	0.00	0.00	148.59	CTY-UNIVERSITY CTY
PAY	-109.26	-148.59	0.00	0.00	2.58	1.29	-253.98	
TOT	-109.26	0.00	0.00	0.00	2.58	1.29	-105.39	
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	0.00	148.59	0.00	0.00	0.00	0.00	148.59	AUTH TOTAL
PAY	-109.26	-148.59	0.00	-50.00	3.08	1.29	-303.48	
TOT	-109.26	0.00	0.00	-50.00	3.08	1.29	-154.89	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	CTY-VELDA VILLAGE
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	AUTH TOTAL
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<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	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-43.25	0.00	0.00	-43.25	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-43.25	0.00	0.00	-43.25	
<hr/>								
PAY	0.00	0.00	0.00	-43.25	0.00	0.00	-43.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-43.25	0.00	0.00	-43.25	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-92.34	0.00	0.00	-92.34	COMMISSION
TOT	0.00	0.00	0.00	-92.34	0.00	0.00	-92.34	
<hr/>								
PAY	0.00	0.00	0.00	-92.34	0.00	0.00	-92.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-92.34	0.00	0.00	-92.34	
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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	-2,078.16	18.71	0.00	0.00	0.00	0.00	-2,059.45	ST. OF MISSOURI
PAY	2,042.42	-18.71	0.00	0.00	-20.23	0.00	2,003.48	
TOT	-35.74	0.00	0.00	0.00	-20.23	0.00	-55.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-452.43	0.00	0.00	0.00	0.00	0.00	-452.43	ST. OF MISSOURI
PAY	452.43	0.00	0.00	0.00	-4.52	0.00	447.91	
TOT	0.00	0.00	0.00	0.00	-4.52	0.00	-4.52	
<hr/>								
ADJ	-2,530.59	18.71	0.00	0.00	0.00	0.00	-2,511.88	AUTH TOTAL
PAY	2,494.85	-18.71	0.00	0.00	-24.75	0.00	2,451.39	
TOT	-35.74	0.00	0.00	0.00	-24.75	0.00	-60.49	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,161.66	118.48	0.00	0.00	0.00	0.00	-13,043.18	COUNTY GENERAL
PAY	12,935.36	-118.48	0.00	0.00	-128.17	-64.09	12,624.62	
TOT	-226.30	0.00	0.00	0.00	-128.17	-64.09	-418.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,277.54	0.00	0.00	0.00	0.00	0.00	-5,277.54	COUNTY GENERAL
PAY	5,277.54	0.00	0.00	0.00	-52.78	-26.39	5,198.37	
TOT	0.00	0.00	0.00	0.00	-52.78	-26.39	-79.17	
<hr/>								
ADJ	-18,439.20	118.48	0.00	0.00	0.00	0.00	-18,320.72	AUTH TOTAL
PAY	18,212.90	-118.48	0.00	0.00	-180.95	-90.48	17,822.99	
TOT	-226.30	0.00	0.00	0.00	-180.95	-90.48	-497.73	

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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	-10,390.78	93.55	0.00	0.00	0.00	0.00	-10,297.23	COUNTY HEALTH FUND
PAY	10,212.10	-93.55	0.00	0.00	-101.18	-50.59	9,966.78	
TOT	-178.68	0.00	0.00	0.00	-101.18	-50.59	-330.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,523.98	0.00	0.00	0.00	0.00	0.00	-4,523.98	COUNTY HEALTH FUND
PAY	4,523.98	0.00	0.00	0.00	-45.24	-22.62	4,456.12	
TOT	0.00	0.00	0.00	0.00	-45.24	-22.62	-67.86	
ADJ	-14,914.76	93.55	0.00	0.00	0.00	0.00	-14,821.21	AUTH TOTAL
PAY	14,736.08	-93.55	0.00	0.00	-146.42	-73.21	14,422.90	
TOT	-178.68	0.00	0.00	0.00	-146.42	-73.21	-398.31	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,463.59	31.19	0.00	0.00	0.00	0.00	-3,432.40	CO. PARK MAINT.
PAY	3,404.02	-31.19	0.00	0.00	-33.73	-16.86	3,322.24	
TOT	-59.57	0.00	0.00	0.00	-33.73	-16.86	-110.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-753.98	0.00	0.00	0.00	0.00	0.00	-753.98	CO. PARK MAINT.
PAY	753.98	0.00	0.00	0.00	-7.54	-3.77	742.67	
TOT	0.00	0.00	0.00	0.00	-7.54	-3.77	-11.31	
ADJ	-4,217.57	31.19	0.00	0.00	0.00	0.00	-4,186.38	AUTH TOTAL
PAY	4,158.00	-31.19	0.00	0.00	-41.27	-20.63	4,064.91	
TOT	-59.57	0.00	0.00	0.00	-41.27	-20.63	-121.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,939.61	17.47	0.00	0.00	0.00	0.00	-1,922.14	COUNTY BOND RETIRE
PAY	1,906.26	-17.47	0.00	0.00	-18.89	-9.44	1,860.46	
TOT	-33.35	0.00	0.00	0.00	-18.89	-9.44	-61.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,897.50	0.00	0.00	0.00	0.00	0.00	-3,897.50	COUNTY BOND RETIRE
PAY	3,897.50	0.00	0.00	0.00	-38.98	-19.49	3,839.03	
TOT	0.00	0.00	0.00	0.00	-38.98	-19.49	-58.47	
ADJ	-5,837.11	17.47	0.00	0.00	0.00	0.00	-5,819.64	AUTH TOTAL
PAY	5,803.76	-17.47	0.00	0.00	-57.87	-28.93	5,699.49	
TOT	-33.35	0.00	0.00	0.00	-57.87	-28.93	-120.15	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,859.30	19.25	0.00	0.00	0.00	0.00	-6,840.05	ROAD & BRIDGE
PAY	6,842.85	-19.25	0.00	0.00	-68.24	-34.11	6,721.25	
TOT	-16.45	0.00	0.00	0.00	-68.24	-34.11	-118.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,714.21	0.00	0.00	0.00	0.00	0.00	-2,714.21	ROAD & BRIDGE
PAY	2,714.21	0.00	0.00	0.00	-27.14	-13.57	2,673.50	
TOT	0.00	0.00	0.00	0.00	-27.14	-13.57	-40.71	
ADJ	-9,573.51	19.25	0.00	0.00	0.00	0.00	-9,554.26	AUTH TOTAL
PAY	9,557.06	-19.25	0.00	0.00	-95.38	-47.68	9,394.75	
TOT	-16.45	0.00	0.00	0.00	-95.38	-47.68	-159.51	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.11	0.00	0.00	0.00	0.00	0.00	-90.11	ROAD & BRIDGE
PAY	90.11	0.00	0.00	0.00	-0.90	-0.45	88.76	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
ADJ	-90.11	0.00	0.00	0.00	0.00	0.00	-90.11	AUTH TOTAL
PAY	90.11	0.00	0.00	0.00	-0.90	-0.45	88.76	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	ROAD & BRIDGE
PAY	-15.56	-14.57	0.00	0.00	0.31	0.15	-29.67	
TOT	-15.56	0.00	0.00	0.00	0.31	0.15	-15.10	
<hr/>								
ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	AUTH TOTAL
PAY	-15.56	-14.57	0.00	0.00	0.31	0.15	-29.67	
TOT	-15.56	0.00	0.00	0.00	0.31	0.15	-15.10	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.68	0.00	0.00	0.00	0.20	0.10	-19.38	ROAD & BRIDGE
TOT	-19.68	0.00	0.00	0.00	0.20	0.10	-19.38	
<hr/>								
PAY	-19.68	0.00	0.00	0.00	0.20	0.10	-19.38	AUTH TOTAL
TOT	-19.68	0.00	0.00	0.00	0.20	0.10	-19.38	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.27	0.00	0.00	0.00	0.08	0.04	-8.15	ROAD & BRIDGE
TOT	-8.27	0.00	0.00	0.00	0.08	0.04	-8.15	
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PAY	-8.27	0.00	0.00	0.00	0.08	0.04	-8.15	AUTH TOTAL
TOT	-8.27	0.00	0.00	0.00	0.08	0.04	-8.15	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-1.72	-0.06	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-1.72	-0.06	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
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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	-35.07	8.61	0.00	0.00	0.00	0.00	-26.46	ROAD & BRIDGE
PAY	-7.30	-8.61	0.00	0.00	0.16	0.08	-15.67	
TOT	-42.37	0.00	0.00	0.00	0.16	0.08	-42.13	
<hr/>								
ADJ	-35.07	8.61	0.00	0.00	0.00	0.00	-26.46	AUTH TOTAL
PAY	-7.30	-8.61	0.00	0.00	0.16	0.08	-15.67	
TOT	-42.37	0.00	0.00	0.00	0.16	0.08	-42.13	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-288.35	0.00	0.00	0.00	0.00	0.00	-288.35	ROAD & BRIDGE
PAY	288.35	0.00	0.00	0.00	-2.88	-1.44	284.03	
TOT	0.00	0.00	0.00	0.00	-2.88	-1.44	-4.32	
<hr/>								
ADJ	-288.35	0.00	0.00	0.00	0.00	0.00	-288.35	AUTH TOTAL
PAY	288.35	0.00	0.00	0.00	-2.88	-1.44	284.03	
TOT	0.00	0.00	0.00	0.00	-2.88	-1.44	-4.32	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
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ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.40	0.00	0.00	0.00	0.00	14.40	ROAD & BRIDGE
PAY	-12.20	-14.40	0.00	0.00	0.26	0.13	-26.21	
TOT	-12.20	0.00	0.00	0.00	0.26	0.13	-11.81	
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ADJ	0.00	14.40	0.00	0.00	0.00	0.00	14.40	AUTH TOTAL
PAY	-12.20	-14.40	0.00	0.00	0.26	0.13	-26.21	
TOT	-12.20	0.00	0.00	0.00	0.26	0.13	-11.81	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-7.29	-8.60	0.00	0.00	0.16	0.08	-15.65	
TOT	-7.29	0.00	0.00	0.00	0.16	0.08	-7.05	
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ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-7.29	-8.60	0.00	0.00	0.16	0.08	-15.65	
TOT	-7.29	0.00	0.00	0.00	0.16	0.08	-7.05	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	ROAD & BRIDGE
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
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PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	AUTH TOTAL
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,796.47	133.23	0.00	0.00	0.00	0.00	-14,663.24	ST L COMM COLL
PAY	14,542.03	-133.23	0.00	0.00	-144.09	-72.04	14,192.67	
TOT	-254.44	0.00	0.00	0.00	-144.09	-72.04	-470.57	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,317.51	0.00	0.00	0.00	0.00	0.00	-3,317.51	ST L COMM COLL
PAY	3,317.51	0.00	0.00	0.00	-33.18	-16.59	3,267.74	
TOT	0.00	0.00	0.00	0.00	-33.18	-16.59	-49.77	
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ADJ	-18,113.98	133.23	0.00	0.00	0.00	0.00	-17,980.75	AUTH TOTAL
PAY	17,859.54	-133.23	0.00	0.00	-177.27	-88.63	17,460.41	
TOT	-254.44	0.00	0.00	0.00	-177.27	-88.63	-520.34	
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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	-65,004.74	585.30	0.00	0.00	0.00	0.00	-64,419.44	SPEC SCH DIST
PAY	63,886.89	-585.30	0.00	0.00	-633.02	-316.50	62,352.07	
TOT	-1,117.85	0.00	0.00	0.00	-633.02	-316.50	-2,067.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,067.79	0.00	0.00	0.00	0.00	0.00	-8,067.79	SPEC SCH DIST
PAY	8,067.79	0.00	0.00	0.00	-80.68	-40.34	7,946.77	
TOT	0.00	0.00	0.00	0.00	-80.68	-40.34	-121.02	
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ADJ	-73,072.53	585.30	0.00	0.00	0.00	0.00	-72,487.23	AUTH TOTAL
PAY	71,954.68	-585.30	0.00	0.00	-713.70	-356.84	70,298.84	
TOT	-1,117.85	0.00	0.00	0.00	-713.70	-356.84	-2,188.39	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,269.50	155.49	0.00	0.00	0.00	0.00	-17,114.01	MET ZOO MUS DIST
PAY	16,972.53	-155.49	0.00	0.00	-168.18	-84.08	16,564.78	
TOT	-296.97	0.00	0.00	0.00	-168.18	-84.08	-549.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,576.31	0.00	0.00	0.00	0.00	0.00	-3,576.31	MET ZOO MUS DIST
PAY	3,576.31	0.00	0.00	0.00	-35.76	-17.88	3,522.67	
TOT	0.00	0.00	0.00	0.00	-35.76	-17.88	-53.64	
<hr/>								
ADJ	-20,845.81	155.49	0.00	0.00	0.00	0.00	-20,690.32	AUTH TOTAL
PAY	20,548.84	-155.49	0.00	0.00	-203.94	-101.96	20,087.45	
TOT	-296.97	0.00	0.00	0.00	-203.94	-101.96	-602.87	

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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	-10,835.85	68.13	0.00	0.00	0.00	0.00	-10,767.72	COUNTY LIBRARY
PAY	10,685.34	-68.13	0.00	0.00	-106.17	-53.09	10,457.95	
TOT	-150.51	0.00	0.00	0.00	-106.17	-53.09	-309.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,724.82	0.00	0.00	0.00	0.00	0.00	-2,724.82	COUNTY LIBRARY
PAY	2,724.82	0.00	0.00	0.00	-27.25	-13.62	2,683.95	
TOT	0.00	0.00	0.00	0.00	-27.25	-13.62	-40.87	
ADJ	-13,560.67	68.13	0.00	0.00	0.00	0.00	-13,492.54	AUTH TOTAL
PAY	13,410.16	-68.13	0.00	0.00	-133.42	-66.71	13,141.90	
TOT	-150.51	0.00	0.00	0.00	-133.42	-66.71	-350.64	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.58	0.00	0.00	0.00	0.00	0.00	-23.58	FERGUSON LIBRARY
PAY	23.58	0.00	0.00	0.00	-0.24	-0.12	23.22	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
ADJ	-23.58	0.00	0.00	0.00	0.00	0.00	-23.58	AUTH TOTAL
PAY	23.58	0.00	0.00	0.00	-0.24	-0.12	23.22	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.67	0.00	0.00	0.00	0.00	0.00	-63.67	MAPLEWOOD LIBRARY
PAY	63.67	0.00	0.00	0.00	-0.64	-0.32	62.71	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
ADJ	-63.67	0.00	0.00	0.00	0.00	0.00	-63.67	AUTH TOTAL
PAY	63.67	0.00	0.00	0.00	-0.64	-0.32	62.71	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-681.06	0.00	0.00	0.00	0.00	0.00	-681.06	ROCK HILL LIBRARY
PAY	681.06	0.00	0.00	0.00	-6.81	-3.41	670.84	
TOT	0.00	0.00	0.00	0.00	-6.81	-3.41	-10.22	
<hr/>								
ADJ	-681.06	0.00	0.00	0.00	0.00	0.00	-681.06	AUTH TOTAL
PAY	681.06	0.00	0.00	0.00	-6.81	-3.41	670.84	
TOT	0.00	0.00	0.00	0.00	-6.81	-3.41	-10.22	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-590.78	0.00	0.00	0.00	0.00	0.00	-590.78	SCH-AFFTON
PAY	590.78	0.00	0.00	0.00	-5.91	-2.95	581.92	
TOT	0.00	0.00	0.00	0.00	-5.91	-2.95	-8.86	
<hr/>								
ADJ	-590.78	0.00	0.00	0.00	0.00	0.00	-590.78	AUTH TOTAL
PAY	590.78	0.00	0.00	0.00	-5.91	-2.95	581.92	
TOT	0.00	0.00	0.00	0.00	-5.91	-2.95	-8.86	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.98	0.00	0.00	0.00	0.00	0.00	-70.98	SCH-BAYLESS
PAY	70.98	0.00	0.00	0.00	-0.71	-0.35	69.92	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	
<hr/>								
ADJ	-70.98	0.00	0.00	0.00	0.00	0.00	-70.98	AUTH TOTAL
PAY	70.98	0.00	0.00	0.00	-0.71	-0.35	69.92	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,515.79	0.00	0.00	0.00	0.00	0.00	-1,515.79	SCH-BRENTWOOD
PAY	1,515.79	0.00	0.00	0.00	-15.16	-7.58	1,493.05	
TOT	0.00	0.00	0.00	0.00	-15.16	-7.58	-22.74	
<hr/>								
ADJ	-1,515.79	0.00	0.00	0.00	0.00	0.00	-1,515.79	AUTH TOTAL
PAY	1,515.79	0.00	0.00	0.00	-15.16	-7.58	1,493.05	
TOT	0.00	0.00	0.00	0.00	-15.16	-7.58	-22.74	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,215.57	0.00	0.00	0.00	0.00	0.00	-1,215.57	SCH-CLAYTON
PAY	1,215.57	0.00	0.00	0.00	-12.16	-6.08	1,197.33	
TOT	0.00	0.00	0.00	0.00	-12.16	-6.08	-18.24	
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ADJ	-1,215.57	0.00	0.00	0.00	0.00	0.00	-1,215.57	AUTH TOTAL
PAY	1,215.57	0.00	0.00	0.00	-12.16	-6.08	1,197.33	
TOT	0.00	0.00	0.00	0.00	-12.16	-6.08	-18.24	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,108.08	0.00	0.00	0.00	0.00	0.00	-6,108.08	SCH-PARKWAY
PAY	6,108.08	0.00	0.00	0.00	-61.08	-30.54	6,016.46	
TOT	0.00	0.00	0.00	0.00	-61.08	-30.54	-91.62	
<hr/>								
ADJ	-6,108.08	0.00	0.00	0.00	0.00	0.00	-6,108.08	AUTH TOTAL
PAY	6,108.08	0.00	0.00	0.00	-61.08	-30.54	6,016.46	
TOT	0.00	0.00	0.00	0.00	-61.08	-30.54	-91.62	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265,288.87	0.00	0.00	0.00	0.00	0.00	-265,288.87	SCH-ROCKWOOD
PAY	265,288.87	0.00	0.00	0.00	-2,652.89	-1,326.44	261,309.54	
TOT	0.00	0.00	0.00	0.00	-2,652.89	-1,326.44	-3,979.33	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,665.83	0.00	0.00	0.00	0.00	0.00	-14,665.83	SCH-ROCKWOOD
PAY	14,665.83	0.00	0.00	0.00	-146.66	-73.33	14,445.84	
TOT	0.00	0.00	0.00	0.00	-146.66	-73.33	-219.99	
<hr/>								
ADJ	-279,954.70	0.00	0.00	0.00	0.00	0.00	-279,954.70	AUTH TOTAL
PAY	279,954.70	0.00	0.00	0.00	-2,799.55	-1,399.77	275,755.38	
TOT	0.00	0.00	0.00	0.00	-2,799.55	-1,399.77	-4,199.32	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,925.87	0.00	0.00	0.00	0.00	0.00	-11,925.87	SCH-FERG-FLOR
PAY	11,925.87	0.00	0.00	0.00	-119.26	-59.63	11,746.98	
TOT	0.00	0.00	0.00	0.00	-119.26	-59.63	-178.89	
<hr/>								
ADJ	-11,925.87	0.00	0.00	0.00	0.00	0.00	-11,925.87	AUTH TOTAL
PAY	11,925.87	0.00	0.00	0.00	-119.26	-59.63	11,746.98	
TOT	0.00	0.00	0.00	0.00	-119.26	-59.63	-178.89	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	SCH-MERAMEC VALLEY
PAY	3.44	0.00	0.00	0.00	-0.03	-0.02	3.39	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	AUTH TOTAL
PAY	3.44	0.00	0.00	0.00	-0.03	-0.02	3.39	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.85	0.00	0.00	0.00	0.00	0.00	-166.85	SCH-HANCOCK
PAY	166.85	0.00	0.00	0.00	-1.67	-0.83	164.35	
TOT	0.00	0.00	0.00	0.00	-1.67	-0.83	-2.50	
<hr/>								
ADJ	-166.85	0.00	0.00	0.00	0.00	0.00	-166.85	AUTH TOTAL
PAY	166.85	0.00	0.00	0.00	-1.67	-0.83	164.35	
TOT	0.00	0.00	0.00	0.00	-1.67	-0.83	-2.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	701.93	0.00	0.00	0.00	0.00	701.93	SCH-JENNINGS
PAY	-749.68	-701.93	0.00	0.00	14.52	7.26	-1,429.83	
TOT	-749.68	0.00	0.00	0.00	14.52	7.26	-727.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-416.32	0.00	0.00	0.00	0.00	0.00	-416.32	SCH-JENNINGS
PAY	416.32	0.00	0.00	0.00	-4.16	-2.08	410.08	
TOT	0.00	0.00	0.00	0.00	-4.16	-2.08	-6.24	
<hr/>								
ADJ	-416.32	701.93	0.00	0.00	0.00	0.00	285.61	AUTH TOTAL
PAY	-333.36	-701.93	0.00	0.00	10.36	5.18	-1,019.75	
TOT	-749.68	0.00	0.00	0.00	10.36	5.18	-734.14	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,289.20	0.00	0.00	0.00	0.00	0.00	-2,289.20	SCH-KIRKWOOD
PAY	2,289.20	0.00	0.00	0.00	-22.89	-11.45	2,254.86	
TOT	0.00	0.00	0.00	0.00	-22.89	-11.45	-34.34	
<hr/>								
ADJ	-2,289.20	0.00	0.00	0.00	0.00	0.00	-2,289.20	AUTH TOTAL
PAY	2,289.20	0.00	0.00	0.00	-22.89	-11.45	2,254.86	
TOT	0.00	0.00	0.00	0.00	-22.89	-11.45	-34.34	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,943.25	0.00	0.00	0.00	0.00	0.00	-1,943.25	SCH-LADUE
PAY	1,943.25	0.00	0.00	0.00	-19.43	-9.72	1,914.10	
TOT	0.00	0.00	0.00	0.00	-19.43	-9.72	-29.15	
<hr/>								
ADJ	-1,943.25	0.00	0.00	0.00	0.00	0.00	-1,943.25	AUTH TOTAL
PAY	1,943.25	0.00	0.00	0.00	-19.43	-9.72	1,914.10	
TOT	0.00	0.00	0.00	0.00	-19.43	-9.72	-29.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,483.10	0.00	0.00	0.00	0.00	0.00	-1,483.10	SCH-MAPLEWOOD
PAY	1,483.10	0.00	0.00	0.00	-14.83	-7.42	1,460.85	
TOT	0.00	0.00	0.00	0.00	-14.83	-7.42	-22.25	
<hr/>								
ADJ	-1,483.10	0.00	0.00	0.00	0.00	0.00	-1,483.10	AUTH TOTAL
PAY	1,483.10	0.00	0.00	0.00	-14.83	-7.42	1,460.85	
TOT	0.00	0.00	0.00	0.00	-14.83	-7.42	-22.25	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,104.33	0.00	0.00	0.00	0.00	0.00	-2,104.33	SCH-MEHLVILLE
PAY	2,104.33	0.00	0.00	0.00	-21.04	-10.52	2,072.77	
TOT	0.00	0.00	0.00	0.00	-21.04	-10.52	-31.56	
<hr/>								
ADJ	-2,104.33	0.00	0.00	0.00	0.00	0.00	-2,104.33	AUTH TOTAL
PAY	2,104.33	0.00	0.00	0.00	-21.04	-10.52	2,072.77	
TOT	0.00	0.00	0.00	0.00	-21.04	-10.52	-31.56	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,954.93	959.35	0.00	0.00	0.00	0.00	-995.58	SCH-NORMANDY
PAY	-2,371.08	-959.35	0.00	0.00	33.30	16.66	-3,280.47	
TOT	-4,326.01	0.00	0.00	0.00	33.30	16.66	-4,276.05	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-565.71	0.00	0.00	0.00	0.00	0.00	-565.71	SCH-NORMANDY
PAY	565.71	0.00	0.00	0.00	-5.66	-2.83	557.22	
TOT	0.00	0.00	0.00	0.00	-5.66	-2.83	-8.49	
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ADJ	-2,520.64	959.35	0.00	0.00	0.00	0.00	-1,561.29	AUTH TOTAL
PAY	-1,805.37	-959.35	0.00	0.00	27.64	13.83	-2,723.25	
TOT	-4,326.01	0.00	0.00	0.00	27.64	13.83	-4,284.54	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,917.34	0.00	0.00	0.00	0.00	0.00	-9,917.34	SCH-PATTONVILLE
PAY	9,917.34	0.00	0.00	0.00	-99.17	-49.59	9,768.58	
TOT	0.00	0.00	0.00	0.00	-99.17	-49.59	-148.76	
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ADJ	-9,917.34	0.00	0.00	0.00	0.00	0.00	-9,917.34	AUTH TOTAL
PAY	9,917.34	0.00	0.00	0.00	-99.17	-49.59	9,768.58	
TOT	0.00	0.00	0.00	0.00	-99.17	-49.59	-148.76	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.03	2.36	0.00	0.00	0.00	0.00	-26.67	SCH-RITENOUR
PAY	-69.87	-2.36	0.00	0.00	0.72	0.36	-71.15	
TOT	-98.90	0.00	0.00	0.00	0.72	0.36	-97.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,062.63	0.00	0.00	0.00	0.00	0.00	-2,062.63	SCH-RITENOUR
PAY	2,062.63	0.00	0.00	0.00	-20.63	-10.31	2,031.69	
TOT	0.00	0.00	0.00	0.00	-20.63	-10.31	-30.94	
<hr/>								
ADJ	-2,091.66	2.36	0.00	0.00	0.00	0.00	-2,089.30	AUTH TOTAL
PAY	1,992.76	-2.36	0.00	0.00	-19.91	-9.95	1,960.54	
TOT	-98.90	0.00	0.00	0.00	-19.91	-9.95	-128.76	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	878.65	0.00	0.00	0.00	0.00	878.65	SCH-RIVERVIEW GRNS
PAY	-782.58	-878.65	0.00	0.00	16.62	8.30	-1,636.31	
TOT	-782.58	0.00	0.00	0.00	16.62	8.30	-757.66	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.83	0.00	0.00	0.00	0.00	0.00	-155.83	SCH-RIVERVIEW GRNS
PAY	155.83	0.00	0.00	0.00	-1.56	-0.78	153.49	
TOT	0.00	0.00	0.00	0.00	-1.56	-0.78	-2.34	
<hr/>								
ADJ	-155.83	878.65	0.00	0.00	0.00	0.00	722.82	AUTH TOTAL
PAY	-626.75	-878.65	0.00	0.00	15.06	7.52	-1,482.82	
TOT	-782.58	0.00	0.00	0.00	15.06	7.52	-760.00	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	577.24	0.00	0.00	0.00	0.00	577.24	SCH-UNIVERSITY CTY
PAY	-489.19	-577.24	0.00	0.00	10.66	5.34	-1,050.43	
TOT	-489.19	0.00	0.00	0.00	10.66	5.34	-473.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-729.97	0.00	0.00	0.00	0.00	0.00	-729.97	SCH-UNIVERSITY CTY
PAY	729.97	0.00	0.00	0.00	-7.30	-3.65	719.02	
TOT	0.00	0.00	0.00	0.00	-7.30	-3.65	-10.95	
ADJ	-729.97	577.24	0.00	0.00	0.00	0.00	-152.73	AUTH TOTAL
PAY	240.78	-577.24	0.00	0.00	3.36	1.69	-331.41	
TOT	-489.19	0.00	0.00	0.00	3.36	1.69	-484.14	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-914.76	0.00	0.00	0.00	0.00	0.00	-914.76	SCH-VALLEY PARK
PAY	914.76	0.00	0.00	0.00	-9.15	-4.57	901.04	
TOT	0.00	0.00	0.00	0.00	-9.15	-4.57	-13.72	
ADJ	-914.76	0.00	0.00	0.00	0.00	0.00	-914.76	AUTH TOTAL
PAY	914.76	0.00	0.00	0.00	-9.15	-4.57	901.04	
TOT	0.00	0.00	0.00	0.00	-9.15	-4.57	-13.72	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,552.50	0.00	0.00	0.00	0.00	0.00	-13,552.50	SCH-WEBSTER GROVES
PAY	13,552.50	0.00	0.00	0.00	-135.53	-67.76	13,349.21	
TOT	0.00	0.00	0.00	0.00	-135.53	-67.76	-203.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,564.41	0.00	0.00	0.00	0.00	0.00	-1,564.41	SCH-WEBSTER GROVES
PAY	1,564.41	0.00	0.00	0.00	-15.64	-7.82	1,540.95	
TOT	0.00	0.00	0.00	0.00	-15.64	-7.82	-23.46	
ADJ	-15,116.91	0.00	0.00	0.00	0.00	0.00	-15,116.91	AUTH TOTAL
PAY	15,116.91	0.00	0.00	0.00	-151.17	-75.58	14,890.16	
TOT	0.00	0.00	0.00	0.00	-151.17	-75.58	-226.75	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-461.86	0.00	0.00	0.00	0.00	0.00	-461.86	SCH-WELLSTON
PAY	461.86	0.00	0.00	0.00	-4.62	-2.31	454.93	
TOT	0.00	0.00	0.00	0.00	-4.62	-2.31	-6.93	
<hr/>								
ADJ	-461.86	0.00	0.00	0.00	0.00	0.00	-461.86	AUTH TOTAL
PAY	461.86	0.00	0.00	0.00	-4.62	-2.31	454.93	
TOT	0.00	0.00	0.00	0.00	-4.62	-2.31	-6.93	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	SCH-LINDBERGH
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,535.46	0.00	0.00	0.00	0.00	0.00	-2,535.46	SCH-LINDBERGH
PAY	2,535.46	0.00	0.00	0.00	-25.35	-12.68	2,497.43	
TOT	0.00	0.00	0.00	0.00	-25.35	-12.68	-38.03	
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ADJ	-2,535.46	0.00	0.00	0.00	0.00	0.00	-2,535.46	AUTH TOTAL
PAY	2,531.65	0.00	0.00	0.00	-25.31	-12.66	2,493.68	
TOT	-3.81	0.00	0.00	0.00	-25.31	-12.66	-41.78	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,254.78	0.00	0.00	0.00	0.00	0.00	-8,254.78	SCH-HAZELWOOD
PAY	8,254.78	0.00	0.00	0.00	-82.55	-41.27	8,130.96	
TOT	0.00	0.00	0.00	0.00	-82.55	-41.27	-123.82	
<hr/>								
ADJ	-8,254.78	0.00	0.00	0.00	0.00	0.00	-8,254.78	AUTH TOTAL
PAY	8,254.78	0.00	0.00	0.00	-82.55	-41.27	8,130.96	
TOT	0.00	0.00	0.00	0.00	-82.55	-41.27	-123.82	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.05	0.00	0.00	0.00	0.00	0.00	-109.05	FIRE-AFFTON
PAY	109.05	0.00	0.00	0.00	-1.09	-0.55	107.41	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.55	-1.64	
<hr/>								
ADJ	-109.05	0.00	0.00	0.00	0.00	0.00	-109.05	AUTH TOTAL
PAY	109.05	0.00	0.00	0.00	-1.09	-0.55	107.41	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.55	-1.64	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-KINLOCH
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 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.42	0.00	0.00	0.00	0.00	0.00	-79.42	FIRE-LEMAY
PAY	79.42	0.00	0.00	0.00	-0.79	-0.40	78.23	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
<hr/>								
ADJ	-79.42	0.00	0.00	0.00	0.00	0.00	-79.42	AUTH TOTAL
PAY	79.42	0.00	0.00	0.00	-0.79	-0.40	78.23	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	411.08	0.00	0.00	0.00	0.00	411.08	FIRE-METRO NORTH
PAY	-348.38	-411.08	0.00	0.00	7.59	3.80	-748.07	
TOT	-348.38	0.00	0.00	0.00	7.59	3.80	-336.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.89	0.00	0.00	0.00	0.00	0.00	-15.89	FIRE-METRO NORTH
PAY	15.89	0.00	0.00	0.00	-0.16	-0.08	15.65	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-15.89	411.08	0.00	0.00	0.00	0.00	395.19	AUTH TOTAL
PAY	-332.49	-411.08	0.00	0.00	7.43	3.72	-732.42	
TOT	-348.38	0.00	0.00	0.00	7.43	3.72	-337.23	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.45	0.00	0.00	0.00	0.13	0.07	-13.25	FIRE-RIVERVIEW
TOT	-13.45	0.00	0.00	0.00	0.13	0.07	-13.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.67	0.00	0.00	0.00	0.00	0.00	-24.67	FIRE-RIVERVIEW
PAY	24.67	0.00	0.00	0.00	-0.25	-0.12	24.30	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
ADJ	-24.67	0.00	0.00	0.00	0.00	0.00	-24.67	AUTH TOTAL
PAY	11.22	0.00	0.00	0.00	-0.12	-0.05	11.05	
TOT	-13.45	0.00	0.00	0.00	-0.12	-0.05	-13.62	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-629.03	154.46	0.00	0.00	0.00	0.00	-474.57	FIRE-NORTHEAST AMBU
PAY	-632.23	-154.46	0.00	0.00	7.86	3.93	-774.90	
TOT	-1,261.26	0.00	0.00	0.00	7.86	3.93	-1,249.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.96	0.00	0.00	0.00	0.00	0.00	-21.96	FIRE-NORTHEAST AMBU
PAY	21.96	0.00	0.00	0.00	-0.22	-0.11	21.63	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	-650.99	154.46	0.00	0.00	0.00	0.00	-496.53	AUTH TOTAL
PAY	-610.27	-154.46	0.00	0.00	7.64	3.82	-753.27	
TOT	-1,261.26	0.00	0.00	0.00	7.64	3.82	-1,249.80	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.53	0.00	0.00	0.00	0.00	0.00	-159.53	FIRE-FLORISSANT V
PAY	159.53	0.00	0.00	0.00	-1.60	-0.80	157.13	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
<hr/>								
ADJ	-159.53	0.00	0.00	0.00	0.00	0.00	-159.53	AUTH TOTAL
PAY	159.53	0.00	0.00	0.00	-1.60	-0.80	157.13	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-829.31	0.00	0.00	0.00	0.00	0.00	-829.31	FIRE-ROBERTSON
PAY	829.31	0.00	0.00	0.00	-8.29	-4.15	816.87	
TOT	0.00	0.00	0.00	0.00	-8.29	-4.15	-12.44	
<hr/>								
ADJ	-829.31	0.00	0.00	0.00	0.00	0.00	-829.31	AUTH TOTAL
PAY	829.31	0.00	0.00	0.00	-8.29	-4.15	816.87	
TOT	0.00	0.00	0.00	0.00	-8.29	-4.15	-12.44	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.66	0.00	0.00	0.00	0.00	179.66	FIRE-MID COUNTY
PAY	-152.25	-179.66	0.00	0.00	3.32	1.66	-326.93	
TOT	-152.25	0.00	0.00	0.00	3.32	1.66	-147.27	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-447.04	0.00	0.00	0.00	0.00	0.00	-447.04	FIRE-MID COUNTY
PAY	447.04	0.00	0.00	0.00	-4.47	-2.24	440.33	
TOT	0.00	0.00	0.00	0.00	-4.47	-2.24	-6.71	
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ADJ	-447.04	179.66	0.00	0.00	0.00	0.00	-267.38	AUTH TOTAL
PAY	294.79	-179.66	0.00	0.00	-1.15	-0.58	113.40	
TOT	-152.25	0.00	0.00	0.00	-1.15	-0.58	-153.98	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-975.90	0.00	0.00	0.00	0.00	0.00	-975.90	FIRE-PATTONVILLE
PAY	975.90	0.00	0.00	0.00	-9.76	-4.88	961.26	
TOT	0.00	0.00	0.00	0.00	-9.76	-4.88	-14.64	
<hr/>								
ADJ	-975.90	0.00	0.00	0.00	0.00	0.00	-975.90	AUTH TOTAL
PAY	975.90	0.00	0.00	0.00	-9.76	-4.88	961.26	
TOT	0.00	0.00	0.00	0.00	-9.76	-4.88	-14.64	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-646.11	0.00	0.00	0.00	0.00	0.00	-646.11	FIRE-MARYLAND HTS
PAY	646.11	0.00	0.00	0.00	-6.46	-3.23	636.42	
TOT	0.00	0.00	0.00	0.00	-6.46	-3.23	-9.69	
<hr/>								
ADJ	-646.11	0.00	0.00	0.00	0.00	0.00	-646.11	AUTH TOTAL
PAY	646.11	0.00	0.00	0.00	-6.46	-3.23	636.42	
TOT	0.00	0.00	0.00	0.00	-6.46	-3.23	-9.69	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.52	0.94	0.00	0.00	0.00	0.00	-10.58	FIRE-COMMUNITY
PAY	-27.72	-0.94	0.00	0.00	0.29	0.14	-28.23	
TOT	-39.24	0.00	0.00	0.00	0.29	0.14	-38.81	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-298.67	0.00	0.00	0.00	0.00	0.00	-298.67	FIRE-COMMUNITY
PAY	298.67	0.00	0.00	0.00	-2.99	-1.49	294.19	
TOT	0.00	0.00	0.00	0.00	-2.99	-1.49	-4.48	
<hr/>								
ADJ	-310.19	0.94	0.00	0.00	0.00	0.00	-309.25	AUTH TOTAL
PAY	270.95	-0.94	0.00	0.00	-2.70	-1.35	265.96	
TOT	-39.24	0.00	0.00	0.00	-2.70	-1.35	-43.29	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.61	0.00	0.00	0.00	0.00	0.00	-18.61	FIRE-SPANISH LAKE
PAY	18.61	0.00	0.00	0.00	-0.19	-0.09	18.33	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
ADJ	-18.61	0.00	0.00	0.00	0.00	0.00	-18.61	AUTH TOTAL
PAY	18.61	0.00	0.00	0.00	-0.19	-0.09	18.33	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.26	0.00	0.00	0.00	0.00	0.00	-95.26	FIRE-BLACK JACK
PAY	95.26	0.00	0.00	0.00	-0.95	-0.48	93.83	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	
<hr/>								
ADJ	-95.26	0.00	0.00	0.00	0.00	0.00	-95.26	AUTH TOTAL
PAY	95.26	0.00	0.00	0.00	-0.95	-0.48	93.83	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	FIRE-MEHLVILLE
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-714.69	0.00	0.00	0.00	0.00	0.00	-714.69	FIRE-MEHLVILLE
PAY	714.69	0.00	0.00	0.00	-7.15	-3.57	703.97	
TOT	0.00	0.00	0.00	0.00	-7.15	-3.57	-10.72	
<hr/>								
ADJ	-714.69	0.00	0.00	0.00	0.00	0.00	-714.69	AUTH TOTAL
PAY	714.00	0.00	0.00	0.00	-7.14	-3.57	703.29	
TOT	-0.69	0.00	0.00	0.00	-7.14	-3.57	-11.40	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.37	0.00	0.00	0.00	0.00	0.00	-230.37	FIRE-WEST OVERLAND
PAY	230.37	0.00	0.00	0.00	-2.30	-1.15	226.92	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
<hr/>								
ADJ	-230.37	0.00	0.00	0.00	0.00	0.00	-230.37	AUTH TOTAL
PAY	230.37	0.00	0.00	0.00	-2.30	-1.15	226.92	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-472.02	0.00	0.00	0.00	0.00	0.00	-472.02	FIRE-METRO WEST
PAY	472.02	0.00	0.00	0.00	-4.72	-2.36	464.94	
TOT	0.00	0.00	0.00	0.00	-4.72	-2.36	-7.08	
<hr/>								
ADJ	-472.02	0.00	0.00	0.00	0.00	0.00	-472.02	AUTH TOTAL
PAY	472.02	0.00	0.00	0.00	-4.72	-2.36	464.94	
TOT	0.00	0.00	0.00	0.00	-4.72	-2.36	-7.08	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-466.68	0.00	0.00	0.00	0.00	0.00	-466.68	FIRE-MONARCH
PAY	466.68	0.00	0.00	0.00	-4.67	-2.33	459.68	
TOT	0.00	0.00	0.00	0.00	-4.67	-2.33	-7.00	
<hr/>								
ADJ	-466.68	0.00	0.00	0.00	0.00	0.00	-466.68	AUTH TOTAL
PAY	466.68	0.00	0.00	0.00	-4.67	-2.33	459.68	
TOT	0.00	0.00	0.00	0.00	-4.67	-2.33	-7.00	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-428.31	0.00	0.00	0.00	0.00	0.00	-428.31	FIRE-CREVE COEUR
PAY	428.31	0.00	0.00	0.00	-4.28	-2.14	421.89	
TOT	0.00	0.00	0.00	0.00	-4.28	-2.14	-6.42	
<hr/>								
ADJ	-428.31	0.00	0.00	0.00	0.00	0.00	-428.31	AUTH TOTAL
PAY	428.31	0.00	0.00	0.00	-4.28	-2.14	421.89	
TOT	0.00	0.00	0.00	0.00	-4.28	-2.14	-6.42	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55,592.47	0.00	0.00	0.00	0.00	0.00	-55,592.47	FIRE-FENTON
PAY	55,592.47	0.00	0.00	0.00	-555.92	-277.96	54,758.59	
TOT	0.00	0.00	0.00	0.00	-555.92	-277.96	-833.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,413.66	0.00	0.00	0.00	0.00	0.00	-1,413.66	FIRE-FENTON
PAY	1,413.66	0.00	0.00	0.00	-14.14	-7.07	1,392.45	
TOT	0.00	0.00	0.00	0.00	-14.14	-7.07	-21.21	
<hr/>								
ADJ	-57,006.13	0.00	0.00	0.00	0.00	0.00	-57,006.13	AUTH TOTAL
PAY	57,006.13	0.00	0.00	0.00	-570.06	-285.03	56,151.04	
TOT	0.00	0.00	0.00	0.00	-570.06	-285.03	-855.09	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.10	0.00	0.00	0.00	0.00	0.00	-136.10	FIRE-WEST CO EMS
PAY	136.10	0.00	0.00	0.00	-1.36	-0.68	134.06	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
<hr/>								
ADJ	-136.10	0.00	0.00	0.00	0.00	0.00	-136.10	AUTH TOTAL
PAY	136.10	0.00	0.00	0.00	-1.36	-0.68	134.06	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,954.47	0.00	0.00	0.00	0.00	0.00	-8,954.47	FIRE-VALLEY PARK
PAY	8,954.47	0.00	0.00	0.00	-89.54	-44.77	8,820.16	
TOT	0.00	0.00	0.00	0.00	-89.54	-44.77	-134.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.04	0.00	0.00	0.00	0.00	0.00	-161.04	FIRE-VALLEY PARK
PAY	161.04	0.00	0.00	0.00	-1.61	-0.81	158.62	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.81	-2.42	
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ADJ	-9,115.51	0.00	0.00	0.00	0.00	0.00	-9,115.51	AUTH TOTAL
PAY	9,115.51	0.00	0.00	0.00	-91.15	-45.58	8,978.78	
TOT	0.00	0.00	0.00	0.00	-91.15	-45.58	-136.73	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.61	0.00	0.00	0.00	0.00	0.00	-37.61	FIRE-EUREKA
PAY	37.61	0.00	0.00	0.00	-0.38	-0.19	37.04	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
ADJ	-37.61	0.00	0.00	0.00	0.00	0.00	-37.61	AUTH TOTAL
PAY	37.61	0.00	0.00	0.00	-0.38	-0.19	37.04	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.92	0.00	0.00	0.00	0.00	0.00	-8.92	LIGHT-HANCOCK
PAY	8.92	0.00	0.00	0.00	-0.09	-0.04	8.79	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.92	0.00	0.00	0.00	0.00	0.00	-8.92	AUTH TOTAL
PAY	8.92	0.00	0.00	0.00	-0.09	-0.04	8.79	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	LIGHT-WHEATON-COOK
PAY	0.77	0.00	0.00	0.00	-0.01	0.00	0.76	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	0.77	0.00	0.00	0.00	-0.01	0.00	0.76	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-112.00	0.28	0.00	-111.72	
<hr/>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-112.00	0.28	0.00	-111.72	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.15	0.00	0.00	0.00	0.00	0.00	-44.15	CTY-BERKELEY
PAY	44.15	0.00	0.00	0.00	-0.44	-0.22	43.49	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
ADJ	-44.15	0.00	0.00	0.00	0.00	0.00	-44.15	AUTH TOTAL
PAY	44.15	0.00	0.00	0.00	-0.44	-0.22	43.49	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.14	0.00	0.00	0.00	0.00	0.00	-7.14	CTY-COUNTRY CLUB H
PAY	7.14	0.00	0.00	0.00	-0.07	-0.04	7.03	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-7.14	0.00	0.00	0.00	0.00	0.00	-7.14	AUTH TOTAL
PAY	7.14	0.00	0.00	0.00	-0.07	-0.04	7.03	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.76	0.00	0.00	0.00	0.00	172.76	CTY-JENNINGS
PAY	-184.52	-172.76	0.00	0.00	3.58	1.78	-351.92	
TOT	-184.52	0.00	0.00	0.00	3.58	1.78	-179.16	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	840.00	0.00	0.00	0.00	0.00	840.00	CTY-JENNINGS
PAY	-840.00	-840.00	0.00	0.00	16.80	0.00	-1,663.20	
TOT	-840.00	0.00	0.00	0.00	16.80	0.00	-823.20	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
ADJ	0.00	1,012.76	0.00	0.00	0.00	0.00	1,012.76	AUTH TOTAL
PAY	-1,024.52	-1,012.76	0.00	-36.00	20.74	1.78	-2,050.76	
TOT	-1,024.52	0.00	0.00	-36.00	20.74	1.78	-1,038.00	

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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	-62.19	0.00	0.00	0.00	0.00	0.00	-62.19	CTY-LADUE
PAY	62.19	0.00	0.00	0.00	-0.62	-0.31	61.26	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
ADJ	-62.19	0.00	0.00	0.00	0.00	0.00	-62.19	AUTH TOTAL
PAY	62.19	0.00	0.00	0.00	-0.62	-0.31	61.26	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-668.77	0.00	0.00	0.00	0.00	0.00	-668.77	CTY-MAPLEWOOD
PAY	668.77	0.00	0.00	0.00	-6.69	-3.34	658.74	
TOT	0.00	0.00	0.00	0.00	-6.69	-3.34	-10.03	
<hr/>								
ADJ	-668.77	0.00	0.00	0.00	0.00	0.00	-668.77	AUTH TOTAL
PAY	668.77	0.00	0.00	0.00	-6.69	-3.34	658.74	
TOT	0.00	0.00	0.00	0.00	-6.69	-3.34	-10.03	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71.77	0.00	0.00	0.00	0.72	0.36	-70.69	CTY-NORMANDY
TOT	-71.77	0.00	0.00	0.00	0.72	0.36	-70.69	
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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-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-71.77	0.00	0.00	-28.00	1.00	0.36	-98.41	AUTH TOTAL
TOT	-71.77	0.00	0.00	-28.00	1.00	0.36	-98.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-115.05	0.00	0.00	0.00	1.15	0.58	-113.32	CTY-NORTHWOODS
TOT	-115.05	0.00	0.00	0.00	1.15	0.58	-113.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-115.05	0.00	0.00	-28.00	1.43	0.58	-141.04	AUTH TOTAL
TOT	-115.05	0.00	0.00	-28.00	1.43	0.58	-141.04	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-OVERLAND
PAY	-2.78	-0.09	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-2.78	-0.09	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.85	0.00	0.00	0.00	0.00	0.00	-13.85	CTY-PACIFIC
PAY	13.85	0.00	0.00	0.00	-0.14	-0.07	13.64	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-13.85	0.00	0.00	0.00	0.00	0.00	-13.85	AUTH TOTAL
PAY	13.85	0.00	0.00	0.00	-0.14	-0.07	13.64	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	

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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: 02 / REAL ESTATE								
ADJ	-89.18	21.90	0.00	0.00	0.00	0.00	-67.28	CTY-PINE LAWN
PAY	-18.56	-21.90	0.00	0.00	0.41	0.20	-39.85	
TOT	-107.74	0.00	0.00	0.00	0.41	0.20	-107.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	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	-224.00	0.28	0.00	-223.72	
ADJ	-89.18	21.90	0.00	-196.00	0.00	0.00	-263.28	AUTH TOTAL
PAY	-18.56	-21.90	0.00	-28.00	0.69	0.20	-67.57	
TOT	-107.74	0.00	0.00	-224.00	0.69	0.20	-330.85	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,708.14	0.00	0.00	0.00	0.00	0.00	-1,708.14	CTY-ROCK HILL
PAY	1,708.14	0.00	0.00	0.00	-17.08	-8.54	1,682.52	
TOT	0.00	0.00	0.00	0.00	-17.08	-8.54	-25.62	
ADJ	-1,708.14	0.00	0.00	0.00	0.00	0.00	-1,708.14	AUTH TOTAL
PAY	1,708.14	0.00	0.00	0.00	-17.08	-8.54	1,682.52	
TOT	0.00	0.00	0.00	0.00	-17.08	-8.54	-25.62	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	CTY-ST JOHN
TOT	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-116.00	0.00	0.00	0.00	0.00	0.00	-116.00	CTY-ST JOHN
TOT	-116.00	0.00	0.00	0.00	0.00	0.00	-116.00	
ADJ	-117.99	0.00	0.00	0.00	0.00	0.00	-117.99	AUTH TOTAL
TOT	-117.99	0.00	0.00	0.00	0.00	0.00	-117.99	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.33	0.00	0.00	0.00	0.00	135.33	CTY-UNIVERSITY CTY
PAY	-114.69	-135.33	0.00	0.00	2.50	1.25	-246.27	
TOT	-114.69	0.00	0.00	0.00	2.50	1.25	-110.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	CTY-UNIVERSITY CTY
PAY	4.48	0.00	0.00	0.00	-0.04	-0.02	4.42	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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	-4.48	135.33	0.00	0.00	0.00	0.00	130.85	AUTH TOTAL
PAY	-110.21	-135.33	0.00	-50.00	2.96	1.23	-291.35	
TOT	-114.69	0.00	0.00	-50.00	2.96	1.23	-160.50	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.41	0.00	0.00	0.00	0.00	0.00	-90.41	CTY-VINITA PARK
PAY	90.41	0.00	0.00	0.00	-0.90	-0.45	89.06	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
<hr/>								
ADJ	-90.41	0.00	0.00	0.00	0.00	0.00	-90.41	AUTH TOTAL
PAY	90.41	0.00	0.00	0.00	-0.90	-0.45	89.06	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.81	0.00	0.00	0.00	0.00	0.00	-115.81	CTY-CRESTWOOD
PAY	115.81	0.00	0.00	0.00	-1.16	-0.58	114.07	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
<hr/>								
ADJ	-115.81	0.00	0.00	0.00	0.00	0.00	-115.81	AUTH TOTAL
PAY	115.81	0.00	0.00	0.00	-1.16	-0.58	114.07	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-574.84	0.00	0.00	0.00	0.00	0.00	-574.84	CTY-HAZELWOOD
PAY	574.84	0.00	0.00	0.00	-5.75	-2.87	566.22	
TOT	0.00	0.00	0.00	0.00	-5.75	-2.87	-8.62	
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ADJ	-574.84	0.00	0.00	0.00	0.00	0.00	-574.84	AUTH TOTAL
PAY	574.84	0.00	0.00	0.00	-5.75	-2.87	566.22	
TOT	0.00	0.00	0.00	0.00	-5.75	-2.87	-8.62	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.43	0.00	0.00	0.00	0.00	18.43	CTY-PAGEDALE
PAY	-15.62	-18.43	0.00	0.00	0.34	0.17	-33.54	
TOT	-15.62	0.00	0.00	0.00	0.34	0.17	-15.11	
<hr/>								
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	
<hr/>								
ADJ	0.00	18.43	0.00	0.00	0.00	0.00	18.43	AUTH TOTAL
PAY	-15.62	-18.43	0.00	-28.00	0.62	0.17	-61.26	
TOT	-15.62	0.00	0.00	-28.00	0.62	0.17	-42.83	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	CTY-RIVERVIEW
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6.21	0.06	0.00	-6.15	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-6.21	0.06	0.00	-6.15	
<hr/>								
PAY	-2.39	0.00	0.00	-6.21	0.08	0.01	-8.51	AUTH TOTAL
TOT	-2.39	0.00	0.00	-6.21	0.08	0.01	-8.51	

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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	-5,470.78	46.16	0.00	0.00	0.00	0.00	-5,424.62	SHELTERED WORKSHOP
PAY	5,382.62	-46.16	0.00	0.00	-53.37	-26.68	5,256.41	
TOT	-88.16	0.00	0.00	0.00	-53.37	-26.68	-168.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-753.98	0.00	0.00	0.00	0.00	0.00	-753.98	SHELTERED WORKSHOP
PAY	753.98	0.00	0.00	0.00	-7.54	-3.77	742.67	
TOT	0.00	0.00	0.00	0.00	-7.54	-3.77	-11.31	
ADJ	-6,224.76	46.16	0.00	0.00	0.00	0.00	-6,178.60	AUTH TOTAL
PAY	6,136.60	-46.16	0.00	0.00	-60.91	-30.45	5,999.08	
TOT	-88.16	0.00	0.00	0.00	-60.91	-30.45	-179.52	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	238.41	0.00	0.00	0.00	238.41	PENALTIES
PAY	0.00	0.00	-238.41	0.00	0.00	0.00	-238.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	238.41	0.00	0.00	0.00	238.41	AUTH TOTAL
PAY	0.00	0.00	-238.41	0.00	0.00	0.00	-238.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	2,989.41	0.00	0.00	2,989.41	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2,989.41	0.00	0.00	2,989.41	
PAY	0.00	0.00	0.00	2,989.41	0.00	0.00	2,989.41	AUTH TOTAL
TOT	0.00	0.00	0.00	2,989.41	0.00	0.00	2,989.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	5,984.54	0.00	0.00	5,984.54	COMMISSION
TOT	0.00	0.00	0.00	5,984.54	0.00	0.00	5,984.54	
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PAY	0.00	0.00	0.00	5,984.54	0.00	0.00	5,984.54	AUTH TOTAL
TOT	0.00	0.00	0.00	5,984.54	0.00	0.00	5,984.54	
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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	3.54	3.05	0.00	0.00	0.00	0.00	6.59	ST. OF MISSOURI
PAY	-2.38	-3.05	0.00	0.00	0.05	0.00	-5.38	
TOT	1.16	0.00	0.00	0.00	0.05	0.00	1.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,995.77	18.70	0.00	0.00	0.00	0.00	-1,977.07	ST. OF MISSOURI
PAY	1,948.74	-18.70	0.00	0.00	-19.30	0.00	1,910.74	
TOT	-47.03	0.00	0.00	0.00	-19.30	0.00	-66.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-431.36	0.00	0.00	0.00	0.00	0.00	-431.36	ST. OF MISSOURI
PAY	431.36	0.00	0.00	0.00	-4.31	0.00	427.05	
TOT	0.00	0.00	0.00	0.00	-4.31	0.00	-4.31	
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ADJ	-2,423.59	21.75	0.00	0.00	0.00	0.00	-2,401.84	AUTH TOTAL
PAY	2,377.72	-21.75	0.00	0.00	-23.56	0.00	2,332.41	
TOT	-45.87	0.00	0.00	0.00	-23.56	0.00	-69.43	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.60	20.34	0.00	0.00	0.00	0.00	43.94	COUNTY GENERAL
PAY	-15.87	-20.34	0.00	0.00	0.36	0.18	-35.67	
TOT	7.73	0.00	0.00	0.00	0.36	0.18	8.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,305.13	124.68	0.00	0.00	0.00	0.00	-13,180.45	COUNTY GENERAL
PAY	12,991.43	-124.68	0.00	0.00	-128.66	-64.34	12,673.75	
TOT	-313.70	0.00	0.00	0.00	-128.66	-64.34	-506.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,031.82	0.00	0.00	0.00	0.00	0.00	-5,031.82	COUNTY GENERAL
PAY	5,031.82	0.00	0.00	0.00	-50.32	-25.16	4,956.34	
TOT	0.00	0.00	0.00	0.00	-50.32	-25.16	-75.48	
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ADJ	-18,313.35	145.02	0.00	0.00	0.00	0.00	-18,168.33	AUTH TOTAL
PAY	18,007.38	-145.02	0.00	0.00	-178.62	-89.32	17,594.42	
TOT	-305.97	0.00	0.00	0.00	-178.62	-89.32	-573.91	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-16 TO 31-MAY-16

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	16.52	14.25	0.00	0.00	0.00	0.00	30.77	COUNTY HEALTH FUND
PAY	-11.11	-14.25	0.00	0.00	0.25	0.13	-24.98	
TOT	5.41	0.00	0.00	0.00	0.25	0.13	5.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,313.60	87.27	0.00	0.00	0.00	0.00	-9,226.33	COUNTY HEALTH FUND
PAY	9,094.02	-87.27	0.00	0.00	-90.07	-45.03	8,871.65	
TOT	-219.58	0.00	0.00	0.00	-90.07	-45.03	-354.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,313.29	0.00	0.00	0.00	0.00	0.00	-4,313.29	COUNTY HEALTH FUND
PAY	4,313.29	0.00	0.00	0.00	-43.13	-21.57	4,248.59	
TOT	0.00	0.00	0.00	0.00	-43.13	-21.57	-64.70	
<hr/>								
ADJ	-13,610.37	101.52	0.00	0.00	0.00	0.00	-13,508.85	AUTH TOTAL
PAY	13,396.20	-101.52	0.00	0.00	-132.95	-66.47	13,095.26	
TOT	-214.17	0.00	0.00	0.00	-132.95	-66.47	-413.59	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.90	5.09	0.00	0.00	0.00	0.00	10.99	CO. PARK MAINT.
PAY	-3.97	-5.09	0.00	0.00	0.09	0.05	-8.92	
TOT	1.93	0.00	0.00	0.00	0.09	0.05	2.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,326.28	31.17	0.00	0.00	0.00	0.00	-3,295.11	CO. PARK MAINT.
PAY	3,247.86	-31.17	0.00	0.00	-32.17	-16.08	3,168.44	
TOT	-78.42	0.00	0.00	0.00	-32.17	-16.08	-126.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-718.86	0.00	0.00	0.00	0.00	0.00	-718.86	CO. PARK MAINT.
PAY	718.86	0.00	0.00	0.00	-7.19	-3.59	708.08	
TOT	0.00	0.00	0.00	0.00	-7.19	-3.59	-10.78	
<hr/>								
ADJ	-4,039.24	36.26	0.00	0.00	0.00	0.00	-4,002.98	AUTH TOTAL
PAY	3,962.75	-36.26	0.00	0.00	-39.27	-19.62	3,867.60	
TOT	-76.49	0.00	0.00	0.00	-39.27	-19.62	-135.38	

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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	3.30	2.85	0.00	0.00	0.00	0.00	6.15	COUNTY BOND RETIRE
PAY	-2.23	-2.85	0.00	0.00	0.05	0.02	-5.01	
TOT	1.07	0.00	0.00	0.00	0.05	0.02	1.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,862.72	17.45	0.00	0.00	0.00	0.00	-1,845.27	COUNTY BOND RETIRE
PAY	1,818.80	-17.45	0.00	0.00	-18.02	-9.00	1,774.33	
TOT	-43.92	0.00	0.00	0.00	-18.02	-9.00	-70.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,715.98	0.00	0.00	0.00	0.00	0.00	-3,715.98	COUNTY BOND RETIRE
PAY	3,715.98	0.00	0.00	0.00	-37.16	-18.58	3,660.24	
TOT	0.00	0.00	0.00	0.00	-37.16	-18.58	-55.74	
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ADJ	-5,575.40	20.30	0.00	0.00	0.00	0.00	-5,555.10	AUTH TOTAL
PAY	5,532.55	-20.30	0.00	0.00	-55.13	-27.56	5,429.56	
TOT	-42.85	0.00	0.00	0.00	-55.13	-27.56	-125.54	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	-0.86	0.00	0.00	0.00	0.00	-1.91	ROAD & BRIDGE
PAY	1.05	0.86	0.00	0.00	-0.02	-0.01	1.88	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,859.30	21.19	0.00	0.00	0.00	0.00	-6,838.11	ROAD & BRIDGE
PAY	6,817.11	-21.19	0.00	0.00	-67.96	-33.98	6,693.98	
TOT	-42.19	0.00	0.00	0.00	-67.96	-33.98	-144.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,587.81	0.00	0.00	0.00	0.00	0.00	-2,587.81	ROAD & BRIDGE
PAY	2,587.81	0.00	0.00	0.00	-25.88	-12.94	2,548.99	
TOT	0.00	0.00	0.00	0.00	-25.88	-12.94	-38.82	
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ADJ	-9,448.16	20.33	0.00	0.00	0.00	0.00	-9,427.83	AUTH TOTAL
PAY	9,405.97	-20.33	0.00	0.00	-93.86	-46.93	9,244.85	
TOT	-42.19	0.00	0.00	0.00	-93.86	-46.93	-182.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.88	-0.34	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.88	-0.34	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.09	8.09	0.00	0.00	0.00	0.00	16.18	ROAD & BRIDGE
PAY	-8.09	-8.09	0.00	0.00	0.16	0.08	-15.94	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
ADJ	8.09	8.09	0.00	0.00	0.00	0.00	16.18	AUTH TOTAL
PAY	-8.09	-8.09	0.00	0.00	0.16	0.08	-15.94	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.11	0.00	0.00	0.00	0.00	0.00	-90.11	ROAD & BRIDGE
PAY	90.11	0.00	0.00	0.00	-0.90	-0.45	88.76	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
<hr/>								
ADJ	-90.11	0.00	0.00	0.00	0.00	0.00	-90.11	AUTH TOTAL
PAY	90.11	0.00	0.00	0.00	-0.90	-0.45	88.76	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-6.29	-3.30	0.00	0.00	0.09	0.05	-9.45	
TOT	-6.29	0.00	0.00	0.00	0.09	0.05	-6.15	
<hr/>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-6.29	-3.30	0.00	0.00	0.09	0.05	-9.45	
TOT	-6.29	0.00	0.00	0.00	0.09	0.05	-6.15	

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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	3.13	3.13	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-0.42	-3.13	0.00	0.00	0.03	0.02	-3.50	
TOT	2.71	0.00	0.00	0.00	0.03	0.02	2.76	
<hr/>								
ADJ	3.13	3.13	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-0.42	-3.13	0.00	0.00	0.03	0.02	-3.50	
TOT	2.71	0.00	0.00	0.00	0.03	0.02	2.76	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	ROAD & BRIDGE
PAY	-14.45	-12.45	0.00	0.00	0.26	0.13	-26.51	
TOT	-14.45	0.00	0.00	0.00	0.26	0.13	-14.06	
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ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	AUTH TOTAL
PAY	-14.45	-12.45	0.00	0.00	0.26	0.13	-26.51	
TOT	-14.45	0.00	0.00	0.00	0.26	0.13	-14.06	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.68	0.00	0.00	0.00	0.20	0.10	-19.38	ROAD & BRIDGE
TOT	-19.68	0.00	0.00	0.00	0.20	0.10	-19.38	
<hr/>								
PAY	-19.68	0.00	0.00	0.00	0.20	0.10	-19.38	AUTH TOTAL
TOT	-19.68	0.00	0.00	0.00	0.20	0.10	-19.38	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.27	0.00	0.00	0.00	0.08	0.04	-8.15	ROAD & BRIDGE
TOT	-8.27	0.00	0.00	0.00	0.08	0.04	-8.15	
<hr/>								
PAY	-8.27	0.00	0.00	0.00	0.08	0.04	-8.15	AUTH TOTAL
TOT	-8.27	0.00	0.00	0.00	0.08	0.04	-8.15	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.07	9.03	0.00	0.00	0.00	0.00	-26.04	ROAD & BRIDGE
PAY	-7.95	-9.03	0.00	0.00	0.17	0.09	-16.72	
TOT	-43.02	0.00	0.00	0.00	0.17	0.09	-42.76	
<hr/>								
ADJ	-35.07	9.03	0.00	0.00	0.00	0.00	-26.04	AUTH TOTAL
PAY	-7.95	-9.03	0.00	0.00	0.17	0.09	-16.72	
TOT	-43.02	0.00	0.00	0.00	0.17	0.09	-42.76	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
<hr/>								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	ROAD & BRIDGE
TOT	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	
<hr/>								
PAY	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	AUTH TOTAL
TOT	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	ROAD & BRIDGE
PAY	-12.20	-12.20	0.00	0.00	0.24	0.12	-24.04	
TOT	-12.20	0.00	0.00	0.00	0.24	0.12	-11.84	
<hr/>								
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	AUTH TOTAL
PAY	-12.20	-12.20	0.00	0.00	0.24	0.12	-24.04	
TOT	-12.20	0.00	0.00	0.00	0.24	0.12	-11.84	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	ROAD & BRIDGE
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
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PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	AUTH TOTAL
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	ROAD & BRIDGE
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
<hr/>								
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	AUTH TOTAL
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	ROAD & BRIDGE
PAY	-7.29	-7.29	0.00	0.00	0.14	0.08	-14.36	
TOT	-7.29	0.00	0.00	0.00	0.14	0.08	-7.07	
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ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	AUTH TOTAL
PAY	-7.29	-7.29	0.00	0.00	0.14	0.08	-14.36	
TOT	-7.29	0.00	0.00	0.00	0.14	0.08	-7.07	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	ROAD & BRIDGE
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	AUTH TOTAL
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
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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	2.23	0.00	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
TOT	2.23	0.00	0.00	0.00	0.00	0.00	2.23	
<hr/>								
ADJ	2.23	0.00	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
TOT	2.23	0.00	0.00	0.00	0.00	0.00	2.23	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.71	22.18	0.00	0.00	0.00	0.00	47.89	ST L COMM COLL
PAY	-17.29	-22.18	0.00	0.00	0.39	0.20	-38.88	
TOT	8.42	0.00	0.00	0.00	0.39	0.20	9.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,495.95	135.83	0.00	0.00	0.00	0.00	-14,360.12	ST L COMM COLL
PAY	14,154.21	-135.83	0.00	0.00	-140.18	-70.09	13,808.11	
TOT	-341.74	0.00	0.00	0.00	-140.18	-70.09	-552.01	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,163.01	0.00	0.00	0.00	0.00	0.00	-3,163.01	ST L COMM COLL
PAY	3,163.01	0.00	0.00	0.00	-31.63	-15.82	3,115.56	
TOT	0.00	0.00	0.00	0.00	-31.63	-15.82	-47.45	
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ADJ	-17,633.25	158.01	0.00	0.00	0.00	0.00	-17,475.24	AUTH TOTAL
PAY	17,299.93	-158.01	0.00	0.00	-171.42	-85.71	16,884.79	
TOT	-333.32	0.00	0.00	0.00	-171.42	-85.71	-590.45	

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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	117.41	101.29	0.00	0.00	0.00	0.00	218.70	SPEC SCH DIST
PAY	-78.97	-101.29	0.00	0.00	1.80	0.90	-177.56	
TOT	38.44	0.00	0.00	0.00	1.80	0.90	41.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66,193.06	620.24	0.00	0.00	0.00	0.00	-65,572.82	SPEC SCH DIST
PAY	64,632.56	-620.24	0.00	0.00	-640.13	-320.06	63,052.13	
TOT	-1,560.50	0.00	0.00	0.00	-640.13	-320.06	-2,520.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,692.07	0.00	0.00	0.00	0.00	0.00	-7,692.07	SPEC SCH DIST
PAY	7,692.07	0.00	0.00	0.00	-76.92	-38.46	7,576.69	
TOT	0.00	0.00	0.00	0.00	-76.92	-38.46	-115.38	
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ADJ	-73,767.72	721.53	0.00	0.00	0.00	0.00	-73,046.19	AUTH TOTAL
PAY	72,245.66	-721.53	0.00	0.00	-715.25	-357.62	70,451.26	
TOT	-1,522.06	0.00	0.00	0.00	-715.25	-357.62	-2,594.93	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.04	25.91	0.00	0.00	0.00	0.00	55.95	MET ZOO MUS DIST
PAY	-20.20	-25.91	0.00	0.00	0.46	0.23	-45.42	
TOT	9.84	0.00	0.00	0.00	0.46	0.23	10.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,937.45	158.69	0.00	0.00	0.00	0.00	-16,778.76	MET ZOO MUS DIST
PAY	16,538.15	-158.69	0.00	0.00	-163.79	-81.90	16,133.77	
TOT	-399.30	0.00	0.00	0.00	-163.79	-81.90	-644.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,409.75	0.00	0.00	0.00	0.00	0.00	-3,409.75	MET ZOO MUS DIST
PAY	3,409.75	0.00	0.00	0.00	-34.10	-17.05	3,358.60	
TOT	0.00	0.00	0.00	0.00	-34.10	-17.05	-51.15	
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ADJ	-20,317.16	184.60	0.00	0.00	0.00	0.00	-20,132.56	AUTH TOTAL
PAY	19,927.70	-184.60	0.00	0.00	-197.43	-98.72	19,446.95	
TOT	-389.46	0.00	0.00	0.00	-197.43	-98.72	-685.61	

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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	17.70	15.27	0.00	0.00	0.00	0.00	32.97	COUNTY LIBRARY
PAY	-11.90	-15.27	0.00	0.00	0.27	0.14	-26.76	
TOT	5.80	0.00	0.00	0.00	0.27	0.14	6.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,542.42	74.44	0.00	0.00	0.00	0.00	-12,467.98	COUNTY LIBRARY
PAY	12,324.54	-74.44	0.00	0.00	-122.51	-61.25	12,066.34	
TOT	-217.88	0.00	0.00	0.00	-122.51	-61.25	-401.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,601.69	0.00	0.00	0.00	0.00	0.00	-2,601.69	COUNTY LIBRARY
PAY	2,601.69	0.00	0.00	0.00	-26.02	-13.01	2,562.66	
TOT	0.00	0.00	0.00	0.00	-26.02	-13.01	-39.03	
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ADJ	-15,126.41	89.71	0.00	0.00	0.00	0.00	-15,036.70	AUTH TOTAL
PAY	14,914.33	-89.71	0.00	0.00	-148.26	-74.12	14,602.24	
TOT	-212.08	0.00	0.00	0.00	-148.26	-74.12	-434.46	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	FERGUSON LIBRARY
PAY	-11.98	-6.29	0.00	0.00	0.18	0.09	-18.00	
TOT	-11.98	0.00	0.00	0.00	0.18	0.09	-11.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.17	0.00	0.00	0.00	0.00	0.00	-22.17	FERGUSON LIBRARY
PAY	22.17	0.00	0.00	0.00	-0.22	-0.11	21.84	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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ADJ	-22.17	6.29	0.00	0.00	0.00	0.00	-15.88	AUTH TOTAL
PAY	10.19	-6.29	0.00	0.00	-0.04	-0.02	3.84	
TOT	-11.98	0.00	0.00	0.00	-0.04	-0.02	-12.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.56	0.00	0.00	0.00	0.00	0.00	-59.56	MAPLEWOOD LIBRARY
PAY	59.56	0.00	0.00	0.00	-0.60	-0.30	58.66	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
ADJ	-59.56	0.00	0.00	0.00	0.00	0.00	-59.56	AUTH TOTAL
PAY	59.56	0.00	0.00	0.00	-0.60	-0.30	58.66	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.66	0.00	0.00	0.00	0.00	27.66	UNIVERSITY CITY LIB
PAY	-27.66	-27.66	0.00	0.00	0.56	0.28	-54.48	
TOT	-27.66	0.00	0.00	0.00	0.56	0.28	-26.82	
<hr/>								
ADJ	0.00	27.66	0.00	0.00	0.00	0.00	27.66	AUTH TOTAL
PAY	-27.66	-27.66	0.00	0.00	0.56	0.28	-54.48	
TOT	-27.66	0.00	0.00	0.00	0.56	0.28	-26.82	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-553.80	0.00	0.00	0.00	0.00	0.00	-553.80	SCH-AFFTON
PAY	553.80	0.00	0.00	0.00	-5.54	-2.77	545.49	
TOT	0.00	0.00	0.00	0.00	-5.54	-2.77	-8.31	
<hr/>								
ADJ	-553.80	0.00	0.00	0.00	0.00	0.00	-553.80	AUTH TOTAL
PAY	553.80	0.00	0.00	0.00	-5.54	-2.77	545.49	
TOT	0.00	0.00	0.00	0.00	-5.54	-2.77	-8.31	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.07	0.00	0.00	0.00	0.00	0.00	-65.07	SCH-BAYLESS
PAY	65.07	0.00	0.00	0.00	-0.65	-0.33	64.09	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
<hr/>								
ADJ	-65.07	0.00	0.00	0.00	0.00	0.00	-65.07	AUTH TOTAL
PAY	65.07	0.00	0.00	0.00	-0.65	-0.33	64.09	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,429.21	0.00	0.00	0.00	0.00	0.00	-1,429.21	SCH-BRENTWOOD
PAY	1,429.21	0.00	0.00	0.00	-14.29	-7.15	1,407.77	
TOT	0.00	0.00	0.00	0.00	-14.29	-7.15	-21.44	
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ADJ	-1,429.21	0.00	0.00	0.00	0.00	0.00	-1,429.21	AUTH TOTAL
PAY	1,429.21	0.00	0.00	0.00	-14.29	-7.15	1,407.77	
TOT	0.00	0.00	0.00	0.00	-14.29	-7.15	-21.44	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,141.89	0.00	0.00	0.00	0.00	0.00	-1,141.89	SCH-CLAYTON
PAY	1,141.89	0.00	0.00	0.00	-11.42	-5.71	1,124.76	
TOT	0.00	0.00	0.00	0.00	-11.42	-5.71	-17.13	
<hr/>								
ADJ	-1,141.89	0.00	0.00	0.00	0.00	0.00	-1,141.89	AUTH TOTAL
PAY	1,141.89	0.00	0.00	0.00	-11.42	-5.71	1,124.76	
TOT	0.00	0.00	0.00	0.00	-11.42	-5.71	-17.13	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.25	0.00	0.00	0.00	0.00	33.25	SCH-PARKWAY
PAY	0.00	-33.25	0.00	0.00	0.33	0.17	-32.75	
TOT	0.00	0.00	0.00	0.00	0.33	0.17	0.50	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,855.06	0.00	0.00	0.00	0.00	0.00	-5,855.06	SCH-PARKWAY
PAY	5,855.06	0.00	0.00	0.00	-58.55	-29.28	5,767.23	
TOT	0.00	0.00	0.00	0.00	-58.55	-29.28	-87.83	
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ADJ	-5,855.06	33.25	0.00	0.00	0.00	0.00	-5,821.81	AUTH TOTAL
PAY	5,855.06	-33.25	0.00	0.00	-58.22	-29.11	5,734.48	
TOT	0.00	0.00	0.00	0.00	-58.22	-29.11	-87.33	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	329.20	329.20	0.00	0.00	0.00	0.00	658.40	SCH-ROCKWOOD
PAY	-329.20	-329.20	0.00	0.00	6.58	3.30	-648.52	
TOT	0.00	0.00	0.00	0.00	6.58	3.30	9.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-282,953.67	0.00	0.00	0.00	0.00	0.00	-282,953.67	SCH-ROCKWOOD
PAY	282,900.58	0.00	0.00	0.00	-2,829.01	-1,414.50	278,657.07	
TOT	-53.09	0.00	0.00	0.00	-2,829.01	-1,414.50	-4,296.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,440.58	0.00	0.00	0.00	0.00	0.00	-13,440.58	SCH-ROCKWOOD
PAY	13,440.58	0.00	0.00	0.00	-134.41	-67.20	13,238.97	
TOT	0.00	0.00	0.00	0.00	-134.41	-67.20	-201.61	
<hr/>								
ADJ	-296,065.05	329.20	0.00	0.00	0.00	0.00	-295,735.85	AUTH TOTAL
PAY	296,011.96	-329.20	0.00	0.00	-2,956.84	-1,478.40	291,247.52	
TOT	-53.09	0.00	0.00	0.00	-2,956.84	-1,478.40	-4,488.33	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	SCH-FERG-FLOR
PAY	-42.17	-16.03	0.00	0.00	0.58	0.29	-57.33	
TOT	-42.17	0.00	0.00	0.00	0.58	0.29	-41.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.99	0.00	0.00	0.00	0.00	145.99	SCH-FERG-FLOR
PAY	-277.92	-145.99	0.00	0.00	4.24	2.12	-417.55	
TOT	-277.92	0.00	0.00	0.00	4.24	2.12	-271.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,269.82	0.00	0.00	0.00	0.00	0.00	-11,269.82	SCH-FERG-FLOR
PAY	11,269.82	0.00	0.00	0.00	-112.70	-56.35	11,100.77	
TOT	0.00	0.00	0.00	0.00	-112.70	-56.35	-169.05	
<hr/>								
ADJ	-11,269.82	162.02	0.00	0.00	0.00	0.00	-11,107.80	AUTH TOTAL
PAY	10,949.73	-162.02	0.00	0.00	-107.88	-53.94	10,625.89	
TOT	-320.09	0.00	0.00	0.00	-107.88	-53.94	-481.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	SCH-MERAMEC VALLEY
PAY	3.27	0.00	0.00	0.00	-0.03	-0.02	3.22	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	AUTH TOTAL
PAY	3.27	0.00	0.00	0.00	-0.03	-0.02	3.22	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-709.80	0.00	0.00	0.00	7.10	3.55	-699.15	SCH-HANCOCK
TOT	-709.80	0.00	0.00	0.00	7.10	3.55	-699.15	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-644.95	0.00	0.00	0.00	0.00	0.00	-644.95	SCH-HANCOCK
PAY	644.95	0.00	0.00	0.00	-6.45	-3.22	635.28	
TOT	0.00	0.00	0.00	0.00	-6.45	-3.22	-9.67	
<hr/>								
ADJ	-644.95	0.00	0.00	0.00	0.00	0.00	-644.95	AUTH TOTAL
PAY	-64.85	0.00	0.00	0.00	0.65	0.33	-63.87	
TOT	-709.80	0.00	0.00	0.00	0.65	0.33	-708.82	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	652.07	0.00	0.00	0.00	0.00	652.07	SCH-JENNINGS
PAY	-756.74	-652.07	0.00	0.00	14.09	7.04	-1,387.68	
TOT	-756.74	0.00	0.00	0.00	14.09	7.04	-735.61	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-390.41	0.00	0.00	0.00	0.00	0.00	-390.41	SCH-JENNINGS
PAY	390.41	0.00	0.00	0.00	-3.90	-1.95	384.56	
TOT	0.00	0.00	0.00	0.00	-3.90	-1.95	-5.85	
<hr/>								
ADJ	-390.41	652.07	0.00	0.00	0.00	0.00	261.66	AUTH TOTAL
PAY	-366.33	-652.07	0.00	0.00	10.19	5.09	-1,003.12	
TOT	-756.74	0.00	0.00	0.00	10.19	5.09	-741.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,271.88	0.00	0.00	0.00	0.00	0.00	-2,271.88	SCH-KIRKWOOD
PAY	2,271.88	0.00	0.00	0.00	-22.72	-11.36	2,237.80	
TOT	0.00	0.00	0.00	0.00	-22.72	-11.36	-34.08	
<hr/>								
ADJ	-2,271.88	0.00	0.00	0.00	0.00	0.00	-2,271.88	AUTH TOTAL
PAY	2,271.88	0.00	0.00	0.00	-22.72	-11.36	2,237.80	
TOT	0.00	0.00	0.00	0.00	-22.72	-11.36	-34.08	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,799.23	0.00	0.00	0.00	0.00	0.00	-1,799.23	SCH-LADUE
PAY	1,799.23	0.00	0.00	0.00	-17.99	-9.00	1,772.24	
TOT	0.00	0.00	0.00	0.00	-17.99	-9.00	-26.99	
<hr/>								
ADJ	-1,799.23	0.00	0.00	0.00	0.00	0.00	-1,799.23	AUTH TOTAL
PAY	1,799.23	0.00	0.00	0.00	-17.99	-9.00	1,772.24	
TOT	0.00	0.00	0.00	0.00	-17.99	-9.00	-26.99	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,380.13	0.00	0.00	0.00	0.00	0.00	-1,380.13	SCH-MAPLEWOOD
PAY	1,380.13	0.00	0.00	0.00	-13.80	-6.90	1,359.43	
TOT	0.00	0.00	0.00	0.00	-13.80	-6.90	-20.70	
<hr/>								
ADJ	-1,380.13	0.00	0.00	0.00	0.00	0.00	-1,380.13	AUTH TOTAL
PAY	1,380.13	0.00	0.00	0.00	-13.80	-6.90	1,359.43	
TOT	0.00	0.00	0.00	0.00	-13.80	-6.90	-20.70	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,960.68	0.00	0.00	0.00	0.00	0.00	-1,960.68	SCH-MEHLVILLE
PAY	1,960.68	0.00	0.00	0.00	-19.61	-9.80	1,931.27	
TOT	0.00	0.00	0.00	0.00	-19.61	-9.80	-29.41	
<hr/>								
ADJ	-1,960.68	0.00	0.00	0.00	0.00	0.00	-1,960.68	AUTH TOTAL
PAY	1,960.68	0.00	0.00	0.00	-19.61	-9.80	1,931.27	
TOT	0.00	0.00	0.00	0.00	-19.61	-9.80	-29.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,087.62	971.43	0.00	0.00	0.00	0.00	-1,116.19	SCH-NORMANDY
PAY	-3,123.13	-971.43	0.00	0.00	40.94	20.48	-4,033.14	
TOT	-5,210.75	0.00	0.00	0.00	40.94	20.48	-5,149.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-602.83	0.00	0.00	0.00	0.00	0.00	-602.83	SCH-NORMANDY
PAY	602.83	0.00	0.00	0.00	-6.03	-3.01	593.79	
TOT	0.00	0.00	0.00	0.00	-6.03	-3.01	-9.04	
ADJ	-2,690.45	971.43	0.00	0.00	0.00	0.00	-1,719.02	AUTH TOTAL
PAY	-2,520.30	-971.43	0.00	0.00	34.91	17.47	-3,439.35	
TOT	-5,210.75	0.00	0.00	0.00	34.91	17.47	-5,158.37	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	SCH-PATTONVILLE
PAY	0.00	-14.71	0.00	0.00	0.15	0.07	-14.49	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,461.49	0.00	0.00	0.00	0.00	0.00	-9,461.49	SCH-PATTONVILLE
PAY	9,461.49	0.00	0.00	0.00	-94.61	-47.31	9,319.57	
TOT	0.00	0.00	0.00	0.00	-94.61	-47.31	-141.92	
ADJ	-9,461.49	14.71	0.00	0.00	0.00	0.00	-9,446.78	AUTH TOTAL
PAY	9,461.49	-14.71	0.00	0.00	-94.46	-47.24	9,305.08	
TOT	0.00	0.00	0.00	0.00	-94.46	-47.24	-141.70	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.43	0.00	0.00	0.00	0.00	0.00	-31.43	SCH-RITENOUR
TOT	-31.43	0.00	0.00	0.00	0.00	0.00	-31.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,929.22	0.00	0.00	0.00	0.00	0.00	-1,929.22	SCH-RITENOUR
PAY	1,929.22	0.00	0.00	0.00	-19.29	-9.65	1,900.28	
TOT	0.00	0.00	0.00	0.00	-19.29	-9.65	-28.94	
ADJ	-1,960.65	0.00	0.00	0.00	0.00	0.00	-1,960.65	AUTH TOTAL
PAY	1,929.22	0.00	0.00	0.00	-19.29	-9.65	1,900.28	
TOT	-31.43	0.00	0.00	0.00	-19.29	-9.65	-60.37	

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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	108.71	0.00	0.00	0.00	0.00	0.00	108.71	SCH-RIVERVIEW GRNS
TOT	108.71	0.00	0.00	0.00	0.00	0.00	108.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	913.39	0.00	0.00	0.00	0.00	913.39	SCH-RIVERVIEW GRNS
PAY	-1,147.81	-913.39	0.00	0.00	20.61	10.31	-2,030.28	
TOT	-1,147.81	0.00	0.00	0.00	20.61	10.31	-1,116.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.43	0.00	0.00	0.00	0.00	0.00	-149.43	SCH-RIVERVIEW GRNS
PAY	149.43	0.00	0.00	0.00	-1.49	-0.75	147.19	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.75	-2.24	
ADJ	-40.72	913.39	0.00	0.00	0.00	0.00	872.67	AUTH TOTAL
PAY	-998.38	-913.39	0.00	0.00	19.12	9.56	-1,883.09	
TOT	-1,039.10	0.00	0.00	0.00	19.12	9.56	-1,010.42	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	541.71	0.00	0.00	0.00	0.00	541.71	SCH-UNIVERSITY CTY
PAY	-541.71	-541.71	0.00	0.00	10.84	5.42	-1,067.16	
TOT	-541.71	0.00	0.00	0.00	10.84	5.42	-525.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-683.37	0.00	0.00	0.00	0.00	0.00	-683.37	SCH-UNIVERSITY CTY
PAY	683.37	0.00	0.00	0.00	-6.83	-3.42	673.12	
TOT	0.00	0.00	0.00	0.00	-6.83	-3.42	-10.25	
ADJ	-683.37	541.71	0.00	0.00	0.00	0.00	-141.66	AUTH TOTAL
PAY	141.66	-541.71	0.00	0.00	4.01	2.00	-394.04	
TOT	-541.71	0.00	0.00	0.00	4.01	2.00	-535.70	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-891.18	0.00	0.00	0.00	0.00	0.00	-891.18	SCH-VALLEY PARK
PAY	891.18	0.00	0.00	0.00	-8.91	-4.46	877.81	
TOT	0.00	0.00	0.00	0.00	-8.91	-4.46	-13.37	
ADJ	-891.18	0.00	0.00	0.00	0.00	0.00	-891.18	AUTH TOTAL
PAY	891.18	0.00	0.00	0.00	-8.91	-4.46	877.81	
TOT	0.00	0.00	0.00	0.00	-8.91	-4.46	-13.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,470.77	0.00	0.00	0.00	0.00	0.00	-1,470.77	SCH-WEBSTER GROVES
PAY	1,470.77	0.00	0.00	0.00	-14.71	-7.35	1,448.71	
TOT	0.00	0.00	0.00	0.00	-14.71	-7.35	-22.06	
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ADJ	-1,470.77	0.00	0.00	0.00	0.00	0.00	-1,470.77	AUTH TOTAL
PAY	1,470.77	0.00	0.00	0.00	-14.71	-7.35	1,448.71	
TOT	0.00	0.00	0.00	0.00	-14.71	-7.35	-22.06	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,373.45	0.00	0.00	0.00	0.00	0.00	-2,373.45	SCH-LINDBERGH
PAY	2,373.45	0.00	0.00	0.00	-23.73	-11.87	2,337.85	
TOT	0.00	0.00	0.00	0.00	-23.73	-11.87	-35.60	
<hr/>								
ADJ	-2,373.45	0.00	0.00	0.00	0.00	0.00	-2,373.45	AUTH TOTAL
PAY	2,373.45	0.00	0.00	0.00	-23.73	-11.87	2,337.85	
TOT	0.00	0.00	0.00	0.00	-23.73	-11.87	-35.60	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.62	137.03	0.00	0.00	0.00	0.00	262.65	SCH-HAZELWOOD
PAY	38.32	-137.03	0.00	0.00	0.99	0.50	-97.22	
TOT	163.94	0.00	0.00	0.00	0.99	0.50	165.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.02	0.00	0.00	0.00	0.00	77.02	SCH-HAZELWOOD
PAY	-60.79	-77.02	0.00	0.00	1.38	0.69	-135.74	
TOT	-60.79	0.00	0.00	0.00	1.38	0.69	-58.72	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,760.62	0.00	0.00	0.00	0.00	0.00	-7,760.62	SCH-HAZELWOOD
PAY	7,760.62	0.00	0.00	0.00	-77.61	-38.80	7,644.21	
TOT	0.00	0.00	0.00	0.00	-77.61	-38.80	-116.41	
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ADJ	-7,635.00	214.05	0.00	0.00	0.00	0.00	-7,420.95	AUTH TOTAL
PAY	7,738.15	-214.05	0.00	0.00	-75.24	-37.61	7,411.25	
TOT	103.15	0.00	0.00	0.00	-75.24	-37.61	-9.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.23	1.95	0.00	0.00	0.00	0.00	5.18	METRO SEWER DIST
PAY	-0.18	-1.95	0.00	0.00	0.02	0.01	-2.10	
TOT	3.05	0.00	0.00	0.00	0.02	0.01	3.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.93	48.24	0.00	0.00	0.00	0.00	21.31	METRO SEWER DIST
PAY	-95.99	-48.24	0.00	0.00	1.44	0.72	-142.07	
TOT	-122.92	0.00	0.00	0.00	1.44	0.72	-120.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-679.92	0.00	0.00	0.00	0.00	0.00	-679.92	METRO SEWER DIST
PAY	679.92	0.00	0.00	0.00	-6.80	-3.40	669.72	
TOT	0.00	0.00	0.00	0.00	-6.80	-3.40	-10.20	
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ADJ	-703.62	50.19	0.00	0.00	0.00	0.00	-653.43	AUTH TOTAL
PAY	583.75	-50.19	0.00	0.00	-5.34	-2.67	525.55	
TOT	-119.87	0.00	0.00	0.00	-5.34	-2.67	-127.88	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.39	1.39	0.00	0.00	0.00	0.00	2.78	MSD EXTENSION
PAY	-1.39	-1.39	0.00	0.00	0.02	0.02	-2.74	
TOT	0.00	0.00	0.00	0.00	0.02	0.02	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,191.33	0.23	0.00	0.00	0.00	0.00	-1,191.10	MSD EXTENSION
PAY	1,191.11	-0.23	0.00	0.00	-11.91	-5.96	1,173.01	
TOT	-0.22	0.00	0.00	0.00	-11.91	-5.96	-18.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.97	0.00	0.00	0.00	0.00	0.00	-147.97	MSD EXTENSION
PAY	147.97	0.00	0.00	0.00	-1.48	-0.74	145.75	
TOT	0.00	0.00	0.00	0.00	-1.48	-0.74	-2.22	
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ADJ	-1,337.91	1.62	0.00	0.00	0.00	0.00	-1,336.29	AUTH TOTAL
PAY	1,337.69	-1.62	0.00	0.00	-13.37	-6.68	1,316.02	
TOT	-0.22	0.00	0.00	0.00	-13.37	-6.68	-20.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	-0.50	0.00	0.00	0.00	0.00	0.62	SEWR-MALINE CR
PAY	0.16	0.50	0.00	0.00	-0.01	0.00	0.65	
TOT	1.28	0.00	0.00	0.00	-0.01	0.00	1.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.63	19.34	0.00	0.00	0.00	0.00	18.71	SEWR-MALINE CR
PAY	-43.61	-19.34	0.00	0.00	0.63	0.32	-62.00	
TOT	-44.24	0.00	0.00	0.00	0.63	0.32	-43.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.66	0.00	0.00	0.00	0.00	0.00	-33.66	SEWR-MALINE CR
PAY	33.66	0.00	0.00	0.00	-0.34	-0.17	33.15	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
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ADJ	-33.17	18.84	0.00	0.00	0.00	0.00	-14.33	AUTH TOTAL
PAY	-9.79	-18.84	0.00	0.00	0.28	0.15	-28.20	
TOT	-42.96	0.00	0.00	0.00	0.28	0.15	-42.53	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.06	0.00	0.00	0.00	0.00	0.00	-10.06	SEWR-CREVE COEUR
PAY	10.06	0.00	0.00	0.00	-0.10	-0.05	9.91	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-10.06	0.00	0.00	0.00	0.00	0.00	-10.06	AUTH TOTAL
PAY	10.06	0.00	0.00	0.00	-0.10	-0.05	9.91	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	SEWR-NO. AFFTON
PAY	0.82	0.00	0.00	0.00	-0.01	0.00	0.81	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	0.82	0.00	0.00	0.00	-0.01	0.00	0.81	
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: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	SEWR-FOUNTAIN CR
PAY	3.43	0.00	0.00	0.00	-0.03	-0.02	3.38	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	AUTH TOTAL
PAY	3.43	0.00	0.00	0.00	-0.03	-0.02	3.38	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	SEWR-MARLBOROUGH
PAY	1.51	0.00	0.00	0.00	-0.02	-0.01	1.48	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
PAY	1.51	0.00	0.00	0.00	-0.02	-0.01	1.48	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.43	0.00	0.00	0.00	0.00	0.00	-88.43	SEWR-GRAVOIS CR.
PAY	88.43	0.00	0.00	0.00	-0.88	-0.44	87.11	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
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ADJ	-88.43	0.00	0.00	0.00	0.00	0.00	-88.43	AUTH TOTAL
PAY	88.43	0.00	0.00	0.00	-0.88	-0.44	87.11	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	SEWR-WEDGEWD. CR
PAY	3.26	0.00	0.00	0.00	-0.03	-0.02	3.21	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	AUTH TOTAL
PAY	3.26	0.00	0.00	0.00	-0.03	-0.02	3.21	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	SEWR-U.CTY STORM
PAY	-13.24	-9.30	0.00	0.00	0.22	0.12	-22.20	
TOT	-13.24	0.00	0.00	0.00	0.22	0.12	-12.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.53	0.00	0.00	0.00	0.00	0.00	-88.53	SEWR-U.CTY STORM
PAY	88.53	0.00	0.00	0.00	-0.89	-0.44	87.20	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.44	-1.33	
ADJ	-88.53	9.30	0.00	0.00	0.00	0.00	-79.23	AUTH TOTAL
PAY	75.29	-9.30	0.00	0.00	-0.67	-0.32	65.00	
TOT	-13.24	0.00	0.00	0.00	-0.67	-0.32	-14.23	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.39	0.00	0.00	0.00	0.00	0.00	-14.39	SEWR-CLAYTON CENTR
PAY	14.39	0.00	0.00	0.00	-0.14	-0.07	14.18	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-14.39	0.00	0.00	0.00	0.00	0.00	-14.39	AUTH TOTAL
PAY	14.39	0.00	0.00	0.00	-0.14	-0.07	14.18	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	-0.80	0.00	0.00	0.00	0.00	0.30	SEWR-DELLWOOD CR
PAY	0.98	0.80	0.00	0.00	-0.02	0.00	1.76	
TOT	2.08	0.00	0.00	0.00	-0.02	0.00	2.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	SEWR-DELLWOOD CR
PAY	-20.40	-16.23	0.00	0.00	0.36	0.18	-36.09	
TOT	-20.40	0.00	0.00	0.00	0.36	0.18	-19.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.29	0.00	0.00	0.00	0.00	0.00	-9.29	SEWR-DELLWOOD CR
PAY	9.29	0.00	0.00	0.00	-0.09	-0.05	9.15	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	-8.19	15.43	0.00	0.00	0.00	0.00	7.24	AUTH TOTAL
PAY	-10.13	-15.43	0.00	0.00	0.25	0.13	-25.18	
TOT	-18.32	0.00	0.00	0.00	0.25	0.13	-17.94	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	SEWR-UPR.PADDOCK
PAY	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.98	2.98	0.00	0.00	0.00	0.00	5.96	SEWR-COLD WATER
PAY	-0.40	-2.98	0.00	0.00	0.03	0.01	-3.34	
TOT	2.58	0.00	0.00	0.00	0.03	0.01	2.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-244.56	0.00	0.00	0.00	0.00	0.00	-244.56	SEWR-COLD WATER
PAY	244.56	0.00	0.00	0.00	-2.45	-1.22	240.89	
TOT	0.00	0.00	0.00	0.00	-2.45	-1.22	-3.67	
ADJ	-241.58	2.98	0.00	0.00	0.00	0.00	-238.60	AUTH TOTAL
PAY	244.16	-2.98	0.00	0.00	-2.42	-1.21	237.55	
TOT	2.58	0.00	0.00	0.00	-2.42	-1.21	-1.05	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.94	0.00	0.00	0.00	0.00	0.00	-13.94	SEWR-SUGAR CREEK
PAY	13.94	0.00	0.00	0.00	-0.14	-0.07	13.73	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-13.94	0.00	0.00	0.00	0.00	0.00	-13.94	AUTH TOTAL
PAY	13.94	0.00	0.00	0.00	-0.14	-0.07	13.73	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.60	0.00	0.00	0.00	0.00	0.00	-138.60	SEWR-DEER CREEK
PAY	138.60	0.00	0.00	0.00	-1.39	-0.69	136.52	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.69	-2.08	
ADJ	-138.60	0.00	0.00	0.00	0.00	0.00	-138.60	AUTH TOTAL
PAY	138.60	0.00	0.00	0.00	-1.39	-0.69	136.52	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.69	-2.08	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.25	0.00	0.00	0.00	0.00	0.00	-3.25	SEWR-PADDOCK CR.
PAY	3.25	0.00	0.00	0.00	-0.03	-0.02	3.20	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.25	0.00	0.00	0.00	0.00	0.00	-3.25	AUTH TOTAL
PAY	3.25	0.00	0.00	0.00	-0.03	-0.02	3.20	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	SEWR-SHREWSBURY
PAY	1.49	0.00	0.00	0.00	-0.01	-0.01	1.47	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	1.49	0.00	0.00	0.00	-0.01	-0.01	1.47	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	SEWR-SEMINARY
PAY	8.46	0.00	0.00	0.00	-0.08	-0.04	8.34	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	AUTH TOTAL
PAY	8.46	0.00	0.00	0.00	-0.08	-0.04	8.34	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.55	0.00	0.00	0.00	0.00	0.00	-68.55	SEWR-BLACK CREEK
PAY	68.55	0.00	0.00	0.00	-0.69	-0.34	67.52	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.34	-1.03	
ADJ	-68.55	0.00	0.00	0.00	0.00	0.00	-68.55	AUTH TOTAL
PAY	68.55	0.00	0.00	0.00	-0.69	-0.34	67.52	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.34	-1.03	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.76	0.00	0.00	0.00	0.00	0.00	-102.76	FIRE-AFFTON
PAY	102.76	0.00	0.00	0.00	-1.03	-0.51	101.22	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	
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ADJ	-102.76	0.00	0.00	0.00	0.00	0.00	-102.76	AUTH TOTAL
PAY	102.76	0.00	0.00	0.00	-1.03	-0.51	101.22	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-KINLOCH
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170.98	0.00	0.00	0.00	1.71	0.85	-168.42	FIRE-LEMAY
TOT	-170.98	0.00	0.00	0.00	1.71	0.85	-168.42	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.00	0.00	0.00	0.00	0.00	0.00	-185.00	FIRE-LEMAY
PAY	185.00	0.00	0.00	0.00	-1.85	-0.93	182.22	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.93	-2.78	
<hr/>								
ADJ	-185.00	0.00	0.00	0.00	0.00	0.00	-185.00	AUTH TOTAL
PAY	14.02	0.00	0.00	0.00	-0.14	-0.08	13.80	
TOT	-170.98	0.00	0.00	0.00	-0.14	-0.08	-171.20	

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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	52.53	0.00	0.00	0.00	0.00	0.00	52.53	FIRE-METRO NORTH
TOT	52.53	0.00	0.00	0.00	0.00	0.00	52.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	411.21	0.00	0.00	0.00	0.00	411.21	FIRE-METRO NORTH
PAY	-516.75	-411.21	0.00	0.00	9.28	4.64	-914.04	
TOT	-516.75	0.00	0.00	0.00	9.28	4.64	-502.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.23	0.00	0.00	0.00	0.00	0.00	-15.23	FIRE-METRO NORTH
PAY	15.23	0.00	0.00	0.00	-0.15	-0.08	15.00	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
ADJ	37.30	411.21	0.00	0.00	0.00	0.00	448.51	AUTH TOTAL
PAY	-501.52	-411.21	0.00	0.00	9.13	4.56	-899.04	
TOT	-464.22	0.00	0.00	0.00	9.13	4.56	-450.53	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.26	0.00	0.00	0.00	0.00	0.00	-23.26	FIRE-RIVERVIEW
PAY	23.26	0.00	0.00	0.00	-0.23	-0.12	22.91	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
ADJ	-23.26	0.00	0.00	0.00	0.00	0.00	-23.26	AUTH TOTAL
PAY	23.26	0.00	0.00	0.00	-0.23	-0.12	22.91	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-647.23	166.69	0.00	0.00	0.00	0.00	-480.54	FIRE-NORTHEAST AMBU
PAY	-738.32	-166.69	0.00	0.00	9.05	4.52	-891.44	
TOT	-1,385.55	0.00	0.00	0.00	9.05	4.52	-1,371.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.60	0.00	0.00	0.00	0.00	0.00	-20.60	FIRE-NORTHEAST AMBU
PAY	20.60	0.00	0.00	0.00	-0.21	-0.10	20.29	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
ADJ	-667.83	166.69	0.00	0.00	0.00	0.00	-501.14	AUTH TOTAL
PAY	-717.72	-166.69	0.00	0.00	8.84	4.42	-871.15	
TOT	-1,385.55	0.00	0.00	0.00	8.84	4.42	-1,372.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.36	48.01	0.00	0.00	0.00	0.00	91.37	FIRE-FLORISSANT V
PAY	-17.98	-48.01	0.00	0.00	0.66	0.33	-65.00	
TOT	25.38	0.00	0.00	0.00	0.66	0.33	26.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.50	0.00	0.00	0.00	0.00	0.00	-150.50	FIRE-FLORISSANT V
PAY	150.50	0.00	0.00	0.00	-1.51	-0.75	148.24	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.75	-2.26	
ADJ	-107.14	48.01	0.00	0.00	0.00	0.00	-59.13	AUTH TOTAL
PAY	132.52	-48.01	0.00	0.00	-0.85	-0.42	83.24	
TOT	25.38	0.00	0.00	0.00	-0.85	-0.42	24.11	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-784.49	0.00	0.00	0.00	0.00	0.00	-784.49	FIRE-ROBERTSON
PAY	784.49	0.00	0.00	0.00	-7.84	-3.92	772.73	
TOT	0.00	0.00	0.00	0.00	-7.84	-3.92	-11.76	
ADJ	-784.49	0.00	0.00	0.00	0.00	0.00	-784.49	AUTH TOTAL
PAY	784.49	0.00	0.00	0.00	-7.84	-3.92	772.73	
TOT	0.00	0.00	0.00	0.00	-7.84	-3.92	-11.76	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.03	0.00	0.00	0.00	0.00	174.03	FIRE-MID COUNTY
PAY	-297.57	-174.03	0.00	0.00	4.72	2.36	-464.52	
TOT	-297.57	0.00	0.00	0.00	4.72	2.36	-290.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-416.41	0.00	0.00	0.00	0.00	0.00	-416.41	FIRE-MID COUNTY
PAY	416.41	0.00	0.00	0.00	-4.16	-2.08	410.17	
TOT	0.00	0.00	0.00	0.00	-4.16	-2.08	-6.24	
ADJ	-416.41	174.03	0.00	0.00	0.00	0.00	-242.38	AUTH TOTAL
PAY	118.84	-174.03	0.00	0.00	0.56	0.28	-54.35	
TOT	-297.57	0.00	0.00	0.00	0.56	0.28	-296.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-916.27	0.00	0.00	0.00	0.00	0.00	-916.27	FIRE-PATTONVILLE
PAY	916.27	0.00	0.00	0.00	-9.16	-4.58	902.53	
TOT	0.00	0.00	0.00	0.00	-9.16	-4.58	-13.74	
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ADJ	-916.27	0.00	0.00	0.00	0.00	0.00	-916.27	AUTH TOTAL
PAY	916.27	0.00	0.00	0.00	-9.16	-4.58	902.53	
TOT	0.00	0.00	0.00	0.00	-9.16	-4.58	-13.74	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-631.49	0.00	0.00	0.00	0.00	0.00	-631.49	FIRE-MARYLAND HTS
PAY	631.49	0.00	0.00	0.00	-6.31	-3.16	622.02	
TOT	0.00	0.00	0.00	0.00	-6.31	-3.16	-9.47	
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ADJ	-631.49	0.00	0.00	0.00	0.00	0.00	-631.49	AUTH TOTAL
PAY	631.49	0.00	0.00	0.00	-6.31	-3.16	622.02	
TOT	0.00	0.00	0.00	0.00	-6.31	-3.16	-9.47	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.63	0.00	0.00	0.00	0.00	0.00	-12.63	FIRE-COMMUNITY
TOT	-12.63	0.00	0.00	0.00	0.00	0.00	-12.63	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-280.28	0.00	0.00	0.00	0.00	0.00	-280.28	FIRE-COMMUNITY
PAY	280.28	0.00	0.00	0.00	-2.80	-1.40	276.08	
TOT	0.00	0.00	0.00	0.00	-2.80	-1.40	-4.20	
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ADJ	-292.91	0.00	0.00	0.00	0.00	0.00	-292.91	AUTH TOTAL
PAY	280.28	0.00	0.00	0.00	-2.80	-1.40	276.08	
TOT	-12.63	0.00	0.00	0.00	-2.80	-1.40	-16.83	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.08	0.00	0.00	0.00	0.00	22.08	FIRE-SPANISH LAKE
PAY	-17.43	-22.08	0.00	0.00	0.39	0.20	-38.92	
TOT	-17.43	0.00	0.00	0.00	0.39	0.20	-16.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.29	0.00	0.00	0.00	0.00	0.00	-17.29	FIRE-SPANISH LAKE
PAY	17.29	0.00	0.00	0.00	-0.17	-0.09	17.03	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
ADJ	-17.29	22.08	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-0.14	-22.08	0.00	0.00	0.22	0.11	-21.89	
TOT	-17.43	0.00	0.00	0.00	0.22	0.11	-17.10	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.31	-10.91	0.00	0.00	0.00	0.00	-24.22	FIRE-BLACK JACK
PAY	13.31	10.91	0.00	0.00	-0.24	-0.12	23.86	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.35	0.00	0.00	0.00	0.00	0.00	-89.35	FIRE-BLACK JACK
PAY	89.35	0.00	0.00	0.00	-0.89	-0.45	88.01	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
ADJ	-102.66	-10.91	0.00	0.00	0.00	0.00	-113.57	AUTH TOTAL
PAY	102.66	10.91	0.00	0.00	-1.13	-0.57	111.87	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.57	-1.70	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-669.40	0.00	0.00	0.00	0.00	0.00	-669.40	FIRE-MEHLVILLE
PAY	669.40	0.00	0.00	0.00	-6.69	-3.35	659.36	
TOT	0.00	0.00	0.00	0.00	-6.69	-3.35	-10.04	
ADJ	-669.40	0.00	0.00	0.00	0.00	0.00	-669.40	AUTH TOTAL
PAY	669.40	0.00	0.00	0.00	-6.69	-3.35	659.36	
TOT	0.00	0.00	0.00	0.00	-6.69	-3.35	-10.04	

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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: 02 / REAL ESTATE								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	FIRE-WEST OVERLAND
PAY	0.00	-6.04	0.00	0.00	0.06	0.03	-5.95	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-236.66	0.00	0.00	0.00	0.00	0.00	-236.66	FIRE-WEST OVERLAND
PAY	236.66	0.00	0.00	0.00	-2.37	-1.18	233.11	
TOT	0.00	0.00	0.00	0.00	-2.37	-1.18	-3.55	
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ADJ	-236.66	6.04	0.00	0.00	0.00	0.00	-230.62	AUTH TOTAL
PAY	236.66	-6.04	0.00	0.00	-2.31	-1.15	227.16	
TOT	0.00	0.00	0.00	0.00	-2.31	-1.15	-3.46	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.94	88.94	0.00	0.00	0.00	0.00	177.88	FIRE-METRO WEST
PAY	-88.94	-88.94	0.00	0.00	1.78	0.88	-175.22	
TOT	0.00	0.00	0.00	0.00	1.78	0.88	2.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.57	0.00	0.00	0.00	0.13	0.06	-12.38	FIRE-METRO WEST
TOT	-12.57	0.00	0.00	0.00	0.13	0.06	-12.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-448.17	0.00	0.00	0.00	0.00	0.00	-448.17	FIRE-METRO WEST
PAY	448.17	0.00	0.00	0.00	-4.48	-2.24	441.45	
TOT	0.00	0.00	0.00	0.00	-4.48	-2.24	-6.72	
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ADJ	-359.23	88.94	0.00	0.00	0.00	0.00	-270.29	AUTH TOTAL
PAY	346.66	-88.94	0.00	0.00	-2.57	-1.30	253.85	
TOT	-12.57	0.00	0.00	0.00	-2.57	-1.30	-16.44	

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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: 02 / REAL ESTATE								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	FIRE-MONARCH
PAY	0.00	-8.06	0.00	0.00	0.08	0.04	-7.94	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-443.79	0.00	0.00	0.00	0.00	0.00	-443.79	FIRE-MONARCH
PAY	443.79	0.00	0.00	0.00	-4.44	-2.22	437.13	
TOT	0.00	0.00	0.00	0.00	-4.44	-2.22	-6.66	
ADJ	-443.79	8.06	0.00	0.00	0.00	0.00	-435.73	AUTH TOTAL
PAY	443.79	-8.06	0.00	0.00	-4.36	-2.18	429.19	
TOT	0.00	0.00	0.00	0.00	-4.36	-2.18	-6.54	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-399.38	0.00	0.00	0.00	0.00	0.00	-399.38	FIRE-CREVE COEUR
PAY	399.38	0.00	0.00	0.00	-3.99	-2.00	393.39	
TOT	0.00	0.00	0.00	0.00	-3.99	-2.00	-5.99	
ADJ	-399.38	0.00	0.00	0.00	0.00	0.00	-399.38	AUTH TOTAL
PAY	399.38	0.00	0.00	0.00	-3.99	-2.00	393.39	
TOT	0.00	0.00	0.00	0.00	-3.99	-2.00	-5.99	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59,220.62	0.00	0.00	0.00	0.00	0.00	-59,220.62	FIRE-FENTON
PAY	59,220.62	0.00	0.00	0.00	-592.21	-296.10	58,332.31	
TOT	0.00	0.00	0.00	0.00	-592.21	-296.10	-888.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,262.94	0.00	0.00	0.00	0.00	0.00	-1,262.94	FIRE-FENTON
PAY	1,262.94	0.00	0.00	0.00	-12.63	-6.31	1,244.00	
TOT	0.00	0.00	0.00	0.00	-12.63	-6.31	-18.94	
ADJ	-60,483.56	0.00	0.00	0.00	0.00	0.00	-60,483.56	AUTH TOTAL
PAY	60,483.56	0.00	0.00	0.00	-604.84	-302.41	59,576.31	
TOT	0.00	0.00	0.00	0.00	-604.84	-302.41	-907.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.29	0.00	0.00	0.00	0.00	0.00	-139.29	FIRE-WEST CO EMS
PAY	139.29	0.00	0.00	0.00	-1.39	-0.70	137.20	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.70	-2.09	
<hr/>								
ADJ	-139.29	0.00	0.00	0.00	0.00	0.00	-139.29	AUTH TOTAL
PAY	139.29	0.00	0.00	0.00	-1.39	-0.70	137.20	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.70	-2.09	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,084.80	0.00	0.00	0.00	0.00	0.00	-9,084.80	FIRE-VALLEY PARK
PAY	9,084.80	0.00	0.00	0.00	-90.85	-45.42	8,948.53	
TOT	0.00	0.00	0.00	0.00	-90.85	-45.42	-136.27	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.19	0.00	0.00	0.00	0.00	0.00	-156.19	FIRE-VALLEY PARK
PAY	156.19	0.00	0.00	0.00	-1.56	-0.78	153.85	
TOT	0.00	0.00	0.00	0.00	-1.56	-0.78	-2.34	
<hr/>								
ADJ	-9,240.99	0.00	0.00	0.00	0.00	0.00	-9,240.99	AUTH TOTAL
PAY	9,240.99	0.00	0.00	0.00	-92.41	-46.20	9,102.38	
TOT	0.00	0.00	0.00	0.00	-92.41	-46.20	-138.61	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.74	0.00	0.00	0.00	0.00	0.00	-35.74	FIRE-EUREKA
PAY	35.74	0.00	0.00	0.00	-0.36	-0.18	35.20	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
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ADJ	-35.74	0.00	0.00	0.00	0.00	0.00	-35.74	AUTH TOTAL
PAY	35.74	0.00	0.00	0.00	-0.36	-0.18	35.20	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.69	0.00	0.00	0.00	0.25	0.12	-24.32	LIGHT-HANCOCK
TOT	-24.69	0.00	0.00	0.00	0.25	0.12	-24.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.39	0.00	0.00	0.00	0.00	0.00	-34.39	LIGHT-HANCOCK
PAY	34.39	0.00	0.00	0.00	-0.34	-0.17	33.88	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
ADJ	-34.39	0.00	0.00	0.00	0.00	0.00	-34.39	AUTH TOTAL
PAY	9.70	0.00	0.00	0.00	-0.09	-0.05	9.56	
TOT	-24.69	0.00	0.00	0.00	-0.09	-0.05	-24.83	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	LIGHT-WHEATON-COOK
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	
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
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	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	372.93	0.00	0.00	0.00	0.00	372.93	CTY-UNINCORPORATED
PAY	-433.64	-372.93	0.00	0.00	8.07	0.00	-798.50	
TOT	-433.64	0.00	0.00	0.00	8.07	0.00	-425.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-196.00	1.12	0.00	-194.88	
ADJ	0.00	372.93	0.00	-84.00	0.00	0.00	288.93	AUTH TOTAL
PAY	-433.64	-372.93	0.00	-112.00	9.19	0.00	-909.38	
TOT	-433.64	0.00	0.00	-196.00	9.19	0.00	-620.45	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.00	0.00	0.00	0.00	0.00	0.00	-42.00	CTY-BERKELEY
PAY	42.00	0.00	0.00	0.00	-0.42	-0.21	41.37	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
ADJ	-42.00	0.00	0.00	0.00	0.00	0.00	-42.00	AUTH TOTAL
PAY	42.00	0.00	0.00	0.00	-0.42	-0.21	41.37	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-CALVERTON PARK
PAY	-1.81	-0.69	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.81	-0.69	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.79	0.00	0.00	0.00	0.00	0.00	-6.79	CTY-COUNTRY CLUB H
PAY	6.79	0.00	0.00	0.00	-0.07	-0.03	6.69	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
ADJ	-6.79	0.00	0.00	0.00	0.00	0.00	-6.79	AUTH TOTAL
PAY	6.79	0.00	0.00	0.00	-0.07	-0.03	6.69	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	CTY-FERGUSON
PAY	-32.34	-16.99	0.00	0.00	0.49	0.24	-48.60	
TOT	-32.34	0.00	0.00	0.00	0.49	0.24	-31.61	
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	AUTH TOTAL
PAY	-32.34	-16.99	0.00	0.00	0.49	0.24	-48.60	
TOT	-32.34	0.00	0.00	0.00	0.49	0.24	-31.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.60	0.00	0.00	0.00	0.00	147.60	CTY-JENNINGS
PAY	-171.29	-147.60	0.00	0.00	3.19	1.60	-314.10	
TOT	-171.29	0.00	0.00	0.00	3.19	1.60	-166.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2,435.70	0.00	0.00	0.00	0.00	2,435.70	CTY-JENNINGS
PAY	-2,850.00	-2,435.70	0.00	0.00	52.86	0.00	-5,232.84	
TOT	-2,850.00	0.00	0.00	0.00	52.86	0.00	-2,797.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
ADJ	0.00	2,583.30	0.00	0.00	0.00	0.00	2,583.30	AUTH TOTAL
PAY	-3,021.29	-2,583.30	0.00	-36.00	56.41	1.60	-5,582.58	
TOT	-3,021.29	0.00	0.00	-36.00	56.41	1.60	-2,999.28	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.44	0.00	0.00	0.00	0.00	0.00	-58.44	CTY-LADUE
PAY	58.44	0.00	0.00	0.00	-0.58	-0.29	57.57	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
ADJ	-58.44	0.00	0.00	0.00	0.00	0.00	-58.44	AUTH TOTAL
PAY	58.44	0.00	0.00	0.00	-0.58	-0.29	57.57	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-625.61	0.00	0.00	0.00	0.00	0.00	-625.61	CTY-MAPLEWOOD
PAY	625.61	0.00	0.00	0.00	-6.26	-3.13	616.22	
TOT	0.00	0.00	0.00	0.00	-6.26	-3.13	-9.39	
<hr/>								
ADJ	-625.61	0.00	0.00	0.00	0.00	0.00	-625.61	AUTH TOTAL
PAY	625.61	0.00	0.00	0.00	-6.26	-3.13	616.22	
TOT	0.00	0.00	0.00	0.00	-6.26	-3.13	-9.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74.77	0.00	0.00	0.00	0.75	0.37	-73.65	CTY-NORMANDY
TOT	-74.77	0.00	0.00	0.00	0.75	0.37	-73.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-74.77	0.00	0.00	-28.00	1.03	0.37	-101.37	AUTH TOTAL
TOT	-74.77	0.00	0.00	-28.00	1.03	0.37	-101.37	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-149.44	0.00	0.00	0.00	1.49	0.75	-147.20	CTY-NORTHWOODS
TOT	-149.44	0.00	0.00	0.00	1.49	0.75	-147.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-149.44	0.00	0.00	-28.00	1.77	0.75	-174.92	AUTH TOTAL
TOT	-149.44	0.00	0.00	-28.00	1.77	0.75	-174.92	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.34	0.00	0.00	0.00	0.00	0.00	-13.34	CTY-PACIFIC
PAY	13.34	0.00	0.00	0.00	-0.13	-0.07	13.14	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-13.34	0.00	0.00	0.00	0.00	0.00	-13.34	AUTH TOTAL
PAY	13.34	0.00	0.00	0.00	-0.13	-0.07	13.14	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.51	22.28	0.00	0.00	0.00	0.00	-64.23	CTY-PINE LAWN
PAY	-19.60	-22.28	0.00	0.00	0.42	0.21	-41.25	
TOT	-106.11	0.00	0.00	0.00	0.42	0.21	-105.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	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	-224.00	0.28	0.00	-223.72	
<hr/>								
ADJ	-86.51	22.28	0.00	-196.00	0.00	0.00	-260.23	AUTH TOTAL
PAY	-19.60	-22.28	0.00	-28.00	0.70	0.21	-68.97	
TOT	-106.11	0.00	0.00	-224.00	0.70	0.21	-329.20	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	CTY-ST JOHN
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
<hr/>								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.43	0.00	0.00	0.00	0.00	88.43	CTY-UNIVERSITY CTY
PAY	-88.43	-88.43	0.00	0.00	1.76	0.88	-174.22	
TOT	-88.43	0.00	0.00	0.00	1.76	0.88	-85.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	CTY-UNIVERSITY CTY
PAY	4.22	0.00	0.00	0.00	-0.04	-0.02	4.16	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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	-4.22	88.43	0.00	0.00	0.00	0.00	84.21	AUTH TOTAL
PAY	-84.21	-88.43	0.00	-50.00	2.22	0.86	-219.56	
TOT	-88.43	0.00	0.00	-50.00	2.22	0.86	-135.35	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	CTY-VINITA PARK
TOT	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.32	0.00	0.00	0.00	0.00	0.00	-83.32	CTY-VINITA PARK
PAY	83.32	0.00	0.00	0.00	-0.83	-0.42	82.07	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.42	-1.25	
ADJ	-83.32	0.00	0.00	0.00	0.00	0.00	-83.32	AUTH TOTAL
PAY	77.80	0.00	0.00	0.00	-0.77	-0.39	76.64	
TOT	-5.52	0.00	0.00	0.00	-0.77	-0.39	-6.68	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.15	0.00	0.00	0.00	0.00	0.00	-108.15	CTY-CRESTWOOD
PAY	108.15	0.00	0.00	0.00	-1.08	-0.54	106.53	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
ADJ	-108.15	0.00	0.00	0.00	0.00	0.00	-108.15	AUTH TOTAL
PAY	108.15	0.00	0.00	0.00	-1.08	-0.54	106.53	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.90	0.00	0.00	0.00	0.15	0.07	-14.68	CTY-HANLEY HILLS
TOT	-14.90	0.00	0.00	0.00	0.15	0.07	-14.68	
PAY	-14.90	0.00	0.00	0.00	0.15	0.07	-14.68	AUTH TOTAL
TOT	-14.90	0.00	0.00	0.00	0.15	0.07	-14.68	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-545.30	0.00	0.00	0.00	0.00	0.00	-545.30	CTY-HAZELWOOD
PAY	545.30	0.00	0.00	0.00	-5.45	-2.73	537.12	
TOT	0.00	0.00	0.00	0.00	-5.45	-2.73	-8.18	
ADJ	-545.30	0.00	0.00	0.00	0.00	0.00	-545.30	AUTH TOTAL
PAY	545.30	0.00	0.00	0.00	-5.45	-2.73	537.12	
TOT	0.00	0.00	0.00	0.00	-5.45	-2.73	-8.18	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.62	9.16	0.00	0.00	0.00	0.00	19.78	SHELTERED WORKSHOP
PAY	-7.15	-9.16	0.00	0.00	0.16	0.09	-16.06	
TOT	3.47	0.00	0.00	0.00	0.16	0.09	3.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,652.65	49.27	0.00	0.00	0.00	0.00	-5,603.38	SHELTERED WORKSHOP
PAY	5,528.75	-49.27	0.00	0.00	-54.80	-27.39	5,397.29	
TOT	-123.90	0.00	0.00	0.00	-54.80	-27.39	-206.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-718.86	0.00	0.00	0.00	0.00	0.00	-718.86	SHELTERED WORKSHOP
PAY	718.86	0.00	0.00	0.00	-7.19	-3.59	708.08	
TOT	0.00	0.00	0.00	0.00	-7.19	-3.59	-10.78	
<hr/>								
ADJ	-6,360.89	58.43	0.00	0.00	0.00	0.00	-6,302.46	AUTH TOTAL
PAY	6,240.46	-58.43	0.00	0.00	-61.83	-30.89	6,089.31	
TOT	-120.43	0.00	0.00	0.00	-61.83	-30.89	-213.15	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	481.97	0.00	0.00	0.00	481.97	PENALTIES
PAY	0.00	0.00	-481.97	0.00	0.00	0.00	-481.97	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	481.97	0.00	0.00	0.00	481.97	AUTH TOTAL
PAY	0.00	0.00	-481.97	0.00	0.00	0.00	-481.97	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<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	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	2,975.28	0.00	0.00	2,975.28	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2,975.28	0.00	0.00	2,975.28	
<hr/>								
PAY	0.00	0.00	0.00	2,975.28	0.00	0.00	2,975.28	AUTH TOTAL
TOT	0.00	0.00	0.00	2,975.28	0.00	0.00	2,975.28	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	5,886.54	0.00	0.00	5,886.54	COMMISSION
TOT	0.00	0.00	0.00	5,886.54	0.00	0.00	5,886.54	
<hr/>								
PAY	0.00	0.00	0.00	5,886.54	0.00	0.00	5,886.54	AUTH TOTAL
TOT	0.00	0.00	0.00	5,886.54	0.00	0.00	5,886.54	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.77	29.49	0.00	0.00	0.00	0.00	18.72	ST. OF MISSOURI
PAY	-43.83	-29.49	0.00	0.00	0.73	0.00	-72.59	
TOT	-54.60	0.00	0.00	0.00	0.73	0.00	-53.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.81	15.41	0.00	0.00	0.00	0.00	5.60	ST. OF MISSOURI
PAY	-56.73	-15.41	0.00	0.00	0.72	0.00	-71.42	
TOT	-66.54	0.00	0.00	0.00	0.72	0.00	-65.82	
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ADJ	-20.58	44.90	0.00	0.00	0.00	0.00	24.32	AUTH TOTAL
PAY	-100.56	-44.90	0.00	0.00	1.45	0.00	-144.01	
TOT	-121.14	0.00	0.00	0.00	1.45	0.00	-119.69	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.65	196.81	0.00	0.00	0.00	0.00	125.16	COUNTY GENERAL
PAY	-291.59	-196.81	0.00	0.00	4.89	2.44	-481.07	
TOT	-363.24	0.00	0.00	0.00	4.89	2.44	-355.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.40	102.68	0.00	0.00	0.00	0.00	37.28	COUNTY GENERAL
PAY	-378.20	-102.68	0.00	0.00	4.81	2.40	-473.67	
TOT	-443.60	0.00	0.00	0.00	4.81	2.40	-436.39	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-49.01	0.00	0.00	-49.01	
TOT	0.00	0.00	0.00	-79.01	0.00	0.00	-79.01	
<hr/>								
ADJ	-137.05	299.49	0.00	-30.00	0.00	0.00	132.44	AUTH TOTAL
PAY	-669.79	-299.49	0.00	-49.01	9.70	4.84	-1,003.75	
TOT	-806.84	0.00	0.00	-79.01	9.70	4.84	-871.31	

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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: 01 / PERSONAL PROPERTY								
ADJ	-50.23	137.66	0.00	0.00	0.00	0.00	87.43	COUNTY HEALTH FUND
PAY	-204.31	-137.66	0.00	0.00	3.42	1.71	-336.84	
TOT	-254.54	0.00	0.00	0.00	3.42	1.71	-249.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.78	71.89	0.00	0.00	0.00	0.00	26.11	COUNTY HEALTH FUND
PAY	-264.77	-71.89	0.00	0.00	3.37	1.68	-331.61	
TOT	-310.55	0.00	0.00	0.00	3.37	1.68	-305.50	
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ADJ	-96.01	209.55	0.00	0.00	0.00	0.00	113.54	AUTH TOTAL
PAY	-469.08	-209.55	0.00	0.00	6.79	3.39	-668.45	
TOT	-565.09	0.00	0.00	0.00	6.79	3.39	-554.91	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.01	49.11	0.00	0.00	0.00	0.00	31.10	CO. PARK MAINT.
PAY	-73.04	-49.11	0.00	0.00	1.22	0.62	-120.31	
TOT	-91.05	0.00	0.00	0.00	1.22	0.62	-89.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.35	25.69	0.00	0.00	0.00	0.00	9.34	CO. PARK MAINT.
PAY	-94.58	-25.69	0.00	0.00	1.21	0.60	-118.46	
TOT	-110.93	0.00	0.00	0.00	1.21	0.60	-109.12	
<hr/>								
ADJ	-34.36	74.80	0.00	0.00	0.00	0.00	40.44	AUTH TOTAL
PAY	-167.62	-74.80	0.00	0.00	2.43	1.22	-238.77	
TOT	-201.98	0.00	0.00	0.00	2.43	1.22	-198.33	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.84	0.49	0.00	0.00	0.00	0.00	-3.35	ROAD & BRIDGE
PAY	-0.60	-0.49	0.00	0.00	0.01	0.00	-1.08	
TOT	-4.44	0.00	0.00	0.00	0.01	0.00	-4.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	ROAD & BRIDGE
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
ADJ	-3.84	0.49	0.00	0.00	0.00	0.00	-3.35	AUTH TOTAL
PAY	-2.71	-0.49	0.00	0.00	0.03	0.01	-3.16	
TOT	-6.55	0.00	0.00	0.00	0.03	0.01	-6.51	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.59	-0.48	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.59	-0.48	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-0.87	-0.71	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.87	-0.71	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.82	-0.16	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.82	-0.16	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	ROAD & BRIDGE
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
<hr/>								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	AUTH TOTAL
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.44	-1.04	0.00	0.00	0.02	0.02	-2.44	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.44	-1.04	0.00	0.00	0.02	0.02	-2.44	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	4.15	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-5.79	-4.15	0.00	0.00	0.10	0.05	-9.79	
TOT	-6.27	0.00	0.00	0.00	0.10	0.05	-6.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.96	-0.26	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
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ADJ	-0.48	4.41	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-7.75	-4.41	0.00	0.00	0.12	0.06	-11.98	
TOT	-8.23	0.00	0.00	0.00	0.12	0.06	-8.05	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-0.83	-0.68	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
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ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.83	-0.68	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	15.44	0.00	0.00	0.00	0.00	17.10	ROAD & BRIDGE
PAY	-23.06	-15.44	0.00	0.00	0.38	0.20	-37.92	
TOT	-21.40	0.00	0.00	0.00	0.38	0.20	-20.82	
<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	1.66	15.44	0.00	0.00	0.00	0.00	17.10	AUTH TOTAL
PAY	-23.46	-15.44	0.00	0.00	0.38	0.20	-38.32	
TOT	-21.80	0.00	0.00	0.00	0.38	0.20	-21.22	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-5.76	-4.73	0.00	0.00	0.11	0.05	-10.33	
TOT	-5.76	0.00	0.00	0.00	0.11	0.05	-5.60	
<hr/>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-5.76	-4.73	0.00	0.00	0.11	0.05	-10.33	
TOT	-5.76	0.00	0.00	0.00	0.11	0.05	-5.60	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	0.31	0.00	0.00	0.00	0.00	-1.79	ROAD & BRIDGE
PAY	-3.16	-0.31	0.00	0.00	0.03	0.02	-3.42	
TOT	-5.26	0.00	0.00	0.00	0.03	0.02	-5.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	ROAD & BRIDGE
PAY	-21.84	-9.88	0.00	0.00	0.32	0.16	-31.24	
TOT	-21.84	0.00	0.00	0.00	0.32	0.16	-21.36	
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ADJ	-2.10	10.19	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-25.00	-10.19	0.00	0.00	0.35	0.18	-34.66	
TOT	-27.10	0.00	0.00	0.00	0.35	0.18	-26.57	
<hr/>								
AUTH CODE/NAME: 07C032 / 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	-0.35	-0.24	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.35	-0.24	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-2.94	-2.41	0.00	0.00	0.05	0.02	-5.28	
TOT	-2.94	0.00	0.00	0.00	0.05	0.02	-2.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.84	0.00	0.00	0.00	0.19	0.09	-18.56	ROAD & BRIDGE
TOT	-18.84	0.00	0.00	0.00	0.19	0.09	-18.56	
<hr/>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-21.78	-2.41	0.00	0.00	0.24	0.11	-23.84	
TOT	-21.78	0.00	0.00	0.00	0.24	0.11	-21.43	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	0.44	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-0.54	-0.44	0.00	0.00	0.01	0.00	-0.97	
TOT	-1.01	0.00	0.00	0.00	0.01	0.00	-1.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.82	0.00	0.00	0.00	0.10	0.05	-9.67	ROAD & BRIDGE
TOT	-9.82	0.00	0.00	0.00	0.10	0.05	-9.67	
<hr/>								
ADJ	-0.47	0.44	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-10.36	-0.44	0.00	0.00	0.11	0.05	-10.64	
TOT	-10.83	0.00	0.00	0.00	0.11	0.05	-10.67	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	ROAD & BRIDGE
TOT	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
<hr/>								
PAY	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	AUTH TOTAL
TOT	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	2.29	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-2.74	-2.29	0.00	0.00	0.05	0.02	-4.96	
TOT	-3.19	0.00	0.00	0.00	0.05	0.02	-3.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-4.15	-0.01	0.00	0.00	0.04	0.02	-4.10	
TOT	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	
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ADJ	-0.45	2.30	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-6.89	-2.30	0.00	0.00	0.09	0.04	-9.06	
TOT	-7.34	0.00	0.00	0.00	0.09	0.04	-7.21	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-2.44	-2.00	0.00	0.00	0.04	0.02	-4.38	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	
<hr/>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-2.44	-2.00	0.00	0.00	0.04	0.02	-4.38	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.85	0.79	0.00	0.00	0.00	0.00	-2.06	ROAD & BRIDGE
PAY	-0.97	-0.79	0.00	0.00	0.02	0.00	-1.74	
TOT	-3.82	0.00	0.00	0.00	0.02	0.00	-3.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.62	5.77	0.00	0.00	0.00	0.00	-27.85	ROAD & BRIDGE
PAY	-9.57	-5.77	0.00	0.00	0.16	0.08	-15.10	
TOT	-43.19	0.00	0.00	0.00	0.16	0.08	-42.95	
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ADJ	-36.47	6.56	0.00	0.00	0.00	0.00	-29.91	AUTH TOTAL
PAY	-10.54	-6.56	0.00	0.00	0.18	0.08	-16.84	
TOT	-47.01	0.00	0.00	0.00	0.18	0.08	-46.75	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	ROAD & BRIDGE
PAY	-14.76	-13.37	0.00	0.00	0.28	0.14	-27.71	
TOT	-14.76	0.00	0.00	0.00	0.28	0.14	-14.34	
<hr/>								
ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-14.76	-13.37	0.00	0.00	0.28	0.14	-27.71	
TOT	-14.76	0.00	0.00	0.00	0.28	0.14	-14.34	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.78	0.00	0.00	0.00	0.00	-4.78	ROAD & BRIDGE
PAY	-6.83	4.78	0.00	0.00	0.02	0.01	-2.02	
TOT	-6.83	0.00	0.00	0.00	0.02	0.01	-6.80	
<hr/>								
ADJ	0.00	-4.78	0.00	0.00	0.00	0.00	-4.78	AUTH TOTAL
PAY	-6.83	4.78	0.00	0.00	0.02	0.01	-2.02	
TOT	-6.83	0.00	0.00	0.00	0.02	0.01	-6.80	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.47	-0.39	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
TOT	-1.59	0.00	0.00	0.00	0.01	0.00	-1.58	
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ADJ	-0.71	0.39	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-1.35	-0.39	0.00	0.00	0.01	0.00	-1.73	
TOT	-2.06	0.00	0.00	0.00	0.01	0.00	-2.05	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	ROAD & BRIDGE
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	AUTH TOTAL
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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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	-0.57	-0.45	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.59	-0.45	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.35	7.65	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-6.73	-7.65	0.00	0.00	0.15	0.07	-14.16	
TOT	-8.08	0.00	0.00	0.00	0.15	0.07	-7.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	ROAD & BRIDGE
PAY	-13.65	-9.68	0.00	0.00	0.24	0.12	-22.97	
TOT	-13.65	0.00	0.00	0.00	0.24	0.12	-13.29	
ADJ	-1.35	17.33	0.00	0.00	0.00	0.00	15.98	AUTH TOTAL
PAY	-20.38	-17.33	0.00	0.00	0.39	0.19	-37.13	
TOT	-21.73	0.00	0.00	0.00	0.39	0.19	-21.15	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.23	-1.01	0.00	0.00	0.02	0.02	-2.20	
TOT	-1.23	0.00	0.00	0.00	0.02	0.02	-1.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	0.00	-3.22	0.00	0.00	0.03	0.02	-3.17	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-1.23	-4.23	0.00	0.00	0.05	0.04	-5.37	
TOT	-1.23	0.00	0.00	0.00	0.05	0.04	-1.14	

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AUTH CODE/NAME: 07C060 / 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	-0.55	-0.45	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.55	-0.45	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-8.43	-0.24	0.00	0.00	0.08	0.04	-8.55	
TOT	-8.43	0.00	0.00	0.00	0.08	0.04	-8.31	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-8.43	-0.24	0.00	0.00	0.08	0.04	-8.55	
TOT	-8.43	0.00	0.00	0.00	0.08	0.04	-8.31	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	0.22	0.00	0.00	0.00	0.00	-1.88	ROAD & BRIDGE
PAY	-0.11	-0.22	0.00	0.00	0.00	0.00	-0.33	
TOT	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	
<hr/>								
ADJ	-2.10	0.22	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	-0.11	-0.22	0.00	0.00	0.00	0.00	-0.33	
TOT	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.72	0.00	0.00	0.00	0.27	0.13	-26.32	ROAD & BRIDGE
TOT	-26.72	0.00	0.00	0.00	0.27	0.13	-26.32	
<hr/>								
PAY	-26.72	0.00	0.00	0.00	0.27	0.13	-26.32	AUTH TOTAL
TOT	-26.72	0.00	0.00	0.00	0.27	0.13	-26.32	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.34	-0.28	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.34	-0.28	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-4.28	-3.48	0.00	0.00	0.07	0.04	-7.65	
TOT	-4.28	0.00	0.00	0.00	0.07	0.04	-4.17	
<hr/>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-4.28	-3.48	0.00	0.00	0.07	0.04	-7.65	
TOT	-4.28	0.00	0.00	0.00	0.07	0.04	-4.17	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.61	-0.51	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.61	-0.51	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.91	0.00	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
TOT	4.91	0.00	0.00	0.00	0.00	0.00	4.91	
ADJ	4.91	0.00	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
TOT	4.91	0.00	0.00	0.00	0.00	0.00	4.91	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-1.50	-1.20	0.00	0.00	0.03	0.02	-2.65	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.50	-1.20	0.00	0.00	0.03	0.02	-2.65	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-4.03	-3.31	0.00	0.00	0.07	0.04	-7.23	
TOT	-4.03	0.00	0.00	0.00	0.07	0.04	-3.92	
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-4.03	-3.31	0.00	0.00	0.07	0.04	-7.23	
TOT	-4.03	0.00	0.00	0.00	0.07	0.04	-3.92	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-5.85	-1.95	0.00	0.00	0.08	0.04	-7.68	
TOT	-5.85	0.00	0.00	0.00	0.08	0.04	-5.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-8.19	-5.72	0.00	0.00	0.14	0.07	-13.70	
TOT	-8.19	0.00	0.00	0.00	0.14	0.07	-7.98	
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-14.04	-7.67	0.00	0.00	0.22	0.11	-21.38	
TOT	-14.04	0.00	0.00	0.00	0.22	0.11	-13.71	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-5.99	-5.04	0.00	0.00	0.11	0.06	-10.86	
TOT	-5.99	0.00	0.00	0.00	0.11	0.06	-5.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.92	-0.50	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	
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ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-7.91	-5.54	0.00	0.00	0.14	0.07	-13.24	
TOT	-7.91	0.00	0.00	0.00	0.14	0.07	-7.70	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-2.10	-0.09	0.00	0.00	0.02	0.01	-2.16	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-4.29	-3.52	0.00	0.00	0.08	0.04	-7.69	
TOT	-4.29	0.00	0.00	0.00	0.08	0.04	-4.17	
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ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-6.39	-3.61	0.00	0.00	0.10	0.05	-9.85	
TOT	-6.39	0.00	0.00	0.00	0.10	0.05	-6.24	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	ROAD & BRIDGE
TOT	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	
<hr/>								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
TOT	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	
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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	-1.61	1.53	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-1.87	-1.53	0.00	0.00	0.04	0.02	-3.34	
TOT	-3.48	0.00	0.00	0.00	0.04	0.02	-3.42	
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ADJ	-1.61	1.53	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-1.87	-1.53	0.00	0.00	0.04	0.02	-3.34	
TOT	-3.48	0.00	0.00	0.00	0.04	0.02	-3.42	
<hr/>								
AUTH CODE/NAME: 07C095 / 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	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	ROAD & BRIDGE
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	AUTH TOTAL
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	ROAD & BRIDGE
TOT	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	
<hr/>								
ADJ	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	AUTH TOTAL
TOT	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-0.15	-1.21	0.00	0.00	0.01	0.01	-1.34	
TOT	-0.15	0.00	0.00	0.00	0.01	0.01	-0.13	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-0.15	-1.21	0.00	0.00	0.01	0.01	-1.34	
TOT	-0.15	0.00	0.00	0.00	0.01	0.01	-0.13	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.50	-0.35	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.50	-0.35	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
AUTH CODE/NAME: 07C105 / 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	-2.26	-0.46	0.00	0.00	0.02	0.01	-2.69	
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-2.26	-0.46	0.00	0.00	0.02	0.01	-2.69	
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.18	-0.09	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	ROAD & BRIDGE
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-1.63	-0.09	0.00	0.00	0.01	0.01	-1.70	
TOT	-1.63	0.00	0.00	0.00	0.01	0.01	-1.61	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.98	216.34	0.00	0.00	0.00	0.00	137.36	ST L COMM COLL
PAY	-321.04	-216.34	0.00	0.00	5.37	2.69	-529.32	
TOT	-400.02	0.00	0.00	0.00	5.37	2.69	-391.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.94	112.98	0.00	0.00	0.00	0.00	41.04	ST L COMM COLL
PAY	-416.10	-112.98	0.00	0.00	5.29	2.64	-521.15	
TOT	-488.04	0.00	0.00	0.00	5.29	2.64	-480.11	
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ADJ	-150.92	329.32	0.00	0.00	0.00	0.00	178.40	AUTH TOTAL
PAY	-737.14	-329.32	0.00	0.00	10.66	5.33	-1,050.47	
TOT	-888.06	0.00	0.00	0.00	10.66	5.33	-872.07	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-363.40	995.63	0.00	0.00	0.00	0.00	632.23	SPEC SCH DIST
PAY	-1,477.46	-995.63	0.00	0.00	24.73	12.37	-2,435.99	
TOT	-1,840.86	0.00	0.00	0.00	24.73	12.37	-1,803.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-331.09	519.93	0.00	0.00	0.00	0.00	188.84	SPEC SCH DIST
PAY	-1,914.84	-519.93	0.00	0.00	24.35	12.17	-2,398.25	
TOT	-2,245.93	0.00	0.00	0.00	24.35	12.17	-2,209.41	
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ADJ	-694.49	1,515.56	0.00	0.00	0.00	0.00	821.07	AUTH TOTAL
PAY	-3,392.30	-1,515.56	0.00	0.00	49.08	24.54	-4,834.24	
TOT	-4,086.79	0.00	0.00	0.00	49.08	24.54	-4,013.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.85	262.67	0.00	0.00	0.00	0.00	166.82	MET ZOO MUS DIST
PAY	-389.75	-262.67	0.00	0.00	6.53	3.26	-642.63	
TOT	-485.60	0.00	0.00	0.00	6.53	3.26	-475.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.35	137.15	0.00	0.00	0.00	0.00	49.80	MET ZOO MUS DIST
PAY	-505.15	-137.15	0.00	0.00	6.42	3.22	-632.66	
TOT	-592.50	0.00	0.00	0.00	6.42	3.22	-582.86	
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ADJ	-183.20	399.82	0.00	0.00	0.00	0.00	216.62	AUTH TOTAL
PAY	-894.90	-399.82	0.00	0.00	12.95	6.48	-1,275.29	
TOT	-1,078.10	0.00	0.00	0.00	12.95	6.48	-1,058.67	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.29	110.18	0.00	0.00	0.00	0.00	61.89	COUNTY LIBRARY
PAY	-178.48	-110.18	0.00	0.00	2.88	1.44	-284.34	
TOT	-226.77	0.00	0.00	0.00	2.88	1.44	-222.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.30	75.72	0.00	0.00	0.00	0.00	22.42	COUNTY LIBRARY
PAY	-280.30	-75.72	0.00	0.00	3.56	1.78	-350.68	
TOT	-333.60	0.00	0.00	0.00	3.56	1.78	-328.26	
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ADJ	-101.59	185.90	0.00	0.00	0.00	0.00	84.31	AUTH TOTAL
PAY	-458.78	-185.90	0.00	0.00	6.44	3.22	-635.02	
TOT	-560.37	0.00	0.00	0.00	6.44	3.22	-550.71	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	8.71	0.00	0.00	0.00	0.00	7.70	FERGUSON LIBRARY
PAY	-12.15	-8.71	0.00	0.00	0.21	0.10	-20.55	
TOT	-13.16	0.00	0.00	0.00	0.21	0.10	-12.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FERGUSON LIBRARY
PAY	-4.11	-0.54	0.00	0.00	0.05	0.02	-4.58	
TOT	-4.11	0.00	0.00	0.00	0.05	0.02	-4.04	
ADJ	-1.01	9.25	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-16.26	-9.25	0.00	0.00	0.26	0.12	-25.13	
TOT	-17.27	0.00	0.00	0.00	0.26	0.12	-16.89	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	KIRKWOOD LIBRARY
PAY	-1.19	-0.82	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.19	-0.82	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-12.30	0.00	0.00	0.00	0.00	-12.30	ROCK HILL LIBRARY
PAY	-17.55	12.30	0.00	0.00	0.06	0.03	-5.16	
TOT	-17.55	0.00	0.00	0.00	0.06	0.03	-17.46	
ADJ	0.00	-12.30	0.00	0.00	0.00	0.00	-12.30	AUTH TOTAL
PAY	-17.55	12.30	0.00	0.00	0.06	0.03	-5.16	
TOT	-17.55	0.00	0.00	0.00	0.06	0.03	-17.46	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.30	0.65	0.00	0.00	0.00	0.00	-5.65	WEBSTER LIBRARY
PAY	-0.32	-0.65	0.00	0.00	0.01	0.00	-0.96	
TOT	-6.62	0.00	0.00	0.00	0.01	0.00	-6.61	
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ADJ	-6.30	0.65	0.00	0.00	0.00	0.00	-5.65	AUTH TOTAL
PAY	-0.32	-0.65	0.00	0.00	0.01	0.00	-0.96	
TOT	-6.62	0.00	0.00	0.00	0.01	0.00	-6.61	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.58	20.40	0.00	0.00	0.00	0.00	16.82	UNIVERSITY CITY LIB
PAY	-17.95	-20.40	0.00	0.00	0.38	0.19	-37.78	
TOT	-21.53	0.00	0.00	0.00	0.38	0.19	-20.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.21	0.00	0.00	0.00	0.00	22.21	UNIVERSITY CITY LIB
PAY	-31.34	-22.21	0.00	0.00	0.53	0.27	-52.75	
TOT	-31.34	0.00	0.00	0.00	0.53	0.27	-30.54	
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ADJ	-3.58	42.61	0.00	0.00	0.00	0.00	39.03	AUTH TOTAL
PAY	-49.29	-42.61	0.00	0.00	0.91	0.46	-90.53	
TOT	-52.87	0.00	0.00	0.00	0.91	0.46	-51.50	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.68	47.51	0.00	0.00	0.00	0.00	-40.17	SCH-AFFTON
PAY	-86.03	-47.51	0.00	0.00	1.34	0.67	-131.53	
TOT	-173.71	0.00	0.00	0.00	1.34	0.67	-171.70	
<hr/>								
ADJ	-87.68	47.51	0.00	0.00	0.00	0.00	-40.17	AUTH TOTAL
PAY	-86.03	-47.51	0.00	0.00	1.34	0.67	-131.53	
TOT	-173.71	0.00	0.00	0.00	1.34	0.67	-171.70	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.95	14.35	0.00	0.00	0.00	0.00	10.40	SCH-BAYLESS
PAY	-17.50	-14.35	0.00	0.00	0.32	0.16	-31.37	
TOT	-21.45	0.00	0.00	0.00	0.32	0.16	-20.97	
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ADJ	-3.95	14.35	0.00	0.00	0.00	0.00	10.40	AUTH TOTAL
PAY	-17.50	-14.35	0.00	0.00	0.32	0.16	-31.37	
TOT	-21.45	0.00	0.00	0.00	0.32	0.16	-20.97	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.30	0.00	0.00	0.00	0.00	16.30	SCH-BRENTWOOD
PAY	-19.88	-16.30	0.00	0.00	0.36	0.18	-35.64	
TOT	-19.88	0.00	0.00	0.00	0.36	0.18	-19.34	
<hr/>								
ADJ	0.00	16.30	0.00	0.00	0.00	0.00	16.30	AUTH TOTAL
PAY	-19.88	-16.30	0.00	0.00	0.36	0.18	-35.64	
TOT	-19.88	0.00	0.00	0.00	0.36	0.18	-19.34	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	513.04	0.00	0.00	0.00	0.00	513.04	SCH-CLAYTON
PAY	-566.33	-513.04	0.00	0.00	10.79	5.40	-1,063.18	
TOT	-566.33	0.00	0.00	0.00	10.79	5.40	-550.14	
<hr/>								
ADJ	0.00	513.04	0.00	0.00	0.00	0.00	513.04	AUTH TOTAL
PAY	-566.33	-513.04	0.00	0.00	10.79	5.40	-1,063.18	
TOT	-566.33	0.00	0.00	0.00	10.79	5.40	-550.14	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.54	146.47	0.00	0.00	0.00	0.00	197.01	SCH-PARKWAY
PAY	-346.22	-146.47	0.00	0.00	4.92	2.46	-485.31	
TOT	-295.68	0.00	0.00	0.00	4.92	2.46	-288.30	
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ADJ	50.54	146.47	0.00	0.00	0.00	0.00	197.01	AUTH TOTAL
PAY	-346.22	-146.47	0.00	0.00	4.92	2.46	-485.31	
TOT	-295.68	0.00	0.00	0.00	4.92	2.46	-288.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-226.72	47.68	0.00	0.00	0.00	0.00	-179.04	SCH-ROCKWOOD
PAY	-153.13	-47.68	0.00	0.00	2.01	1.01	-197.79	
TOT	-379.85	0.00	0.00	0.00	2.01	1.01	-376.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.50	0.00	0.00	0.00	0.62	0.31	-60.57	SCH-ROCKWOOD
TOT	-61.50	0.00	0.00	0.00	0.62	0.31	-60.57	
ADJ	-226.72	47.68	0.00	0.00	0.00	0.00	-179.04	AUTH TOTAL
PAY	-214.63	-47.68	0.00	0.00	2.63	1.32	-258.36	
TOT	-441.35	0.00	0.00	0.00	2.63	1.32	-437.40	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.08	699.62	0.00	0.00	0.00	0.00	562.54	SCH-FERG-FLOR
PAY	-935.97	-699.62	0.00	0.00	16.36	8.18	-1,611.05	
TOT	-1,073.05	0.00	0.00	0.00	16.36	8.18	-1,048.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	SCH-FERG-FLOR
PAY	-213.59	-12.22	0.00	0.00	2.26	1.13	-222.42	
TOT	-213.59	0.00	0.00	0.00	2.26	1.13	-210.20	
ADJ	-137.08	711.84	0.00	0.00	0.00	0.00	574.76	AUTH TOTAL
PAY	-1,149.56	-711.84	0.00	0.00	18.62	9.31	-1,833.47	
TOT	-1,286.64	0.00	0.00	0.00	18.62	9.31	-1,258.71	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.44	48.77	0.00	0.00	0.00	0.00	41.33	SCH-HANCOCK
PAY	-59.47	-48.77	0.00	0.00	1.08	0.54	-106.62	
TOT	-66.91	0.00	0.00	0.00	1.08	0.54	-65.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-696.13	0.00	0.00	0.00	6.96	3.48	-685.69	SCH-HANCOCK
TOT	-696.13	0.00	0.00	0.00	6.96	3.48	-685.69	
ADJ	-7.44	48.77	0.00	0.00	0.00	0.00	41.33	AUTH TOTAL
PAY	-755.60	-48.77	0.00	0.00	8.04	4.02	-792.31	
TOT	-763.04	0.00	0.00	0.00	8.04	4.02	-750.98	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.85	54.80	0.00	0.00	0.00	0.00	44.95	SCH-JENNINGS
PAY	-220.11	-54.80	0.00	0.00	2.75	1.37	-270.79	
TOT	-229.96	0.00	0.00	0.00	2.75	1.37	-225.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	610.39	0.00	0.00	0.00	0.00	610.39	SCH-JENNINGS
PAY	-1,349.84	-610.39	0.00	0.00	19.60	9.80	-1,930.83	
TOT	-1,349.84	0.00	0.00	0.00	19.60	9.80	-1,320.44	
ADJ	-9.85	665.19	0.00	0.00	0.00	0.00	655.34	AUTH TOTAL
PAY	-1,569.95	-665.19	0.00	0.00	22.35	11.17	-2,201.62	
TOT	-1,579.80	0.00	0.00	0.00	22.35	11.17	-1,546.28	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	225.14	0.00	0.00	0.00	0.00	225.14	SCH-KIRKWOOD
PAY	-277.22	-225.14	0.00	0.00	5.02	2.52	-494.82	
TOT	-277.22	0.00	0.00	0.00	5.02	2.52	-269.68	
ADJ	0.00	225.14	0.00	0.00	0.00	0.00	225.14	AUTH TOTAL
PAY	-277.22	-225.14	0.00	0.00	5.02	2.52	-494.82	
TOT	-277.22	0.00	0.00	0.00	5.02	2.52	-269.68	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94.17	0.00	0.00	0.00	0.94	0.47	-92.76	SCH-LADUE
TOT	-94.17	0.00	0.00	0.00	0.94	0.47	-92.76	
PAY	-94.17	0.00	0.00	0.00	0.94	0.47	-92.76	AUTH TOTAL
TOT	-94.17	0.00	0.00	0.00	0.94	0.47	-92.76	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.97	172.72	0.00	0.00	0.00	0.00	168.75	SCH-MEHLVILLE
PAY	-313.64	-172.72	0.00	0.00	4.87	2.43	-479.06	
TOT	-317.61	0.00	0.00	0.00	4.87	2.43	-310.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75.15	0.00	0.00	0.00	0.75	0.38	-74.02	SCH-MEHLVILLE
TOT	-75.15	0.00	0.00	0.00	0.75	0.38	-74.02	
ADJ	-3.97	172.72	0.00	0.00	0.00	0.00	168.75	AUTH TOTAL
PAY	-388.79	-172.72	0.00	0.00	5.62	2.81	-553.08	
TOT	-392.76	0.00	0.00	0.00	5.62	2.81	-384.33	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-237.85	766.22	0.00	0.00	0.00	0.00	528.37	SCH-NORMANDY
PAY	-1,244.67	-766.22	0.00	0.00	20.11	10.05	-1,980.73	
TOT	-1,482.52	0.00	0.00	0.00	20.11	10.05	-1,452.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,009.49	899.65	0.00	0.00	0.00	0.00	-1,109.84	SCH-NORMANDY
PAY	-3,458.27	-899.65	0.00	0.00	43.58	21.79	-4,292.55	
TOT	-5,467.76	0.00	0.00	0.00	43.58	21.79	-5,402.39	
ADJ	-2,247.34	1,665.87	0.00	0.00	0.00	0.00	-581.47	AUTH TOTAL
PAY	-4,702.94	-1,665.87	0.00	0.00	63.69	31.84	-6,273.28	
TOT	-6,950.28	0.00	0.00	0.00	63.69	31.84	-6,854.75	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.81	0.00	0.00	0.00	0.00	65.81	SCH-PATTONVILLE
PAY	-83.04	-65.81	0.00	0.00	1.49	0.75	-146.61	
TOT	-83.04	0.00	0.00	0.00	1.49	0.75	-80.80	
ADJ	0.00	65.81	0.00	0.00	0.00	0.00	65.81	AUTH TOTAL
PAY	-83.04	-65.81	0.00	0.00	1.49	0.75	-146.61	
TOT	-83.04	0.00	0.00	0.00	1.49	0.75	-80.80	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.83	445.07	0.00	0.00	0.00	0.00	424.24	SCH-RITENOUR
PAY	-523.62	-445.07	0.00	0.00	9.69	4.85	-954.15	
TOT	-544.45	0.00	0.00	0.00	9.69	4.85	-529.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.89	0.32	0.00	0.00	0.00	0.00	-33.57	SCH-RITENOUR
PAY	-1,530.59	-0.32	0.00	0.00	15.31	7.65	-1,507.95	
TOT	-1,564.48	0.00	0.00	0.00	15.31	7.65	-1,541.52	
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ADJ	-54.72	445.39	0.00	0.00	0.00	0.00	390.67	AUTH TOTAL
PAY	-2,054.21	-445.39	0.00	0.00	25.00	12.50	-2,462.10	
TOT	-2,108.93	0.00	0.00	0.00	25.00	12.50	-2,071.43	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.37	427.00	0.00	0.00	0.00	0.00	327.63	SCH-RIVERVIEW GRNS
PAY	-902.76	-427.00	0.00	0.00	13.30	6.65	-1,309.81	
TOT	-1,002.13	0.00	0.00	0.00	13.30	6.65	-982.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,015.72	0.00	0.00	0.00	0.00	1,015.72	SCH-RIVERVIEW GRNS
PAY	-1,348.59	-1,015.72	0.00	0.00	23.65	11.82	-2,328.84	
TOT	-1,348.59	0.00	0.00	0.00	23.65	11.82	-1,313.12	
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ADJ	-99.37	1,442.72	0.00	0.00	0.00	0.00	1,343.35	AUTH TOTAL
PAY	-2,251.35	-1,442.72	0.00	0.00	36.95	18.47	-3,638.65	
TOT	-2,350.72	0.00	0.00	0.00	36.95	18.47	-2,295.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.30	417.13	0.00	0.00	0.00	0.00	343.83	SCH-UNIVERSITY CTY
PAY	-367.09	-417.13	0.00	0.00	7.84	3.93	-772.45	
TOT	-440.39	0.00	0.00	0.00	7.84	3.93	-428.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	434.20	0.00	0.00	0.00	0.00	434.20	SCH-UNIVERSITY CTY
PAY	-612.61	-434.20	0.00	0.00	10.47	5.23	-1,031.11	
TOT	-612.61	0.00	0.00	0.00	10.47	5.23	-596.91	
ADJ	-73.30	851.33	0.00	0.00	0.00	0.00	778.03	AUTH TOTAL
PAY	-979.70	-851.33	0.00	0.00	18.31	9.16	-1,803.56	
TOT	-1,053.00	0.00	0.00	0.00	18.31	9.16	-1,025.53	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.58	13.33	0.00	0.00	0.00	0.00	-116.25	SCH-WEBSTER GROVES
PAY	-6.49	-13.33	0.00	0.00	0.19	0.10	-19.53	
TOT	-136.07	0.00	0.00	0.00	0.19	0.10	-135.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-262.23	0.00	0.00	0.00	0.00	-262.23	SCH-WEBSTER GROVES
PAY	-374.11	262.23	0.00	0.00	1.12	0.56	-110.20	
TOT	-374.11	0.00	0.00	0.00	1.12	0.56	-372.43	
ADJ	-129.58	-248.90	0.00	0.00	0.00	0.00	-378.48	AUTH TOTAL
PAY	-380.60	248.90	0.00	0.00	1.31	0.66	-129.73	
TOT	-510.18	0.00	0.00	0.00	1.31	0.66	-508.21	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	162.29	0.00	0.00	0.00	0.00	162.29	SCH-LINDBERGH
PAY	-142.44	-162.29	0.00	0.00	3.04	1.52	-300.17	
TOT	-142.44	0.00	0.00	0.00	3.04	1.52	-137.88	
ADJ	0.00	162.29	0.00	0.00	0.00	0.00	162.29	AUTH TOTAL
PAY	-142.44	-162.29	0.00	0.00	3.04	1.52	-300.17	
TOT	-142.44	0.00	0.00	0.00	3.04	1.52	-137.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,130.09	777.69	0.00	0.00	0.00	0.00	-352.40	SCH-HAZELWOOD
PAY	-1,305.52	-777.69	0.00	0.00	20.84	10.42	-2,051.95	
TOT	-2,435.61	0.00	0.00	0.00	20.84	10.42	-2,404.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.55	0.00	0.00	0.00	0.00	237.55	SCH-HAZELWOOD
PAY	-740.48	-237.55	0.00	0.00	9.78	4.89	-963.36	
TOT	-740.48	0.00	0.00	0.00	9.78	4.89	-725.81	
ADJ	-1,130.09	1,015.24	0.00	0.00	0.00	0.00	-114.85	AUTH TOTAL
PAY	-2,046.00	-1,015.24	0.00	0.00	30.62	15.31	-3,015.31	
TOT	-3,176.09	0.00	0.00	0.00	30.62	15.31	-3,130.16	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.32	70.87	0.00	0.00	0.00	0.00	48.55	METRO SEWER DIST
PAY	-98.93	-70.87	0.00	0.00	1.70	0.84	-167.26	
TOT	-121.25	0.00	0.00	0.00	1.70	0.84	-118.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.75	42.00	0.00	0.00	0.00	0.00	15.25	METRO SEWER DIST
PAY	-153.59	-42.00	0.00	0.00	1.96	0.98	-192.65	
TOT	-180.34	0.00	0.00	0.00	1.96	0.98	-177.40	
ADJ	-49.07	112.87	0.00	0.00	0.00	0.00	63.80	AUTH TOTAL
PAY	-252.52	-112.87	0.00	0.00	3.66	1.82	-359.91	
TOT	-301.59	0.00	0.00	0.00	3.66	1.82	-296.11	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	2.15	0.00	0.00	0.00	0.00	1.50	MSD EXTENSION
PAY	-4.59	-2.15	0.00	0.00	0.07	0.03	-6.64	
TOT	-5.24	0.00	0.00	0.00	0.07	0.03	-5.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	MSD EXTENSION
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-0.65	2.15	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-4.84	-2.15	0.00	0.00	0.07	0.03	-6.89	
TOT	-5.49	0.00	0.00	0.00	0.07	0.03	-5.39	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.47	11.21	0.00	0.00	0.00	0.00	6.74	SEWR-MALINE CR
PAY	-24.12	-11.21	0.00	0.00	0.35	0.18	-34.80	
TOT	-28.59	0.00	0.00	0.00	0.35	0.18	-28.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.68	15.29	0.00	0.00	0.00	0.00	14.61	SEWR-MALINE CR
PAY	-40.87	-15.29	0.00	0.00	0.56	0.28	-55.32	
TOT	-41.55	0.00	0.00	0.00	0.56	0.28	-40.71	
ADJ	-5.15	26.50	0.00	0.00	0.00	0.00	21.35	AUTH TOTAL
PAY	-64.99	-26.50	0.00	0.00	0.91	0.46	-90.12	
TOT	-70.14	0.00	0.00	0.00	0.91	0.46	-68.77	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	0.21	0.00	0.00	0.00	0.00	0.13	SEWR-NO. AFFTON
PAY	-0.26	-0.21	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-0.08	0.21	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.26	-0.21	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	SEWR-GRAVOIS CR.
PAY	-4.26	-3.45	0.00	0.00	0.07	0.04	-7.60	
TOT	-4.26	0.00	0.00	0.00	0.07	0.04	-4.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	SEWR-GRAVOIS CR.
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-5.90	-3.45	0.00	0.00	0.09	0.05	-9.21	
TOT	-5.90	0.00	0.00	0.00	0.09	0.05	-5.76	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	SEWR-WELLSTON
PAY	-6.64	-5.44	0.00	0.00	0.12	0.06	-11.90	
TOT	-6.64	0.00	0.00	0.00	0.12	0.06	-6.46	
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ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-6.64	-5.44	0.00	0.00	0.12	0.06	-11.90	
TOT	-6.64	0.00	0.00	0.00	0.12	0.06	-6.46	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.57	4.67	0.00	0.00	0.00	0.00	-2.90	SEWR-WATKINS CR
PAY	-4.40	-4.67	0.00	0.00	0.09	0.04	-8.94	
TOT	-11.97	0.00	0.00	0.00	0.09	0.04	-11.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	SEWR-WATKINS CR
PAY	-9.17	-3.82	0.00	0.00	0.13	0.07	-12.79	
TOT	-9.17	0.00	0.00	0.00	0.13	0.07	-8.97	
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ADJ	-7.57	8.49	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-13.57	-8.49	0.00	0.00	0.22	0.11	-21.73	
TOT	-21.14	0.00	0.00	0.00	0.22	0.11	-20.81	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SEWR-LORETTA-JOP
PAY	-1.01	-0.83	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
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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	
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ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.13	-0.83	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	10.09	0.00	0.00	0.00	0.00	8.59	SEWR-U.CTY STORM
PAY	-12.79	-10.09	0.00	0.00	0.23	0.11	-22.54	
TOT	-14.29	0.00	0.00	0.00	0.23	0.11	-13.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	SEWR-U.CTY STORM
PAY	-23.19	-8.04	0.00	0.00	0.31	0.16	-30.76	
TOT	-23.19	0.00	0.00	0.00	0.31	0.16	-22.72	
ADJ	-1.50	18.13	0.00	0.00	0.00	0.00	16.63	AUTH TOTAL
PAY	-35.98	-18.13	0.00	0.00	0.54	0.27	-53.30	
TOT	-37.48	0.00	0.00	0.00	0.54	0.27	-36.67	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.33	22.96	0.00	0.00	0.00	0.00	12.63	SEWR-COLD WATER
PAY	-31.99	-22.96	0.00	0.00	0.55	0.27	-54.13	
TOT	-42.32	0.00	0.00	0.00	0.55	0.27	-41.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.47	0.00	0.00	0.00	0.32	0.16	-31.99	SEWR-COLD WATER
TOT	-32.47	0.00	0.00	0.00	0.32	0.16	-31.99	
ADJ	-10.33	22.96	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-64.46	-22.96	0.00	0.00	0.87	0.43	-86.12	
TOT	-74.79	0.00	0.00	0.00	0.87	0.43	-73.49	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.49	17.22	0.00	0.00	0.00	0.00	19.71	SEWR-DEER CREEK
PAY	-19.48	-17.22	0.00	0.00	0.36	0.19	-36.15	
TOT	-16.99	0.00	0.00	0.00	0.36	0.19	-16.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.83	0.00	0.00	0.00	0.00	-3.83	SEWR-DEER CREEK
PAY	-5.46	3.83	0.00	0.00	0.01	0.01	-1.61	
TOT	-5.46	0.00	0.00	0.00	0.01	0.01	-5.44	
ADJ	2.49	13.39	0.00	0.00	0.00	0.00	15.88	AUTH TOTAL
PAY	-24.94	-13.39	0.00	0.00	0.37	0.20	-37.76	
TOT	-22.45	0.00	0.00	0.00	0.37	0.20	-21.88	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	SEWR-SEMINARY
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.22	12.19	0.00	0.00	0.00	0.00	-5.03	FIRE-AFFTON
PAY	-14.87	-12.19	0.00	0.00	0.27	0.13	-26.66	
TOT	-32.09	0.00	0.00	0.00	0.27	0.13	-31.69	
ADJ	-17.22	12.19	0.00	0.00	0.00	0.00	-5.03	AUTH TOTAL
PAY	-14.87	-12.19	0.00	0.00	0.27	0.13	-26.66	
TOT	-32.09	0.00	0.00	0.00	0.27	0.13	-31.69	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.95	12.77	0.00	0.00	0.00	0.00	10.82	FIRE-LEMAY
PAY	-15.57	-12.77	0.00	0.00	0.29	0.14	-27.91	
TOT	-17.52	0.00	0.00	0.00	0.29	0.14	-17.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-216.48	0.00	0.00	0.00	2.16	1.08	-213.24	FIRE-LEMAY
TOT	-216.48	0.00	0.00	0.00	2.16	1.08	-213.24	
ADJ	-1.95	12.77	0.00	0.00	0.00	0.00	10.82	AUTH TOTAL
PAY	-232.05	-12.77	0.00	0.00	2.45	1.22	-241.15	
TOT	-234.00	0.00	0.00	0.00	2.45	1.22	-230.33	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.31	59.26	0.00	0.00	0.00	0.00	56.95	FIRE-METRO NORTH
PAY	-202.96	-59.26	0.00	0.00	2.62	1.31	-258.29	
TOT	-205.27	0.00	0.00	0.00	2.62	1.31	-201.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	326.77	0.00	0.00	0.00	0.00	326.77	FIRE-METRO NORTH
PAY	-415.65	-326.77	0.00	0.00	7.43	3.71	-731.28	
TOT	-415.65	0.00	0.00	0.00	7.43	3.71	-404.51	
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ADJ	-2.31	386.03	0.00	0.00	0.00	0.00	383.72	AUTH TOTAL
PAY	-618.61	-386.03	0.00	0.00	10.05	5.02	-989.57	
TOT	-620.92	0.00	0.00	0.00	10.05	5.02	-605.85	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.05	105.11	0.00	0.00	0.00	0.00	99.06	FIRE-RIVERVIEW
PAY	-162.98	-105.11	0.00	0.00	2.68	1.34	-264.07	
TOT	-169.03	0.00	0.00	0.00	2.68	1.34	-165.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.46	0.00	0.00	0.00	0.00	77.46	FIRE-RIVERVIEW
PAY	-119.82	-77.46	0.00	0.00	1.97	0.99	-194.32	
TOT	-119.82	0.00	0.00	0.00	1.97	0.99	-116.86	
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ADJ	-6.05	182.57	0.00	0.00	0.00	0.00	176.52	AUTH TOTAL
PAY	-282.80	-182.57	0.00	0.00	4.65	2.33	-458.39	
TOT	-288.85	0.00	0.00	0.00	4.65	2.33	-281.87	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.36	186.77	0.00	0.00	0.00	0.00	119.41	FIRE-NORTHEAST AMBU
PAY	-259.45	-186.77	0.00	0.00	4.46	2.23	-439.53	
TOT	-326.81	0.00	0.00	0.00	4.46	2.23	-320.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-620.49	165.99	0.00	0.00	0.00	0.00	-454.50	FIRE-NORTHEAST AMBU
PAY	-744.89	-165.99	0.00	0.00	9.11	4.55	-897.22	
TOT	-1,365.38	0.00	0.00	0.00	9.11	4.55	-1,351.72	
ADJ	-687.85	352.76	0.00	0.00	0.00	0.00	-335.09	AUTH TOTAL
PAY	-1,004.34	-352.76	0.00	0.00	13.57	6.78	-1,336.75	
TOT	-1,692.19	0.00	0.00	0.00	13.57	6.78	-1,671.84	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.72	203.00	0.00	0.00	0.00	0.00	134.28	FIRE-FLORISSANT V
PAY	-305.24	-203.00	0.00	0.00	5.08	2.55	-500.61	
TOT	-373.96	0.00	0.00	0.00	5.08	2.55	-366.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.87	0.00	0.00	0.00	0.09	0.04	-8.74	FIRE-FLORISSANT V
TOT	-8.87	0.00	0.00	0.00	0.09	0.04	-8.74	
ADJ	-68.72	203.00	0.00	0.00	0.00	0.00	134.28	AUTH TOTAL
PAY	-314.11	-203.00	0.00	0.00	5.17	2.59	-509.35	
TOT	-382.83	0.00	0.00	0.00	5.17	2.59	-375.07	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.83	0.00	0.00	0.00	0.00	63.83	FIRE-MID COUNTY
PAY	-161.03	-63.83	0.00	0.00	2.25	1.13	-221.48	
TOT	-161.03	0.00	0.00	0.00	2.25	1.13	-157.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.66	0.00	0.00	0.00	0.00	139.66	FIRE-MID COUNTY
PAY	-383.13	-139.66	0.00	0.00	5.23	2.62	-514.94	
TOT	-383.13	0.00	0.00	0.00	5.23	2.62	-375.28	
ADJ	0.00	203.49	0.00	0.00	0.00	0.00	203.49	AUTH TOTAL
PAY	-544.16	-203.49	0.00	0.00	7.48	3.75	-736.42	
TOT	-544.16	0.00	0.00	0.00	7.48	3.75	-532.93	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	FIRE-PATTONVILLE
PAY	-14.58	-10.94	0.00	0.00	0.26	0.12	-25.14	
TOT	-14.58	0.00	0.00	0.00	0.26	0.12	-14.20	
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ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-14.58	-10.94	0.00	0.00	0.26	0.12	-25.14	
TOT	-14.58	0.00	0.00	0.00	0.26	0.12	-14.20	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	FIRE-MARYLAND HTS
PAY	-5.39	-4.58	0.00	0.00	0.10	0.05	-9.82	
TOT	-5.39	0.00	0.00	0.00	0.10	0.05	-5.24	
<hr/>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-5.39	-4.58	0.00	0.00	0.10	0.05	-9.82	
TOT	-5.39	0.00	0.00	0.00	0.10	0.05	-5.24	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.86	152.08	0.00	0.00	0.00	0.00	144.22	FIRE-COMMUNITY
PAY	-185.16	-152.08	0.00	0.00	3.37	1.69	-332.18	
TOT	-193.02	0.00	0.00	0.00	3.37	1.69	-187.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.60	0.12	0.00	0.00	0.00	0.00	-12.48	FIRE-COMMUNITY
PAY	-565.30	-0.12	0.00	0.00	5.65	2.83	-556.94	
TOT	-577.90	0.00	0.00	0.00	5.65	2.83	-569.42	
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ADJ	-20.46	152.20	0.00	0.00	0.00	0.00	131.74	AUTH TOTAL
PAY	-750.46	-152.20	0.00	0.00	9.02	4.52	-889.12	
TOT	-770.92	0.00	0.00	0.00	9.02	4.52	-757.38	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.94	31.92	0.00	0.00	0.00	0.00	-54.02	FIRE-SPANISH LAKE
PAY	-101.22	-31.92	0.00	0.00	1.33	0.67	-131.14	
TOT	-187.16	0.00	0.00	0.00	1.33	0.67	-185.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.61	0.00	0.00	0.00	0.00	69.61	FIRE-SPANISH LAKE
PAY	-167.16	-69.61	0.00	0.00	2.37	1.19	-233.21	
TOT	-167.16	0.00	0.00	0.00	2.37	1.19	-163.60	
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ADJ	-85.94	101.53	0.00	0.00	0.00	0.00	15.59	AUTH TOTAL
PAY	-268.38	-101.53	0.00	0.00	3.70	1.86	-364.35	
TOT	-354.32	0.00	0.00	0.00	3.70	1.86	-348.76	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.07	54.26	0.00	0.00	0.00	0.00	-4.81	FIRE-BLACK JACK
PAY	-49.94	-54.26	0.00	0.00	1.04	0.52	-102.64	
TOT	-109.01	0.00	0.00	0.00	1.04	0.52	-107.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.88	0.00	0.00	0.00	0.19	0.09	-18.60	FIRE-BLACK JACK
TOT	-18.88	0.00	0.00	0.00	0.19	0.09	-18.60	
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ADJ	-59.07	54.26	0.00	0.00	0.00	0.00	-4.81	AUTH TOTAL
PAY	-68.82	-54.26	0.00	0.00	1.23	0.61	-121.24	
TOT	-127.89	0.00	0.00	0.00	1.23	0.61	-126.05	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	56.45	0.00	0.00	0.00	0.00	55.60	FIRE-MEHLVILLE
PAY	-90.93	-56.45	0.00	0.00	1.47	0.73	-145.18	
TOT	-91.78	0.00	0.00	0.00	1.47	0.73	-89.58	
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ADJ	-0.85	56.45	0.00	0.00	0.00	0.00	55.60	AUTH TOTAL
PAY	-90.93	-56.45	0.00	0.00	1.47	0.73	-145.18	
TOT	-91.78	0.00	0.00	0.00	1.47	0.73	-89.58	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.72	0.00	0.00	0.00	0.00	22.72	FIRE-WEST OVERLAND
PAY	-27.72	-22.72	0.00	0.00	0.51	0.25	-49.68	
TOT	-27.72	0.00	0.00	0.00	0.51	0.25	-26.96	
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ADJ	0.00	22.72	0.00	0.00	0.00	0.00	22.72	AUTH TOTAL
PAY	-27.72	-22.72	0.00	0.00	0.51	0.25	-49.68	
TOT	-27.72	0.00	0.00	0.00	0.51	0.25	-26.96	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.06	0.95	0.00	0.00	0.00	0.00	-21.11	FIRE-METRO WEST
PAY	-22.59	-0.95	0.00	0.00	0.24	0.11	-23.19	
TOT	-44.65	0.00	0.00	0.00	0.24	0.11	-44.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.19	0.00	0.00	0.00	0.14	0.07	-13.98	FIRE-METRO WEST
TOT	-14.19	0.00	0.00	0.00	0.14	0.07	-13.98	
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ADJ	-22.06	0.95	0.00	0.00	0.00	0.00	-21.11	AUTH TOTAL
PAY	-36.78	-0.95	0.00	0.00	0.38	0.18	-37.17	
TOT	-58.84	0.00	0.00	0.00	0.38	0.18	-58.28	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	FIRE-MONARCH
PAY	-21.99	-4.45	0.00	0.00	0.26	0.13	-26.05	
TOT	-21.99	0.00	0.00	0.00	0.26	0.13	-21.60	
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ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-21.99	-4.45	0.00	0.00	0.26	0.13	-26.05	
TOT	-21.99	0.00	0.00	0.00	0.26	0.13	-21.60	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	1.52	0.00	0.00	0.00	0.00	1.33	LIGHT-CASTLE POINT
PAY	-2.53	-1.52	0.00	0.00	0.05	0.02	-3.98	
TOT	-2.72	0.00	0.00	0.00	0.05	0.02	-2.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	LIGHT-CASTLE POINT
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
ADJ	-0.19	1.52	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-4.12	-1.52	0.00	0.00	0.07	0.03	-5.54	
TOT	-4.31	0.00	0.00	0.00	0.07	0.03	-4.21	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	LIGHT-ELMWOOD PARK
PAY	-0.61	-1.71	0.00	0.00	0.03	0.01	-2.28	
TOT	-0.61	0.00	0.00	0.00	0.03	0.01	-0.57	
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-0.61	-1.71	0.00	0.00	0.03	0.01	-2.28	
TOT	-0.61	0.00	0.00	0.00	0.03	0.01	-0.57	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	-0.75	0.00	0.00	0.00	0.00	-1.22	LIGHT-GLASGOW
PAY	0.95	0.75	0.00	0.00	-0.02	0.00	1.68	
TOT	0.48	0.00	0.00	0.00	-0.02	0.00	0.46	
ADJ	-0.47	-0.75	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
PAY	0.95	0.75	0.00	0.00	-0.02	0.00	1.68	
TOT	0.48	0.00	0.00	0.00	-0.02	0.00	0.46	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	1.56	0.00	0.00	0.00	0.00	1.32	LIGHT-HANCOCK
PAY	-1.90	-1.56	0.00	0.00	0.04	0.02	-3.40	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.94	0.00	0.00	0.00	0.26	0.13	-25.55	LIGHT-HANCOCK
TOT	-25.94	0.00	0.00	0.00	0.26	0.13	-25.55	
ADJ	-0.24	1.56	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-27.84	-1.56	0.00	0.00	0.30	0.15	-28.95	
TOT	-28.08	0.00	0.00	0.00	0.30	0.15	-27.63	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	LIGHT-WHEATON-COOK
TOT	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
PAY	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	AUTH TOTAL
TOT	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	785.10	0.00	0.00	0.00	0.00	785.10	CTY-UNINCORPORATED
PAY	-957.44	-785.10	0.00	0.00	17.42	0.00	-1,725.12	
TOT	-957.44	0.00	0.00	0.00	17.42	0.00	-940.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	785.10	0.00	0.00	0.00	0.00	785.10	AUTH TOTAL
PAY	-957.44	-785.10	0.00	-112.00	18.54	0.00	-1,836.00	
TOT	-957.44	0.00	0.00	-112.00	18.54	0.00	-1,050.90	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.65	5.71	0.00	0.00	0.00	0.00	-38.94	CTY-BERKELEY
PAY	-6.96	-5.71	0.00	0.00	0.13	0.06	-12.48	
TOT	-51.61	0.00	0.00	0.00	0.13	0.06	-51.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.67	0.00	0.00	0.00	0.22	0.11	-21.34	CTY-BERKELEY
TOT	-21.67	0.00	0.00	0.00	0.22	0.11	-21.34	
ADJ	-44.65	5.71	0.00	0.00	0.00	0.00	-38.94	AUTH TOTAL
PAY	-28.63	-5.71	0.00	0.00	0.35	0.17	-33.82	
TOT	-73.28	0.00	0.00	0.00	0.35	0.17	-72.76	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	CTY-BRENTWOOD
PAY	-4.93	-4.05	0.00	0.00	0.09	0.04	-8.85	
TOT	-4.93	0.00	0.00	0.00	0.09	0.04	-4.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-4.93	-4.05	0.00	-5.00	0.14	0.04	-13.80	
TOT	-4.93	0.00	0.00	-5.00	0.14	0.04	-9.75	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-CALVERTON PARK
PAY	-1.68	-0.34	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-1.68	-0.34	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.72	40.59	0.00	0.00	0.00	0.00	35.87	CTY-FERGUSON
PAY	-56.70	-40.59	0.00	0.00	0.98	0.48	-95.83	
TOT	-61.42	0.00	0.00	0.00	0.98	0.48	-59.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	CTY-FERGUSON
PAY	-19.08	-2.49	0.00	0.00	0.21	0.11	-21.25	
TOT	-19.08	0.00	0.00	0.00	0.21	0.11	-18.76	
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	-18.70	0.19	0.00	-18.51	
TOT	0.00	0.00	0.00	-21.20	0.19	0.00	-21.01	
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ADJ	-4.72	43.08	0.00	-2.50	0.00	0.00	35.86	AUTH TOTAL
PAY	-75.78	-43.08	0.00	-18.70	1.38	0.59	-135.59	
TOT	-80.50	0.00	0.00	-21.20	1.38	0.59	-99.73	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.87	0.00	0.00	0.00	0.00	27.87	CTY-GLENDALE
PAY	-33.98	-27.87	0.00	0.00	0.62	0.31	-60.92	
TOT	-33.98	0.00	0.00	0.00	0.62	0.31	-33.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	27.87	0.00	0.00	0.00	0.00	27.87	AUTH TOTAL
PAY	-33.98	-27.87	0.00	-6.50	0.69	0.31	-67.35	
TOT	-33.98	0.00	0.00	-6.50	0.69	0.31	-39.48	

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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	-24.90	3.71	0.00	0.00	0.00	0.00	-21.19	CTY-JENNINGS
PAY	-37.46	-3.71	0.00	0.00	0.41	0.21	-40.55	
TOT	-62.36	0.00	0.00	0.00	0.41	0.21	-61.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.09	0.00	0.00	0.00	0.00	117.09	CTY-JENNINGS
PAY	-258.94	-117.09	0.00	0.00	3.76	1.88	-370.39	
TOT	-258.94	0.00	0.00	0.00	3.76	1.88	-253.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,122.10	0.00	0.00	0.00	0.00	1,122.10	CTY-JENNINGS
PAY	-1,572.50	-1,122.10	0.00	0.00	26.95	0.00	-2,667.65	
TOT	-1,572.50	0.00	0.00	0.00	26.95	0.00	-1,545.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-15.42	0.15	0.00	-15.27	
TOT	0.00	0.00	0.00	-22.42	0.15	0.00	-22.27	
ADJ	-24.90	1,242.90	0.00	-7.00	0.00	0.00	1,211.00	AUTH TOTAL
PAY	-1,868.90	-1,242.90	0.00	-69.42	31.81	2.09	-3,147.32	
TOT	-1,893.80	0.00	0.00	-76.42	31.81	2.09	-1,936.32	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-KIRKWOOD
PAY	-2.20	-1.51	0.00	0.00	0.04	0.02	-3.65	
TOT	-2.20	0.00	0.00	0.00	0.04	0.02	-2.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.18	0.10	0.00	-10.08	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-10.18	0.10	0.00	-10.08	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-2.20	-1.51	0.00	-10.18	0.14	0.02	-13.73	
TOT	-2.20	0.00	0.00	-10.18	0.14	0.02	-12.22	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	CTY-NORMANDY
PAY	-11.20	-9.18	0.00	0.00	0.20	0.11	-20.07	
TOT	-11.20	0.00	0.00	0.00	0.20	0.11	-10.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71.76	0.00	0.00	0.00	0.72	0.36	-70.68	CTY-NORMANDY
TOT	-71.76	0.00	0.00	0.00	0.72	0.36	-70.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-82.96	-9.18	0.00	-28.00	1.20	0.47	-118.47	
TOT	-82.96	0.00	0.00	-28.00	1.20	0.47	-109.29	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.44	7.83	0.00	0.00	0.00	0.00	-0.61	CTY-NORTHWOODS
PAY	-9.55	-7.83	0.00	0.00	0.18	0.09	-17.11	
TOT	-17.99	0.00	0.00	0.00	0.18	0.09	-17.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-179.57	0.00	0.00	0.00	1.80	0.90	-176.87	CTY-NORTHWOODS
TOT	-179.57	0.00	0.00	0.00	1.80	0.90	-176.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-8.44	7.83	0.00	-5.00	0.00	0.00	-5.61	AUTH TOTAL
PAY	-189.12	-7.83	0.00	-33.00	2.31	0.99	-226.65	
TOT	-197.56	0.00	0.00	-38.00	2.31	0.99	-232.26	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.88	0.00	0.00	0.00	0.26	0.13	-25.49	CTY-OLIVETTE
TOT	-25.88	0.00	0.00	0.00	0.26	0.13	-25.49	
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PAY	-25.88	0.00	0.00	0.00	0.26	0.13	-25.49	AUTH TOTAL
TOT	-25.88	0.00	0.00	0.00	0.26	0.13	-25.49	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	4.74	0.00	0.00	0.00	0.00	3.83	CTY-OVERLAND
PAY	-5.67	-4.74	0.00	0.00	0.11	0.05	-10.25	
TOT	-6.58	0.00	0.00	0.00	0.11	0.05	-6.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-OVERLAND
PAY	-7.42	-0.01	0.00	0.00	0.07	0.04	-7.32	
TOT	-7.42	0.00	0.00	0.00	0.07	0.04	-7.31	
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ADJ	-0.91	4.75	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-13.09	-4.75	0.00	0.00	0.18	0.09	-17.57	
TOT	-14.00	0.00	0.00	0.00	0.18	0.09	-13.73	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.84	0.00	0.00	0.00	0.00	26.84	CTY-PASADENA HILLS
PAY	-32.73	-26.84	0.00	0.00	0.60	0.29	-58.68	
TOT	-32.73	0.00	0.00	0.00	0.60	0.29	-31.84	
<hr/>								
ADJ	0.00	26.84	0.00	0.00	0.00	0.00	26.84	AUTH TOTAL
PAY	-32.73	-26.84	0.00	0.00	0.60	0.29	-58.68	
TOT	-32.73	0.00	0.00	0.00	0.60	0.29	-31.84	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.96	1.94	0.00	0.00	0.00	0.00	-5.02	CTY-PINE LAWN
PAY	-2.36	-1.94	0.00	0.00	0.04	0.02	-4.24	
TOT	-9.32	0.00	0.00	0.00	0.04	0.02	-9.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.06	16.49	0.00	0.00	0.00	0.00	-79.57	CTY-PINE LAWN
PAY	-27.34	-16.49	0.00	0.00	0.43	0.22	-43.18	
TOT	-123.40	0.00	0.00	0.00	0.43	0.22	-122.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	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	-224.00	0.28	0.00	-223.72	
ADJ	-103.02	18.43	0.00	-196.00	0.00	0.00	-280.59	AUTH TOTAL
PAY	-29.70	-18.43	0.00	-28.00	0.75	0.24	-75.14	
TOT	-132.72	0.00	0.00	-224.00	0.75	0.24	-355.73	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	104.67	0.00	0.00	0.00	0.00	104.67	CTY-RICHMOND HTS
PAY	-115.54	-104.67	0.00	0.00	2.21	1.10	-216.90	
TOT	-115.54	0.00	0.00	0.00	2.21	1.10	-112.23	
ADJ	0.00	104.67	0.00	0.00	0.00	0.00	104.67	AUTH TOTAL
PAY	-115.54	-104.67	0.00	0.00	2.21	1.10	-216.90	
TOT	-115.54	0.00	0.00	0.00	2.21	1.10	-112.23	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-29.43	0.00	0.00	0.00	0.00	-29.43	CTY-ROCK HILL
PAY	-41.99	29.43	0.00	0.00	0.13	0.06	-12.37	
TOT	-41.99	0.00	0.00	0.00	0.13	0.06	-41.80	
ADJ	0.00	-29.43	0.00	0.00	0.00	0.00	-29.43	AUTH TOTAL
PAY	-41.99	29.43	0.00	0.00	0.13	0.06	-12.37	
TOT	-41.99	0.00	0.00	0.00	0.13	0.06	-41.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-ST JOHN
PAY	-2.03	-1.66	0.00	0.00	0.04	0.02	-3.63	
TOT	-2.03	0.00	0.00	0.00	0.04	0.02	-1.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	CTY-ST JOHN
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
TOT	-5.27	0.00	0.00	0.00	0.03	0.01	-5.23	
ADJ	-2.36	1.66	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-4.94	-1.66	0.00	0.00	0.07	0.03	-6.50	
TOT	-7.30	0.00	0.00	0.00	0.07	0.03	-7.20	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.35	0.00	0.00	0.00	0.05	0.03	-5.27	CTY-SHREWSBURY
TOT	-5.35	0.00	0.00	0.00	0.05	0.03	-5.27	
PAY	-5.35	0.00	0.00	0.00	0.05	0.03	-5.27	AUTH TOTAL
TOT	-5.35	0.00	0.00	0.00	0.05	0.03	-5.27	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.64	66.21	0.00	0.00	0.00	0.00	54.57	CTY-UNIVERSITY CTY
PAY	-58.27	-66.21	0.00	0.00	1.24	0.62	-122.62	
TOT	-69.91	0.00	0.00	0.00	1.24	0.62	-68.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.40	0.00	0.00	0.00	0.00	69.40	CTY-UNIVERSITY CTY
PAY	-97.92	-69.40	0.00	0.00	1.67	0.84	-164.81	
TOT	-97.92	0.00	0.00	0.00	1.67	0.84	-95.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	159.61	0.00	0.00	0.00	0.00	159.61	CTY-UNIVERSITY CTY
PAY	-249.39	-159.61	0.00	0.00	4.09	0.00	-404.91	
TOT	-249.39	0.00	0.00	0.00	4.09	0.00	-245.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-43.82	0.44	0.00	-43.38	
TOT	0.00	0.00	0.00	-63.32	0.44	0.00	-62.88	
ADJ	-11.64	295.22	0.00	-19.50	0.00	0.00	264.08	AUTH TOTAL
PAY	-405.58	-295.22	0.00	-93.82	7.94	1.46	-785.22	
TOT	-417.22	0.00	0.00	-113.32	7.94	1.46	-521.14	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	CTY-VELDA CITY
PAY	-9.78	-8.02	0.00	0.00	0.18	0.09	-17.53	
TOT	-9.78	0.00	0.00	0.00	0.18	0.09	-9.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.03	0.00	0.00	0.00	0.00	25.03	CTY-VELDA CITY
PAY	0.00	-25.03	0.00	0.00	0.25	0.13	-24.65	
TOT	0.00	0.00	0.00	0.00	0.25	0.13	0.38	
ADJ	0.00	33.05	0.00	0.00	0.00	0.00	33.05	AUTH TOTAL
PAY	-9.78	-33.05	0.00	0.00	0.43	0.22	-42.18	
TOT	-9.78	0.00	0.00	0.00	0.43	0.22	-9.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-VELDA VILLAGE
PAY	-1.97	-1.61	0.00	0.00	0.04	0.02	-3.52	
TOT	-1.97	0.00	0.00	0.00	0.04	0.02	-1.91	
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ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-1.97	-1.61	0.00	0.00	0.04	0.02	-3.52	
TOT	-1.97	0.00	0.00	0.00	0.04	0.02	-1.91	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-VINITA PARK
PAY	-32.91	-0.95	0.00	0.00	0.34	0.16	-33.36	
TOT	-32.91	0.00	0.00	0.00	0.34	0.16	-32.41	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-32.91	-0.95	0.00	0.00	0.34	0.16	-33.36	
TOT	-32.91	0.00	0.00	0.00	0.34	0.16	-32.41	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.32	1.78	0.00	0.00	0.00	0.00	-15.54	CTY-WEBSTER GROVES
PAY	-0.87	-1.78	0.00	0.00	0.03	0.01	-2.61	
TOT	-18.19	0.00	0.00	0.00	0.03	0.01	-18.15	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	-17.32	1.78	0.00	0.00	0.00	0.00	-15.54	AUTH TOTAL
PAY	-0.87	-1.78	0.00	-6.50	0.10	0.01	-9.04	
TOT	-18.19	0.00	0.00	-6.50	0.10	0.01	-24.58	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.51	0.00	0.00	0.00	0.86	0.43	-84.22	CTY-WOODSON TERRAC
TOT	-85.51	0.00	0.00	0.00	0.86	0.43	-84.22	
<hr/>								
PAY	-85.51	0.00	0.00	0.00	0.86	0.43	-84.22	AUTH TOTAL
TOT	-85.51	0.00	0.00	0.00	0.86	0.43	-84.22	

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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	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-CRESTWOOD
PAY	-1.53	-1.26	0.00	0.00	0.03	0.02	-2.74	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-1.53	-1.26	0.00	0.00	0.03	0.02	-2.74	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	CTY-HANLEY HILLS
PAY	-2.61	-2.17	0.00	0.00	0.05	0.02	-4.71	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	
<hr/>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-2.61	-2.17	0.00	0.00	0.05	0.02	-4.71	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-WELLSTON
PAY	-1.44	-1.18	0.00	0.00	0.02	0.02	-2.58	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-WELLSTON
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-1.44	-1.70	0.00	0.00	0.03	0.02	-3.09	
TOT	-1.44	0.00	0.00	0.00	0.03	0.02	-1.39	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.71	2.32	0.00	0.00	0.00	0.00	-13.39	CTY-HAZELWOOD
PAY	-3.45	-2.32	0.00	0.00	0.05	0.03	-5.69	
TOT	-19.16	0.00	0.00	0.00	0.05	0.03	-19.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	CTY-HAZELWOOD
TOT	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	
<hr/>								
ADJ	-15.71	2.32	0.00	0.00	0.00	0.00	-13.39	AUTH TOTAL
PAY	-12.02	-2.32	0.00	0.00	0.14	0.07	-14.13	
TOT	-27.73	0.00	0.00	0.00	0.14	0.07	-27.52	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	CTY-PAGEDALE
PAY	-19.49	-6.49	0.00	0.00	0.25	0.13	-25.60	
TOT	-19.49	0.00	0.00	0.00	0.25	0.13	-19.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.65	0.00	0.00	0.00	0.00	14.65	CTY-PAGEDALE
PAY	-20.98	-14.65	0.00	0.00	0.36	0.17	-35.10	
TOT	-20.98	0.00	0.00	0.00	0.36	0.17	-20.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	704.00	0.00	0.00	0.00	0.00	704.00	CTY-PAGEDALE
PAY	-1,100.00	-704.00	0.00	0.00	18.04	0.00	-1,785.96	
TOT	-1,100.00	0.00	0.00	0.00	18.04	0.00	-1,081.96	
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								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	725.14	0.00	0.00	0.00	0.00	725.14	AUTH TOTAL
PAY	-1,140.47	-725.14	0.00	-31.00	18.96	0.30	-1,877.35	
TOT	-1,140.47	0.00	0.00	-31.00	18.96	0.30	-1,152.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.43	0.00	0.00	0.00	0.00	37.43	CTY-BELLEFONTAINE
PAY	-44.48	-37.43	0.00	0.00	0.81	0.41	-80.69	
TOT	-44.48	0.00	0.00	0.00	0.81	0.41	-43.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	CTY-BELLEFONTAINE
PAY	-14.43	-3.73	0.00	0.00	0.18	0.09	-17.89	
TOT	-14.43	0.00	0.00	0.00	0.18	0.09	-14.16	
ADJ	0.00	41.16	0.00	0.00	0.00	0.00	41.16	AUTH TOTAL
PAY	-58.91	-41.16	0.00	0.00	0.99	0.50	-98.58	
TOT	-58.91	0.00	0.00	0.00	0.99	0.50	-57.42	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-RIVERVIEW
PAY	-6.23	-0.26	0.00	0.00	0.06	0.03	-6.40	
TOT	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	CTY-RIVERVIEW
PAY	-13.66	-11.20	0.00	0.00	0.25	0.13	-24.48	
TOT	-13.66	0.00	0.00	0.00	0.25	0.13	-13.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-19.89	-11.46	0.00	-28.00	0.59	0.16	-58.60	
TOT	-19.89	0.00	0.00	-28.00	0.59	0.16	-47.14	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.23	3.08	0.00	0.00	0.00	0.00	-0.15	CTY-MANCHESTER
PAY	-3.76	-3.08	0.00	0.00	0.07	0.04	-6.73	
TOT	-6.99	0.00	0.00	0.00	0.07	0.04	-6.88	
ADJ	-3.23	3.08	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-3.76	-3.08	0.00	0.00	0.07	0.04	-6.73	
TOT	-6.99	0.00	0.00	0.00	0.07	0.04	-6.88	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-154.08	0.00	0.00	-154.08	ATTORNEY FEES
PAY	0.00	0.00	0.00	-258.30	0.00	0.00	-258.30	
TOT	0.00	0.00	0.00	-412.38	0.00	0.00	-412.38	
<hr/>								
ADJ	0.00	0.00	0.00	-154.08	0.00	0.00	-154.08	AUTH TOTAL
PAY	0.00	0.00	0.00	-258.30	0.00	0.00	-258.30	
TOT	0.00	0.00	0.00	-412.38	0.00	0.00	-412.38	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,073.52	0.00	0.00	-1,073.52	
TOT	0.00	0.00	0.00	-1,403.52	0.00	0.00	-1,403.52	
<hr/>								
ADJ	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,073.52	0.00	0.00	-1,073.52	
TOT	0.00	0.00	0.00	-1,403.52	0.00	0.00	-1,403.52	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
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ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-230.11	0.00	0.00	-230.11	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-230.11	0.00	0.00	-230.11	
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PAY	0.00	0.00	0.00	-230.11	0.00	0.00	-230.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-230.11	0.00	0.00	-230.11	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-533.02	0.00	0.00	-533.02	COMMISSION
TOT	0.00	0.00	0.00	-533.02	0.00	0.00	-533.02	
<hr/>								
PAY	0.00	0.00	0.00	-533.02	0.00	0.00	-533.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-533.02	0.00	0.00	-533.02	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-306.36	0.00	0.00	-306.36	
TOT	0.00	0.00	0.00	-402.36	0.00	0.00	-402.36	
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ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-306.36	0.00	0.00	-306.36	
TOT	0.00	0.00	0.00	-402.36	0.00	0.00	-402.36	
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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	-37.23	36.29	0.00	0.00	0.00	0.00	-0.94	ST. OF MISSOURI
PAY	-67.03	-36.29	0.00	0.00	1.03	0.00	-102.29	
TOT	-104.26	0.00	0.00	0.00	1.03	0.00	-103.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.32	35.28	0.00	0.00	0.00	0.00	-185.04	ST. OF MISSOURI
PAY	106.06	-35.28	0.00	0.00	-0.71	0.00	70.07	
TOT	-114.26	0.00	0.00	0.00	-0.71	0.00	-114.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.66	2.29	0.00	0.00	0.00	0.00	-43.37	ST. OF MISSOURI
PAY	44.45	-2.29	0.00	0.00	-0.42	0.00	41.74	
TOT	-1.21	0.00	0.00	0.00	-0.42	0.00	-1.63	
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ADJ	-303.21	73.86	0.00	0.00	0.00	0.00	-229.35	AUTH TOTAL
PAY	83.48	-73.86	0.00	0.00	-0.10	0.00	9.52	
TOT	-219.73	0.00	0.00	0.00	-0.10	0.00	-219.83	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-248.05	241.63	0.00	0.00	0.00	0.00	-6.42	COUNTY GENERAL
PAY	-446.26	-241.63	0.00	0.00	6.88	3.44	-677.57	
TOT	-694.31	0.00	0.00	0.00	6.88	3.44	-683.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,468.77	235.14	0.00	0.00	0.00	0.00	-1,233.63	COUNTY GENERAL
PAY	706.99	-235.14	0.00	0.00	-4.72	-2.35	464.78	
TOT	-761.78	0.00	0.00	0.00	-4.72	-2.35	-768.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-532.62	26.69	0.00	0.00	0.00	0.00	-505.93	COUNTY GENERAL
PAY	518.49	-26.69	0.00	0.00	-4.91	-2.46	484.43	
TOT	-14.13	0.00	0.00	0.00	-4.91	-2.46	-21.50	
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	-2,249.44	503.46	0.00	-15.00	0.00	0.00	-1,760.98	AUTH TOTAL
PAY	779.22	-503.46	0.00	-45.00	-2.75	-1.37	226.64	
TOT	-1,470.22	0.00	0.00	-60.00	-2.75	-1.37	-1,534.34	

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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	-173.63	169.19	0.00	0.00	0.00	0.00	-4.44	COUNTY HEALTH FUND
PAY	-312.55	-169.19	0.00	0.00	4.82	2.41	-474.51	
TOT	-486.18	0.00	0.00	0.00	4.82	2.41	-478.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,028.13	164.52	0.00	0.00	0.00	0.00	-863.61	COUNTY HEALTH FUND
PAY	494.90	-164.52	0.00	0.00	-3.30	-1.65	325.43	
TOT	-533.23	0.00	0.00	0.00	-3.30	-1.65	-538.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-456.53	22.85	0.00	0.00	0.00	0.00	-433.68	COUNTY HEALTH FUND
PAY	444.47	-22.85	0.00	0.00	-4.21	-2.11	415.30	
TOT	-12.06	0.00	0.00	0.00	-4.21	-2.11	-18.38	
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ADJ	-1,658.29	356.56	0.00	0.00	0.00	0.00	-1,301.73	AUTH TOTAL
PAY	626.82	-356.56	0.00	0.00	-2.69	-1.35	266.22	
TOT	-1,031.47	0.00	0.00	0.00	-2.69	-1.35	-1,035.51	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.02	60.39	0.00	0.00	0.00	0.00	-1.63	CO. PARK MAINT.
PAY	-111.71	-60.39	0.00	0.00	1.72	0.86	-169.52	
TOT	-173.73	0.00	0.00	0.00	1.72	0.86	-171.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-367.19	58.76	0.00	0.00	0.00	0.00	-308.43	CO. PARK MAINT.
PAY	176.72	-58.76	0.00	0.00	-1.18	-0.59	116.19	
TOT	-190.47	0.00	0.00	0.00	-1.18	-0.59	-192.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.09	3.81	0.00	0.00	0.00	0.00	-72.28	CO. PARK MAINT.
PAY	74.08	-3.81	0.00	0.00	-0.70	-0.35	69.22	
TOT	-2.01	0.00	0.00	0.00	-0.70	-0.35	-3.06	
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ADJ	-505.30	122.96	0.00	0.00	0.00	0.00	-382.34	AUTH TOTAL
PAY	139.09	-122.96	0.00	0.00	-0.16	-0.08	15.89	
TOT	-366.21	0.00	0.00	0.00	-0.16	-0.08	-366.45	

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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	-34.75	33.82	0.00	0.00	0.00	0.00	-0.93	COUNTY BOND RETIRE
PAY	-62.53	-33.82	0.00	0.00	0.97	0.48	-94.90	
TOT	-97.28	0.00	0.00	0.00	0.97	0.48	-95.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.63	32.92	0.00	0.00	0.00	0.00	-172.71	COUNTY BOND RETIRE
PAY	99.01	-32.92	0.00	0.00	-0.66	-0.34	65.09	
TOT	-106.62	0.00	0.00	0.00	-0.66	-0.34	-107.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-393.31	19.69	0.00	0.00	0.00	0.00	-373.62	COUNTY BOND RETIRE
PAY	382.92	-19.69	0.00	0.00	-3.63	-1.81	357.79	
TOT	-10.39	0.00	0.00	0.00	-3.63	-1.81	-15.83	
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ADJ	-633.69	86.43	0.00	0.00	0.00	0.00	-547.26	AUTH TOTAL
PAY	419.40	-86.43	0.00	0.00	-3.32	-1.67	327.98	
TOT	-214.29	0.00	0.00	0.00	-3.32	-1.67	-219.28	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.91	39.24	0.00	0.00	0.00	0.00	-0.67	ROAD & BRIDGE
PAY	-68.67	-39.24	0.00	0.00	1.08	0.54	-106.29	
TOT	-108.58	0.00	0.00	0.00	1.08	0.54	-106.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.30	0.00	0.00	0.00	0.00	20.30	ROAD & BRIDGE
PAY	-79.47	-20.30	0.00	0.00	0.99	0.50	-98.28	
TOT	-79.47	0.00	0.00	0.00	0.99	0.50	-77.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-273.90	13.71	0.00	0.00	0.00	0.00	-260.19	ROAD & BRIDGE
PAY	266.66	-13.71	0.00	0.00	-2.53	-1.26	249.16	
TOT	-7.24	0.00	0.00	0.00	-2.53	-1.26	-11.03	
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ADJ	-313.81	73.25	0.00	0.00	0.00	0.00	-240.56	AUTH TOTAL
PAY	118.52	-73.25	0.00	0.00	-0.46	-0.22	44.59	
TOT	-195.29	0.00	0.00	0.00	-0.46	-0.22	-195.97	

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AUTH CODE/NAME: 07C005 / 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	-0.92	-0.59	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.92	-0.59	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.93	0.89	0.00	0.00	0.00	0.00	-3.04	ROAD & BRIDGE
PAY	-1.39	-0.89	0.00	0.00	0.02	0.01	-2.25	
TOT	-5.32	0.00	0.00	0.00	0.02	0.01	-5.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-25.58	-7.34	0.00	0.00	0.33	0.17	-32.42	
TOT	-25.58	0.00	0.00	0.00	0.33	0.17	-25.08	
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ADJ	-3.93	8.23	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-26.97	-8.23	0.00	0.00	0.35	0.18	-34.67	
TOT	-30.90	0.00	0.00	0.00	0.35	0.18	-30.37	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.54	-0.34	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.54	-0.34	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	

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AUTH CODE/NAME: 07C019 / 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	-0.23	-0.15	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.23	-0.15	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.95	-0.51	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	ROAD & BRIDGE
PAY	3.28	0.00	0.00	0.00	-0.03	-0.02	3.23	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-3.28	0.51	0.00	0.00	0.00	0.00	-2.77	AUTH TOTAL
PAY	2.33	-0.51	0.00	0.00	-0.01	-0.02	1.79	
TOT	-0.95	0.00	0.00	0.00	-0.01	-0.02	-0.98	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	6.72	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-13.20	-6.72	0.00	0.00	0.20	0.10	-19.62	
TOT	-13.83	0.00	0.00	0.00	0.20	0.10	-13.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	ROAD & BRIDGE
PAY	-26.70	-8.00	0.00	0.00	0.35	0.17	-34.18	
TOT	-26.70	0.00	0.00	0.00	0.35	0.17	-26.18	
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ADJ	-0.63	14.72	0.00	0.00	0.00	0.00	14.09	AUTH TOTAL
PAY	-39.90	-14.72	0.00	0.00	0.55	0.27	-53.80	
TOT	-40.53	0.00	0.00	0.00	0.55	0.27	-39.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / 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	-0.79	-0.50	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
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ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.84	-0.50	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	13.60	0.00	0.00	0.00	0.00	15.92	ROAD & BRIDGE
PAY	-26.80	-13.60	0.00	0.00	0.41	0.20	-39.79	
TOT	-24.48	0.00	0.00	0.00	0.41	0.20	-23.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-31.06	-4.61	0.00	0.00	0.36	0.18	-35.13	
TOT	-31.06	0.00	0.00	0.00	0.36	0.18	-30.52	
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ADJ	2.32	18.21	0.00	0.00	0.00	0.00	20.53	AUTH TOTAL
PAY	-57.86	-18.21	0.00	0.00	0.77	0.38	-74.92	
TOT	-55.54	0.00	0.00	0.00	0.77	0.38	-54.39	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-6.16	-3.50	0.00	0.00	0.10	0.05	-9.51	
TOT	-6.16	0.00	0.00	0.00	0.10	0.05	-6.01	
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ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-6.16	-3.50	0.00	0.00	0.10	0.05	-9.51	
TOT	-6.16	0.00	0.00	0.00	0.10	0.05	-6.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	4.44	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-9.23	-4.44	0.00	0.00	0.13	0.07	-13.47	
TOT	-9.95	0.00	0.00	0.00	0.13	0.07	-9.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.39	0.00	0.00	0.00	0.00	27.39	ROAD & BRIDGE
PAY	-56.81	-27.39	0.00	0.00	0.84	0.42	-82.94	
TOT	-56.81	0.00	0.00	0.00	0.84	0.42	-55.55	
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ADJ	-0.72	31.83	0.00	0.00	0.00	0.00	31.11	AUTH TOTAL
PAY	-66.04	-31.83	0.00	0.00	0.97	0.49	-96.41	
TOT	-66.76	0.00	0.00	0.00	0.97	0.49	-65.30	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.11	0.00	0.00	0.00	0.00	0.00	-8.11	ROAD & BRIDGE
TOT	-8.11	0.00	0.00	0.00	0.00	0.00	-8.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.49	0.00	0.00	0.00	0.00	0.00	-19.49	ROAD & BRIDGE
PAY	19.49	0.00	0.00	0.00	-0.19	-0.10	19.20	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
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ADJ	-27.60	0.00	0.00	0.00	0.00	0.00	-27.60	AUTH TOTAL
PAY	19.49	0.00	0.00	0.00	-0.19	-0.10	19.20	
TOT	-8.11	0.00	0.00	0.00	-0.19	-0.10	-8.40	
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AUTH CODE/NAME: 07C035 / 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	-0.65	-0.42	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.65	-0.42	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.23	-0.15	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.23	-0.15	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-2.50	-1.60	0.00	0.00	0.05	0.02	-4.03	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.84	0.00	0.00	0.00	0.19	0.09	-18.56	ROAD & BRIDGE
TOT	-18.84	0.00	0.00	0.00	0.19	0.09	-18.56	
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ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-21.34	-1.60	0.00	0.00	0.24	0.11	-22.59	
TOT	-21.34	0.00	0.00	0.00	0.24	0.11	-20.99	
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AUTH CODE/NAME: 07C040 / 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	-2.08	-0.31	0.00	0.00	0.02	0.01	-2.36	
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	ROAD & BRIDGE
PAY	-29.66	-12.89	0.00	0.00	0.43	0.21	-41.91	
TOT	-29.66	0.00	0.00	0.00	0.43	0.21	-29.02	
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ADJ	0.00	13.20	0.00	0.00	0.00	0.00	13.20	AUTH TOTAL
PAY	-31.74	-13.20	0.00	0.00	0.45	0.22	-44.27	
TOT	-31.74	0.00	0.00	0.00	0.45	0.22	-31.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-1.43	-0.91	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-6.15	-0.12	0.00	0.00	0.06	0.03	-6.18	
TOT	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-7.58	-1.03	0.00	0.00	0.08	0.04	-8.49	
TOT	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.32	2.02	0.00	0.00	0.00	0.00	-6.30	ROAD & BRIDGE
PAY	-3.48	-2.02	0.00	0.00	0.05	0.03	-5.42	
TOT	-11.80	0.00	0.00	0.00	0.05	0.03	-11.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-0.15	-1.64	0.00	0.00	0.02	0.01	-1.76	
TOT	-0.15	0.00	0.00	0.00	0.02	0.01	-0.12	
ADJ	-8.32	3.66	0.00	0.00	0.00	0.00	-4.66	AUTH TOTAL
PAY	-3.63	-3.66	0.00	0.00	0.07	0.04	-7.18	
TOT	-11.95	0.00	0.00	0.00	0.07	0.04	-11.84	
AUTH CODE/NAME: 07C045 / 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	-1.78	-1.14	0.00	0.00	0.03	0.02	-2.87	
TOT	-1.78	0.00	0.00	0.00	0.03	0.02	-1.73	
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-1.78	-1.14	0.00	0.00	0.03	0.02	-2.87	
TOT	-1.78	0.00	0.00	0.00	0.03	0.02	-1.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.85	1.81	0.00	0.00	0.00	0.00	-4.04	ROAD & BRIDGE
PAY	-3.18	-1.81	0.00	0.00	0.05	0.03	-4.91	
TOT	-9.03	0.00	0.00	0.00	0.05	0.03	-8.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.62	5.41	0.00	0.00	0.00	0.00	-28.21	ROAD & BRIDGE
PAY	-13.66	-5.41	0.00	0.00	0.19	0.10	-18.78	
TOT	-47.28	0.00	0.00	0.00	0.19	0.10	-46.99	
<hr/>								
ADJ	-39.47	7.22	0.00	0.00	0.00	0.00	-32.25	AUTH TOTAL
PAY	-16.84	-7.22	0.00	0.00	0.24	0.13	-23.69	
TOT	-56.31	0.00	0.00	0.00	0.24	0.13	-55.94	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	ROAD & BRIDGE
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
<hr/>								
PAY	-3.50	0.00	0.00	0.00	0.03	0.02	-3.45	AUTH TOTAL
TOT	-3.50	0.00	0.00	0.00	0.03	0.02	-3.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-0.73	-1.32	0.00	0.00	0.02	0.01	-2.02	
TOT	-0.73	0.00	0.00	0.00	0.02	0.01	-0.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
<hr/>								
ADJ	-0.71	1.32	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.73	-1.32	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<hr/>								
AUTH CODE/NAME: 07C053 / 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	-0.63	-0.40	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.63	-0.40	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	

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SAINT LOUIS COUNTY
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.54	-0.33	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-2.77	-0.49	0.00	0.00	0.03	0.01	-3.22	
TOT	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-3.31	-0.82	0.00	0.00	0.04	0.01	-4.08	
TOT	-3.31	0.00	0.00	0.00	0.04	0.01	-3.26	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.67	2.88	0.00	0.00	0.00	0.00	-3.79	ROAD & BRIDGE
PAY	-6.03	-2.88	0.00	0.00	0.09	0.04	-8.78	
TOT	-12.70	0.00	0.00	0.00	0.09	0.04	-12.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	ROAD & BRIDGE
PAY	-20.25	-8.70	0.00	0.00	0.29	0.14	-28.52	
TOT	-20.25	0.00	0.00	0.00	0.29	0.14	-19.82	
ADJ	-6.67	11.58	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-26.28	-11.58	0.00	0.00	0.38	0.18	-37.30	
TOT	-32.95	0.00	0.00	0.00	0.38	0.18	-32.39	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-4.27	-2.73	0.00	0.00	0.07	0.03	-6.90	
TOT	-4.27	0.00	0.00	0.00	0.07	0.03	-4.17	
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-4.27	-2.73	0.00	0.00	0.07	0.03	-6.90	
TOT	-4.27	0.00	0.00	0.00	0.07	0.03	-4.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-2.70	-1.53	0.00	0.00	0.05	0.02	-4.16	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	ROAD & BRIDGE
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-3.28	-1.53	0.00	0.00	0.06	0.02	-4.73	
TOT	-3.28	0.00	0.00	0.00	0.06	0.02	-3.20	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	0.31	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-0.48	-0.31	0.00	0.00	0.00	0.00	-0.79	
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-1.53	-0.18	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
ADJ	-0.59	0.49	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-2.01	-0.49	0.00	0.00	0.02	0.01	-2.47	
TOT	-2.60	0.00	0.00	0.00	0.02	0.01	-2.57	
AUTH CODE/NAME: 07C061 / 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	-3.32	-0.27	0.00	0.00	0.03	0.02	-3.54	
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	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	
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-3.32	-2.29	0.00	0.00	0.05	0.03	-5.53	
TOT	-3.32	0.00	0.00	0.00	0.05	0.03	-3.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	3.56	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-5.66	-3.56	0.00	0.00	0.10	0.05	-9.07	
TOT	-7.76	0.00	0.00	0.00	0.10	0.05	-7.61	
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ADJ	-2.10	3.56	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-5.66	-3.56	0.00	0.00	0.10	0.05	-9.07	
TOT	-7.76	0.00	0.00	0.00	0.10	0.05	-7.61	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-2.18	-0.66	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-2.18	-0.66	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-0.96	-0.61	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	ROAD & BRIDGE
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
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ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-2.48	-0.61	0.00	0.00	0.04	0.01	-3.04	
TOT	-2.48	0.00	0.00	0.00	0.04	0.01	-2.43	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.53	-0.34	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	0.00	-0.77	0.00	0.00	0.01	0.00	-0.76	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-0.53	-1.11	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-5.32	-3.41	0.00	0.00	0.08	0.05	-8.60	
TOT	-5.32	0.00	0.00	0.00	0.08	0.05	-5.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	ROAD & BRIDGE
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-6.97	-3.41	0.00	0.00	0.10	0.06	-10.22	
TOT	-6.97	0.00	0.00	0.00	0.10	0.06	-6.81	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	1.41	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-2.19	-1.41	0.00	0.00	0.03	0.02	-3.55	
TOT	-2.53	0.00	0.00	0.00	0.03	0.02	-2.48	
ADJ	-0.34	1.41	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-2.19	-1.41	0.00	0.00	0.03	0.02	-3.55	
TOT	-2.53	0.00	0.00	0.00	0.03	0.02	-2.48	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	ROAD & BRIDGE
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.16	-0.10	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-12.05	-2.48	0.00	0.00	0.14	0.07	-14.32	
TOT	-12.05	0.00	0.00	0.00	0.14	0.07	-11.84	
<hr/>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-12.21	-2.58	0.00	0.00	0.14	0.07	-14.58	
TOT	-12.21	0.00	0.00	0.00	0.14	0.07	-12.00	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-1.55	-0.13	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-1.55	-0.13	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.81	0.79	0.00	0.00	0.00	0.00	-8.02	ROAD & BRIDGE
PAY	-1.54	-0.79	0.00	0.00	0.03	0.01	-2.29	
TOT	-10.35	0.00	0.00	0.00	0.03	0.01	-10.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	ROAD & BRIDGE
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
ADJ	-8.81	0.79	0.00	0.00	0.00	0.00	-8.02	AUTH TOTAL
PAY	-2.51	-0.79	0.00	0.00	0.04	0.01	-3.25	
TOT	-11.32	0.00	0.00	0.00	0.04	0.01	-11.27	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.60	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	-0.93	0.60	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
ADJ	0.00	-0.60	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-0.93	0.60	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-1.46	-0.91	0.00	0.00	0.02	0.01	-2.34	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.46	-0.91	0.00	0.00	0.02	0.01	-2.34	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	

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AUTH CODE/NAME: 07C084 / 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	-1.52	-0.97	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	ROAD & BRIDGE
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
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ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-3.11	-0.97	0.00	0.00	0.05	0.02	-4.01	
TOT	-3.11	0.00	0.00	0.00	0.05	0.02	-3.04	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-5.49	-3.26	0.00	0.00	0.08	0.05	-8.62	
TOT	-5.49	0.00	0.00	0.00	0.08	0.05	-5.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	ROAD & BRIDGE
PAY	-6.97	-9.60	0.00	0.00	0.17	0.08	-16.32	
TOT	-6.97	0.00	0.00	0.00	0.17	0.08	-6.72	
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ADJ	0.00	12.86	0.00	0.00	0.00	0.00	12.86	AUTH TOTAL
PAY	-12.46	-12.86	0.00	0.00	0.25	0.13	-24.94	
TOT	-12.46	0.00	0.00	0.00	0.25	0.13	-12.08	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	2.76	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-8.28	-2.76	0.00	0.00	0.11	0.05	-10.88	
TOT	-11.00	0.00	0.00	0.00	0.11	0.05	-10.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
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ADJ	-2.72	2.76	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-9.21	-2.76	0.00	0.00	0.12	0.05	-11.80	
TOT	-11.93	0.00	0.00	0.00	0.12	0.05	-11.76	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-6.47	-3.85	0.00	0.00	0.10	0.05	-10.17	
TOT	-6.47	0.00	0.00	0.00	0.10	0.05	-6.32	
<hr/>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-6.47	-3.85	0.00	0.00	0.10	0.05	-10.17	
TOT	-6.47	0.00	0.00	0.00	0.10	0.05	-6.32	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	ROAD & BRIDGE
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
TOT	-3.80	0.00	0.00	0.00	0.02	0.01	-3.77	
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ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	AUTH TOTAL
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
TOT	-3.80	0.00	0.00	0.00	0.02	0.01	-3.77	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	3.45	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-0.62	-3.45	0.00	0.00	0.04	0.02	-4.01	
TOT	-1.10	0.00	0.00	0.00	0.04	0.02	-1.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	ROAD & BRIDGE
TOT	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	
<hr/>								
ADJ	-0.48	3.45	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-6.43	-3.45	0.00	0.00	0.10	0.05	-9.73	
TOT	-6.91	0.00	0.00	0.00	0.10	0.05	-6.76	

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AUTH CODE/NAME: 07C104 / 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	-1.30	-0.83	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.30	-0.83	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.70	5.69	0.00	0.00	0.00	0.00	-23.01	ROAD & BRIDGE
PAY	-8.57	-5.69	0.00	0.00	0.15	0.07	-14.04	
TOT	-37.27	0.00	0.00	0.00	0.15	0.07	-37.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-2.46	-2.57	0.00	0.00	0.05	0.02	-4.96	
TOT	-2.46	0.00	0.00	0.00	0.05	0.02	-2.39	
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ADJ	-28.70	8.26	0.00	0.00	0.00	0.00	-20.44	AUTH TOTAL
PAY	-11.03	-8.26	0.00	0.00	0.20	0.09	-19.00	
TOT	-39.73	0.00	0.00	0.00	0.20	0.09	-39.44	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	1.60	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-2.57	-1.60	0.00	0.00	0.05	0.02	-4.10	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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ADJ	2.57	1.60	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-2.57	-1.60	0.00	0.00	0.05	0.02	-4.10	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-6.96	-3.04	0.00	0.00	0.10	0.05	-9.85	
TOT	-6.96	0.00	0.00	0.00	0.10	0.05	-6.81	
<hr/>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-6.96	-3.04	0.00	0.00	0.10	0.05	-9.85	
TOT	-6.96	0.00	0.00	0.00	0.10	0.05	-6.81	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-272.79	265.85	0.00	0.00	0.00	0.00	-6.94	ST L COMM COLL
PAY	-491.11	-265.85	0.00	0.00	7.57	3.79	-745.60	
TOT	-763.90	0.00	0.00	0.00	7.57	3.79	-752.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,615.63	258.56	0.00	0.00	0.00	0.00	-1,357.07	ST L COMM COLL
PAY	777.68	-258.56	0.00	0.00	-5.19	-2.60	511.33	
TOT	-837.95	0.00	0.00	0.00	-5.19	-2.60	-845.74	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-334.78	16.76	0.00	0.00	0.00	0.00	-318.02	ST L COMM COLL
PAY	325.94	-16.76	0.00	0.00	-3.09	-1.55	304.54	
TOT	-8.84	0.00	0.00	0.00	-3.09	-1.55	-13.48	
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ADJ	-2,223.20	541.17	0.00	0.00	0.00	0.00	-1,682.03	AUTH TOTAL
PAY	612.51	-541.17	0.00	0.00	-0.71	-0.36	70.27	
TOT	-1,610.69	0.00	0.00	0.00	-0.71	-0.36	-1,611.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,255.37	1,223.34	0.00	0.00	0.00	0.00	-32.03	SPEC SCH DIST
PAY	-2,260.05	-1,223.34	0.00	0.00	34.83	17.42	-3,431.14	
TOT	-3,515.42	0.00	0.00	0.00	34.83	17.42	-3,463.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,434.12	1,189.83	0.00	0.00	0.00	0.00	-6,244.29	SPEC SCH DIST
PAY	3,578.42	-1,189.83	0.00	0.00	-23.88	-11.94	2,352.77	
TOT	-3,855.70	0.00	0.00	0.00	-23.88	-11.94	-3,891.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-814.16	40.76	0.00	0.00	0.00	0.00	-773.40	SPEC SCH DIST
PAY	792.64	-40.76	0.00	0.00	-7.52	-3.76	740.60	
TOT	-21.52	0.00	0.00	0.00	-7.52	-3.76	-32.80	
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ADJ	-9,503.65	2,453.93	0.00	0.00	0.00	0.00	-7,049.72	AUTH TOTAL
PAY	2,111.01	-2,453.93	0.00	0.00	3.43	1.72	-337.77	
TOT	-7,392.64	0.00	0.00	0.00	3.43	1.72	-7,387.49	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-332.85	324.37	0.00	0.00	0.00	0.00	-8.48	MET ZOO MUS DIST
PAY	-599.26	-324.37	0.00	0.00	9.23	4.62	-909.78	
TOT	-932.11	0.00	0.00	0.00	9.23	4.62	-918.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,971.06	315.46	0.00	0.00	0.00	0.00	-1,655.60	MET ZOO MUS DIST
PAY	948.76	-315.46	0.00	0.00	-6.34	-3.16	623.80	
TOT	-1,022.30	0.00	0.00	0.00	-6.34	-3.16	-1,031.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-360.90	18.07	0.00	0.00	0.00	0.00	-342.83	MET ZOO MUS DIST
PAY	351.36	-18.07	0.00	0.00	-3.33	-1.67	328.29	
TOT	-9.54	0.00	0.00	0.00	-3.33	-1.67	-14.54	
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ADJ	-2,664.81	657.90	0.00	0.00	0.00	0.00	-2,006.91	AUTH TOTAL
PAY	700.86	-657.90	0.00	0.00	-0.44	-0.21	42.31	
TOT	-1,963.95	0.00	0.00	0.00	-0.44	-0.21	-1,964.60	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-161.01	158.34	0.00	0.00	0.00	0.00	-2.67	COUNTY LIBRARY
PAY	-292.22	-158.34	0.00	0.00	4.50	2.25	-443.81	
TOT	-453.23	0.00	0.00	0.00	4.50	2.25	-446.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,353.97	177.81	0.00	0.00	0.00	0.00	-1,176.16	COUNTY LIBRARY
PAY	774.79	-177.81	0.00	0.00	-5.97	-2.98	588.03	
TOT	-579.18	0.00	0.00	0.00	-5.97	-2.98	-588.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-275.13	13.77	0.00	0.00	0.00	0.00	-261.36	COUNTY LIBRARY
PAY	267.86	-13.77	0.00	0.00	-2.54	-1.27	250.28	
TOT	-7.27	0.00	0.00	0.00	-2.54	-1.27	-11.08	
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ADJ	-1,790.11	349.92	0.00	0.00	0.00	0.00	-1,440.19	AUTH TOTAL
PAY	750.43	-349.92	0.00	0.00	-4.01	-2.00	394.50	
TOT	-1,039.68	0.00	0.00	0.00	-4.01	-2.00	-1,045.69	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	14.08	0.00	0.00	0.00	0.00	12.76	FERGUSON LIBRARY
PAY	-27.65	-14.08	0.00	0.00	0.42	0.21	-41.10	
TOT	-28.97	0.00	0.00	0.00	0.42	0.21	-28.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.77	0.00	0.00	0.00	0.00	16.77	FERGUSON LIBRARY
PAY	-55.93	-16.77	0.00	0.00	0.73	0.36	-71.61	
TOT	-55.93	0.00	0.00	0.00	0.73	0.36	-54.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.28	0.11	0.00	0.00	0.00	0.00	-2.17	FERGUSON LIBRARY
PAY	2.22	-0.11	0.00	0.00	-0.02	-0.01	2.08	
TOT	-0.06	0.00	0.00	0.00	-0.02	-0.01	-0.09	
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ADJ	-3.60	30.96	0.00	0.00	0.00	0.00	27.36	AUTH TOTAL
PAY	-81.36	-30.96	0.00	0.00	1.13	0.56	-110.63	
TOT	-84.96	0.00	0.00	0.00	1.13	0.56	-83.27	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	MAPLEWOOD LIBRARY
PAY	-2.95	-1.89	0.00	0.00	0.05	0.02	-4.77	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.32	0.32	0.00	0.00	0.00	0.00	-6.00	MAPLEWOOD LIBRARY
PAY	6.15	-0.32	0.00	0.00	-0.06	-0.03	5.74	
TOT	-0.17	0.00	0.00	0.00	-0.06	-0.03	-0.26	
ADJ	-6.32	2.21	0.00	0.00	0.00	0.00	-4.11	AUTH TOTAL
PAY	3.20	-2.21	0.00	0.00	-0.01	-0.01	0.97	
TOT	-3.12	0.00	0.00	0.00	-0.01	-0.01	-3.14	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.40	0.00	0.00	0.00	0.00	0.00	-27.40	KIRKWOOD LIBRARY
TOT	-27.40	0.00	0.00	0.00	0.00	0.00	-27.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.85	0.00	0.00	0.00	0.00	0.00	-63.85	KIRKWOOD LIBRARY
PAY	63.85	0.00	0.00	0.00	-0.64	-0.32	62.89	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
ADJ	-91.25	0.00	0.00	0.00	0.00	0.00	-91.25	AUTH TOTAL
PAY	63.85	0.00	0.00	0.00	-0.64	-0.32	62.89	
TOT	-27.40	0.00	0.00	0.00	-0.64	-0.32	-28.36	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	VALLEY PARK LIBRAR
PAY	-5.36	-3.43	0.00	0.00	0.08	0.05	-8.66	
TOT	-5.36	0.00	0.00	0.00	0.08	0.05	-5.23	
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-5.36	-3.43	0.00	0.00	0.08	0.05	-8.66	
TOT	-5.36	0.00	0.00	0.00	0.08	0.05	-5.23	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	ROCK HILL LIBRARY
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
<hr/>								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	AUTH TOTAL
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.30	10.66	0.00	0.00	0.00	0.00	4.36	WEBSTER LIBRARY
PAY	-16.97	-10.66	0.00	0.00	0.28	0.13	-27.22	
TOT	-23.27	0.00	0.00	0.00	0.28	0.13	-22.86	
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ADJ	-6.30	10.66	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-16.97	-10.66	0.00	0.00	0.28	0.13	-27.22	
TOT	-23.27	0.00	0.00	0.00	0.28	0.13	-22.86	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.81	7.68	0.00	0.00	0.00	0.00	-10.13	UNIVERSITY CITY LIB
PAY	-16.09	-7.68	0.00	0.00	0.24	0.12	-23.41	
TOT	-33.90	0.00	0.00	0.00	0.24	0.12	-33.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.56	0.00	0.00	0.00	0.00	20.56	UNIVERSITY CITY LIB
PAY	-47.84	-20.56	0.00	0.00	0.69	0.34	-67.37	
TOT	-47.84	0.00	0.00	0.00	0.69	0.34	-46.81	
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ADJ	-17.81	28.24	0.00	0.00	0.00	0.00	10.43	AUTH TOTAL
PAY	-63.93	-28.24	0.00	0.00	0.93	0.46	-90.78	
TOT	-81.74	0.00	0.00	0.00	0.93	0.46	-80.35	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.70	35.32	0.00	0.00	0.00	0.00	-47.38	SCH-AFFTON
PAY	-214.52	-35.32	0.00	0.00	2.50	1.25	-246.09	
TOT	-297.22	0.00	0.00	0.00	2.50	1.25	-293.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.90	2.80	0.00	0.00	0.00	0.00	-53.10	SCH-AFFTON
PAY	54.43	-2.80	0.00	0.00	-0.51	-0.26	50.86	
TOT	-1.47	0.00	0.00	0.00	-0.51	-0.26	-2.24	
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ADJ	-138.60	38.12	0.00	0.00	0.00	0.00	-100.48	AUTH TOTAL
PAY	-160.09	-38.12	0.00	0.00	1.99	0.99	-195.23	
TOT	-298.69	0.00	0.00	0.00	1.99	0.99	-295.71	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-181.59	-10.26	0.00	0.00	0.00	0.00	-191.85	SCH-BAYLESS
PAY	156.03	10.26	0.00	0.00	-1.66	-0.83	163.80	
TOT	-25.56	0.00	0.00	0.00	-1.66	-0.83	-28.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.97	0.00	0.00	0.00	0.48	0.24	-47.25	SCH-BAYLESS
TOT	-47.97	0.00	0.00	0.00	0.48	0.24	-47.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.80	0.34	0.00	0.00	0.00	0.00	-6.46	SCH-BAYLESS
PAY	6.62	-0.34	0.00	0.00	-0.07	-0.03	6.18	
TOT	-0.18	0.00	0.00	0.00	-0.07	-0.03	-0.28	
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ADJ	-188.39	-9.92	0.00	0.00	0.00	0.00	-198.31	AUTH TOTAL
PAY	114.68	9.92	0.00	0.00	-1.25	-0.62	122.73	
TOT	-73.71	0.00	0.00	0.00	-1.25	-0.62	-75.58	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	SCH-BRENTWOOD
PAY	-18.45	-11.81	0.00	0.00	0.30	0.15	-29.81	
TOT	-18.45	0.00	0.00	0.00	0.30	0.15	-18.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.49	7.48	0.00	0.00	0.00	0.00	-142.01	SCH-BRENTWOOD
PAY	145.54	-7.48	0.00	0.00	-1.39	-0.69	135.98	
TOT	-3.95	0.00	0.00	0.00	-1.39	-0.69	-6.03	
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ADJ	-149.49	19.29	0.00	0.00	0.00	0.00	-130.20	AUTH TOTAL
PAY	127.09	-19.29	0.00	0.00	-1.09	-0.54	106.17	
TOT	-22.40	0.00	0.00	0.00	-1.09	-0.54	-24.03	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.75	6.24	0.00	0.00	0.00	0.00	-118.51	SCH-CLAYTON
PAY	121.46	-6.24	0.00	0.00	-1.15	-0.58	113.49	
TOT	-3.29	0.00	0.00	0.00	-1.15	-0.58	-5.02	
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ADJ	-124.75	6.24	0.00	0.00	0.00	0.00	-118.51	AUTH TOTAL
PAY	121.46	-6.24	0.00	0.00	-1.15	-0.58	113.49	
TOT	-3.29	0.00	0.00	0.00	-1.15	-0.58	-5.02	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-139.07	322.78	0.00	0.00	0.00	0.00	183.71	SCH-PARKWAY
PAY	-560.02	-322.78	0.00	0.00	8.83	4.41	-869.56	
TOT	-699.09	0.00	0.00	0.00	8.83	4.41	-685.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.42	0.00	0.00	0.00	0.00	96.42	SCH-PARKWAY
PAY	-263.51	-96.42	0.00	0.00	3.60	1.80	-354.53	
TOT	-263.51	0.00	0.00	0.00	3.60	1.80	-258.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-605.60	30.32	0.00	0.00	0.00	0.00	-575.28	SCH-PARKWAY
PAY	589.60	-30.32	0.00	0.00	-5.60	-2.80	550.88	
TOT	-16.00	0.00	0.00	0.00	-5.60	-2.80	-24.40	
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ADJ	-744.67	449.52	0.00	0.00	0.00	0.00	-295.15	AUTH TOTAL
PAY	-233.93	-449.52	0.00	0.00	6.83	3.41	-673.21	
TOT	-978.60	0.00	0.00	0.00	6.83	3.41	-968.36	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,334.88	162.37	0.00	0.00	0.00	0.00	-1,172.51	SCH-ROCKWOOD
PAY	-448.57	-162.37	0.00	0.00	6.11	3.05	-601.78	
TOT	-1,783.45	0.00	0.00	0.00	6.11	3.05	-1,774.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,404.90	70.33	0.00	0.00	0.00	0.00	-1,334.57	SCH-ROCKWOOD
PAY	1,367.78	-70.33	0.00	0.00	-12.98	-6.49	1,277.98	
TOT	-37.12	0.00	0.00	0.00	-12.98	-6.49	-56.59	
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ADJ	-2,739.78	232.70	0.00	0.00	0.00	0.00	-2,507.08	AUTH TOTAL
PAY	919.21	-232.70	0.00	0.00	-6.87	-3.44	676.20	
TOT	-1,820.57	0.00	0.00	0.00	-6.87	-3.44	-1,830.88	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.31	11.56	0.00	0.00	0.00	0.00	6.25	SCH-HANCOCK
PAY	-18.07	-11.56	0.00	0.00	0.30	0.15	-29.18	
TOT	-23.38	0.00	0.00	0.00	0.30	0.15	-22.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-697.79	0.00	0.00	0.00	6.98	3.49	-687.32	SCH-HANCOCK
TOT	-697.79	0.00	0.00	0.00	6.98	3.49	-687.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.73	3.54	0.00	0.00	0.00	0.00	-67.19	SCH-HANCOCK
PAY	68.86	-3.54	0.00	0.00	-0.65	-0.32	64.35	
TOT	-1.87	0.00	0.00	0.00	-0.65	-0.32	-2.84	
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ADJ	-76.04	15.10	0.00	0.00	0.00	0.00	-60.94	AUTH TOTAL
PAY	-647.00	-15.10	0.00	0.00	6.63	3.32	-652.15	
TOT	-723.04	0.00	0.00	0.00	6.63	3.32	-713.09	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.54	273.02	0.00	0.00	0.00	0.00	214.48	SCH-JENNINGS
PAY	-552.48	-273.02	0.00	0.00	8.25	4.13	-813.12	
TOT	-611.02	0.00	0.00	0.00	8.25	4.13	-598.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,705.99	0.00	0.00	0.00	0.00	1,705.99	SCH-JENNINGS
PAY	-3,604.03	-1,705.99	0.00	0.00	53.10	26.55	-5,230.37	
TOT	-3,604.03	0.00	0.00	0.00	53.10	26.55	-3,524.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.46	2.03	0.00	0.00	0.00	0.00	-38.43	SCH-JENNINGS
PAY	39.39	-2.03	0.00	0.00	-0.37	-0.19	36.80	
TOT	-1.07	0.00	0.00	0.00	-0.37	-0.19	-1.63	
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ADJ	-99.00	1,981.04	0.00	0.00	0.00	0.00	1,882.04	AUTH TOTAL
PAY	-4,117.12	-1,981.04	0.00	0.00	60.98	30.49	-6,006.69	
TOT	-4,216.12	0.00	0.00	0.00	60.98	30.49	-4,124.65	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-793.26	162.87	0.00	0.00	0.00	0.00	-630.39	SCH-KIRKWOOD
PAY	-254.48	-162.87	0.00	0.00	4.17	2.08	-411.10	
TOT	-1,047.74	0.00	0.00	0.00	4.17	2.08	-1,041.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,016.11	0.00	0.00	0.00	0.00	0.00	-1,016.11	SCH-KIRKWOOD
PAY	1,016.11	0.00	0.00	0.00	-10.16	-5.08	1,000.87	
TOT	0.00	0.00	0.00	0.00	-10.16	-5.08	-15.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-234.88	11.76	0.00	0.00	0.00	0.00	-223.12	SCH-KIRKWOOD
PAY	228.68	-11.76	0.00	0.00	-2.17	-1.08	213.67	
TOT	-6.20	0.00	0.00	0.00	-2.17	-1.08	-9.45	
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ADJ	-2,044.25	174.63	0.00	0.00	0.00	0.00	-1,869.62	AUTH TOTAL
PAY	990.31	-174.63	0.00	0.00	-8.16	-4.08	803.44	
TOT	-1,053.94	0.00	0.00	0.00	-8.16	-4.08	-1,066.18	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.60	0.00	0.00	0.00	0.00	31.60	SCH-LADUE
PAY	-49.37	-31.60	0.00	0.00	0.81	0.41	-79.75	
TOT	-49.37	0.00	0.00	0.00	0.81	0.41	-48.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	SCH-LADUE
PAY	-212.66	-4.25	0.00	0.00	2.17	1.08	-213.66	
TOT	-212.66	0.00	0.00	0.00	2.17	1.08	-209.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-199.18	9.97	0.00	0.00	0.00	0.00	-189.21	SCH-LADUE
PAY	193.92	-9.97	0.00	0.00	-1.84	-0.92	181.19	
TOT	-5.26	0.00	0.00	0.00	-1.84	-0.92	-8.02	
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ADJ	-199.18	45.82	0.00	0.00	0.00	0.00	-153.36	AUTH TOTAL
PAY	-68.11	-45.82	0.00	0.00	1.14	0.57	-112.22	
TOT	-267.29	0.00	0.00	0.00	1.14	0.57	-265.58	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.72	0.00	0.00	0.00	0.00	23.72	SCH-MAPLEWOOD
PAY	-44.33	-23.72	0.00	0.00	0.68	0.34	-67.03	
TOT	-44.33	0.00	0.00	0.00	0.68	0.34	-43.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170.54	0.00	0.00	0.00	1.71	0.85	-167.98	SCH-MAPLEWOOD
TOT	-170.54	0.00	0.00	0.00	1.71	0.85	-167.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.34	7.28	0.00	0.00	0.00	0.00	-138.06	SCH-MAPLEWOOD
PAY	141.50	-7.28	0.00	0.00	-1.35	-0.67	132.20	
TOT	-3.84	0.00	0.00	0.00	-1.35	-0.67	-5.86	
ADJ	-145.34	31.00	0.00	0.00	0.00	0.00	-114.34	AUTH TOTAL
PAY	-73.37	-31.00	0.00	0.00	1.04	0.52	-102.81	
TOT	-218.71	0.00	0.00	0.00	1.04	0.52	-217.15	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.98	161.40	0.00	0.00	0.00	0.00	72.42	SCH-MEHLVILLE
PAY	-422.21	-161.40	0.00	0.00	5.83	2.92	-574.86	
TOT	-511.19	0.00	0.00	0.00	5.83	2.92	-502.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-208.01	10.41	0.00	0.00	0.00	0.00	-197.60	SCH-MEHLVILLE
PAY	202.51	-10.41	0.00	0.00	-1.93	-0.96	189.21	
TOT	-5.50	0.00	0.00	0.00	-1.93	-0.96	-8.39	
ADJ	-296.99	171.81	0.00	0.00	0.00	0.00	-125.18	AUTH TOTAL
PAY	-219.70	-171.81	0.00	0.00	3.90	1.96	-385.65	
TOT	-516.69	0.00	0.00	0.00	3.90	1.96	-510.83	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-940.83	1,148.96	0.00	0.00	0.00	0.00	208.13	SCH-NORMANDY
PAY	-2,230.83	-1,148.96	0.00	0.00	33.80	16.89	-3,329.10	
TOT	-3,171.66	0.00	0.00	0.00	33.80	16.89	-3,120.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,046.53	2,148.78	0.00	0.00	0.00	0.00	102.25	SCH-NORMANDY
PAY	-5,403.12	-2,148.78	0.00	0.00	75.52	37.76	-7,438.62	
TOT	-7,449.65	0.00	0.00	0.00	75.52	37.76	-7,336.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.07	3.21	0.00	0.00	0.00	0.00	-60.86	SCH-NORMANDY
PAY	62.38	-3.21	0.00	0.00	-0.59	-0.29	58.29	
TOT	-1.69	0.00	0.00	0.00	-0.59	-0.29	-2.57	
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ADJ	-3,051.43	3,300.95	0.00	0.00	0.00	0.00	249.52	AUTH TOTAL
PAY	-7,571.57	-3,300.95	0.00	0.00	108.73	54.36	-10,709.43	
TOT	-10,623.00	0.00	0.00	0.00	108.73	54.36	-10,459.91	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.99	105.99	0.00	0.00	0.00	0.00	4.00	SCH-PATTONVILLE
PAY	-165.60	-105.99	0.00	0.00	2.72	1.36	-267.51	
TOT	-267.59	0.00	0.00	0.00	2.72	1.36	-263.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,120.20	5.22	0.00	0.00	0.00	0.00	-31,114.98	SCH-PATTONVILLE
PAY	30,858.96	-5.22	0.00	0.00	-308.54	-154.26	30,390.94	
TOT	-261.24	0.00	0.00	0.00	-308.54	-154.26	-724.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-941.36	47.12	0.00	0.00	0.00	0.00	-894.24	SCH-PATTONVILLE
PAY	916.49	-47.12	0.00	0.00	-8.69	-4.34	856.34	
TOT	-24.87	0.00	0.00	0.00	-8.69	-4.34	-37.90	
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ADJ	-32,163.55	158.33	0.00	0.00	0.00	0.00	-32,005.22	AUTH TOTAL
PAY	31,609.85	-158.33	0.00	0.00	-314.51	-157.24	30,979.77	
TOT	-553.70	0.00	0.00	0.00	-314.51	-157.24	-1,025.45	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-392.79	248.11	0.00	0.00	0.00	0.00	-144.68	SCH-RITENOUR
PAY	-338.81	-248.11	0.00	0.00	5.87	2.93	-578.12	
TOT	-731.60	0.00	0.00	0.00	5.87	2.93	-722.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.78	77.62	0.00	0.00	0.00	0.00	43.84	SCH-RITENOUR
PAY	-188.06	-77.62	0.00	0.00	2.66	1.33	-261.69	
TOT	-221.84	0.00	0.00	0.00	2.66	1.33	-217.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.74	10.05	0.00	0.00	0.00	0.00	-190.69	SCH-RITENOUR
PAY	195.44	-10.05	0.00	0.00	-1.85	-0.93	182.61	
TOT	-5.30	0.00	0.00	0.00	-1.85	-0.93	-8.08	
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ADJ	-627.31	335.78	0.00	0.00	0.00	0.00	-291.53	AUTH TOTAL
PAY	-331.43	-335.78	0.00	0.00	6.68	3.33	-657.20	
TOT	-958.74	0.00	0.00	0.00	6.68	3.33	-948.73	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.84	493.85	0.00	0.00	0.00	0.00	340.01	SCH-RIVERVIEW GRNS
PAY	-1,238.18	-493.85	0.00	0.00	17.32	8.66	-1,706.05	
TOT	-1,392.02	0.00	0.00	0.00	17.32	8.66	-1,366.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,136.82	0.00	0.00	0.00	0.00	1,136.82	SCH-RIVERVIEW GRNS
PAY	-2,108.98	-1,136.82	0.00	0.00	32.46	16.22	-3,197.12	
TOT	-2,108.98	0.00	0.00	0.00	32.46	16.22	-2,060.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.98	0.80	0.00	0.00	0.00	0.00	-15.18	SCH-RIVERVIEW GRNS
PAY	15.56	-0.80	0.00	0.00	-0.15	-0.08	14.53	
TOT	-0.42	0.00	0.00	0.00	-0.15	-0.08	-0.65	
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ADJ	-169.82	1,631.47	0.00	0.00	0.00	0.00	1,461.65	AUTH TOTAL
PAY	-3,331.60	-1,631.47	0.00	0.00	49.63	24.80	-4,888.64	
TOT	-3,501.42	0.00	0.00	0.00	49.63	24.80	-3,426.99	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-372.70	242.79	0.00	0.00	0.00	0.00	-129.91	SCH-UNIVERSITY CTY
PAY	-465.06	-242.79	0.00	0.00	7.08	3.54	-697.23	
TOT	-837.76	0.00	0.00	0.00	7.08	3.54	-827.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	399.13	0.00	0.00	0.00	0.00	399.13	SCH-UNIVERSITY CTY
PAY	-928.85	-399.13	0.00	0.00	13.28	6.64	-1,308.06	
TOT	-928.85	0.00	0.00	0.00	13.28	6.64	-908.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.72	3.69	0.00	0.00	0.00	0.00	-70.03	SCH-UNIVERSITY CTY
PAY	71.77	-3.69	0.00	0.00	-0.68	-0.34	67.06	
TOT	-1.95	0.00	0.00	0.00	-0.68	-0.34	-2.97	
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ADJ	-446.42	645.61	0.00	0.00	0.00	0.00	199.19	AUTH TOTAL
PAY	-1,322.14	-645.61	0.00	0.00	19.68	9.84	-1,938.23	
TOT	-1,768.56	0.00	0.00	0.00	19.68	9.84	-1,739.04	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	139.08	0.00	0.00	0.00	0.00	139.08	SCH-VALLEY PARK
PAY	-217.33	-139.08	0.00	0.00	3.56	1.79	-351.06	
TOT	-217.33	0.00	0.00	0.00	3.56	1.79	-211.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.43	4.63	0.00	0.00	0.00	0.00	-87.80	SCH-VALLEY PARK
PAY	89.99	-4.63	0.00	0.00	-0.85	-0.43	84.08	
TOT	-2.44	0.00	0.00	0.00	-0.85	-0.43	-3.72	
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ADJ	-92.43	143.71	0.00	0.00	0.00	0.00	51.28	AUTH TOTAL
PAY	-127.34	-143.71	0.00	0.00	2.71	1.36	-266.98	
TOT	-219.77	0.00	0.00	0.00	2.71	1.36	-215.70	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.60	244.16	0.00	0.00	0.00	0.00	114.56	SCH-WEBSTER GROVES
PAY	-457.25	-244.16	0.00	0.00	7.01	3.51	-690.89	
TOT	-586.85	0.00	0.00	0.00	7.01	3.51	-576.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.06	7.76	0.00	0.00	0.00	0.00	-147.30	SCH-WEBSTER GROVES
PAY	150.96	-7.76	0.00	0.00	-1.43	-0.71	141.06	
TOT	-4.10	0.00	0.00	0.00	-1.43	-0.71	-6.24	
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ADJ	-284.66	251.92	0.00	0.00	0.00	0.00	-32.74	AUTH TOTAL
PAY	-306.29	-251.92	0.00	0.00	5.58	2.80	-549.83	
TOT	-590.95	0.00	0.00	0.00	5.58	2.80	-582.57	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	246.38	0.00	0.00	0.00	0.00	246.38	SCH-LINDBERGH
PAY	-384.96	-246.38	0.00	0.00	6.31	3.15	-621.88	
TOT	-384.96	0.00	0.00	0.00	6.31	3.15	-375.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.38	0.00	0.00	0.00	0.00	0.00	-123.38	SCH-LINDBERGH
PAY	61.40	0.00	0.00	0.00	-0.61	-0.31	60.48	
TOT	-61.98	0.00	0.00	0.00	-0.61	-0.31	-62.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.47	12.54	0.00	0.00	0.00	0.00	-237.93	SCH-LINDBERGH
PAY	243.85	-12.54	0.00	0.00	-2.31	-1.16	227.84	
TOT	-6.62	0.00	0.00	0.00	-2.31	-1.16	-10.09	
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ADJ	-373.85	258.92	0.00	0.00	0.00	0.00	-114.93	AUTH TOTAL
PAY	-79.71	-258.92	0.00	0.00	3.39	1.68	-333.56	
TOT	-453.56	0.00	0.00	0.00	3.39	1.68	-448.49	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,370.60	1,735.13	0.00	0.00	0.00	0.00	364.53	SCH-HAZELWOOD
PAY	-2,468.52	-1,735.13	0.00	0.00	42.04	21.02	-4,140.59	
TOT	-3,839.12	0.00	0.00	0.00	42.04	21.02	-3,776.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	463.64	0.00	0.00	0.00	0.00	463.64	SCH-HAZELWOOD
PAY	-2,534.27	-463.64	0.00	0.00	29.98	14.99	-2,952.94	
TOT	-2,534.27	0.00	0.00	0.00	29.98	14.99	-2,489.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-797.96	39.94	0.00	0.00	0.00	0.00	-758.02	SCH-HAZELWOOD
PAY	776.87	-39.94	0.00	0.00	-7.37	-3.68	725.88	
TOT	-21.09	0.00	0.00	0.00	-7.37	-3.68	-32.14	
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ADJ	-2,168.56	2,238.71	0.00	0.00	0.00	0.00	70.15	AUTH TOTAL
PAY	-4,225.92	-2,238.71	0.00	0.00	64.65	32.33	-6,367.65	
TOT	-6,394.48	0.00	0.00	0.00	64.65	32.33	-6,297.50	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.51	63.90	0.00	0.00	0.00	0.00	11.39	METRO SEWER DIST
PAY	-115.34	-63.90	0.00	0.00	1.79	0.90	-176.55	
TOT	-167.85	0.00	0.00	0.00	1.79	0.90	-165.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.55	72.90	0.00	0.00	0.00	0.00	40.35	METRO SEWER DIST
PAY	-194.50	-72.90	0.00	0.00	2.68	1.33	-263.39	
TOT	-227.05	0.00	0.00	0.00	2.68	1.33	-223.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.33	3.82	0.00	0.00	0.00	0.00	-72.51	METRO SEWER DIST
PAY	74.31	-3.82	0.00	0.00	-0.70	-0.35	69.44	
TOT	-2.02	0.00	0.00	0.00	-0.70	-0.35	-3.07	
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ADJ	-161.39	140.62	0.00	0.00	0.00	0.00	-20.77	AUTH TOTAL
PAY	-235.53	-140.62	0.00	0.00	3.77	1.88	-370.50	
TOT	-396.92	0.00	0.00	0.00	3.77	1.88	-391.27	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.28	3.75	0.00	0.00	0.00	0.00	-3.53	MSD EXTENSION
PAY	-7.19	-3.75	0.00	0.00	0.11	0.06	-10.77	
TOT	-14.47	0.00	0.00	0.00	0.11	0.06	-14.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.06	0.51	0.00	0.00	0.00	0.00	-126.55	MSD EXTENSION
PAY	122.73	-0.51	0.00	0.00	-1.22	-0.61	120.39	
TOT	-4.33	0.00	0.00	0.00	-1.22	-0.61	-6.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.32	0.77	0.00	0.00	0.00	0.00	-14.55	MSD EXTENSION
PAY	14.92	-0.77	0.00	0.00	-0.14	-0.07	13.94	
TOT	-0.40	0.00	0.00	0.00	-0.14	-0.07	-0.61	
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ADJ	-149.66	5.03	0.00	0.00	0.00	0.00	-144.63	AUTH TOTAL
PAY	130.46	-5.03	0.00	0.00	-1.25	-0.62	123.56	
TOT	-19.20	0.00	0.00	0.00	-1.25	-0.62	-21.07	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.95	19.34	0.00	0.00	0.00	0.00	14.39	SEWR-MALINE CR
PAY	-33.39	-19.34	0.00	0.00	0.52	0.27	-51.94	
TOT	-38.34	0.00	0.00	0.00	0.52	0.27	-37.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.68	20.36	0.00	0.00	0.00	0.00	19.68	SEWR-MALINE CR
PAY	-87.85	-20.36	0.00	0.00	1.08	0.54	-106.59	
TOT	-88.53	0.00	0.00	0.00	1.08	0.54	-86.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.58	0.18	0.00	0.00	0.00	0.00	-3.40	SEWR-MALINE CR
PAY	3.48	-0.18	0.00	0.00	-0.03	-0.02	3.25	
TOT	-0.10	0.00	0.00	0.00	-0.03	-0.02	-0.15	
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ADJ	-9.21	39.88	0.00	0.00	0.00	0.00	30.67	AUTH TOTAL
PAY	-117.76	-39.88	0.00	0.00	1.57	0.79	-155.28	
TOT	-126.97	0.00	0.00	0.00	1.57	0.79	-124.61	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	0.05	0.00	0.00	0.00	0.00	-0.02	SEWR-NO. AFFTON
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-NO. AFFTON
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.16	0.05	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.56	4.71	0.00	0.00	0.00	0.00	-3.85	SEWR-GRAVOIS CR.
PAY	-6.42	-4.71	0.00	0.00	0.11	0.05	-10.97	
TOT	-14.98	0.00	0.00	0.00	0.11	0.05	-14.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.59	0.00	0.00	0.00	0.00	0.00	-15.59	SEWR-GRAVOIS CR.
PAY	13.56	0.00	0.00	0.00	-0.14	-0.07	13.35	
TOT	-2.03	0.00	0.00	0.00	-0.14	-0.07	-2.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.35	0.47	0.00	0.00	0.00	0.00	-8.88	SEWR-GRAVOIS CR.
PAY	9.11	-0.47	0.00	0.00	-0.09	-0.05	8.50	
TOT	-0.24	0.00	0.00	0.00	-0.09	-0.05	-0.38	
ADJ	-33.50	5.18	0.00	0.00	0.00	0.00	-28.32	AUTH TOTAL
PAY	16.25	-5.18	0.00	0.00	-0.12	-0.07	10.88	
TOT	-17.25	0.00	0.00	0.00	-0.12	-0.07	-17.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-WELLSTON
PAY	-1.95	-0.19	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	SEWR-WELLSTON
PAY	-6.64	-5.11	0.00	0.00	0.12	0.06	-11.57	
TOT	-6.64	0.00	0.00	0.00	0.12	0.06	-6.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	0.05	0.00	0.00	0.00	0.00	-1.02	SEWR-WELLSTON
PAY	1.04	-0.05	0.00	0.00	-0.01	-0.01	0.97	
TOT	-0.03	0.00	0.00	0.00	-0.01	-0.01	-0.05	
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ADJ	-1.07	5.35	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-7.55	-5.35	0.00	0.00	0.13	0.06	-12.71	
TOT	-8.62	0.00	0.00	0.00	0.13	0.06	-8.43	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.55	7.80	0.00	0.00	0.00	0.00	-2.75	SEWR-WATKINS CR
PAY	-12.65	-7.80	0.00	0.00	0.21	0.10	-20.14	
TOT	-23.20	0.00	0.00	0.00	0.21	0.10	-22.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	SEWR-WATKINS CR
PAY	-0.09	-2.72	0.00	0.00	0.03	0.01	-2.77	
TOT	-0.09	0.00	0.00	0.00	0.03	0.01	-0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.01	0.00	0.00	0.00	0.00	-0.14	SEWR-WATKINS CR
PAY	0.15	-0.01	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	
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ADJ	-10.70	10.53	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-12.59	-10.53	0.00	0.00	0.24	0.11	-22.77	
TOT	-23.29	0.00	0.00	0.00	0.24	0.11	-22.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-LORETTA-JOP
PAY	-0.31	-0.20	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-LORETTA-JOP
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.04	0.20	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.27	-0.20	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.70	9.02	0.00	0.00	0.00	0.00	0.32	SEWR-U.CTY STORM
PAY	-21.28	-9.02	0.00	0.00	0.30	0.16	-29.84	
TOT	-29.98	0.00	0.00	0.00	0.30	0.16	-29.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	SEWR-U.CTY STORM
PAY	-33.32	-16.73	0.00	0.00	0.50	0.25	-49.30	
TOT	-33.32	0.00	0.00	0.00	0.50	0.25	-32.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.77	0.49	0.00	0.00	0.00	0.00	-9.28	SEWR-U.CTY STORM
PAY	9.52	-0.49	0.00	0.00	-0.10	-0.05	8.88	
TOT	-0.25	0.00	0.00	0.00	-0.10	-0.05	-0.40	
ADJ	-18.47	26.24	0.00	0.00	0.00	0.00	7.77	AUTH TOTAL
PAY	-45.08	-26.24	0.00	0.00	0.70	0.36	-70.26	
TOT	-63.55	0.00	0.00	0.00	0.70	0.36	-62.49	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.24	30.77	0.00	0.00	0.00	0.00	12.53	SEWR-COLD WATER
PAY	-48.48	-30.77	0.00	0.00	0.79	0.39	-78.07	
TOT	-66.72	0.00	0.00	0.00	0.79	0.39	-65.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	SEWR-COLD WATER
PAY	-64.47	-13.68	0.00	0.00	0.78	0.39	-76.98	
TOT	-64.47	0.00	0.00	0.00	0.78	0.39	-63.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.00	1.35	0.00	0.00	0.00	0.00	-25.65	SEWR-COLD WATER
PAY	26.29	-1.35	0.00	0.00	-0.25	-0.12	24.57	
TOT	-0.71	0.00	0.00	0.00	-0.25	-0.12	-1.08	
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ADJ	-45.24	45.80	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-86.66	-45.80	0.00	0.00	1.32	0.66	-130.48	
TOT	-131.90	0.00	0.00	0.00	1.32	0.66	-129.92	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	SEWR-SUGAR CREEK
TOT	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.07	0.00	0.00	0.00	0.00	-1.43	SEWR-SUGAR CREEK
PAY	1.46	-0.07	0.00	0.00	-0.01	-0.01	1.37	
TOT	-0.04	0.00	0.00	0.00	-0.01	-0.01	-0.06	
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ADJ	-5.78	0.07	0.00	0.00	0.00	0.00	-5.71	AUTH TOTAL
PAY	1.46	-0.07	0.00	0.00	-0.01	-0.01	1.37	
TOT	-4.32	0.00	0.00	0.00	-0.01	-0.01	-4.34	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.02	6.03	0.00	0.00	0.00	0.00	2.01	SEWR-DEER CREEK
PAY	-10.61	-6.03	0.00	0.00	0.17	0.08	-16.39	
TOT	-14.63	0.00	0.00	0.00	0.17	0.08	-14.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.92	0.75	0.00	0.00	0.00	0.00	-14.17	SEWR-DEER CREEK
PAY	14.53	-0.75	0.00	0.00	-0.14	-0.07	13.57	
TOT	-0.39	0.00	0.00	0.00	-0.14	-0.07	-0.60	
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ADJ	-18.94	6.78	0.00	0.00	0.00	0.00	-12.16	AUTH TOTAL
PAY	3.92	-6.78	0.00	0.00	0.03	0.01	-2.82	
TOT	-15.02	0.00	0.00	0.00	0.03	0.01	-14.98	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.01	0.00	0.00	0.00	0.00	-0.15	SEWR-SHREWSBURY
PAY	0.15	-0.01	0.00	0.00	0.00	0.00	0.14	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.16	0.01	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.15	-0.01	0.00	0.00	0.00	0.00	0.14	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SEWR-SEMINARY
PAY	-2.63	-0.96	0.00	0.00	0.04	0.01	-3.54	
TOT	-2.63	0.00	0.00	0.00	0.04	0.01	-2.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.04	0.00	0.00	0.00	0.00	-0.85	SEWR-SEMINARY
PAY	0.87	-0.04	0.00	0.00	-0.01	0.00	0.82	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
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ADJ	-0.89	1.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-1.76	-1.00	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	

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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	-41.28	0.41	0.00	0.00	0.00	0.00	-40.87	FIRE-LEMAY
PAY	33.46	-0.41	0.00	0.00	-0.33	-0.17	32.55	
TOT	-7.82	0.00	0.00	0.00	-0.33	-0.17	-8.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-191.88	0.00	0.00	0.00	1.92	0.96	-189.00	FIRE-LEMAY
TOT	-191.88	0.00	0.00	0.00	1.92	0.96	-189.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.22	1.01	0.00	0.00	0.00	0.00	-19.21	FIRE-LEMAY
PAY	19.69	-1.01	0.00	0.00	-0.19	-0.09	18.40	
TOT	-0.53	0.00	0.00	0.00	-0.19	-0.09	-0.81	
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ADJ	-61.50	1.42	0.00	0.00	0.00	0.00	-60.08	AUTH TOTAL
PAY	-138.73	-1.42	0.00	0.00	1.40	0.70	-138.05	
TOT	-200.23	0.00	0.00	0.00	1.40	0.70	-198.13	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	150.73	0.00	0.00	0.00	0.00	148.35	FIRE-METRO NORTH
PAY	-270.67	-150.73	0.00	0.00	4.22	2.10	-415.08	
TOT	-273.05	0.00	0.00	0.00	4.22	2.10	-266.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.57	0.00	0.00	0.00	0.00	276.57	FIRE-METRO NORTH
PAY	-672.47	-276.57	0.00	0.00	9.49	4.74	-934.81	
TOT	-672.47	0.00	0.00	0.00	9.49	4.74	-658.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	0.08	0.00	0.00	0.00	0.00	-1.51	FIRE-METRO NORTH
PAY	1.55	-0.08	0.00	0.00	-0.02	-0.01	1.44	
TOT	-0.04	0.00	0.00	0.00	-0.02	-0.01	-0.07	
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ADJ	-3.97	427.38	0.00	0.00	0.00	0.00	423.41	AUTH TOTAL
PAY	-941.59	-427.38	0.00	0.00	13.69	6.83	-1,348.45	
TOT	-945.56	0.00	0.00	0.00	13.69	6.83	-925.04	

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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	-56.49	75.99	0.00	0.00	0.00	0.00	19.50	FIRE-RIVERVIEW
PAY	-266.85	-75.99	0.00	0.00	3.43	1.71	-337.70	
TOT	-323.34	0.00	0.00	0.00	3.43	1.71	-318.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.83	0.00	0.00	0.00	0.00	165.83	FIRE-RIVERVIEW
PAY	-153.81	-165.83	0.00	0.00	3.20	1.60	-314.84	
TOT	-153.81	0.00	0.00	0.00	3.20	1.60	-149.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.57	0.13	0.00	0.00	0.00	0.00	-2.44	FIRE-RIVERVIEW
PAY	2.50	-0.13	0.00	0.00	-0.03	-0.01	2.33	
TOT	-0.07	0.00	0.00	0.00	-0.03	-0.01	-0.11	
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ADJ	-59.06	241.95	0.00	0.00	0.00	0.00	182.89	AUTH TOTAL
PAY	-418.16	-241.95	0.00	0.00	6.60	3.30	-650.21	
TOT	-477.22	0.00	0.00	0.00	6.60	3.30	-467.32	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-290.28	253.36	0.00	0.00	0.00	0.00	-36.92	FIRE-NORTHEAST AMBU
PAY	-428.64	-253.36	0.00	0.00	6.82	3.41	-671.77	
TOT	-718.92	0.00	0.00	0.00	6.82	3.41	-708.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-620.49	349.97	0.00	0.00	0.00	0.00	-270.52	FIRE-NORTHEAST AMBU
PAY	-1,237.24	-349.97	0.00	0.00	15.87	7.94	-1,563.40	
TOT	-1,857.73	0.00	0.00	0.00	15.87	7.94	-1,833.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	0.11	0.00	0.00	0.00	0.00	-2.15	FIRE-NORTHEAST AMBU
PAY	2.20	-0.11	0.00	0.00	-0.02	-0.01	2.06	
TOT	-0.06	0.00	0.00	0.00	-0.02	-0.01	-0.09	
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ADJ	-913.03	603.44	0.00	0.00	0.00	0.00	-309.59	AUTH TOTAL
PAY	-1,663.68	-603.44	0.00	0.00	22.67	11.34	-2,233.11	
TOT	-2,576.71	0.00	0.00	0.00	22.67	11.34	-2,542.70	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.36	210.95	0.00	0.00	0.00	0.00	176.59	FIRE-FLORISSANT V
PAY	-490.85	-210.95	0.00	0.00	7.02	3.50	-691.28	
TOT	-525.21	0.00	0.00	0.00	7.02	3.50	-514.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.44	0.00	0.00	0.00	0.00	81.44	FIRE-FLORISSANT V
PAY	-433.31	-81.44	0.00	0.00	5.14	2.58	-507.03	
TOT	-433.31	0.00	0.00	0.00	5.14	2.58	-425.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.74	0.79	0.00	0.00	0.00	0.00	-14.95	FIRE-FLORISSANT V
PAY	15.32	-0.79	0.00	0.00	-0.14	-0.08	14.31	
TOT	-0.42	0.00	0.00	0.00	-0.14	-0.08	-0.64	
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ADJ	-50.10	293.18	0.00	0.00	0.00	0.00	243.08	AUTH TOTAL
PAY	-908.84	-293.18	0.00	0.00	12.02	6.00	-1,184.00	
TOT	-958.94	0.00	0.00	0.00	12.02	6.00	-940.92	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.60	1.78	0.00	0.00	0.00	0.00	-33.82	FIRE-ROBERTSON
PAY	34.66	-1.78	0.00	0.00	-0.33	-0.16	32.39	
TOT	-0.94	0.00	0.00	0.00	-0.33	-0.16	-1.43	
<hr/>								
ADJ	-35.60	1.78	0.00	0.00	0.00	0.00	-33.82	AUTH TOTAL
PAY	34.66	-1.78	0.00	0.00	-0.33	-0.16	32.39	
TOT	-0.94	0.00	0.00	0.00	-0.33	-0.16	-1.43	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	157.51	0.00	0.00	0.00	0.00	157.51	FIRE-MID COUNTY
PAY	-372.99	-157.51	0.00	0.00	5.31	2.65	-522.54	
TOT	-372.99	0.00	0.00	0.00	5.31	2.65	-365.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	342.55	0.00	0.00	0.00	0.00	342.55	FIRE-MID COUNTY
PAY	-438.63	-342.55	0.00	0.00	7.82	3.90	-769.46	
TOT	-438.63	0.00	0.00	0.00	7.82	3.90	-426.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.60	2.18	0.00	0.00	0.00	0.00	-41.42	FIRE-MID COUNTY
PAY	42.44	-2.18	0.00	0.00	-0.40	-0.20	39.66	
TOT	-1.16	0.00	0.00	0.00	-0.40	-0.20	-1.76	
<hr/>								
ADJ	-43.60	502.24	0.00	0.00	0.00	0.00	458.64	AUTH TOTAL
PAY	-769.18	-502.24	0.00	0.00	12.73	6.35	-1,252.34	
TOT	-812.78	0.00	0.00	0.00	12.73	6.35	-793.70	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.18	7.29	0.00	0.00	0.00	0.00	-25.89	FIRE-PATTONVILLE
PAY	-11.38	-7.29	0.00	0.00	0.18	0.10	-18.39	
TOT	-44.56	0.00	0.00	0.00	0.18	0.10	-44.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,900.40	1.85	0.00	0.00	0.00	0.00	-10,898.55	FIRE-PATTONVILLE
PAY	10,807.78	-1.85	0.00	0.00	-108.06	-54.03	10,643.84	
TOT	-92.62	0.00	0.00	0.00	-108.06	-54.03	-254.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.54	4.58	0.00	0.00	0.00	0.00	-86.96	FIRE-PATTONVILLE
PAY	89.12	-4.58	0.00	0.00	-0.84	-0.43	83.27	
TOT	-2.42	0.00	0.00	0.00	-0.84	-0.43	-3.69	
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ADJ	-11,025.12	13.72	0.00	0.00	0.00	0.00	-11,011.40	AUTH TOTAL
PAY	10,885.52	-13.72	0.00	0.00	-108.72	-54.36	10,708.72	
TOT	-139.60	0.00	0.00	0.00	-108.72	-54.36	-302.68	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	FIRE-MARYLAND HTS
PAY	-16.72	-10.70	0.00	0.00	0.28	0.13	-27.01	
TOT	-16.72	0.00	0.00	0.00	0.28	0.13	-16.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.73	3.14	0.00	0.00	0.00	0.00	-59.59	FIRE-MARYLAND HTS
PAY	61.07	-3.14	0.00	0.00	-0.58	-0.29	57.06	
TOT	-1.66	0.00	0.00	0.00	-0.58	-0.29	-2.53	
ADJ	-62.73	13.84	0.00	0.00	0.00	0.00	-48.89	AUTH TOTAL
PAY	44.35	-13.84	0.00	0.00	-0.30	-0.16	30.05	
TOT	-18.38	0.00	0.00	0.00	-0.30	-0.16	-18.84	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-162.37	102.56	0.00	0.00	0.00	0.00	-59.81	FIRE-COMMUNITY
PAY	-141.78	-102.56	0.00	0.00	2.45	1.22	-240.67	
TOT	-304.15	0.00	0.00	0.00	2.45	1.22	-300.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.81	60.35	0.00	0.00	0.00	0.00	46.54	FIRE-COMMUNITY
PAY	-129.09	-60.35	0.00	0.00	1.89	0.95	-186.60	
TOT	-142.90	0.00	0.00	0.00	1.89	0.95	-140.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.42	1.47	0.00	0.00	0.00	0.00	-27.95	FIRE-COMMUNITY
PAY	28.64	-1.47	0.00	0.00	-0.28	-0.13	26.76	
TOT	-0.78	0.00	0.00	0.00	-0.28	-0.13	-1.19	
ADJ	-205.60	164.38	0.00	0.00	0.00	0.00	-41.22	AUTH TOTAL
PAY	-242.23	-164.38	0.00	0.00	4.06	2.04	-400.51	
TOT	-447.83	0.00	0.00	0.00	4.06	2.04	-441.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-218.29	66.93	0.00	0.00	0.00	0.00	-151.36	FIRE-SPANISH LAKE
PAY	-165.54	-66.93	0.00	0.00	2.33	1.16	-228.98	
TOT	-383.83	0.00	0.00	0.00	2.33	1.16	-380.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.63	0.00	0.00	0.00	0.00	49.63	FIRE-SPANISH LAKE
PAY	-44.54	-49.63	0.00	0.00	0.95	0.47	-92.75	
TOT	-44.54	0.00	0.00	0.00	0.95	0.47	-43.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.80	0.09	0.00	0.00	0.00	0.00	-1.71	FIRE-SPANISH LAKE
PAY	1.76	-0.09	0.00	0.00	-0.02	-0.01	1.64	
TOT	-0.04	0.00	0.00	0.00	-0.02	-0.01	-0.07	
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ADJ	-220.09	116.65	0.00	0.00	0.00	0.00	-103.44	AUTH TOTAL
PAY	-208.32	-116.65	0.00	0.00	3.26	1.62	-320.09	
TOT	-428.41	0.00	0.00	0.00	3.26	1.62	-423.53	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.25	190.15	0.00	0.00	0.00	0.00	149.90	FIRE-BLACK JACK
PAY	-142.66	-190.15	0.00	0.00	3.33	1.66	-327.82	
TOT	-182.91	0.00	0.00	0.00	3.33	1.66	-177.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	FIRE-BLACK JACK
PAY	-259.37	-15.65	0.00	0.00	2.75	1.38	-270.89	
TOT	-259.37	0.00	0.00	0.00	2.75	1.38	-255.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.45	0.47	0.00	0.00	0.00	0.00	-8.98	FIRE-BLACK JACK
PAY	9.20	-0.47	0.00	0.00	-0.09	-0.05	8.59	
TOT	-0.25	0.00	0.00	0.00	-0.09	-0.05	-0.39	
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ADJ	-49.70	206.27	0.00	0.00	0.00	0.00	156.57	AUTH TOTAL
PAY	-392.83	-206.27	0.00	0.00	5.99	2.99	-590.12	
TOT	-442.53	0.00	0.00	0.00	5.99	2.99	-433.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.11	54.89	0.00	0.00	0.00	0.00	35.78	FIRE-MEHLVILLE
PAY	-121.25	-54.89	0.00	0.00	1.76	0.88	-173.50	
TOT	-140.36	0.00	0.00	0.00	1.76	0.88	-137.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.56	3.58	0.00	0.00	0.00	0.00	-67.98	FIRE-MEHLVILLE
PAY	69.67	-3.58	0.00	0.00	-0.66	-0.33	65.10	
TOT	-1.89	0.00	0.00	0.00	-0.66	-0.33	-2.88	
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ADJ	-90.67	58.47	0.00	0.00	0.00	0.00	-32.20	AUTH TOTAL
PAY	-51.58	-58.47	0.00	0.00	1.10	0.55	-108.40	
TOT	-142.25	0.00	0.00	0.00	1.10	0.55	-140.60	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.53	26.27	0.00	0.00	0.00	0.00	19.74	FIRE-WEST OVERLAND
PAY	-41.06	-26.27	0.00	0.00	0.67	0.34	-66.32	
TOT	-47.59	0.00	0.00	0.00	0.67	0.34	-46.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.20	1.11	0.00	0.00	0.00	0.00	-21.09	FIRE-WEST OVERLAND
PAY	21.61	-1.11	0.00	0.00	-0.21	-0.10	20.19	
TOT	-0.59	0.00	0.00	0.00	-0.21	-0.10	-0.90	
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ADJ	-28.73	27.38	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	-19.45	-27.38	0.00	0.00	0.46	0.24	-46.13	
TOT	-48.18	0.00	0.00	0.00	0.46	0.24	-47.48	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.71	35.25	0.00	0.00	0.00	0.00	13.54	FIRE-METRO WEST
PAY	-64.34	-35.25	0.00	0.00	0.99	0.50	-98.10	
TOT	-86.05	0.00	0.00	0.00	0.99	0.50	-84.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.93	2.45	0.00	0.00	0.00	0.00	-46.48	FIRE-METRO WEST
PAY	47.64	-2.45	0.00	0.00	-0.46	-0.23	44.50	
TOT	-1.29	0.00	0.00	0.00	-0.46	-0.23	-1.98	
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ADJ	-70.64	37.70	0.00	0.00	0.00	0.00	-32.94	AUTH TOTAL
PAY	-16.70	-37.70	0.00	0.00	0.53	0.27	-53.60	
TOT	-87.34	0.00	0.00	0.00	0.53	0.27	-86.54	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-275.49	52.64	0.00	0.00	0.00	0.00	-222.85	FIRE-MONARCH
PAY	-82.26	-52.64	0.00	0.00	1.35	0.67	-132.88	
TOT	-357.75	0.00	0.00	0.00	1.35	0.67	-355.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.31	0.00	0.00	0.00	0.00	20.31	FIRE-MONARCH
PAY	-19.38	-20.31	0.00	0.00	0.39	0.20	-39.10	
TOT	-19.38	0.00	0.00	0.00	0.39	0.20	-18.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.62	2.28	0.00	0.00	0.00	0.00	-43.34	FIRE-MONARCH
PAY	44.42	-2.28	0.00	0.00	-0.42	-0.21	41.51	
TOT	-1.20	0.00	0.00	0.00	-0.42	-0.21	-1.83	
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ADJ	-321.11	75.23	0.00	0.00	0.00	0.00	-245.88	AUTH TOTAL
PAY	-57.22	-75.23	0.00	0.00	1.32	0.66	-130.47	
TOT	-378.33	0.00	0.00	0.00	1.32	0.66	-376.35	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	FIRE-CREVE COEUR
PAY	-14.62	-7.41	0.00	0.00	0.22	0.11	-21.70	
TOT	-14.62	0.00	0.00	0.00	0.22	0.11	-14.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.08	0.00	0.00	0.00	0.39	0.20	-38.49	FIRE-CREVE COEUR
TOT	-39.08	0.00	0.00	0.00	0.39	0.20	-38.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.25	2.16	0.00	0.00	0.00	0.00	-41.09	FIRE-CREVE COEUR
PAY	42.10	-2.16	0.00	0.00	-0.40	-0.20	39.34	
TOT	-1.15	0.00	0.00	0.00	-0.40	-0.20	-1.75	
<hr/>								
ADJ	-43.25	9.57	0.00	0.00	0.00	0.00	-33.68	AUTH TOTAL
PAY	-11.60	-9.57	0.00	0.00	0.21	0.11	-20.85	
TOT	-54.85	0.00	0.00	0.00	0.21	0.11	-54.53	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	FIRE-FENTON
PAY	-12.31	-4.65	0.00	0.00	0.17	0.08	-16.71	
TOT	-12.31	0.00	0.00	0.00	0.17	0.08	-12.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.62	0.00	0.00	0.00	0.00	0.00	-20.62	FIRE-FENTON
PAY	20.62	0.00	0.00	0.00	-0.21	-0.10	20.31	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.20	6.67	0.00	0.00	0.00	0.00	-126.53	FIRE-FENTON
PAY	129.68	-6.67	0.00	0.00	-1.23	-0.62	121.16	
TOT	-3.52	0.00	0.00	0.00	-1.23	-0.62	-5.37	
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ADJ	-153.82	11.32	0.00	0.00	0.00	0.00	-142.50	AUTH TOTAL
PAY	137.99	-11.32	0.00	0.00	-1.27	-0.64	124.76	
TOT	-15.83	0.00	0.00	0.00	-1.27	-0.64	-17.74	

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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	-14.72	7.35	0.00	0.00	0.00	0.00	-7.37	FIRE-WEST CO EMS
PAY	-24.00	-7.35	0.00	0.00	0.31	0.16	-30.88	
TOT	-38.72	0.00	0.00	0.00	0.31	0.16	-38.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.82	0.74	0.00	0.00	0.00	0.00	-14.08	FIRE-WEST CO EMS
PAY	14.43	-0.74	0.00	0.00	-0.13	-0.07	13.49	
TOT	-0.39	0.00	0.00	0.00	-0.13	-0.07	-0.59	
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ADJ	-29.54	8.09	0.00	0.00	0.00	0.00	-21.45	AUTH TOTAL
PAY	-9.57	-8.09	0.00	0.00	0.18	0.09	-17.39	
TOT	-39.11	0.00	0.00	0.00	0.18	0.09	-38.84	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.04	0.00	0.00	0.00	0.00	34.04	FIRE-VALLEY PARK
PAY	-53.19	-34.04	0.00	0.00	0.87	0.44	-85.92	
TOT	-53.19	0.00	0.00	0.00	0.87	0.44	-51.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.63	0.83	0.00	0.00	0.00	0.00	-15.80	FIRE-VALLEY PARK
PAY	16.19	-0.83	0.00	0.00	-0.15	-0.08	15.13	
TOT	-0.44	0.00	0.00	0.00	-0.15	-0.08	-0.67	
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ADJ	-16.63	34.87	0.00	0.00	0.00	0.00	18.24	AUTH TOTAL
PAY	-37.00	-34.87	0.00	0.00	0.72	0.36	-70.79	
TOT	-53.63	0.00	0.00	0.00	0.72	0.36	-52.55	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.40	2.94	0.00	0.00	0.00	0.00	-22.46	FIRE-EUREKA
PAY	-36.67	-2.94	0.00	0.00	0.40	0.19	-39.02	
TOT	-62.07	0.00	0.00	0.00	0.40	0.19	-61.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.66	0.18	0.00	0.00	0.00	0.00	-3.48	FIRE-EUREKA
PAY	3.56	-0.18	0.00	0.00	-0.04	-0.02	3.32	
TOT	-0.10	0.00	0.00	0.00	-0.04	-0.02	-0.16	
ADJ	-29.06	3.12	0.00	0.00	0.00	0.00	-25.94	AUTH TOTAL
PAY	-33.11	-3.12	0.00	0.00	0.36	0.17	-35.70	
TOT	-62.17	0.00	0.00	0.00	0.36	0.17	-61.64	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	0.60	0.00	0.00	0.00	0.00	0.41	LIGHT-CASTLE POINT
PAY	-0.94	-0.60	0.00	0.00	0.02	0.00	-1.52	
TOT	-1.13	0.00	0.00	0.00	0.02	0.00	-1.11	
ADJ	-0.19	0.60	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.94	-0.60	0.00	0.00	0.02	0.00	-1.52	
TOT	-1.13	0.00	0.00	0.00	0.02	0.00	-1.11	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	0.39	0.00	0.00	0.00	0.00	-0.04	LIGHT-GLASGOW
PAY	-2.79	-0.39	0.00	0.00	0.03	0.01	-3.14	
TOT	-3.22	0.00	0.00	0.00	0.03	0.01	-3.18	
ADJ	-0.43	0.39	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-2.79	-0.39	0.00	0.00	0.03	0.01	-3.14	
TOT	-3.22	0.00	0.00	0.00	0.03	0.01	-3.18	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.37	0.00	0.00	0.00	0.00	0.20	LIGHT-HANCOCK
PAY	-0.58	-0.37	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.86	0.00	0.00	0.00	0.26	0.13	-25.47	LIGHT-HANCOCK
TOT	-25.86	0.00	0.00	0.00	0.26	0.13	-25.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.77	0.19	0.00	0.00	0.00	0.00	-3.58	LIGHT-HANCOCK
PAY	3.67	-0.19	0.00	0.00	-0.04	-0.02	3.42	
TOT	-0.10	0.00	0.00	0.00	-0.04	-0.02	-0.16	
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ADJ	-3.94	0.56	0.00	0.00	0.00	0.00	-3.38	AUTH TOTAL
PAY	-22.77	-0.56	0.00	0.00	0.23	0.11	-22.99	
TOT	-26.71	0.00	0.00	0.00	0.23	0.11	-26.37	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	LIGHT-WHEATON-COOK
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	LIGHT-WHEATON-COOK
PAY	-5.11	-2.80	0.00	0.00	0.08	0.04	-7.79	
TOT	-5.11	0.00	0.00	0.00	0.08	0.04	-4.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	LIGHT-WHEATON-COOK
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	
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ADJ	-0.07	2.80	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-5.21	-2.80	0.00	0.00	0.08	0.04	-7.89	
TOT	-5.28	0.00	0.00	0.00	0.08	0.04	-5.16	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	860.62	0.00	0.00	0.00	0.00	860.62	CTY-UNINCORPORATED
PAY	-1,204.90	-860.62	0.00	0.00	20.66	0.00	-2,044.86	
TOT	-1,204.90	0.00	0.00	0.00	20.66	0.00	-1,184.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	0.00	860.62	0.00	0.00	0.00	0.00	860.62	AUTH TOTAL
PAY	-1,204.90	-860.62	0.00	-196.00	22.62	0.00	-2,238.90	
TOT	-1,204.90	0.00	0.00	-196.00	22.62	0.00	-1,378.28	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.75	9.66	0.00	0.00	0.00	0.00	-33.09	CTY-BERKELEY
PAY	-15.09	-9.66	0.00	0.00	0.25	0.13	-24.37	
TOT	-57.84	0.00	0.00	0.00	0.25	0.13	-57.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.28	0.00	0.00	0.00	0.00	70.28	CTY-BERKELEY
PAY	-245.10	-70.28	0.00	0.00	3.15	1.58	-310.65	
TOT	-245.10	0.00	0.00	0.00	3.15	1.58	-240.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.51	0.28	0.00	0.00	0.00	0.00	-5.23	CTY-BERKELEY
PAY	5.36	-0.28	0.00	0.00	-0.05	-0.03	5.00	
TOT	-0.15	0.00	0.00	0.00	-0.05	-0.03	-0.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-48.26	80.22	0.00	0.00	0.00	0.00	31.96	AUTH TOTAL
PAY	-254.83	-80.22	0.00	-28.00	3.63	1.68	-357.74	
TOT	-303.09	0.00	0.00	-28.00	3.63	1.68	-325.78	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	CTY-BRENTWOOD
PAY	-4.19	-2.68	0.00	0.00	0.07	0.03	-6.77	
TOT	-4.19	0.00	0.00	0.00	0.07	0.03	-4.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-4.19	-2.68	0.00	-5.00	0.12	0.03	-11.72	
TOT	-4.19	0.00	0.00	-5.00	0.12	0.03	-9.04	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,700.00	0.18	0.00	0.00	0.00	0.00	-1,699.82	CTY-BRIDGETON
PAY	1,690.76	-0.18	0.00	0.00	-16.91	-8.45	1,665.22	
TOT	-9.24	0.00	0.00	0.00	-16.91	-8.45	-34.60	
ADJ	-1,700.00	0.18	0.00	0.00	0.00	0.00	-1,699.82	AUTH TOTAL
PAY	1,690.76	-0.18	0.00	0.00	-16.91	-8.45	1,665.22	
TOT	-9.24	0.00	0.00	0.00	-16.91	-8.45	-34.60	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-CALVERTON PARK
PAY	-2.09	-0.51	0.00	0.00	0.03	0.01	-2.56	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-2.09	-0.51	0.00	0.00	0.03	0.01	-2.56	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	CTY-COUNTRY CLUB H
TOT	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.04	0.00	0.00	0.00	0.00	-0.73	CTY-COUNTRY CLUB H
PAY	0.75	-0.04	0.00	0.00	-0.01	0.00	0.70	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
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
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
ADJ	-4.72	0.04	0.00	-4.00	0.00	0.00	-8.68	AUTH TOTAL
PAY	0.75	-0.04	0.00	0.00	-0.01	0.00	0.70	
TOT	-3.97	0.00	0.00	-4.00	-0.01	0.00	-7.98	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.16	87.01	0.00	0.00	0.00	0.00	78.85	CTY-FERGUSON
PAY	-170.94	-87.01	0.00	0.00	2.58	1.29	-254.08	
TOT	-179.10	0.00	0.00	0.00	2.58	1.29	-175.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.35	0.00	0.00	0.00	0.00	103.35	CTY-FERGUSON
PAY	-344.73	-103.35	0.00	0.00	4.48	2.24	-441.36	
TOT	-344.73	0.00	0.00	0.00	4.48	2.24	-338.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.78	0.40	0.00	-39.38	CTY-FERGUSON
TOT	0.00	0.00	0.00	-39.78	0.40	0.00	-39.38	
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	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-25.00	0.23	0.00	-24.77	
ADJ	-8.16	190.36	0.00	-2.50	0.00	0.00	179.70	AUTH TOTAL
PAY	-515.67	-190.36	0.00	-62.28	7.69	3.53	-757.09	
TOT	-523.83	0.00	0.00	-64.78	7.69	3.53	-577.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	CTY-FLORDELL HIL
TOT	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	
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PAY	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	AUTH TOTAL
TOT	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.64	0.00	0.00	0.00	0.00	20.64	CTY-GLENDALE
PAY	-36.31	-20.64	0.00	0.00	0.57	0.28	-56.10	
TOT	-36.31	0.00	0.00	0.00	0.57	0.28	-35.46	
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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-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	20.64	0.00	0.00	0.00	0.00	20.64	AUTH TOTAL
PAY	-36.31	-20.64	0.00	-6.50	0.64	0.28	-62.53	
TOT	-36.31	0.00	0.00	-6.50	0.64	0.28	-41.89	

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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	-8.59	52.69	0.00	0.00	0.00	0.00	44.10	CTY-JENNINGS
PAY	-109.39	-52.69	0.00	0.00	1.62	0.81	-159.65	
TOT	-117.98	0.00	0.00	0.00	1.62	0.81	-115.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	324.76	0.00	0.00	0.00	0.00	324.76	CTY-JENNINGS
PAY	-673.59	-324.76	0.00	0.00	9.99	4.99	-983.37	
TOT	-673.59	0.00	0.00	0.00	9.99	4.99	-658.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	887.36	0.00	0.00	0.00	0.00	887.36	CTY-JENNINGS
PAY	-1,927.50	-887.36	0.00	0.00	28.15	0.00	-2,786.71	
TOT	-1,927.50	0.00	0.00	0.00	28.15	0.00	-1,899.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	CTY-JENNINGS
TOT	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-35.00	0.28	0.00	-34.72	
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ADJ	-8.59	1,264.81	0.00	-7.00	0.00	0.00	1,249.22	AUTH TOTAL
PAY	-2,710.48	-1,264.81	0.00	-154.00	41.30	5.80	-4,082.19	
TOT	-2,719.07	0.00	0.00	-161.00	41.30	5.80	-2,832.97	

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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	-48.41	0.00	0.00	0.00	0.00	0.00	-48.41	CTY-KIRKWOOD
TOT	-48.41	0.00	0.00	0.00	0.00	0.00	-48.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.49	0.00	0.00	0.00	0.00	0.00	-122.49	CTY-KIRKWOOD
PAY	122.49	0.00	0.00	0.00	-1.22	-0.61	120.66	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.61	-1.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-25.77	0.00	0.00	0.00	0.26	0.00	-25.51	CTY-KIRKWOOD
TOT	-25.77	0.00	0.00	0.00	0.26	0.00	-25.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
ADJ	-170.90	0.00	0.00	-12.00	0.00	0.00	-182.90	AUTH TOTAL
PAY	96.72	0.00	0.00	0.00	-0.96	-0.61	95.15	
TOT	-74.18	0.00	0.00	-12.00	-0.96	-0.61	-87.75	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.34	0.32	0.00	0.00	0.00	0.00	-6.02	CTY-LADUE
PAY	6.17	-0.32	0.00	0.00	-0.06	-0.03	5.76	
TOT	-0.17	0.00	0.00	0.00	-0.06	-0.03	-0.26	
ADJ	-6.34	0.32	0.00	0.00	0.00	0.00	-6.02	AUTH TOTAL
PAY	6.17	-0.32	0.00	0.00	-0.06	-0.03	5.76	
TOT	-0.17	0.00	0.00	0.00	-0.06	-0.03	-0.26	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	CTY-NORMANDY
PAY	-9.52	-6.09	0.00	0.00	0.16	0.08	-15.37	
TOT	-9.52	0.00	0.00	0.00	0.16	0.08	-9.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71.76	0.00	0.00	0.00	0.72	0.36	-70.68	CTY-NORMANDY
TOT	-71.76	0.00	0.00	0.00	0.72	0.36	-70.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-81.28	-6.09	0.00	-28.00	1.16	0.44	-113.77	
TOT	-81.28	0.00	0.00	-28.00	1.16	0.44	-107.68	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	CTY-NORTHWOODS
PAY	-27.72	-4.11	0.00	0.00	0.32	0.16	-31.35	
TOT	-27.72	0.00	0.00	0.00	0.32	0.16	-27.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.61	0.00	0.00	0.00	0.00	162.61	CTY-NORTHWOODS
PAY	-385.19	-162.61	0.00	0.00	5.48	2.74	-539.58	
TOT	-385.19	0.00	0.00	0.00	5.48	2.74	-376.97	
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	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	166.72	0.00	0.00	0.00	0.00	166.72	AUTH TOTAL
PAY	-412.91	-166.72	0.00	-61.00	6.41	2.90	-631.32	
TOT	-412.91	0.00	0.00	-61.00	6.41	2.90	-464.60	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	CTY-OLIVETTE
PAY	-13.89	-8.89	0.00	0.00	0.23	0.11	-22.44	
TOT	-13.89	0.00	0.00	0.00	0.23	0.11	-13.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-OLIVETTE
PAY	-50.91	-1.02	0.00	0.00	0.52	0.26	-51.15	
TOT	-50.91	0.00	0.00	0.00	0.52	0.26	-50.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
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ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	AUTH TOTAL
PAY	-64.80	-9.91	0.00	-22.00	0.97	0.37	-95.37	
TOT	-64.80	0.00	0.00	-22.00	0.97	0.37	-85.46	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.18	4.19	0.00	0.00	0.00	0.00	-12.99	CTY-OVERLAND
PAY	-7.19	-4.19	0.00	0.00	0.11	0.06	-11.21	
TOT	-24.37	0.00	0.00	0.00	0.11	0.06	-24.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	CTY-OVERLAND
PAY	-0.26	-2.94	0.00	0.00	0.03	0.01	-3.16	
TOT	-0.26	0.00	0.00	0.00	0.03	0.01	-0.22	
<hr/>								
ADJ	-17.18	7.13	0.00	0.00	0.00	0.00	-10.05	AUTH TOTAL
PAY	-7.45	-7.13	0.00	0.00	0.14	0.07	-14.37	
TOT	-24.63	0.00	0.00	0.00	0.14	0.07	-24.42	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	0.07	0.00	0.00	0.00	0.00	-1.35	CTY-PACIFIC
PAY	1.39	-0.07	0.00	0.00	-0.01	-0.01	1.30	
TOT	-0.03	0.00	0.00	0.00	-0.01	-0.01	-0.05	
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ADJ	-1.42	0.07	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	1.39	-0.07	0.00	0.00	-0.01	-0.01	1.30	
TOT	-0.03	0.00	0.00	0.00	-0.01	-0.01	-0.05	

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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	0.00	13.08	0.00	0.00	0.00	0.00	13.08	CTY-PASADENA HILLS
PAY	-20.43	-13.08	0.00	0.00	0.33	0.17	-33.01	
TOT	-20.43	0.00	0.00	0.00	0.33	0.17	-19.93	
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ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	AUTH TOTAL
PAY	-20.43	-13.08	0.00	0.00	0.33	0.17	-33.01	
TOT	-20.43	0.00	0.00	0.00	0.33	0.17	-19.93	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-PASADENA PARK
PAY	0.00	-0.91	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	
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ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	0.00	-0.91	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: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.31	4.44	0.00	0.00	0.00	0.00	-9.87	CTY-PINE LAWN
PAY	-7.77	-4.44	0.00	0.00	0.12	0.06	-12.03	
TOT	-22.08	0.00	0.00	0.00	0.12	0.06	-21.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.06	15.46	0.00	0.00	0.00	0.00	-80.60	CTY-PINE LAWN
PAY	-39.03	-15.46	0.00	0.00	0.54	0.28	-53.67	
TOT	-135.09	0.00	0.00	0.00	0.54	0.28	-134.27	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-47.05	0.47	0.00	-46.58	
TOT	0.00	0.00	0.00	-243.05	0.47	0.00	-242.58	
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ADJ	-110.37	19.90	0.00	-196.00	0.00	0.00	-286.47	AUTH TOTAL
PAY	-46.80	-19.90	0.00	-47.05	1.13	0.34	-112.28	
TOT	-157.17	0.00	0.00	-243.05	1.13	0.34	-398.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	CTY-RICHMOND HTS
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.04	0.00	0.00	0.00	0.25	0.13	-24.66	CTY-RICHMOND HTS
TOT	-25.04	0.00	0.00	0.00	0.25	0.13	-24.66	
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PAY	-26.04	0.00	0.00	0.00	0.26	0.14	-25.64	AUTH TOTAL
TOT	-26.04	0.00	0.00	0.00	0.26	0.14	-25.64	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	CTY-ROCK HILL
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
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PAY	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	AUTH TOTAL
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	CTY-ST JOHN
PAY	-3.11	-5.67	0.00	0.00	0.09	0.05	-8.64	
TOT	-3.11	0.00	0.00	0.00	0.09	0.05	-2.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	CTY-ST JOHN
TOT	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-230.25	0.00	0.00	0.00	0.00	0.00	-230.25	CTY-ST JOHN
TOT	-230.25	0.00	0.00	0.00	0.00	0.00	-230.25	
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ADJ	-233.00	5.67	0.00	0.00	0.00	0.00	-227.33	AUTH TOTAL
PAY	-3.11	-5.67	0.00	0.00	0.09	0.05	-8.64	
TOT	-236.11	0.00	0.00	0.00	0.09	0.05	-235.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	CTY-SHREWSBURY
PAY	-6.46	-4.14	0.00	0.00	0.10	0.05	-10.45	
TOT	-6.46	0.00	0.00	0.00	0.10	0.05	-6.31	
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ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-6.46	-4.14	0.00	0.00	0.10	0.05	-10.45	
TOT	-6.46	0.00	0.00	0.00	0.10	0.05	-6.31	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.81	24.92	0.00	0.00	0.00	0.00	-32.89	CTY-UNIVERSITY CTY
PAY	-52.23	-24.92	0.00	0.00	0.77	0.38	-76.00	
TOT	-110.04	0.00	0.00	0.00	0.77	0.38	-108.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.41	0.00	0.00	0.00	0.00	62.41	CTY-UNIVERSITY CTY
PAY	-145.25	-62.41	0.00	0.00	2.07	1.04	-204.55	
TOT	-145.25	0.00	0.00	0.00	2.07	1.04	-142.14	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.02	0.00	0.00	0.00	0.00	-0.44	CTY-UNIVERSITY CTY
PAY	0.45	-0.02	0.00	0.00	0.00	0.00	0.43	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	60.61	0.00	0.00	0.00	0.00	60.61	CTY-UNIVERSITY CTY
PAY	-131.76	-60.61	0.00	0.00	1.93	0.00	-190.44	
TOT	-131.76	0.00	0.00	0.00	1.93	0.00	-129.83	
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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/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-52.00	0.26	0.00	-51.74	
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ADJ	-58.27	147.96	0.00	-26.00	0.00	0.00	63.69	AUTH TOTAL
PAY	-328.79	-147.96	0.00	-76.00	5.53	1.42	-545.80	
TOT	-387.06	0.00	0.00	-102.00	5.53	1.42	-482.11	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	CTY-VALLEY PARK
PAY	-23.15	-14.81	0.00	0.00	0.38	0.19	-37.39	
TOT	-23.15	0.00	0.00	0.00	0.38	0.19	-22.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	AUTH TOTAL
PAY	-23.15	-14.81	0.00	-20.00	0.58	0.19	-57.19	
TOT	-23.15	0.00	0.00	-20.00	0.58	0.19	-42.38	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.30	0.00	0.00	0.00	0.00	26.30	CTY-VELDA CITY
PAY	-46.31	-26.30	0.00	0.00	0.72	0.36	-71.53	
TOT	-46.31	0.00	0.00	0.00	0.72	0.36	-45.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	CTY-VELDA CITY
TOT	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	
ADJ	0.00	26.30	0.00	0.00	0.00	0.00	26.30	AUTH TOTAL
PAY	-56.20	-26.30	0.00	0.00	0.82	0.41	-81.27	
TOT	-56.20	0.00	0.00	0.00	0.82	0.41	-54.97	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	1.11	0.00	0.00	0.00	0.00	-1.01	CTY-VELDA VILLAGE
PAY	-1.74	-1.11	0.00	0.00	0.03	0.02	-2.80	
TOT	-3.86	0.00	0.00	0.00	0.03	0.02	-3.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-VELDA VILLAGE
PAY	-4.76	-0.57	0.00	0.00	0.06	0.02	-5.25	
TOT	-4.76	0.00	0.00	0.00	0.06	0.02	-4.68	
ADJ	-2.12	1.68	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-6.50	-1.68	0.00	0.00	0.09	0.04	-8.05	
TOT	-8.62	0.00	0.00	0.00	0.09	0.04	-8.49	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-VINITA PARK
PAY	-15.79	-1.26	0.00	0.00	0.17	0.09	-16.79	
TOT	-15.79	0.00	0.00	0.00	0.17	0.09	-15.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	CTY-VINITA PARK
PAY	0.00	-9.77	0.00	0.00	0.10	0.05	-9.62	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.66	0.43	0.00	0.00	0.00	0.00	-8.23	CTY-VINITA PARK
PAY	8.43	-0.43	0.00	0.00	-0.08	-0.04	7.88	
TOT	-0.23	0.00	0.00	0.00	-0.08	-0.04	-0.35	
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ADJ	-8.66	11.46	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-7.36	-11.46	0.00	0.00	0.19	0.10	-18.53	
TOT	-16.02	0.00	0.00	0.00	0.19	0.10	-15.73	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.32	29.30	0.00	0.00	0.00	0.00	11.98	CTY-WEBSTER GROVES
PAY	-46.68	-29.30	0.00	0.00	0.76	0.38	-74.84	
TOT	-64.00	0.00	0.00	0.00	0.76	0.38	-62.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	-17.32	29.30	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-46.68	-29.30	0.00	-13.00	0.89	0.38	-87.71	
TOT	-64.00	0.00	0.00	-13.00	0.89	0.38	-75.73	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CTY-WINCHESTER
PAY	-5.43	-1.63	0.00	0.00	0.07	0.04	-6.95	
TOT	-5.43	0.00	0.00	0.00	0.07	0.04	-5.32	
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ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-5.43	-1.63	0.00	0.00	0.07	0.04	-6.95	
TOT	-5.43	0.00	0.00	0.00	0.07	0.04	-5.32	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-WOODSON TERRAC
PAY	-2.28	-1.46	0.00	0.00	0.03	0.02	-3.69	
TOT	-2.28	0.00	0.00	0.00	0.03	0.02	-2.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	CTY-WOODSON TERRAC
TOT	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-6.44	-1.46	0.00	-7.00	0.14	0.04	-14.72	
TOT	-6.44	0.00	0.00	-7.00	0.14	0.04	-13.26	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	CTY-HILLSDALE
PAY	-2.50	-1.60	0.00	0.00	0.05	0.02	-4.03	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	CTY-HILLSDALE
PAY	0.00	-3.68	0.00	0.00	0.04	0.02	-3.62	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-2.50	-5.28	0.00	0.00	0.09	0.04	-7.65	
TOT	-2.50	0.00	0.00	0.00	0.09	0.04	-2.37	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	CTY-CRESTWOOD
PAY	-14.14	-9.05	0.00	0.00	0.23	0.12	-22.84	
TOT	-14.14	0.00	0.00	0.00	0.23	0.12	-13.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	CTY-CRESTWOOD
TOT	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.06	0.55	0.00	0.00	0.00	0.00	-10.51	CTY-CRESTWOOD
PAY	10.77	-0.55	0.00	0.00	-0.10	-0.05	10.07	
TOT	-0.29	0.00	0.00	0.00	-0.10	-0.05	-0.44	
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ADJ	-11.06	9.60	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	-7.15	-9.60	0.00	0.00	0.17	0.09	-16.49	
TOT	-18.21	0.00	0.00	0.00	0.17	0.09	-17.95	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	2.58	0.00	0.00	0.00	0.00	1.96	CTY-ST ANN
PAY	-4.04	-2.58	0.00	0.00	0.07	0.03	-6.52	
TOT	-4.66	0.00	0.00	0.00	0.07	0.03	-4.56	
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ADJ	-0.62	2.58	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-4.04	-2.58	0.00	0.00	0.07	0.03	-6.52	
TOT	-4.66	0.00	0.00	0.00	0.07	0.03	-4.56	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-HANLEY HILLS
PAY	-0.68	-0.43	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	CTY-HANLEY HILLS
PAY	-57.40	-11.79	0.00	0.00	0.69	0.35	-68.15	
TOT	-57.40	0.00	0.00	0.00	0.69	0.35	-56.36	
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	12.22	0.00	0.00	0.00	0.00	12.22	AUTH TOTAL
PAY	-58.08	-12.22	0.00	-28.00	0.98	0.35	-96.97	
TOT	-58.08	0.00	0.00	-28.00	0.98	0.35	-84.75	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-WELLSTON
PAY	-8.86	-0.77	0.00	0.00	0.10	0.04	-9.49	
TOT	-8.86	0.00	0.00	0.00	0.10	0.04	-8.72	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-8.86	-0.77	0.00	0.00	0.10	0.04	-9.49	
TOT	-8.86	0.00	0.00	0.00	0.10	0.04	-8.72	
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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	-81.98	7.36	0.00	0.00	0.00	0.00	-74.62	CTY-HAZELWOOD
PAY	-14.27	-7.36	0.00	0.00	0.21	0.11	-21.31	
TOT	-96.25	0.00	0.00	0.00	0.21	0.11	-95.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	CTY-HAZELWOOD
TOT	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.18	2.86	0.00	0.00	0.00	0.00	-54.32	CTY-HAZELWOOD
PAY	55.67	-2.86	0.00	0.00	-0.53	-0.27	52.01	
TOT	-1.51	0.00	0.00	0.00	-0.53	-0.27	-2.31	
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ADJ	-139.16	10.22	0.00	0.00	0.00	0.00	-128.94	AUTH TOTAL
PAY	32.24	-10.22	0.00	0.00	-0.23	-0.11	21.68	
TOT	-106.92	0.00	0.00	0.00	-0.23	-0.11	-107.26	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	CTY-BRECKENRIDGE H
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
<hr/>								
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	AUTH TOTAL
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
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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	10.88	0.00	0.00	0.00	0.00	10.88	CTY-PAGEDALE
PAY	-18.31	-10.88	0.00	0.00	0.29	0.14	-28.76	
TOT	-18.31	0.00	0.00	0.00	0.29	0.14	-17.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.49	0.00	0.00	0.00	0.00	26.49	CTY-PAGEDALE
PAY	-19.26	-26.49	0.00	0.00	0.45	0.23	-45.07	
TOT	-19.26	0.00	0.00	0.00	0.45	0.23	-18.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	552.00	0.00	0.00	0.00	0.00	552.00	CTY-PAGEDALE
PAY	-1,200.00	-552.00	0.00	0.00	17.52	0.00	-1,734.48	
TOT	-1,200.00	0.00	0.00	0.00	17.52	0.00	-1,182.48	
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								
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	
ADJ	0.00	589.37	0.00	0.00	0.00	0.00	589.37	AUTH TOTAL
PAY	-1,237.57	-589.37	0.00	-34.00	18.60	0.37	-1,841.97	
TOT	-1,237.57	0.00	0.00	-34.00	18.60	0.37	-1,252.60	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.67	20.96	0.00	0.00	0.00	0.00	0.29	CTY-BELLEFONTAINE
PAY	-62.90	-20.96	0.00	0.00	0.84	0.41	-82.61	
TOT	-83.57	0.00	0.00	0.00	0.84	0.41	-82.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	CTY-BELLEFONTAINE
TOT	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	
ADJ	-20.67	20.96	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-70.06	-20.96	0.00	0.00	0.91	0.45	-89.66	
TOT	-90.73	0.00	0.00	0.00	0.91	0.45	-89.37	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-RIVERVIEW
PAY	-8.95	-1.06	0.00	0.00	0.10	0.05	-9.86	
TOT	-8.95	0.00	0.00	0.00	0.10	0.05	-8.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.61	0.00	0.00	0.00	0.00	28.61	CTY-RIVERVIEW
PAY	-23.51	-28.61	0.00	0.00	0.53	0.26	-51.33	
TOT	-23.51	0.00	0.00	0.00	0.53	0.26	-22.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	29.67	0.00	0.00	0.00	0.00	29.67	AUTH TOTAL
PAY	-32.46	-29.67	0.00	-56.00	1.19	0.31	-116.63	
TOT	-32.46	0.00	0.00	-56.00	1.19	0.31	-86.96	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	0.17	0.00	0.00	0.00	0.00	-1.73	CTY-MANCHESTER
PAY	-0.27	-0.17	0.00	0.00	0.00	0.00	-0.44	
TOT	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	
<hr/>								
ADJ	-1.90	0.17	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
PAY	-0.27	-0.17	0.00	0.00	0.00	0.00	-0.44	
TOT	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	CTY-DELLWOOD
PAY	-14.48	-8.61	0.00	0.00	0.23	0.11	-22.75	
TOT	-14.48	0.00	0.00	0.00	0.23	0.11	-14.14	
<hr/>								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	AUTH TOTAL
PAY	-14.48	-8.61	0.00	0.00	0.23	0.11	-22.75	
TOT	-14.48	0.00	0.00	0.00	0.23	0.11	-14.14	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.15	0.00	0.00	0.00	0.00	0.00	-8.15	CTY-EUREKA
PAY	-5.88	0.00	0.00	0.00	0.06	0.03	-5.79	
TOT	-14.03	0.00	0.00	0.00	0.06	0.03	-13.94	
<hr/>								
ADJ	-8.15	0.00	0.00	0.00	0.00	0.00	-8.15	AUTH TOTAL
PAY	-5.88	0.00	0.00	0.00	0.06	0.03	-5.79	
TOT	-14.03	0.00	0.00	0.00	0.06	0.03	-13.94	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	15.32	0.00	0.00	0.00	0.00	13.18	CTY-BLACK JACK
PAY	-2.73	-15.32	0.00	0.00	0.18	0.09	-17.78	
TOT	-4.87	0.00	0.00	0.00	0.18	0.09	-4.60	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.78	0.00	0.00	0.00	0.26	0.13	-25.39	CTY-BLACK JACK
TOT	-25.78	0.00	0.00	0.00	0.26	0.13	-25.39	
<hr/>								
ADJ	-2.14	15.32	0.00	0.00	0.00	0.00	13.18	AUTH TOTAL
PAY	-28.51	-15.32	0.00	0.00	0.44	0.22	-43.17	
TOT	-30.65	0.00	0.00	0.00	0.44	0.22	-29.99	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.20	1.63	0.00	0.00	0.00	0.00	-6.57	CTY-CHESTERFIELD
PAY	-2.45	-1.63	0.00	0.00	0.04	0.02	-4.02	
TOT	-10.65	0.00	0.00	0.00	0.04	0.02	-10.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-CHESTERFIELD
PAY	-0.70	-0.73	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
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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-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-8.20	2.36	0.00	0.00	0.00	0.00	-5.84	AUTH TOTAL
PAY	-3.15	-2.36	0.00	-28.00	0.34	0.02	-33.15	
TOT	-11.35	0.00	0.00	-28.00	0.34	0.02	-38.99	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-226.13	0.00	0.00	-226.13	ATTORNEY FEES
PAY	0.00	0.00	0.00	-795.21	0.00	0.00	-795.21	
TOT	0.00	0.00	0.00	-1,021.34	0.00	0.00	-1,021.34	
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ADJ	0.00	0.00	0.00	-226.13	0.00	0.00	-226.13	AUTH TOTAL
PAY	0.00	0.00	0.00	-795.21	0.00	0.00	-795.21	
TOT	0.00	0.00	0.00	-1,021.34	0.00	0.00	-1,021.34	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,000.00	0.00	0.00	-1,000.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,740.07	0.00	0.00	-1,740.07	
TOT	0.00	0.00	0.00	-2,740.07	0.00	0.00	-2,740.07	
<hr/>								
ADJ	0.00	0.00	0.00	-1,000.00	0.00	0.00	-1,000.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,740.07	0.00	0.00	-1,740.07	
TOT	0.00	0.00	0.00	-2,740.07	0.00	0.00	-2,740.07	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
<hr/>								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-30.97	0.00	0.00	-30.97	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-30.97	0.00	0.00	-30.97	
<hr/>								
PAY	0.00	0.00	0.00	-30.97	0.00	0.00	-30.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.97	0.00	0.00	-30.97	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-139.89	0.00	0.00	-139.89	COMMISSION
TOT	0.00	0.00	0.00	-139.89	0.00	0.00	-139.89	
<hr/>								
PAY	0.00	0.00	0.00	-139.89	0.00	0.00	-139.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-139.89	0.00	0.00	-139.89	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-104.93	0.00	0.00	-104.93	
PAY	0.00	0.00	0.00	-279.07	0.00	0.00	-279.07	
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
<hr/>								
ADJ	0.00	0.00	0.00	-104.93	0.00	0.00	-104.93	AUTH TOTAL
PAY	0.00	0.00	0.00	-279.07	0.00	0.00	-279.07	
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	545.08	0.00	0.00	0.00	0.00	545.08	
PAY	0.00	-545.08	0.00	0.00	0.00	0.00	-545.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	28.02	0.00	0.00	0.00	28.02	
PAY	0.00	0.00	-28.02	0.00	0.00	0.00	-28.02	
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	-18.00	0.00	0.00	-18.00	
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-856.06	0.00	0.00	0.00	0.00	0.00	-856.06	
TOT	-856.06	0.00	0.00	0.00	0.00	0.00	-856.06	
								AUTH TOTAL
TOT	-856.06	0.00	0.00	-38.00	0.00	0.00	-894.06	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.52	65.79	0.00	0.00	0.00	0.00	31.27	ST. OF MISSOURI
PAY	-157.23	-65.79	0.00	0.00	2.23	0.00	-220.79	
TOT	-191.75	0.00	0.00	0.00	2.23	0.00	-189.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,703.88	416.07	0.00	0.00	0.00	0.00	-1,287.81	ST. OF MISSOURI
PAY	559.48	-416.07	0.00	0.00	-1.43	0.00	141.98	
TOT	-1,144.40	0.00	0.00	0.00	-1.43	0.00	-1,145.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-353.67	-11.02	0.00	0.00	0.00	0.00	-364.69	ST. OF MISSOURI
PAY	340.51	11.02	0.00	0.00	-3.52	0.00	348.01	
TOT	-13.16	0.00	0.00	0.00	-3.52	0.00	-16.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ST. OF MISSOURI
PAY	-68.56	-1.71	0.00	0.00	0.71	0.00	-69.56	
TOT	-68.56	0.00	0.00	0.00	0.71	0.00	-67.85	
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ADJ	-2,092.07	472.55	0.00	0.00	0.00	0.00	-1,619.52	AUTH TOTAL
PAY	674.20	-472.55	0.00	0.00	-2.01	0.00	199.64	
TOT	-1,417.87	0.00	0.00	0.00	-2.01	0.00	-1,419.88	
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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	-230.36	439.38	0.00	0.00	0.00	0.00	209.02	COUNTY GENERAL
PAY	-1,047.39	-439.38	0.00	0.00	14.86	7.44	-1,464.47	
TOT	-1,277.75	0.00	0.00	0.00	14.86	7.44	-1,255.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,358.97	2,773.76	0.00	0.00	0.00	0.00	-8,585.21	COUNTY GENERAL
PAY	3,730.08	-2,773.76	0.00	0.00	-9.56	-4.78	941.98	
TOT	-7,628.89	0.00	0.00	0.00	-9.56	-4.78	-7,643.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,125.47	-128.61	0.00	0.00	0.00	0.00	-4,254.08	COUNTY GENERAL
PAY	3,972.02	128.61	0.00	0.00	-41.01	-20.50	4,039.12	
TOT	-153.45	0.00	0.00	0.00	-41.01	-20.50	-214.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	COUNTY GENERAL
PAY	-457.06	-11.43	0.00	0.00	4.68	2.35	-461.46	
TOT	-457.06	0.00	0.00	0.00	4.68	2.35	-450.03	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
TOT	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
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ADJ	-15,714.80	3,095.96	0.00	45.00	0.00	0.00	-12,573.84	AUTH TOTAL
PAY	6,197.65	-3,095.96	0.00	-210.00	-31.03	-15.49	2,845.17	
TOT	-9,517.15	0.00	0.00	-165.00	-31.03	-15.49	-9,728.67	

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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	-161.18	307.52	0.00	0.00	0.00	0.00	146.34	COUNTY HEALTH FUND
PAY	-733.31	-307.52	0.00	0.00	10.41	5.21	-1,025.21	
TOT	-894.49	0.00	0.00	0.00	10.41	5.21	-878.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,951.36	1,941.58	0.00	0.00	0.00	0.00	-6,009.78	COUNTY HEALTH FUND
PAY	2,611.00	-1,941.58	0.00	0.00	-6.69	-3.35	659.38	
TOT	-5,340.36	0.00	0.00	0.00	-6.69	-3.35	-5,350.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,536.40	-110.21	0.00	0.00	0.00	0.00	-3,646.61	COUNTY HEALTH FUND
PAY	3,404.84	110.21	0.00	0.00	-35.15	-17.57	3,462.33	
TOT	-131.56	0.00	0.00	0.00	-35.15	-17.57	-184.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	COUNTY HEALTH FUND
PAY	-319.94	-8.00	0.00	0.00	3.28	1.64	-323.02	
TOT	-319.94	0.00	0.00	0.00	3.28	1.64	-315.02	
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ADJ	-11,648.94	2,146.89	0.00	0.00	0.00	0.00	-9,502.05	AUTH TOTAL
PAY	4,962.59	-2,146.89	0.00	0.00	-28.15	-14.07	2,773.48	
TOT	-6,686.35	0.00	0.00	0.00	-28.15	-14.07	-6,728.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.62	109.79	0.00	0.00	0.00	0.00	52.17	CO. PARK MAINT.
PAY	-262.05	-109.79	0.00	0.00	3.72	1.86	-366.26	
TOT	-319.67	0.00	0.00	0.00	3.72	1.86	-314.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,839.78	693.46	0.00	0.00	0.00	0.00	-2,146.32	CO. PARK MAINT.
PAY	932.37	-693.46	0.00	0.00	-2.39	-1.19	235.33	
TOT	-1,907.41	0.00	0.00	0.00	-2.39	-1.19	-1,910.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-589.39	-18.37	0.00	0.00	0.00	0.00	-607.76	CO. PARK MAINT.
PAY	567.46	18.37	0.00	0.00	-5.85	-2.93	577.05	
TOT	-21.93	0.00	0.00	0.00	-5.85	-2.93	-30.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	CO. PARK MAINT.
PAY	-114.26	-2.86	0.00	0.00	1.17	0.58	-115.37	
TOT	-114.26	0.00	0.00	0.00	1.17	0.58	-112.51	
ADJ	-3,486.79	787.74	0.00	0.00	0.00	0.00	-2,699.05	AUTH TOTAL
PAY	1,123.52	-787.74	0.00	0.00	-3.35	-1.68	330.75	
TOT	-2,363.27	0.00	0.00	0.00	-3.35	-1.68	-2,368.30	

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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	-32.29	61.52	0.00	0.00	0.00	0.00	29.23	COUNTY BOND RETIRE
PAY	-146.64	-61.52	0.00	0.00	2.09	1.04	-205.03	
TOT	-178.93	0.00	0.00	0.00	2.09	1.04	-175.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,590.27	388.31	0.00	0.00	0.00	0.00	-1,201.96	COUNTY BOND RETIRE
PAY	522.19	-388.31	0.00	0.00	-1.34	-0.67	131.87	
TOT	-1,068.08	0.00	0.00	0.00	-1.34	-0.67	-1,070.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,046.68	-94.95	0.00	0.00	0.00	0.00	-3,141.63	COUNTY BOND RETIRE
PAY	2,933.34	94.95	0.00	0.00	-30.28	-15.14	2,982.87	
TOT	-113.34	0.00	0.00	0.00	-30.28	-15.14	-158.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	COUNTY BOND RETIRE
PAY	-63.99	-1.60	0.00	0.00	0.66	0.33	-64.60	
TOT	-63.99	0.00	0.00	0.00	0.66	0.33	-63.00	
ADJ	-4,669.24	356.48	0.00	0.00	0.00	0.00	-4,312.76	AUTH TOTAL
PAY	3,244.90	-356.48	0.00	0.00	-28.87	-14.44	2,845.11	
TOT	-1,424.34	0.00	0.00	0.00	-28.87	-14.44	-1,467.65	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.43	88.92	0.00	0.00	0.00	0.00	38.49	ROAD & BRIDGE
PAY	-190.53	-88.92	0.00	0.00	2.80	1.39	-275.26	
TOT	-240.96	0.00	0.00	0.00	2.80	1.39	-236.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.82	380.62	0.00	0.00	0.00	0.00	310.80	ROAD & BRIDGE
PAY	-742.19	-380.62	0.00	0.00	11.23	5.61	-1,105.97	
TOT	-812.01	0.00	0.00	0.00	11.23	5.61	-795.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,121.70	-66.12	0.00	0.00	0.00	0.00	-2,187.82	ROAD & BRIDGE
PAY	2,042.77	66.12	0.00	0.00	-21.09	-10.54	2,077.26	
TOT	-78.93	0.00	0.00	0.00	-21.09	-10.54	-110.56	
ADJ	-2,241.95	403.42	0.00	0.00	0.00	0.00	-1,838.53	AUTH TOTAL
PAY	1,110.05	-403.42	0.00	0.00	-7.06	-3.54	696.03	
TOT	-1,131.90	0.00	0.00	0.00	-7.06	-3.54	-1,142.50	

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AUTH CODE/NAME: 07C002 / 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	-0.02	-0.08	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.02	-0.08	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-4.64	-2.13	0.00	0.00	0.07	0.03	-6.67	
TOT	-4.64	0.00	0.00	0.00	0.07	0.03	-4.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-13.47	-6.20	0.00	0.00	0.19	0.10	-19.38	
TOT	-13.47	0.00	0.00	0.00	0.19	0.10	-13.18	
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ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-18.11	-8.33	0.00	0.00	0.26	0.13	-26.05	
TOT	-18.11	0.00	0.00	0.00	0.26	0.13	-17.72	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-2.13	-0.98	0.00	0.00	0.03	0.01	-3.07	
TOT	-2.13	0.00	0.00	0.00	0.03	0.01	-2.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	ROAD & BRIDGE
PAY	-25.60	-10.77	0.00	0.00	0.37	0.18	-35.82	
TOT	-25.60	0.00	0.00	0.00	0.37	0.18	-25.05	
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ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-27.73	-11.75	0.00	0.00	0.40	0.19	-38.89	
TOT	-27.73	0.00	0.00	0.00	0.40	0.19	-27.14	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	3.98	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-8.66	-3.98	0.00	0.00	0.13	0.06	-12.45	
TOT	-9.92	0.00	0.00	0.00	0.13	0.06	-9.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.66	0.00	0.00	0.00	0.00	69.66	ROAD & BRIDGE
PAY	-129.21	-69.66	0.00	0.00	1.99	1.00	-195.88	
TOT	-129.21	0.00	0.00	0.00	1.99	1.00	-126.22	
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ADJ	-1.26	73.64	0.00	0.00	0.00	0.00	72.38	AUTH TOTAL
PAY	-137.87	-73.64	0.00	0.00	2.12	1.06	-208.33	
TOT	-139.13	0.00	0.00	0.00	2.12	1.06	-135.95	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	ROAD & BRIDGE
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	ROAD & BRIDGE
PAY	-7.80	-9.20	0.00	0.00	0.17	0.09	-16.74	
TOT	-7.80	0.00	0.00	0.00	0.17	0.09	-7.54	
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ADJ	-0.86	9.20	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-7.80	-9.20	0.00	0.00	0.17	0.09	-16.74	
TOT	-8.66	0.00	0.00	0.00	0.17	0.09	-8.40	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	0.38	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	-0.67	-0.38	0.00	0.00	0.01	0.00	-1.04	
TOT	-1.37	0.00	0.00	0.00	0.01	0.00	-1.36	
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ADJ	-0.70	0.38	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-0.67	-0.38	0.00	0.00	0.01	0.00	-1.04	
TOT	-1.37	0.00	0.00	0.00	0.01	0.00	-1.36	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-1.68	-0.77	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-423.30	0.00	0.00	0.00	0.00	0.00	-423.30	ROAD & BRIDGE
PAY	423.30	0.00	0.00	0.00	-4.23	-2.12	416.95	
TOT	0.00	0.00	0.00	0.00	-4.23	-2.12	-6.35	
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ADJ	-423.30	0.77	0.00	0.00	0.00	0.00	-422.53	AUTH TOTAL
PAY	421.62	-0.77	0.00	0.00	-4.20	-2.11	414.54	
TOT	-1.68	0.00	0.00	0.00	-4.20	-2.11	-7.99	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.07	11.42	0.00	0.00	0.00	0.00	-17.65	ROAD & BRIDGE
PAY	3.81	-11.42	0.00	0.00	0.07	0.04	-7.50	
TOT	-25.26	0.00	0.00	0.00	0.07	0.04	-25.15	
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ADJ	-29.40	11.42	0.00	0.00	0.00	0.00	-17.98	AUTH TOTAL
PAY	3.81	-11.42	0.00	0.00	0.07	0.04	-7.50	
TOT	-25.59	0.00	0.00	0.00	0.07	0.04	-25.48	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	2.68	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-5.43	-2.68	0.00	0.00	0.08	0.04	-7.99	
TOT	-7.87	0.00	0.00	0.00	0.08	0.04	-7.75	
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ADJ	-2.44	2.68	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-5.43	-2.68	0.00	0.00	0.08	0.04	-7.99	
TOT	-7.87	0.00	0.00	0.00	0.08	0.04	-7.75	

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AUTH CODE/NAME: 07C019 / 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	-6.01	-2.76	0.00	0.00	0.09	0.04	-8.64	
TOT	-6.01	0.00	0.00	0.00	0.09	0.04	-5.88	
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ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-6.01	-2.76	0.00	0.00	0.09	0.04	-8.64	
TOT	-6.01	0.00	0.00	0.00	0.09	0.04	-5.88	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.79	-0.28	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.72	0.00	0.00	0.00	0.00	0.00	-145.72	ROAD & BRIDGE
PAY	145.72	0.00	0.00	0.00	-1.46	-0.73	143.53	
TOT	0.00	0.00	0.00	0.00	-1.46	-0.73	-2.19	
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ADJ	-145.72	0.28	0.00	0.00	0.00	0.00	-145.44	AUTH TOTAL
PAY	144.93	-0.28	0.00	0.00	-1.45	-0.73	142.47	
TOT	-0.79	0.00	0.00	0.00	-1.45	-0.73	-2.97	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.58	6.98	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-15.35	-6.98	0.00	0.00	0.22	0.11	-22.00	
TOT	-19.93	0.00	0.00	0.00	0.22	0.11	-19.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-504.58	-17.58	0.00	0.00	0.00	0.00	-522.16	ROAD & BRIDGE
PAY	475.20	17.58	0.00	0.00	-4.93	-2.47	485.38	
TOT	-29.38	0.00	0.00	0.00	-4.93	-2.47	-36.78	
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ADJ	-509.16	-10.60	0.00	0.00	0.00	0.00	-519.76	AUTH TOTAL
PAY	459.85	10.60	0.00	0.00	-4.71	-2.36	463.38	
TOT	-49.31	0.00	0.00	0.00	-4.71	-2.36	-56.38	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.69	-0.32	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-6.49	-3.19	0.00	0.00	0.09	0.05	-9.54	
TOT	-6.49	0.00	0.00	0.00	0.09	0.05	-6.35	
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ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-7.18	-3.51	0.00	0.00	0.10	0.05	-10.54	
TOT	-7.18	0.00	0.00	0.00	0.10	0.05	-7.03	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.53	23.79	0.00	0.00	0.00	0.00	13.26	ROAD & BRIDGE
PAY	-50.50	-23.79	0.00	0.00	0.75	0.37	-73.17	
TOT	-61.03	0.00	0.00	0.00	0.75	0.37	-59.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,048.06	45.65	0.00	0.00	0.00	0.00	-1,002.41	ROAD & BRIDGE
PAY	933.56	-45.65	0.00	0.00	-8.88	-4.44	874.59	
TOT	-114.50	0.00	0.00	0.00	-8.88	-4.44	-127.82	
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ADJ	-1,058.59	69.44	0.00	0.00	0.00	0.00	-989.15	AUTH TOTAL
PAY	883.06	-69.44	0.00	0.00	-8.13	-4.07	801.42	
TOT	-175.53	0.00	0.00	0.00	-8.13	-4.07	-187.73	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	0.00	-0.57	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	ROAD & BRIDGE
PAY	-34.39	-9.63	0.00	0.00	0.44	0.22	-43.36	
TOT	-34.39	0.00	0.00	0.00	0.44	0.22	-33.73	
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	AUTH TOTAL
PAY	-34.39	-10.20	0.00	0.00	0.45	0.22	-43.92	
TOT	-34.39	0.00	0.00	0.00	0.45	0.22	-33.72	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-4.61	-2.12	0.00	0.00	0.07	0.03	-6.63	
TOT	-4.61	0.00	0.00	0.00	0.07	0.03	-4.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.20	0.00	0.00	0.00	0.00	26.20	ROAD & BRIDGE
PAY	-41.55	-26.20	0.00	0.00	0.68	0.34	-66.73	
TOT	-41.55	0.00	0.00	0.00	0.68	0.34	-40.53	
ADJ	0.00	28.32	0.00	0.00	0.00	0.00	28.32	AUTH TOTAL
PAY	-46.16	-28.32	0.00	0.00	0.75	0.37	-73.36	
TOT	-46.16	0.00	0.00	0.00	0.75	0.37	-45.04	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	10.09	0.00	0.00	0.00	0.00	9.23	ROAD & BRIDGE
PAY	-26.92	-10.09	0.00	0.00	0.37	0.18	-36.46	
TOT	-27.78	0.00	0.00	0.00	0.37	0.18	-27.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.15	97.45	0.00	0.00	0.00	0.00	85.30	ROAD & BRIDGE
PAY	-188.46	-97.45	0.00	0.00	2.85	1.43	-281.63	
TOT	-200.61	0.00	0.00	0.00	2.85	1.43	-196.33	
ADJ	-13.01	107.54	0.00	0.00	0.00	0.00	94.53	AUTH TOTAL
PAY	-215.38	-107.54	0.00	0.00	3.22	1.61	-318.09	
TOT	-228.39	0.00	0.00	0.00	3.22	1.61	-223.56	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.57	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-1.25	-0.57	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.45	50.45	0.00	0.00	0.00	0.00	33.00	ROAD & BRIDGE
PAY	-167.42	-50.45	0.00	0.00	2.17	1.09	-214.61	
TOT	-184.87	0.00	0.00	0.00	2.17	1.09	-181.61	
ADJ	-17.83	51.02	0.00	0.00	0.00	0.00	33.19	AUTH TOTAL
PAY	-168.67	-51.02	0.00	0.00	2.19	1.10	-216.40	
TOT	-186.50	0.00	0.00	0.00	2.19	1.10	-183.21	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-5.95	-2.74	0.00	0.00	0.09	0.04	-8.56	
TOT	-5.95	0.00	0.00	0.00	0.09	0.04	-5.82	
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-5.95	-2.74	0.00	0.00	0.09	0.04	-8.56	
TOT	-5.95	0.00	0.00	0.00	0.09	0.04	-5.82	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.04	1.90	0.00	0.00	0.00	0.00	-1.14	ROAD & BRIDGE
PAY	-4.16	-1.90	0.00	0.00	0.06	0.03	-5.97	
TOT	-7.20	0.00	0.00	0.00	0.06	0.03	-7.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.34	0.00	0.00	0.00	0.00	31.34	ROAD & BRIDGE
PAY	-75.93	-31.34	0.00	0.00	1.07	0.54	-105.66	
TOT	-75.93	0.00	0.00	0.00	1.07	0.54	-74.32	
ADJ	-3.04	33.24	0.00	0.00	0.00	0.00	30.20	AUTH TOTAL
PAY	-80.09	-33.24	0.00	0.00	1.13	0.57	-111.63	
TOT	-83.13	0.00	0.00	0.00	1.13	0.57	-81.43	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.20	-0.09	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.20	-0.09	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	1.97	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-4.29	-1.97	0.00	0.00	0.06	0.03	-6.17	
TOT	-4.49	0.00	0.00	0.00	0.06	0.03	-4.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.62	64.71	0.00	0.00	0.00	0.00	50.09	ROAD & BRIDGE
PAY	-17.00	-64.71	0.00	0.00	0.82	0.41	-80.48	
TOT	-31.62	0.00	0.00	0.00	0.82	0.41	-30.39	
ADJ	-14.82	66.68	0.00	0.00	0.00	0.00	51.86	AUTH TOTAL
PAY	-21.29	-66.68	0.00	0.00	0.88	0.44	-86.65	
TOT	-36.11	0.00	0.00	0.00	0.88	0.44	-34.79	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-6.66	-3.07	0.00	0.00	0.10	0.05	-9.58	
TOT	-6.66	0.00	0.00	0.00	0.10	0.05	-6.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.66	0.00	0.00	0.00	0.00	21.66	ROAD & BRIDGE
PAY	-56.94	-21.66	0.00	0.00	0.79	0.39	-77.42	
TOT	-56.94	0.00	0.00	0.00	0.79	0.39	-55.76	
ADJ	0.00	24.73	0.00	0.00	0.00	0.00	24.73	AUTH TOTAL
PAY	-63.60	-24.73	0.00	0.00	0.89	0.44	-87.00	
TOT	-63.60	0.00	0.00	0.00	0.89	0.44	-62.27	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.18	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	-0.40	-0.18	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
ADJ	-0.45	0.18	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-0.40	-0.18	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.75	3.09	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
PAY	-6.73	-3.09	0.00	0.00	0.10	0.05	-9.67	
TOT	-10.48	0.00	0.00	0.00	0.10	0.05	-10.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.05	0.00	0.00	0.00	0.00	47.05	ROAD & BRIDGE
PAY	-129.01	-47.05	0.00	0.00	1.76	0.89	-173.41	
TOT	-129.01	0.00	0.00	0.00	1.76	0.89	-126.36	
ADJ	-3.75	50.14	0.00	0.00	0.00	0.00	46.39	AUTH TOTAL
PAY	-135.74	-50.14	0.00	0.00	1.86	0.94	-183.08	
TOT	-139.49	0.00	0.00	0.00	1.86	0.94	-136.69	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	ROAD & BRIDGE
PAY	-27.06	-11.91	0.00	0.00	0.39	0.20	-38.38	
TOT	-27.06	0.00	0.00	0.00	0.39	0.20	-26.47	
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ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-27.06	-11.91	0.00	0.00	0.39	0.20	-38.38	
TOT	-27.06	0.00	0.00	0.00	0.39	0.20	-26.47	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.88	0.65	0.00	0.00	0.00	0.00	-4.23	ROAD & BRIDGE
PAY	-1.57	-0.65	0.00	0.00	0.03	0.01	-2.18	
TOT	-6.45	0.00	0.00	0.00	0.03	0.01	-6.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.70	174.87	0.00	0.00	0.00	0.00	145.17	ROAD & BRIDGE
PAY	-386.62	-174.87	0.00	0.00	5.62	2.80	-553.07	
TOT	-416.32	0.00	0.00	0.00	5.62	2.80	-407.90	
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ADJ	-34.58	175.52	0.00	0.00	0.00	0.00	140.94	AUTH TOTAL
PAY	-388.19	-175.52	0.00	0.00	5.65	2.81	-555.25	
TOT	-422.77	0.00	0.00	0.00	5.65	2.81	-414.31	
<hr/>								
AUTH CODE/NAME: 07C049 / 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	-3.30	-0.15	0.00	0.00	0.03	0.02	-3.40	
TOT	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.14	0.00	0.00	0.00	0.00	39.14	ROAD & BRIDGE
PAY	-73.63	-39.14	0.00	0.00	1.13	0.57	-111.07	
TOT	-73.63	0.00	0.00	0.00	1.13	0.57	-71.93	
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ADJ	0.00	39.29	0.00	0.00	0.00	0.00	39.29	AUTH TOTAL
PAY	-76.93	-39.29	0.00	0.00	1.16	0.59	-114.47	
TOT	-76.93	0.00	0.00	0.00	1.16	0.59	-75.18	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.92	0.00	0.00	0.00	0.00	19.92	ROAD & BRIDGE
PAY	-38.95	-19.92	0.00	0.00	0.59	0.29	-57.99	
TOT	-38.95	0.00	0.00	0.00	0.59	0.29	-38.07	
<hr/>								
ADJ	0.00	19.92	0.00	0.00	0.00	0.00	19.92	AUTH TOTAL
PAY	-38.95	-19.92	0.00	0.00	0.59	0.29	-57.99	
TOT	-38.95	0.00	0.00	0.00	0.59	0.29	-38.07	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.61	-0.28	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.78	8.79	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-20.66	-8.79	0.00	0.00	0.30	0.14	-29.01	
TOT	-21.44	0.00	0.00	0.00	0.30	0.14	-21.00	
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ADJ	-0.78	9.07	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-21.27	-9.07	0.00	0.00	0.31	0.14	-29.89	
TOT	-22.05	0.00	0.00	0.00	0.31	0.14	-21.60	
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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.50	-0.23	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.50	-0.23	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-12.19	-1.22	0.00	0.00	0.13	0.07	-13.21	
TOT	-12.19	0.00	0.00	0.00	0.13	0.07	-11.99	
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ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-12.19	-1.22	0.00	0.00	0.13	0.07	-13.21	
TOT	-12.19	0.00	0.00	0.00	0.13	0.07	-11.99	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.42	-0.18	0.00	0.00	0.00	0.00	-0.60	
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	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.37	-0.09	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.79	-0.27	0.00	0.00	0.00	0.00	-1.06	
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.06	6.67	0.00	0.00	0.00	0.00	-7.39	ROAD & BRIDGE
PAY	-18.18	-6.67	0.00	0.00	0.25	0.12	-24.48	
TOT	-32.24	0.00	0.00	0.00	0.25	0.12	-31.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.15	0.00	0.00	0.00	0.00	83.15	ROAD & BRIDGE
PAY	-184.06	-83.15	0.00	0.00	2.67	1.34	-263.20	
TOT	-184.06	0.00	0.00	0.00	2.67	1.34	-180.05	
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ADJ	-14.06	89.82	0.00	0.00	0.00	0.00	75.76	AUTH TOTAL
PAY	-202.24	-89.82	0.00	0.00	2.92	1.46	-287.68	
TOT	-216.30	0.00	0.00	0.00	2.92	1.46	-211.92	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-5.55	-1.86	0.00	0.00	0.08	0.04	-7.29	
TOT	-5.55	0.00	0.00	0.00	0.08	0.04	-5.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-2.71	-1.51	0.00	0.00	0.05	0.02	-4.15	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-8.26	-3.37	0.00	0.00	0.13	0.06	-11.44	
TOT	-8.26	0.00	0.00	0.00	0.13	0.06	-8.07	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.40	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	-0.86	-0.40	0.00	0.00	0.01	0.00	-1.25	
TOT	-1.46	0.00	0.00	0.00	0.01	0.00	-1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-8.41	-2.30	0.00	0.00	0.10	0.05	-10.56	
TOT	-8.41	0.00	0.00	0.00	0.10	0.05	-8.26	
ADJ	-0.60	2.70	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-9.27	-2.70	0.00	0.00	0.11	0.05	-11.81	
TOT	-9.87	0.00	0.00	0.00	0.11	0.05	-9.71	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	ROAD & BRIDGE
PAY	-31.62	-11.55	0.00	0.00	0.44	0.22	-42.51	
TOT	-31.62	0.00	0.00	0.00	0.44	0.22	-30.96	
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	AUTH TOTAL
PAY	-31.62	-11.55	0.00	0.00	0.44	0.22	-42.51	
TOT	-31.62	0.00	0.00	0.00	0.44	0.22	-30.96	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	0.78	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
PAY	1.46	-0.78	0.00	0.00	0.00	-0.01	0.67	
TOT	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.68	-0.01	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
ADJ	-1.46	0.79	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
PAY	0.78	-0.79	0.00	0.00	0.01	-0.01	-0.01	
TOT	-0.68	0.00	0.00	0.00	0.01	-0.01	-0.68	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	ROAD & BRIDGE
PAY	0.94	0.00	0.00	0.00	-0.01	0.00	0.93	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	0.94	0.00	0.00	0.00	-0.01	0.00	0.93	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	2.85	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-6.31	-2.85	0.00	0.00	0.09	0.04	-9.03	
TOT	-4.85	0.00	0.00	0.00	0.09	0.04	-4.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.98	0.00	0.00	0.00	0.00	17.98	ROAD & BRIDGE
PAY	-55.41	-17.98	0.00	0.00	0.73	0.37	-72.29	
TOT	-55.41	0.00	0.00	0.00	0.73	0.37	-54.31	
ADJ	1.46	20.83	0.00	0.00	0.00	0.00	22.29	AUTH TOTAL
PAY	-61.72	-20.83	0.00	0.00	0.82	0.41	-81.32	
TOT	-60.26	0.00	0.00	0.00	0.82	0.41	-59.03	

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AUTH CODE/NAME: 07C065 / 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	-3.50	-0.56	0.00	0.00	0.05	0.02	-3.99	
TOT	-3.50	0.00	0.00	0.00	0.05	0.02	-3.43	
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ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-3.50	-0.56	0.00	0.00	0.05	0.02	-3.99	
TOT	-3.50	0.00	0.00	0.00	0.05	0.02	-3.43	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.93	-0.23	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	ROAD & BRIDGE
PAY	-49.78	-10.95	0.00	0.00	0.61	0.30	-59.82	
TOT	-49.78	0.00	0.00	0.00	0.61	0.30	-48.87	
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ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-51.71	-11.18	0.00	0.00	0.63	0.31	-61.95	
TOT	-51.71	0.00	0.00	0.00	0.63	0.31	-50.77	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-9.89	-2.80	0.00	0.00	0.13	0.06	-12.50	
TOT	-9.89	0.00	0.00	0.00	0.13	0.06	-9.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	ROAD & BRIDGE
PAY	-10.80	-11.73	0.00	0.00	0.23	0.11	-22.19	
TOT	-10.80	0.00	0.00	0.00	0.23	0.11	-10.46	
<hr/>								
ADJ	0.00	14.53	0.00	0.00	0.00	0.00	14.53	AUTH TOTAL
PAY	-20.69	-14.53	0.00	0.00	0.36	0.17	-34.69	
TOT	-20.69	0.00	0.00	0.00	0.36	0.17	-20.16	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.32	-0.61	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.48	0.00	0.00	0.00	0.00	20.48	ROAD & BRIDGE
PAY	-43.02	-20.48	0.00	0.00	0.63	0.32	-62.55	
TOT	-43.02	0.00	0.00	0.00	0.63	0.32	-42.07	
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ADJ	0.00	21.09	0.00	0.00	0.00	0.00	21.09	AUTH TOTAL
PAY	-44.34	-21.09	0.00	0.00	0.65	0.33	-64.45	
TOT	-44.34	0.00	0.00	0.00	0.65	0.33	-43.36	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	3.80	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-4.35	-3.80	0.00	0.00	0.08	0.04	-8.03	
TOT	-4.46	0.00	0.00	0.00	0.08	0.04	-4.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.37	0.00	0.00	0.00	0.00	16.37	ROAD & BRIDGE
PAY	-20.40	-16.37	0.00	0.00	0.36	0.18	-36.23	
TOT	-20.40	0.00	0.00	0.00	0.36	0.18	-19.86	
<hr/>								
ADJ	-0.11	20.17	0.00	0.00	0.00	0.00	20.06	AUTH TOTAL
PAY	-24.75	-20.17	0.00	0.00	0.44	0.22	-44.26	
TOT	-24.86	0.00	0.00	0.00	0.44	0.22	-24.20	
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AUTH CODE/NAME: 07C070 / 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	-0.68	-0.31	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.68	-0.31	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	3.53	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-10.51	-3.53	0.00	0.00	0.15	0.07	-13.82	
TOT	-12.16	0.00	0.00	0.00	0.15	0.07	-11.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.30	14.88	0.00	0.00	0.00	0.00	-103.42	ROAD & BRIDGE
PAY	78.05	-14.88	0.00	0.00	-0.63	-0.32	62.22	
TOT	-40.25	0.00	0.00	0.00	-0.63	-0.32	-41.20	
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ADJ	-119.95	18.41	0.00	0.00	0.00	0.00	-101.54	AUTH TOTAL
PAY	67.54	-18.41	0.00	0.00	-0.48	-0.25	48.40	
TOT	-52.41	0.00	0.00	0.00	-0.48	-0.25	-53.14	
<hr/>								
AUTH CODE/NAME: 07C073 / 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	-2.02	-0.89	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.02	0.00	0.00	0.00	0.03	0.01	-1.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.80	0.00	0.00	0.00	0.00	0.00	-10.80	ROAD & BRIDGE
PAY	10.80	0.00	0.00	0.00	-0.11	-0.05	10.64	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-10.80	0.89	0.00	0.00	0.00	0.00	-9.91	AUTH TOTAL
PAY	8.78	-0.89	0.00	0.00	-0.08	-0.04	7.77	
TOT	-2.02	0.00	0.00	0.00	-0.08	-0.04	-2.14	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-2.68	-0.05	0.00	0.00	0.03	0.01	-2.69	
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-2.68	-0.05	0.00	0.00	0.03	0.01	-2.69	
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	

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AUTH CODE/NAME: 07C076 / 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	-0.16	-0.07	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.07	0.00	0.00	0.00	0.00	28.07	ROAD & BRIDGE
PAY	-47.26	-28.07	0.00	0.00	0.75	0.38	-74.20	
TOT	-47.26	0.00	0.00	0.00	0.75	0.38	-46.13	
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ADJ	0.00	28.14	0.00	0.00	0.00	0.00	28.14	AUTH TOTAL
PAY	-47.42	-28.14	0.00	0.00	0.75	0.38	-74.43	
TOT	-47.42	0.00	0.00	0.00	0.75	0.38	-46.29	
<hr/>								
AUTH CODE/NAME: 07C077 / 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	-5.54	0.92	0.00	0.00	0.05	0.03	-4.54	
TOT	-5.54	0.00	0.00	0.00	0.05	0.03	-5.46	
<hr/>								
ADJ	0.00	-0.92	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	-5.54	0.92	0.00	0.00	0.05	0.03	-4.54	
TOT	-5.54	0.00	0.00	0.00	0.05	0.03	-5.46	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-3.07	-1.41	0.00	0.00	0.04	0.03	-4.41	
TOT	-3.07	0.00	0.00	0.00	0.04	0.03	-3.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-2.32	-2.43	0.00	0.00	0.04	0.02	-4.69	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
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ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-5.39	-3.84	0.00	0.00	0.08	0.05	-9.10	
TOT	-5.39	0.00	0.00	0.00	0.08	0.05	-5.26	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.07	0.55	0.00	0.00	0.00	0.00	-7.52	ROAD & BRIDGE
PAY	-27.35	-0.55	0.00	0.00	0.28	0.14	-27.48	
TOT	-35.42	0.00	0.00	0.00	0.28	0.14	-35.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.82	30.41	0.00	0.00	0.00	0.00	23.59	ROAD & BRIDGE
PAY	-45.52	-30.41	0.00	0.00	0.76	0.38	-74.79	
TOT	-52.34	0.00	0.00	0.00	0.76	0.38	-51.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-239.95	-6.00	0.00	0.00	2.46	1.23	-242.26	
TOT	-239.95	0.00	0.00	0.00	2.46	1.23	-236.26	
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ADJ	-14.89	36.96	0.00	0.00	0.00	0.00	22.07	AUTH TOTAL
PAY	-312.82	-36.96	0.00	0.00	3.50	1.75	-344.53	
TOT	-327.71	0.00	0.00	0.00	3.50	1.75	-322.46	
<hr/>								
AUTH CODE/NAME: 07C081 / 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	0.13	0.07	0.00	0.00	0.00	0.00	0.20	
TOT	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-1.66	-0.12	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-1.53	-0.05	0.00	0.00	0.02	0.01	-1.55	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	0.62	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-0.14	-0.62	0.00	0.00	0.01	0.00	-0.75	
TOT	-1.04	0.00	0.00	0.00	0.01	0.00	-1.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.81	4.98	0.00	0.00	0.00	0.00	-138.83	ROAD & BRIDGE
PAY	143.81	-4.98	0.00	0.00	-1.39	-0.70	136.74	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.70	-2.09	
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ADJ	-144.71	5.60	0.00	0.00	0.00	0.00	-139.11	AUTH TOTAL
PAY	143.67	-5.60	0.00	0.00	-1.38	-0.70	135.99	
TOT	-1.04	0.00	0.00	0.00	-1.38	-0.70	-3.12	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.35	-0.60	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,307.78	42.94	0.00	0.00	0.00	0.00	-2,264.84	ROAD & BRIDGE
PAY	2,211.03	-42.94	0.00	0.00	-21.68	-10.85	2,135.56	
TOT	-96.75	0.00	0.00	0.00	-21.68	-10.85	-129.28	
<hr/>								
ADJ	-2,307.78	43.54	0.00	0.00	0.00	0.00	-2,264.24	AUTH TOTAL
PAY	2,209.68	-43.54	0.00	0.00	-21.66	-10.84	2,133.64	
TOT	-98.10	0.00	0.00	0.00	-21.66	-10.84	-130.60	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	0.96	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-2.09	-0.96	0.00	0.00	0.03	0.01	-3.01	
TOT	-0.69	0.00	0.00	0.00	0.03	0.01	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.25	0.00	0.00	0.00	0.00	54.25	ROAD & BRIDGE
PAY	-118.58	-54.25	0.00	0.00	1.73	0.86	-170.24	
TOT	-118.58	0.00	0.00	0.00	1.73	0.86	-115.99	
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ADJ	1.40	55.21	0.00	0.00	0.00	0.00	56.61	AUTH TOTAL
PAY	-120.67	-55.21	0.00	0.00	1.76	0.87	-173.25	
TOT	-119.27	0.00	0.00	0.00	1.76	0.87	-116.64	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	2.53	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-8.94	-2.53	0.00	0.00	0.12	0.05	-11.30	
TOT	-9.36	0.00	0.00	0.00	0.12	0.05	-9.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.46	0.00	0.00	0.00	0.00	21.46	ROAD & BRIDGE
PAY	-32.60	-21.46	0.00	0.00	0.54	0.27	-53.25	
TOT	-32.60	0.00	0.00	0.00	0.54	0.27	-31.79	
<hr/>								
ADJ	-0.42	23.99	0.00	0.00	0.00	0.00	23.57	AUTH TOTAL
PAY	-41.54	-23.99	0.00	0.00	0.66	0.32	-64.55	
TOT	-41.96	0.00	0.00	0.00	0.66	0.32	-40.98	

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AUTH CODE/NAME: 07C086 / 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	-2.17	-1.00	0.00	0.00	0.03	0.02	-3.12	
TOT	-2.17	0.00	0.00	0.00	0.03	0.02	-2.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-3.75	-0.38	0.00	0.00	0.04	0.02	-4.07	
TOT	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-5.92	-1.38	0.00	0.00	0.07	0.04	-7.19	
TOT	-5.92	0.00	0.00	0.00	0.07	0.04	-5.81	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.58	0.00	0.00	0.00	0.00	30.58	ROAD & BRIDGE
PAY	-17.77	-30.58	0.00	0.00	0.49	0.24	-47.62	
TOT	-17.77	0.00	0.00	0.00	0.49	0.24	-17.04	
ADJ	0.00	30.58	0.00	0.00	0.00	0.00	30.58	AUTH TOTAL
PAY	-17.77	-30.58	0.00	0.00	0.49	0.24	-47.62	
TOT	-17.77	0.00	0.00	0.00	0.49	0.24	-17.04	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	4.92	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-14.98	-4.92	0.00	0.00	0.20	0.09	-19.61	
TOT	-17.53	0.00	0.00	0.00	0.20	0.09	-17.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.84	0.00	0.00	0.00	0.00	27.84	ROAD & BRIDGE
PAY	-67.04	-27.84	0.00	0.00	0.95	0.48	-93.45	
TOT	-67.04	0.00	0.00	0.00	0.95	0.48	-65.61	
ADJ	-2.55	32.76	0.00	0.00	0.00	0.00	30.21	AUTH TOTAL
PAY	-82.02	-32.76	0.00	0.00	1.15	0.57	-113.06	
TOT	-84.57	0.00	0.00	0.00	1.15	0.57	-82.85	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	ROAD & BRIDGE
PAY	-23.50	-12.61	0.00	0.00	0.37	0.18	-35.56	
TOT	-23.50	0.00	0.00	0.00	0.37	0.18	-22.95	
<hr/>								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	AUTH TOTAL
PAY	-23.61	-12.66	0.00	0.00	0.37	0.18	-35.72	
TOT	-23.61	0.00	0.00	0.00	0.37	0.18	-23.06	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	5.51	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-11.85	-5.51	0.00	0.00	0.18	0.09	-17.09	
TOT	-13.52	0.00	0.00	0.00	0.18	0.09	-13.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.33	0.00	0.00	0.00	0.00	56.33	ROAD & BRIDGE
PAY	-122.47	-56.33	0.00	0.00	1.78	0.89	-176.13	
TOT	-122.47	0.00	0.00	0.00	1.78	0.89	-119.80	
<hr/>								
ADJ	-1.67	61.84	0.00	0.00	0.00	0.00	60.17	AUTH TOTAL
PAY	-134.32	-61.84	0.00	0.00	1.96	0.98	-193.22	
TOT	-135.99	0.00	0.00	0.00	1.96	0.98	-133.05	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	0.70	0.00	0.00	0.00	0.00	-0.77	ROAD & BRIDGE
PAY	-1.52	-0.70	0.00	0.00	0.03	0.01	-2.18	
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.66	0.00	0.00	0.00	0.54	0.27	-52.85	ROAD & BRIDGE
TOT	-53.66	0.00	0.00	0.00	0.54	0.27	-52.85	
<hr/>								
ADJ	-1.47	0.70	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	-55.18	-0.70	0.00	0.00	0.57	0.28	-55.03	
TOT	-56.65	0.00	0.00	0.00	0.57	0.28	-55.80	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.31	2.32	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-5.06	-2.32	0.00	0.00	0.07	0.04	-7.27	
TOT	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.56	0.00	0.00	0.00	0.00	45.56	ROAD & BRIDGE
PAY	-87.76	-45.56	0.00	0.00	1.34	0.67	-131.31	
TOT	-87.76	0.00	0.00	0.00	1.34	0.67	-85.75	
ADJ	-2.31	47.88	0.00	0.00	0.00	0.00	45.57	AUTH TOTAL
PAY	-92.82	-47.88	0.00	0.00	1.41	0.71	-138.58	
TOT	-95.13	0.00	0.00	0.00	1.41	0.71	-93.01	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.64	-0.13	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	ROAD & BRIDGE
PAY	-15.78	-7.26	0.00	0.00	0.23	0.12	-22.69	
TOT	-15.78	0.00	0.00	0.00	0.23	0.12	-15.43	
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-16.42	-7.39	0.00	0.00	0.24	0.12	-23.45	
TOT	-16.42	0.00	0.00	0.00	0.24	0.12	-16.06	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	0.69	0.00	0.00	0.00	0.00	-1.06	ROAD & BRIDGE
PAY	-1.50	-0.69	0.00	0.00	0.03	0.01	-2.15	
TOT	-3.25	0.00	0.00	0.00	0.03	0.01	-3.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	ROAD & BRIDGE
PAY	-8.50	-10.25	0.00	0.00	0.19	0.09	-18.47	
TOT	-8.50	0.00	0.00	0.00	0.19	0.09	-8.22	
ADJ	-1.75	10.94	0.00	0.00	0.00	0.00	9.19	AUTH TOTAL
PAY	-10.00	-10.94	0.00	0.00	0.22	0.10	-20.62	
TOT	-11.75	0.00	0.00	0.00	0.22	0.10	-11.43	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-652.34	-301.91	0.00	0.00	0.00	0.00	-954.25	ROAD & BRIDGE
PAY	652.34	301.91	0.00	0.00	-9.54	-4.77	939.94	
TOT	0.00	0.00	0.00	0.00	-9.54	-4.77	-14.31	
ADJ	-652.34	-301.91	0.00	0.00	0.00	0.00	-954.25	AUTH TOTAL
PAY	652.34	301.91	0.00	0.00	-9.54	-4.77	939.94	
TOT	0.00	0.00	0.00	0.00	-9.54	-4.77	-14.31	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	5.16	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-11.26	-5.16	0.00	0.00	0.16	0.09	-16.17	
TOT	-11.64	0.00	0.00	0.00	0.16	0.09	-11.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	ROAD & BRIDGE
PAY	-1.73	-8.99	0.00	0.00	0.11	0.05	-10.56	
TOT	-1.73	0.00	0.00	0.00	0.11	0.05	-1.57	
ADJ	-0.38	14.15	0.00	0.00	0.00	0.00	13.77	AUTH TOTAL
PAY	-12.99	-14.15	0.00	0.00	0.27	0.14	-26.73	
TOT	-13.37	0.00	0.00	0.00	0.27	0.14	-12.96	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	6.00	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-10.62	-6.00	0.00	0.00	0.17	0.08	-16.37	
TOT	-11.07	0.00	0.00	0.00	0.17	0.08	-10.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	ROAD & BRIDGE
PAY	-50.68	-18.31	0.00	0.00	0.69	0.34	-67.96	
TOT	-50.68	0.00	0.00	0.00	0.69	0.34	-49.65	
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ADJ	-0.45	24.31	0.00	0.00	0.00	0.00	23.86	AUTH TOTAL
PAY	-61.30	-24.31	0.00	0.00	0.86	0.42	-84.33	
TOT	-61.75	0.00	0.00	0.00	0.86	0.42	-60.47	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	3.33	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-10.51	-3.33	0.00	0.00	0.14	0.07	-13.63	
TOT	-11.43	0.00	0.00	0.00	0.14	0.07	-11.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-8.58	-0.81	0.00	0.00	0.10	0.04	-9.25	
TOT	-8.58	0.00	0.00	0.00	0.10	0.04	-8.44	
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ADJ	-0.92	4.14	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-19.09	-4.14	0.00	0.00	0.24	0.11	-22.88	
TOT	-20.01	0.00	0.00	0.00	0.24	0.11	-19.66	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.29	1.01	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-2.29	-1.01	0.00	0.00	0.03	0.02	-3.25	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-6.32	-1.03	0.00	0.00	0.07	0.04	-7.24	
TOT	-6.32	0.00	0.00	0.00	0.07	0.04	-6.21	
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ADJ	2.29	2.04	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-8.61	-2.04	0.00	0.00	0.10	0.06	-10.49	
TOT	-6.32	0.00	0.00	0.00	0.10	0.06	-6.16	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-8.25	-3.60	0.00	0.00	0.12	0.06	-11.67	
TOT	-8.25	0.00	0.00	0.00	0.12	0.06	-8.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	ROAD & BRIDGE
PAY	-29.82	-9.41	0.00	0.00	0.39	0.20	-38.64	
TOT	-29.82	0.00	0.00	0.00	0.39	0.20	-29.23	
<hr/>								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	AUTH TOTAL
PAY	-38.07	-13.01	0.00	0.00	0.51	0.26	-50.31	
TOT	-38.07	0.00	0.00	0.00	0.51	0.26	-37.30	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-253.29	483.31	0.00	0.00	0.00	0.00	230.02	ST L COMM COLL
PAY	-1,152.31	-483.31	0.00	0.00	16.35	8.18	-1,611.09	
TOT	-1,405.60	0.00	0.00	0.00	16.35	8.18	-1,381.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,494.96	3,051.18	0.00	0.00	0.00	0.00	-9,443.78	ST L COMM COLL
PAY	4,102.97	-3,051.18	0.00	0.00	-10.52	-5.25	1,036.02	
TOT	-8,391.99	0.00	0.00	0.00	-10.52	-5.25	-8,407.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,593.31	-80.82	0.00	0.00	0.00	0.00	-2,674.13	ST L COMM COLL
PAY	2,496.83	80.82	0.00	0.00	-25.78	-12.88	2,538.99	
TOT	-96.48	0.00	0.00	0.00	-25.78	-12.88	-135.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	ST L COMM COLL
PAY	-502.76	-12.57	0.00	0.00	5.16	2.57	-507.60	
TOT	-502.76	0.00	0.00	0.00	5.16	2.57	-495.03	
ADJ	-15,341.56	3,466.24	0.00	0.00	0.00	0.00	-11,875.32	AUTH TOTAL
PAY	4,944.73	-3,466.24	0.00	0.00	-14.79	-7.38	1,456.32	
TOT	-10,396.83	0.00	0.00	0.00	-14.79	-7.38	-10,419.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,427.76	2,724.01	0.00	0.00	0.00	0.00	1,296.25	SPEC SCH DIST
PAY	-6,495.02	-2,724.01	0.00	0.00	92.19	46.10	-9,080.74	
TOT	-7,922.78	0.00	0.00	0.00	92.19	46.10	-7,784.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70,426.12	17,197.56	0.00	0.00	0.00	0.00	-53,228.56	SPEC SCH DIST
PAY	23,125.79	-17,197.56	0.00	0.00	-59.28	-29.64	5,839.31	
TOT	-47,300.33	0.00	0.00	0.00	-59.28	-29.64	-47,389.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,306.61	-196.55	0.00	0.00	0.00	0.00	-6,503.16	SPEC SCH DIST
PAY	6,072.00	196.55	0.00	0.00	-62.69	-31.34	6,174.52	
TOT	-234.61	0.00	0.00	0.00	-62.69	-31.34	-328.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	70.84	0.00	0.00	0.00	0.00	70.84	SPEC SCH DIST
PAY	-2,833.75	-70.84	0.00	0.00	29.05	14.52	-2,861.02	
TOT	-2,833.75	0.00	0.00	0.00	29.05	14.52	-2,790.18	
ADJ	-78,160.49	19,795.86	0.00	0.00	0.00	0.00	-58,364.63	AUTH TOTAL
PAY	19,869.02	-19,795.86	0.00	0.00	-0.73	-0.36	72.07	
TOT	-58,291.47	0.00	0.00	0.00	-0.73	-0.36	-58,292.56	

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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	-322.07	614.46	0.00	0.00	0.00	0.00	292.39	MET ZOO MUS DIST
PAY	-1,465.04	-614.46	0.00	0.00	20.79	10.40	-2,048.31	
TOT	-1,787.11	0.00	0.00	0.00	20.79	10.40	-1,755.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,885.62	3,879.16	0.00	0.00	0.00	0.00	-12,006.46	MET ZOO MUS DIST
PAY	5,216.37	-3,879.16	0.00	0.00	-13.37	-6.68	1,317.16	
TOT	-10,669.25	0.00	0.00	0.00	-13.37	-6.68	-10,689.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,795.61	-87.13	0.00	0.00	0.00	0.00	-2,882.74	MET ZOO MUS DIST
PAY	2,691.61	87.13	0.00	0.00	-27.79	-13.90	2,737.05	
TOT	-104.00	0.00	0.00	0.00	-27.79	-13.90	-145.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	MET ZOO MUS DIST
PAY	-639.19	-15.98	0.00	0.00	6.55	3.28	-645.34	
TOT	-639.19	0.00	0.00	0.00	6.55	3.28	-629.36	
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ADJ	-19,003.30	4,422.47	0.00	0.00	0.00	0.00	-14,580.83	AUTH TOTAL
PAY	5,803.75	-4,422.47	0.00	0.00	-13.82	-6.90	1,360.56	
TOT	-13,199.55	0.00	0.00	0.00	-13.82	-6.90	-13,220.27	

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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	-213.48	449.41	0.00	0.00	0.00	0.00	235.93	COUNTY LIBRARY
PAY	-1,063.10	-449.41	0.00	0.00	15.12	7.57	-1,489.82	
TOT	-1,276.58	0.00	0.00	0.00	15.12	7.57	-1,253.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,650.05	2,913.26	0.00	0.00	0.00	0.00	-10,736.79	COUNTY LIBRARY
PAY	5,577.86	-2,913.26	0.00	0.00	-26.65	-13.32	2,624.63	
TOT	-8,072.19	0.00	0.00	0.00	-26.65	-13.32	-8,112.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,135.23	-66.54	0.00	0.00	0.00	0.00	-2,201.77	COUNTY LIBRARY
PAY	2,055.79	66.54	0.00	0.00	-21.23	-10.61	2,090.49	
TOT	-79.44	0.00	0.00	0.00	-21.23	-10.61	-111.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.85	0.00	0.00	0.00	0.00	12.85	COUNTY LIBRARY
PAY	-514.19	-12.85	0.00	0.00	5.27	2.63	-519.14	
TOT	-514.19	0.00	0.00	0.00	5.27	2.63	-506.29	
ADJ	-15,998.76	3,308.98	0.00	0.00	0.00	0.00	-12,689.78	AUTH TOTAL
PAY	6,056.36	-3,308.98	0.00	0.00	-27.49	-13.73	2,706.16	
TOT	-9,942.40	0.00	0.00	0.00	-27.49	-13.73	-9,983.62	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.60	14.62	0.00	0.00	0.00	0.00	5.02	FERGUSON LIBRARY
PAY	-32.16	-14.62	0.00	0.00	0.47	0.23	-46.08	
TOT	-41.76	0.00	0.00	0.00	0.47	0.23	-41.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,057.21	-36.82	0.00	0.00	0.00	0.00	-1,094.03	FERGUSON LIBRARY
PAY	995.65	36.82	0.00	0.00	-10.33	-5.16	1,016.98	
TOT	-61.56	0.00	0.00	0.00	-10.33	-5.16	-77.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.29	-0.54	0.00	0.00	0.00	0.00	-17.83	FERGUSON LIBRARY
PAY	16.65	0.54	0.00	0.00	-0.18	-0.08	16.93	
TOT	-0.64	0.00	0.00	0.00	-0.18	-0.08	-0.90	
ADJ	-1,084.10	-22.74	0.00	0.00	0.00	0.00	-1,106.84	AUTH TOTAL
PAY	980.14	22.74	0.00	0.00	-10.04	-5.01	987.83	
TOT	-103.96	0.00	0.00	0.00	-10.04	-5.01	-119.01	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.83	8.66	0.00	0.00	0.00	0.00	-5.17	MAPLEWOOD LIBRARY
PAY	-18.89	-8.66	0.00	0.00	0.28	0.13	-27.14	
TOT	-32.72	0.00	0.00	0.00	0.28	0.13	-32.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.92	0.00	0.00	0.00	0.00	131.92	MAPLEWOOD LIBRARY
PAY	-319.64	-131.92	0.00	0.00	4.52	2.26	-444.78	
TOT	-319.64	0.00	0.00	0.00	4.52	2.26	-312.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.46	-1.51	0.00	0.00	0.00	0.00	-49.97	MAPLEWOOD LIBRARY
PAY	46.66	1.51	0.00	0.00	-0.49	-0.24	47.44	
TOT	-1.80	0.00	0.00	0.00	-0.49	-0.24	-2.53	
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ADJ	-62.29	139.07	0.00	0.00	0.00	0.00	76.78	AUTH TOTAL
PAY	-291.87	-139.07	0.00	0.00	4.31	2.15	-424.48	
TOT	-354.16	0.00	0.00	0.00	4.31	2.15	-347.70	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	1.94	0.00	0.00	0.00	0.00	0.66	KIRKWOOD LIBRARY
PAY	-4.23	-1.94	0.00	0.00	0.06	0.03	-6.08	
TOT	-5.51	0.00	0.00	0.00	0.06	0.03	-5.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.19	134.02	0.00	0.00	0.00	0.00	83.83	KIRKWOOD LIBRARY
PAY	-481.53	-134.02	0.00	0.00	6.16	3.08	-606.31	
TOT	-531.72	0.00	0.00	0.00	6.16	3.08	-522.48	
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ADJ	-51.47	135.96	0.00	0.00	0.00	0.00	84.49	AUTH TOTAL
PAY	-485.76	-135.96	0.00	0.00	6.22	3.11	-612.39	
TOT	-537.23	0.00	0.00	0.00	6.22	3.11	-527.90	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	VALLEY PARK LIBRAR
PAY	-7.56	-2.34	0.00	0.00	0.10	0.05	-9.75	
TOT	-7.56	0.00	0.00	0.00	0.10	0.05	-7.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	VALLEY PARK LIBRAR
PAY	-3.81	-2.13	0.00	0.00	0.06	0.03	-5.85	
TOT	-3.81	0.00	0.00	0.00	0.06	0.03	-3.72	
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-11.37	-4.47	0.00	0.00	0.16	0.08	-15.60	
TOT	-11.37	0.00	0.00	0.00	0.16	0.08	-11.13	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.00	0.00	0.00	0.00	0.00	55.00	ROCK HILL LIBRARY
PAY	-107.57	-55.00	0.00	0.00	1.63	0.82	-160.12	
TOT	-107.57	0.00	0.00	0.00	1.63	0.82	-105.12	
ADJ	0.00	55.00	0.00	0.00	0.00	0.00	55.00	AUTH TOTAL
PAY	-107.57	-55.00	0.00	0.00	1.63	0.82	-160.12	
TOT	-107.57	0.00	0.00	0.00	1.63	0.82	-105.12	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.38	8.54	0.00	0.00	0.00	0.00	12.92	WEBSTER LIBRARY
PAY	-18.93	-8.54	0.00	0.00	0.28	0.13	-27.06	
TOT	-14.55	0.00	0.00	0.00	0.28	0.13	-14.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.48	0.00	0.00	0.00	0.00	49.48	WEBSTER LIBRARY
PAY	-152.50	-49.48	0.00	0.00	2.02	1.01	-198.95	
TOT	-152.50	0.00	0.00	0.00	2.02	1.01	-149.47	
ADJ	4.38	58.02	0.00	0.00	0.00	0.00	62.40	AUTH TOTAL
PAY	-171.43	-58.02	0.00	0.00	2.30	1.14	-226.01	
TOT	-167.05	0.00	0.00	0.00	2.30	1.14	-163.61	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.46	17.77	0.00	0.00	0.00	0.00	-19.69	UNIVERSITY CITY LIB
PAY	-48.49	-17.77	0.00	0.00	0.66	0.33	-65.27	
TOT	-85.95	0.00	0.00	0.00	0.66	0.33	-84.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.64	0.00	0.00	0.00	0.00	210.64	UNIVERSITY CITY LIB
PAY	-466.28	-210.64	0.00	0.00	6.77	3.38	-666.77	
TOT	-466.28	0.00	0.00	0.00	6.77	3.38	-456.13	
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ADJ	-37.46	228.41	0.00	0.00	0.00	0.00	190.95	AUTH TOTAL
PAY	-514.77	-228.41	0.00	0.00	7.43	3.71	-732.04	
TOT	-552.23	0.00	0.00	0.00	7.43	3.71	-541.09	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	RICHMOND HEIGHTS PU
PAY	-6.66	-0.30	0.00	0.00	0.07	0.03	-6.86	
TOT	-6.66	0.00	0.00	0.00	0.07	0.03	-6.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.70	0.00	0.00	0.00	0.00	69.70	RICHMOND HEIGHTS PU
PAY	-131.12	-69.70	0.00	0.00	2.01	1.01	-197.80	
TOT	-131.12	0.00	0.00	0.00	2.01	1.01	-128.10	
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ADJ	0.00	70.00	0.00	0.00	0.00	0.00	70.00	AUTH TOTAL
PAY	-137.78	-70.00	0.00	0.00	2.08	1.04	-204.66	
TOT	-137.78	0.00	0.00	0.00	2.08	1.04	-134.66	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.54	160.81	0.00	0.00	0.00	0.00	1.27	SCH-AFFTON
PAY	-567.78	-160.81	0.00	0.00	7.29	3.64	-717.66	
TOT	-727.32	0.00	0.00	0.00	7.29	3.64	-716.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	398.57	0.00	0.00	0.00	0.00	398.57	SCH-AFFTON
PAY	-870.88	-398.57	0.00	0.00	12.70	6.34	-1,250.41	
TOT	-870.88	0.00	0.00	0.00	12.70	6.34	-851.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-433.07	-13.50	0.00	0.00	0.00	0.00	-446.57	SCH-AFFTON
PAY	416.95	13.50	0.00	0.00	-4.31	-2.15	423.99	
TOT	-16.12	0.00	0.00	0.00	-4.31	-2.15	-22.58	
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ADJ	-592.61	545.88	0.00	0.00	0.00	0.00	-46.73	AUTH TOTAL
PAY	-1,021.71	-545.88	0.00	0.00	15.68	7.83	-1,544.08	
TOT	-1,614.32	0.00	0.00	0.00	15.68	7.83	-1,590.81	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.90	59.13	0.00	0.00	0.00	0.00	89.03	SCH-BAYLESS
PAY	-238.74	-59.13	0.00	0.00	2.98	1.49	-293.40	
TOT	-208.84	0.00	0.00	0.00	2.98	1.49	-204.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	656.41	0.00	0.00	0.00	0.00	656.41	SCH-BAYLESS
PAY	-1,452.97	-656.41	0.00	0.00	21.09	10.54	-2,077.75	
TOT	-1,452.97	0.00	0.00	0.00	21.09	10.54	-1,421.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.23	-1.75	0.00	0.00	0.00	0.00	-57.98	SCH-BAYLESS
PAY	54.13	1.75	0.00	0.00	-0.56	-0.28	55.04	
TOT	-2.10	0.00	0.00	0.00	-0.56	-0.28	-2.94	
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ADJ	-26.33	713.79	0.00	0.00	0.00	0.00	687.46	AUTH TOTAL
PAY	-1,637.58	-713.79	0.00	0.00	23.51	11.75	-2,316.11	
TOT	-1,663.91	0.00	0.00	0.00	23.51	11.75	-1,628.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.63	15.88	0.00	0.00	0.00	0.00	-13.75	SCH-BRENTWOOD
PAY	-28.30	-15.88	0.00	0.00	0.44	0.22	-43.52	
TOT	-57.93	0.00	0.00	0.00	0.44	0.22	-57.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,116.68	-34.80	0.00	0.00	0.00	0.00	-1,151.48	SCH-BRENTWOOD
PAY	1,075.14	34.80	0.00	0.00	-11.10	-5.55	1,093.29	
TOT	-41.54	0.00	0.00	0.00	-11.10	-5.55	-58.19	
ADJ	-1,146.31	-18.92	0.00	0.00	0.00	0.00	-1,165.23	AUTH TOTAL
PAY	1,046.84	18.92	0.00	0.00	-10.66	-5.33	1,049.77	
TOT	-99.47	0.00	0.00	0.00	-10.66	-5.33	-115.46	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.49	0.00	0.00	0.00	0.00	32.49	SCH-CLAYTON
PAY	-71.32	-32.49	0.00	0.00	1.03	0.52	-102.26	
TOT	-71.32	0.00	0.00	0.00	1.03	0.52	-69.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,337.64	0.00	0.00	0.00	0.00	0.00	-18,337.64	SCH-CLAYTON
PAY	18,337.64	0.00	0.00	0.00	-183.38	-91.69	18,062.57	
TOT	0.00	0.00	0.00	0.00	-183.38	-91.69	-275.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-976.90	-30.45	0.00	0.00	0.00	0.00	-1,007.35	SCH-CLAYTON
PAY	940.56	30.45	0.00	0.00	-9.71	-4.85	956.45	
TOT	-36.34	0.00	0.00	0.00	-9.71	-4.85	-50.90	
ADJ	-19,314.54	2.04	0.00	0.00	0.00	0.00	-19,312.50	AUTH TOTAL
PAY	19,206.88	-2.04	0.00	0.00	-192.06	-96.02	18,916.76	
TOT	-107.66	0.00	0.00	0.00	-192.06	-96.02	-395.74	

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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	-235.70	696.77	0.00	0.00	0.00	0.00	461.07	SCH-PARKWAY
PAY	-1,545.80	-696.77	0.00	0.00	22.43	11.21	-2,208.93	
TOT	-1,781.50	0.00	0.00	0.00	22.43	11.21	-1,747.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107,529.59	4,574.29	0.00	0.00	0.00	0.00	-102,955.30	SCH-PARKWAY
PAY	93,687.82	-4,574.29	0.00	0.00	-891.14	-445.57	87,776.82	
TOT	-13,841.77	0.00	0.00	0.00	-891.14	-445.57	-15,178.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,529.41	-141.16	0.00	0.00	0.00	0.00	-4,670.57	SCH-PARKWAY
PAY	4,360.91	141.16	0.00	0.00	-45.02	-22.51	4,434.54	
TOT	-168.50	0.00	0.00	0.00	-45.02	-22.51	-236.03	
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ADJ	-112,294.70	5,129.90	0.00	0.00	0.00	0.00	-107,164.80	AUTH TOTAL
PAY	96,502.93	-5,129.90	0.00	0.00	-913.73	-456.87	90,002.43	
TOT	-15,791.77	0.00	0.00	0.00	-913.73	-456.87	-17,162.37	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.21	415.86	0.00	0.00	0.00	0.00	337.65	SCH-ROCKWOOD
PAY	-936.90	-415.86	0.00	0.00	13.53	6.76	-1,332.47	
TOT	-1,015.11	0.00	0.00	0.00	13.53	6.76	-994.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,373.97	4,147.19	0.00	0.00	0.00	0.00	-2,226.78	SCH-ROCKWOOD
PAY	-253.40	-4,147.19	0.00	0.00	44.00	22.01	-4,334.58	
TOT	-6,627.37	0.00	0.00	0.00	44.00	22.01	-6,561.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,789.01	-336.24	0.00	0.00	0.00	0.00	-11,125.25	SCH-ROCKWOOD
PAY	10,387.65	336.24	0.00	0.00	-107.24	-53.62	10,563.03	
TOT	-401.36	0.00	0.00	0.00	-107.24	-53.62	-562.22	
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ADJ	-17,241.19	4,226.81	0.00	0.00	0.00	0.00	-13,014.38	AUTH TOTAL
PAY	9,197.35	-4,226.81	0.00	0.00	-49.71	-24.85	4,895.98	
TOT	-8,043.84	0.00	0.00	0.00	-49.71	-24.85	-8,118.40	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-831.22	1,694.46	0.00	0.00	0.00	0.00	863.24	SCH-FERG-FLOR
PAY	-2,936.87	-1,694.46	0.00	0.00	46.31	23.15	-4,561.87	
TOT	-3,768.09	0.00	0.00	0.00	46.31	23.15	-3,698.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70,577.13	5,683.50	0.00	0.00	0.00	0.00	-64,893.63	SCH-FERG-FLOR
PAY	57,736.58	-5,683.50	0.00	0.00	-520.53	-260.26	51,272.29	
TOT	-12,840.55	0.00	0.00	0.00	-520.53	-260.26	-13,621.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,302.08	-289.90	0.00	0.00	0.00	0.00	-9,591.98	SCH-FERG-FLOR
PAY	8,956.03	289.90	0.00	0.00	-92.46	-46.23	9,107.24	
TOT	-346.05	0.00	0.00	0.00	-92.46	-46.23	-484.74	
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ADJ	-80,710.43	7,088.06	0.00	0.00	0.00	0.00	-73,622.37	AUTH TOTAL
PAY	63,755.74	-7,088.06	0.00	0.00	-566.68	-283.34	55,817.66	
TOT	-16,954.69	0.00	0.00	0.00	-566.68	-283.34	-17,804.71	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.26	-0.10	0.00	0.00	0.00	0.00	-3.36	SCH-MERAMEC VALLEY
PAY	3.14	0.10	0.00	0.00	-0.03	-0.02	3.19	
TOT	-0.12	0.00	0.00	0.00	-0.03	-0.02	-0.17	
<hr/>								
ADJ	-3.26	-0.10	0.00	0.00	0.00	0.00	-3.36	AUTH TOTAL
PAY	3.14	0.10	0.00	0.00	-0.03	-0.02	3.19	
TOT	-0.12	0.00	0.00	0.00	-0.03	-0.02	-0.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.32	125.32	0.00	0.00	0.00	0.00	120.00	SCH-HANCOCK
PAY	-272.41	-125.32	0.00	0.00	3.97	1.99	-391.77	
TOT	-277.73	0.00	0.00	0.00	3.97	1.99	-271.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,142.72	0.00	0.00	0.00	0.00	1,142.72	SCH-HANCOCK
PAY	-3,195.11	-1,142.72	0.00	0.00	43.38	21.69	-4,272.76	
TOT	-3,195.11	0.00	0.00	0.00	43.38	21.69	-3,130.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-529.63	-16.51	0.00	0.00	0.00	0.00	-546.14	SCH-HANCOCK
PAY	509.92	16.51	0.00	0.00	-5.27	-2.63	518.53	
TOT	-19.71	0.00	0.00	0.00	-5.27	-2.63	-27.61	
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ADJ	-534.95	1,251.53	0.00	0.00	0.00	0.00	716.58	AUTH TOTAL
PAY	-2,957.60	-1,251.53	0.00	0.00	42.08	21.05	-4,146.00	
TOT	-3,492.55	0.00	0.00	0.00	42.08	21.05	-3,429.42	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.88	573.80	0.00	0.00	0.00	0.00	508.92	SCH-JENNINGS
PAY	-1,523.72	-573.80	0.00	0.00	20.98	10.49	-2,066.05	
TOT	-1,588.60	0.00	0.00	0.00	20.98	10.49	-1,557.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,567.23	6,969.68	0.00	0.00	0.00	0.00	4,402.45	SCH-JENNINGS
PAY	-11,904.49	-6,969.68	0.00	0.00	188.74	94.37	-18,591.06	
TOT	-14,471.72	0.00	0.00	0.00	188.74	94.37	-14,188.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-325.99	-10.16	0.00	0.00	0.00	0.00	-336.15	SCH-JENNINGS
PAY	313.86	10.16	0.00	0.00	-3.24	-1.62	319.16	
TOT	-12.13	0.00	0.00	0.00	-3.24	-1.62	-16.99	
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ADJ	-2,958.10	7,533.32	0.00	0.00	0.00	0.00	4,575.22	AUTH TOTAL
PAY	-13,114.35	-7,533.32	0.00	0.00	206.48	103.24	-20,337.95	
TOT	-16,072.45	0.00	0.00	0.00	206.48	103.24	-15,762.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.92	204.03	0.00	0.00	0.00	0.00	73.11	SCH-KIRKWOOD
PAY	-424.48	-204.03	0.00	0.00	6.28	3.14	-619.09	
TOT	-555.40	0.00	0.00	0.00	6.28	3.14	-545.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-707.07	2,788.74	0.00	0.00	0.00	0.00	2,081.67	SCH-KIRKWOOD
PAY	-8,467.22	-2,788.74	0.00	0.00	112.56	56.28	-11,087.12	
TOT	-9,174.29	0.00	0.00	0.00	112.56	56.28	-9,005.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,857.87	-57.90	0.00	0.00	0.00	0.00	-1,915.77	SCH-KIRKWOOD
PAY	1,788.75	57.90	0.00	0.00	-18.47	-9.23	1,818.95	
TOT	-69.12	0.00	0.00	0.00	-18.47	-9.23	-96.82	
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ADJ	-2,695.86	2,934.87	0.00	0.00	0.00	0.00	239.01	AUTH TOTAL
PAY	-7,102.95	-2,934.87	0.00	0.00	100.37	50.19	-9,887.26	
TOT	-9,798.81	0.00	0.00	0.00	100.37	50.19	-9,648.25	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.89	131.06	0.00	0.00	0.00	0.00	137.95	SCH-LADUE
PAY	-242.12	-131.06	0.00	0.00	3.73	1.87	-367.58	
TOT	-235.23	0.00	0.00	0.00	3.73	1.87	-229.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	505.06	0.00	0.00	0.00	0.00	505.06	SCH-LADUE
PAY	-1,188.96	-505.06	0.00	0.00	16.94	8.47	-1,668.61	
TOT	-1,188.96	0.00	0.00	0.00	16.94	8.47	-1,163.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,519.54	-47.36	0.00	0.00	0.00	0.00	-1,566.90	SCH-LADUE
PAY	1,463.01	47.36	0.00	0.00	-15.10	-7.56	1,487.71	
TOT	-56.53	0.00	0.00	0.00	-15.10	-7.56	-79.19	
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ADJ	-1,512.65	588.76	0.00	0.00	0.00	0.00	-923.89	AUTH TOTAL
PAY	31.93	-588.76	0.00	0.00	5.57	2.78	-548.48	
TOT	-1,480.72	0.00	0.00	0.00	5.57	2.78	-1,472.37	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.30	111.88	0.00	0.00	0.00	0.00	-61.42	SCH-MAPLEWOOD
PAY	-412.57	-111.88	0.00	0.00	5.25	2.62	-516.58	
TOT	-585.87	0.00	0.00	0.00	5.25	2.62	-578.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,631.16	0.00	0.00	0.00	0.00	3,631.16	SCH-MAPLEWOOD
PAY	-7,705.92	-3,631.16	0.00	0.00	113.37	56.69	-11,167.02	
TOT	-7,705.92	0.00	0.00	0.00	113.37	56.69	-7,535.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,113.03	-34.69	0.00	0.00	0.00	0.00	-1,147.72	SCH-MAPLEWOOD
PAY	1,071.62	34.69	0.00	0.00	-11.07	-5.53	1,089.71	
TOT	-41.41	0.00	0.00	0.00	-11.07	-5.53	-58.01	
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ADJ	-1,286.33	3,708.35	0.00	0.00	0.00	0.00	2,422.02	AUTH TOTAL
PAY	-7,046.87	-3,708.35	0.00	0.00	107.55	53.78	-10,593.89	
TOT	-8,333.20	0.00	0.00	0.00	107.55	53.78	-8,171.87	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-477.29	524.57	0.00	0.00	0.00	0.00	47.28	SCH-MEHLVILLE
PAY	-1,069.35	-524.57	0.00	0.00	15.94	7.97	-1,570.01	
TOT	-1,546.64	0.00	0.00	0.00	15.94	7.97	-1,522.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,780.77	0.00	0.00	0.00	0.00	1,780.77	SCH-MEHLVILLE
PAY	-2,485.48	-1,780.77	0.00	0.00	42.66	21.33	-4,202.26	
TOT	-2,485.48	0.00	0.00	0.00	42.66	21.33	-2,421.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,596.03	-49.74	0.00	0.00	0.00	0.00	-1,645.77	SCH-MEHLVILLE
PAY	1,536.65	49.74	0.00	0.00	-15.87	-7.93	1,562.59	
TOT	-59.38	0.00	0.00	0.00	-15.87	-7.93	-83.18	
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ADJ	-2,073.32	2,255.60	0.00	0.00	0.00	0.00	182.28	AUTH TOTAL
PAY	-2,018.18	-2,255.60	0.00	0.00	42.73	21.37	-4,209.68	
TOT	-4,091.50	0.00	0.00	0.00	42.73	21.37	-4,027.40	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-945.86	1,225.64	0.00	0.00	0.00	0.00	279.78	SCH-NORMANDY
PAY	-3,235.73	-1,225.64	0.00	0.00	44.62	22.31	-4,394.44	
TOT	-4,181.59	0.00	0.00	0.00	44.62	22.31	-4,114.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,642.25	23,977.50	0.00	0.00	0.00	0.00	21,335.25	SCH-NORMANDY
PAY	-43,958.56	-23,977.50	0.00	0.00	679.37	339.68	-66,917.01	
TOT	-46,600.81	0.00	0.00	0.00	679.37	339.68	-45,581.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-493.76	-15.39	0.00	0.00	0.00	0.00	-509.15	SCH-NORMANDY
PAY	475.39	15.39	0.00	0.00	-4.90	-2.46	483.42	
TOT	-18.37	0.00	0.00	0.00	-4.90	-2.46	-25.73	
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ADJ	-4,081.87	25,187.75	0.00	0.00	0.00	0.00	21,105.88	AUTH TOTAL
PAY	-46,718.90	-25,187.75	0.00	0.00	719.09	359.53	-70,828.03	
TOT	-50,800.77	0.00	0.00	0.00	719.09	359.53	-49,722.15	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.16	261.31	0.00	0.00	0.00	0.00	198.15	SCH-PATTONVILLE
PAY	-568.05	-261.31	0.00	0.00	8.29	4.15	-816.92	
TOT	-631.21	0.00	0.00	0.00	8.29	4.15	-618.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,549.76	3,427.63	0.00	0.00	0.00	0.00	-28,122.13	SCH-PATTONVILLE
PAY	16,916.01	-3,427.63	0.00	0.00	-134.88	-67.44	13,286.06	
TOT	-14,633.75	0.00	0.00	0.00	-134.88	-67.44	-14,836.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,175.56	-254.79	0.00	0.00	0.00	0.00	-8,430.35	SCH-PATTONVILLE
PAY	7,871.42	254.79	0.00	0.00	-81.26	-40.63	8,004.32	
TOT	-304.14	0.00	0.00	0.00	-81.26	-40.63	-426.03	
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ADJ	-39,788.48	3,434.15	0.00	0.00	0.00	0.00	-36,354.33	AUTH TOTAL
PAY	24,219.38	-3,434.15	0.00	0.00	-207.85	-103.92	20,473.46	
TOT	-15,569.10	0.00	0.00	0.00	-207.85	-103.92	-15,880.87	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-332.08	523.28	0.00	0.00	0.00	0.00	191.20	SCH-RITENOUR
PAY	-1,452.73	-523.28	0.00	0.00	19.76	9.88	-1,946.37	
TOT	-1,784.81	0.00	0.00	0.00	19.76	9.88	-1,755.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-602.41	6,778.61	0.00	0.00	0.00	0.00	6,176.20	SCH-RITENOUR
PAY	-15,462.84	-6,778.61	0.00	0.00	222.42	111.20	-21,907.83	
TOT	-16,065.25	0.00	0.00	0.00	222.42	111.20	-15,731.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,586.77	-49.45	0.00	0.00	0.00	0.00	-1,636.22	SCH-RITENOUR
PAY	1,527.74	49.45	0.00	0.00	-15.77	-7.89	1,553.53	
TOT	-59.03	0.00	0.00	0.00	-15.77	-7.89	-82.69	
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ADJ	-2,521.26	7,252.44	0.00	0.00	0.00	0.00	4,731.18	AUTH TOTAL
PAY	-15,387.83	-7,252.44	0.00	0.00	226.41	113.19	-22,300.67	
TOT	-17,909.09	0.00	0.00	0.00	226.41	113.19	-17,569.49	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-331.36	905.77	0.00	0.00	0.00	0.00	574.41	SCH-RIVERVIEW GRNS
PAY	-2,370.45	-905.77	0.00	0.00	32.76	16.38	-3,227.08	
TOT	-2,701.81	0.00	0.00	0.00	32.76	16.38	-2,652.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,140.63	6,816.57	0.00	0.00	0.00	0.00	-1,324.06	SCH-RIVERVIEW GRNS
PAY	-7,438.61	-6,816.57	0.00	0.00	142.56	71.27	-14,041.35	
TOT	-15,579.24	0.00	0.00	0.00	142.56	71.27	-15,365.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.27	-3.87	0.00	0.00	0.00	0.00	-128.14	SCH-RIVERVIEW GRNS
PAY	119.64	3.87	0.00	0.00	-1.24	-0.62	121.65	
TOT	-4.63	0.00	0.00	0.00	-1.24	-0.62	-6.49	
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ADJ	-8,596.26	7,718.47	0.00	0.00	0.00	0.00	-877.79	AUTH TOTAL
PAY	-9,689.42	-7,718.47	0.00	0.00	174.08	87.03	-17,146.78	
TOT	-18,285.68	0.00	0.00	0.00	174.08	87.03	-18,024.57	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-784.01	371.99	0.00	0.00	0.00	0.00	-412.02	SCH-UNIVERSITY CTY
PAY	-1,014.84	-371.99	0.00	0.00	13.87	6.93	-1,366.03	
TOT	-1,798.85	0.00	0.00	0.00	13.87	6.93	-1,778.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,047.78	0.00	0.00	0.00	0.00	4,047.78	SCH-UNIVERSITY CTY
PAY	-8,991.79	-4,047.78	0.00	0.00	130.40	65.20	-12,843.97	
TOT	-8,991.79	0.00	0.00	0.00	130.40	65.20	-8,796.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-567.83	-17.70	0.00	0.00	0.00	0.00	-585.53	SCH-UNIVERSITY CTY
PAY	546.71	17.70	0.00	0.00	-5.65	-2.82	555.94	
TOT	-21.12	0.00	0.00	0.00	-5.65	-2.82	-29.59	
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ADJ	-1,351.84	4,402.07	0.00	0.00	0.00	0.00	3,050.23	AUTH TOTAL
PAY	-9,459.92	-4,402.07	0.00	0.00	138.62	69.31	-13,654.06	
TOT	-10,811.76	0.00	0.00	0.00	138.62	69.31	-10,603.83	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	98.62	0.00	0.00	0.00	0.00	98.62	SCH-VALLEY PARK
PAY	-295.57	-98.62	0.00	0.00	3.95	1.97	-388.27	
TOT	-295.57	0.00	0.00	0.00	3.95	1.97	-289.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.17	0.00	0.00	0.00	0.00	81.17	SCH-VALLEY PARK
PAY	-145.68	-81.17	0.00	0.00	2.27	1.14	-223.44	
TOT	-145.68	0.00	0.00	0.00	2.27	1.14	-142.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-700.28	-21.82	0.00	0.00	0.00	0.00	-722.10	SCH-VALLEY PARK
PAY	674.23	21.82	0.00	0.00	-6.96	-3.48	685.61	
TOT	-26.05	0.00	0.00	0.00	-6.96	-3.48	-36.49	
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ADJ	-700.28	157.97	0.00	0.00	0.00	0.00	-542.31	AUTH TOTAL
PAY	232.98	-157.97	0.00	0.00	-0.74	-0.37	73.90	
TOT	-467.30	0.00	0.00	0.00	-0.74	-0.37	-468.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.75	189.86	0.00	0.00	0.00	0.00	221.61	SCH-WEBSTER GROVES
PAY	-362.22	-189.86	0.00	0.00	5.52	2.76	-543.80	
TOT	-330.47	0.00	0.00	0.00	5.52	2.76	-322.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,113.85	0.00	0.00	0.00	0.00	2,113.85	SCH-WEBSTER GROVES
PAY	-5,263.94	-2,113.85	0.00	0.00	73.78	36.89	-7,267.12	
TOT	-5,263.94	0.00	0.00	0.00	73.78	36.89	-5,153.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,227.16	-38.24	0.00	0.00	0.00	0.00	-1,265.40	SCH-WEBSTER GROVES
PAY	1,181.51	38.24	0.00	0.00	-12.20	-6.10	1,201.45	
TOT	-45.65	0.00	0.00	0.00	-12.20	-6.10	-63.95	
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ADJ	-1,195.41	2,265.47	0.00	0.00	0.00	0.00	1,070.06	AUTH TOTAL
PAY	-4,444.65	-2,265.47	0.00	0.00	67.10	33.55	-6,609.47	
TOT	-5,640.06	0.00	0.00	0.00	67.10	33.55	-5,539.41	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.39	354.33	0.00	0.00	0.00	0.00	349.94	SCH-LINDBERGH
PAY	-607.03	-354.33	0.00	0.00	9.61	4.81	-946.94	
TOT	-611.42	0.00	0.00	0.00	9.61	4.81	-597.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,011.13	-11,860.40	0.00	0.00	0.00	0.00	-39,871.53	SCH-LINDBERGH
PAY	25,709.81	11,860.40	0.00	0.00	-375.70	-187.85	37,006.66	
TOT	-2,301.32	0.00	0.00	0.00	-375.70	-187.85	-2,864.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,881.58	-58.64	0.00	0.00	0.00	0.00	-1,940.22	SCH-LINDBERGH
PAY	1,811.59	58.64	0.00	0.00	-18.71	-9.35	1,842.17	
TOT	-69.99	0.00	0.00	0.00	-18.71	-9.35	-98.05	
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ADJ	-29,897.10	-11,564.71	0.00	0.00	0.00	0.00	-41,461.81	AUTH TOTAL
PAY	26,914.37	11,564.71	0.00	0.00	-384.80	-192.39	37,901.89	
TOT	-2,982.73	0.00	0.00	0.00	-384.80	-192.39	-3,559.92	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,721.41	3,016.97	0.00	0.00	0.00	0.00	1,295.56	SCH-HAZELWOOD
PAY	-8,209.74	-3,016.97	0.00	0.00	112.27	56.13	-11,058.31	
TOT	-9,931.15	0.00	0.00	0.00	112.27	56.13	-9,762.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-413.88	10,063.69	0.00	0.00	0.00	0.00	9,649.81	SCH-HAZELWOOD
PAY	-21,405.78	-10,063.69	0.00	0.00	314.70	157.35	-30,997.42	
TOT	-21,819.66	0.00	0.00	0.00	314.70	157.35	-21,347.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,153.10	-191.76	0.00	0.00	0.00	0.00	-6,344.86	SCH-HAZELWOOD
PAY	5,924.20	191.76	0.00	0.00	-61.16	-30.58	6,024.22	
TOT	-228.90	0.00	0.00	0.00	-61.16	-30.58	-320.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	362.51	0.00	0.00	0.00	0.00	362.51	SCH-HAZELWOOD
PAY	-14,500.10	-362.51	0.00	0.00	148.63	74.31	-14,639.67	
TOT	-14,500.10	0.00	0.00	0.00	148.63	74.31	-14,277.16	
ADJ	-8,288.39	13,251.41	0.00	0.00	0.00	0.00	4,963.02	AUTH TOTAL
PAY	-38,191.42	-13,251.41	0.00	0.00	514.44	257.21	-50,671.18	
TOT	-46,479.81	0.00	0.00	0.00	514.44	257.21	-45,708.16	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.84	147.88	0.00	0.00	0.00	0.00	67.04	METRO SEWER DIST
PAY	-339.98	-147.88	0.00	0.00	4.88	2.44	-480.54	
TOT	-420.82	0.00	0.00	0.00	4.88	2.44	-413.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,579.85	909.82	0.00	0.00	0.00	0.00	-1,670.03	METRO SEWER DIST
PAY	14.22	-909.82	0.00	0.00	8.96	4.48	-882.16	
TOT	-2,565.63	0.00	0.00	0.00	8.96	4.48	-2,552.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-586.00	-18.26	0.00	0.00	0.00	0.00	-604.26	METRO SEWER DIST
PAY	564.20	18.26	0.00	0.00	-5.82	-2.91	573.73	
TOT	-21.80	0.00	0.00	0.00	-5.82	-2.91	-30.53	
ADJ	-3,246.69	1,039.44	0.00	0.00	0.00	0.00	-2,207.25	AUTH TOTAL
PAY	238.44	-1,039.44	0.00	0.00	8.02	4.01	-788.97	
TOT	-3,008.25	0.00	0.00	0.00	8.02	4.01	-2,996.22	

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AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-62.93	0.63	0.00	-62.30	
TOT	0.00	0.00	0.00	-66.52	0.63	0.00	-65.89	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-8.67	0.00	0.00	-8.67	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-667.30	6.67	0.00	-660.63	
TOT	0.00	0.00	0.00	-675.97	6.67	0.00	-669.30	
AUTH TOTAL								
ADJ	0.00	0.00	0.00	-12.26	0.00	0.00	-12.26	
PAY	0.00	0.00	0.00	-730.23	7.30	0.00	-722.93	
TOT	0.00	0.00	0.00	-742.49	7.30	0.00	-735.19	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.10	9.65	0.00	0.00	0.00	0.00	5.55	MSD EXTENSION
PAY	-25.84	-9.65	0.00	0.00	0.36	0.18	-34.95	
TOT	-29.94	0.00	0.00	0.00	0.36	0.18	-29.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-534.64	64.13	0.00	0.00	0.00	0.00	-470.51	MSD EXTENSION
PAY	369.52	-64.13	0.00	0.00	-3.06	-1.53	300.80	
TOT	-165.12	0.00	0.00	0.00	-3.06	-1.53	-169.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.42	-3.72	0.00	0.00	0.00	0.00	-123.14	MSD EXTENSION
PAY	114.98	3.72	0.00	0.00	-1.19	-0.59	116.92	
TOT	-4.44	0.00	0.00	0.00	-1.19	-0.59	-6.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	MSD EXTENSION
PAY	-44.79	-1.12	0.00	0.00	0.46	0.23	-45.22	
TOT	-44.79	0.00	0.00	0.00	0.46	0.23	-44.10	
AUTH TOTAL								
ADJ	-658.16	71.18	0.00	0.00	0.00	0.00	-586.98	
PAY	413.87	-71.18	0.00	0.00	-3.43	-1.71	337.55	
TOT	-244.29	0.00	0.00	0.00	-3.43	-1.71	-249.43	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.88	28.50	0.00	0.00	0.00	0.00	19.62	SEWR-MALINE CR
PAY	-63.60	-28.50	0.00	0.00	0.93	0.46	-90.71	
TOT	-72.48	0.00	0.00	0.00	0.93	0.46	-71.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-573.27	226.69	0.00	0.00	0.00	0.00	-346.58	SEWR-MALINE CR
PAY	140.99	-226.69	0.00	0.00	0.86	0.43	-84.41	
TOT	-432.28	0.00	0.00	0.00	0.86	0.43	-430.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.15	-0.88	0.00	0.00	0.00	0.00	-29.03	SEWR-MALINE CR
PAY	27.10	0.88	0.00	0.00	-0.28	-0.14	27.56	
TOT	-1.05	0.00	0.00	0.00	-0.28	-0.14	-1.47	
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ADJ	-610.30	254.31	0.00	0.00	0.00	0.00	-355.99	AUTH TOTAL
PAY	104.49	-254.31	0.00	0.00	1.51	0.75	-147.56	
TOT	-505.81	0.00	0.00	0.00	1.51	0.75	-503.55	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	0.40	0.00	0.00	0.00	0.00	-0.34	SEWR-NO. AFFTON
PAY	-4.24	-0.40	0.00	0.00	0.04	0.02	-4.58	
TOT	-4.98	0.00	0.00	0.00	0.04	0.02	-4.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	SEWR-NO. AFFTON
PAY	-27.61	-12.70	0.00	0.00	0.41	0.20	-39.70	
TOT	-27.61	0.00	0.00	0.00	0.41	0.20	-27.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	-0.02	0.00	0.00	0.00	0.00	-0.77	SEWR-NO. AFFTON
PAY	0.72	0.02	0.00	0.00	-0.01	0.00	0.73	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
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ADJ	-1.49	13.08	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	-31.13	-13.08	0.00	0.00	0.44	0.22	-43.55	
TOT	-32.62	0.00	0.00	0.00	0.44	0.22	-31.96	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	8.45	0.00	0.00	0.00	0.00	6.84	SEWR-GRAVOIS CR.
PAY	-15.12	-8.45	0.00	0.00	0.23	0.12	-23.22	
TOT	-16.73	0.00	0.00	0.00	0.23	0.12	-16.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-534.30	-235.66	0.00	0.00	0.00	0.00	-769.96	SEWR-GRAVOIS CR.
PAY	457.60	235.66	0.00	0.00	-6.94	-3.47	682.85	
TOT	-76.70	0.00	0.00	0.00	-6.94	-3.47	-87.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.39	-2.22	0.00	0.00	0.00	0.00	-73.61	SEWR-GRAVOIS CR.
PAY	68.73	2.22	0.00	0.00	-0.71	-0.35	69.89	
TOT	-2.66	0.00	0.00	0.00	-0.71	-0.35	-3.72	
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ADJ	-607.30	-229.43	0.00	0.00	0.00	0.00	-836.73	AUTH TOTAL
PAY	511.21	229.43	0.00	0.00	-7.42	-3.70	729.52	
TOT	-96.09	0.00	0.00	0.00	-7.42	-3.70	-107.21	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	SEWR-WELLSTON
PAY	-5.67	-2.61	0.00	0.00	0.09	0.04	-8.15	
TOT	-5.67	0.00	0.00	0.00	0.09	0.04	-5.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	SEWR-WELLSTON
PAY	-10.30	-4.70	0.00	0.00	0.15	0.07	-14.78	
TOT	-10.30	0.00	0.00	0.00	0.15	0.07	-10.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.88	-0.25	0.00	0.00	0.00	0.00	-8.13	SEWR-WELLSTON
PAY	7.58	0.25	0.00	0.00	-0.08	-0.04	7.71	
TOT	-0.30	0.00	0.00	0.00	-0.08	-0.04	-0.42	
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ADJ	-7.88	7.06	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	-8.39	-7.06	0.00	0.00	0.16	0.07	-15.22	
TOT	-16.27	0.00	0.00	0.00	0.16	0.07	-16.04	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.34	9.21	0.00	0.00	0.00	0.00	-3.13	SEWR-WATKINS CR
PAY	-20.19	-9.21	0.00	0.00	0.29	0.15	-28.96	
TOT	-32.53	0.00	0.00	0.00	0.29	0.15	-32.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.50	0.00	0.00	0.00	0.00	24.50	SEWR-WATKINS CR
PAY	-66.21	-24.50	0.00	0.00	0.91	0.45	-89.35	
TOT	-66.21	0.00	0.00	0.00	0.91	0.45	-64.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	-0.04	0.00	0.00	0.00	0.00	-1.26	SEWR-WATKINS CR
PAY	1.18	0.04	0.00	0.00	-0.01	-0.01	1.20	
TOT	-0.04	0.00	0.00	0.00	-0.01	-0.01	-0.06	
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ADJ	-13.56	33.67	0.00	0.00	0.00	0.00	20.11	AUTH TOTAL
PAY	-85.22	-33.67	0.00	0.00	1.19	0.59	-117.11	
TOT	-98.78	0.00	0.00	0.00	1.19	0.59	-97.00	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	1.34	0.00	0.00	0.00	0.00	1.25	SEWR-LORETTA-JOP
PAY	-2.92	-1.34	0.00	0.00	0.04	0.02	-4.20	
TOT	-3.01	0.00	0.00	0.00	0.04	0.02	-2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	SEWR-LORETTA-JOP
PAY	-28.01	-12.20	0.00	0.00	0.40	0.20	-39.61	
TOT	-28.01	0.00	0.00	0.00	0.40	0.20	-27.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	-0.01	0.00	0.00	0.00	0.00	-0.32	SEWR-LORETTA-JOP
PAY	0.30	0.01	0.00	0.00	0.00	0.00	0.31	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.40	13.53	0.00	0.00	0.00	0.00	13.13	AUTH TOTAL
PAY	-30.63	-13.53	0.00	0.00	0.44	0.22	-43.50	
TOT	-31.03	0.00	0.00	0.00	0.44	0.22	-30.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.38	12.09	0.00	0.00	0.00	0.00	-0.29	SEWR-U.CTY STORM
PAY	-29.88	-12.09	0.00	0.00	0.42	0.21	-41.34	
TOT	-42.26	0.00	0.00	0.00	0.42	0.21	-41.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.11	165.36	0.00	0.00	0.00	0.00	35.25	SEWR-U.CTY STORM
PAY	-225.74	-165.36	0.00	0.00	3.91	1.96	-385.23	
TOT	-355.85	0.00	0.00	0.00	3.91	1.96	-349.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.73	-2.33	0.00	0.00	0.00	0.00	-77.06	SEWR-U.CTY STORM
PAY	71.95	2.33	0.00	0.00	-0.74	-0.37	73.17	
TOT	-2.78	0.00	0.00	0.00	-0.74	-0.37	-3.89	
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ADJ	-217.22	175.12	0.00	0.00	0.00	0.00	-42.10	AUTH TOTAL
PAY	-183.67	-175.12	0.00	0.00	3.59	1.80	-353.40	
TOT	-400.89	0.00	0.00	0.00	3.59	1.80	-395.50	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.24	59.77	0.00	0.00	0.00	0.00	32.53	SEWR-COLD WATER
PAY	-129.69	-59.77	0.00	0.00	1.90	0.95	-186.61	
TOT	-156.93	0.00	0.00	0.00	1.90	0.95	-154.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,008.44	227.35	0.00	0.00	0.00	0.00	-781.09	SEWR-COLD WATER
PAY	512.64	-227.35	0.00	0.00	-2.86	-1.42	281.01	
TOT	-495.80	0.00	0.00	0.00	-2.86	-1.42	-500.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.60	-6.25	0.00	0.00	0.00	0.00	-206.85	SEWR-COLD WATER
PAY	193.14	6.25	0.00	0.00	-1.99	-1.00	196.40	
TOT	-7.46	0.00	0.00	0.00	-1.99	-1.00	-10.45	
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ADJ	-1,236.28	280.87	0.00	0.00	0.00	0.00	-955.41	AUTH TOTAL
PAY	576.09	-280.87	0.00	0.00	-2.95	-1.47	290.80	
TOT	-660.19	0.00	0.00	0.00	-2.95	-1.47	-664.61	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SEWR-SUGAR CREEK
PAY	-0.82	-0.38	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.14	35.69	0.00	0.00	0.00	0.00	26.55	SEWR-SUGAR CREEK
PAY	-71.07	-35.69	0.00	0.00	1.07	0.54	-105.15	
TOT	-80.21	0.00	0.00	0.00	1.07	0.54	-78.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.61	-0.36	0.00	0.00	0.00	0.00	-11.97	SEWR-SUGAR CREEK
PAY	11.17	0.36	0.00	0.00	-0.11	-0.06	11.36	
TOT	-0.44	0.00	0.00	0.00	-0.11	-0.06	-0.61	
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ADJ	-20.75	35.71	0.00	0.00	0.00	0.00	14.96	AUTH TOTAL
PAY	-60.72	-35.71	0.00	0.00	0.97	0.48	-94.98	
TOT	-81.47	0.00	0.00	0.00	0.97	0.48	-80.02	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.76	12.07	0.00	0.00	0.00	0.00	3.31	SEWR-DEER CREEK
PAY	-26.54	-12.07	0.00	0.00	0.39	0.19	-38.03	
TOT	-35.30	0.00	0.00	0.00	0.39	0.19	-34.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-338.64	100.46	0.00	0.00	0.00	0.00	-238.18	SEWR-DEER CREEK
PAY	132.60	-100.46	0.00	0.00	-0.33	-0.16	31.65	
TOT	-206.04	0.00	0.00	0.00	-0.33	-0.16	-206.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.63	-3.60	0.00	0.00	0.00	0.00	-119.23	SEWR-DEER CREEK
PAY	111.32	3.60	0.00	0.00	-1.15	-0.58	113.19	
TOT	-4.31	0.00	0.00	0.00	-1.15	-0.58	-6.04	
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ADJ	-463.03	108.93	0.00	0.00	0.00	0.00	-354.10	AUTH TOTAL
PAY	217.38	-108.93	0.00	0.00	-1.09	-0.55	106.81	
TOT	-245.65	0.00	0.00	0.00	-1.09	-0.55	-247.29	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	-0.04	0.00	0.00	0.00	0.00	-1.31	SEWR-SHREWSBURY
PAY	1.22	0.04	0.00	0.00	-0.01	-0.01	1.24	
TOT	-0.05	0.00	0.00	0.00	-0.01	-0.01	-0.07	
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ADJ	-1.27	-0.04	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
PAY	1.22	0.04	0.00	0.00	-0.01	-0.01	1.24	
TOT	-0.05	0.00	0.00	0.00	-0.01	-0.01	-0.07	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	SEWR-SEMINARY
PAY	-3.20	-1.47	0.00	0.00	0.04	0.03	-4.60	
TOT	-3.20	0.00	0.00	0.00	0.04	0.03	-3.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	SEWR-SEMINARY
PAY	-28.87	-10.77	0.00	0.00	0.40	0.19	-39.05	
TOT	-28.87	0.00	0.00	0.00	0.40	0.19	-28.28	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.90	-0.22	0.00	0.00	0.00	0.00	-7.12	SEWR-SEMINARY
PAY	6.64	0.22	0.00	0.00	-0.07	-0.03	6.76	
TOT	-0.26	0.00	0.00	0.00	-0.07	-0.03	-0.36	
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ADJ	-6.90	12.02	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-25.43	-12.02	0.00	0.00	0.37	0.19	-36.89	
TOT	-32.33	0.00	0.00	0.00	0.37	0.19	-31.77	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.54	54.35	0.00	0.00	0.00	0.00	24.81	FIRE-AFFTON
PAY	-198.88	-54.35	0.00	0.00	2.53	1.26	-249.44	
TOT	-228.42	0.00	0.00	0.00	2.53	1.26	-224.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.04	0.00	0.00	0.00	0.00	195.04	FIRE-AFFTON
PAY	-425.02	-195.04	0.00	0.00	6.20	3.11	-610.75	
TOT	-425.02	0.00	0.00	0.00	6.20	3.11	-415.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.22	-2.47	0.00	0.00	0.00	0.00	-81.69	FIRE-AFFTON
PAY	76.28	2.47	0.00	0.00	-0.78	-0.39	77.58	
TOT	-2.94	0.00	0.00	0.00	-0.78	-0.39	-4.11	
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ADJ	-108.76	246.92	0.00	0.00	0.00	0.00	138.16	AUTH TOTAL
PAY	-547.62	-246.92	0.00	0.00	7.95	3.98	-782.61	
TOT	-656.38	0.00	0.00	0.00	7.95	3.98	-644.45	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-KINLOCH
PAY	-23.96	-0.48	0.00	0.00	0.24	0.12	-24.08	
TOT	-23.96	0.00	0.00	0.00	0.24	0.12	-23.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	-0.01	0.00	0.00	0.00	0.00	-0.21	FIRE-KINLOCH
PAY	0.19	0.01	0.00	0.00	0.00	0.00	0.20	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.20	0.47	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-23.77	-0.47	0.00	0.00	0.24	0.12	-23.88	
TOT	-23.97	0.00	0.00	0.00	0.24	0.12	-23.61	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.78	87.47	0.00	0.00	0.00	0.00	84.69	FIRE-LEMAY
PAY	-139.78	-87.47	0.00	0.00	2.27	1.14	-223.84	
TOT	-142.56	0.00	0.00	0.00	2.27	1.14	-139.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	425.07	0.00	0.00	0.00	0.00	425.07	FIRE-LEMAY
PAY	-1,090.38	-425.07	0.00	0.00	15.15	7.58	-1,492.72	
TOT	-1,090.38	0.00	0.00	0.00	15.15	7.58	-1,067.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.86	-4.73	0.00	0.00	0.00	0.00	-156.59	FIRE-LEMAY
PAY	146.21	4.73	0.00	0.00	-1.51	-0.75	148.68	
TOT	-5.65	0.00	0.00	0.00	-1.51	-0.75	-7.91	
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ADJ	-154.64	507.81	0.00	0.00	0.00	0.00	353.17	AUTH TOTAL
PAY	-1,083.95	-507.81	0.00	0.00	15.91	7.97	-1,567.88	
TOT	-1,238.59	0.00	0.00	0.00	15.91	7.97	-1,214.71	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.69	133.76	0.00	0.00	0.00	0.00	73.07	FIRE-METRO NORTH
PAY	-371.22	-133.76	0.00	0.00	5.05	2.53	-497.40	
TOT	-431.91	0.00	0.00	0.00	5.05	2.53	-424.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,491.92	2,098.61	0.00	0.00	0.00	0.00	606.69	FIRE-METRO NORTH
PAY	-2,658.15	-2,098.61	0.00	0.00	47.57	23.78	-4,685.41	
TOT	-4,150.07	0.00	0.00	0.00	47.57	23.78	-4,078.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.47	-0.39	0.00	0.00	0.00	0.00	-12.86	FIRE-METRO NORTH
PAY	12.00	0.39	0.00	0.00	-0.12	-0.06	12.21	
TOT	-0.47	0.00	0.00	0.00	-0.12	-0.06	-0.65	
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ADJ	-1,565.08	2,231.98	0.00	0.00	0.00	0.00	666.90	AUTH TOTAL
PAY	-3,017.37	-2,231.98	0.00	0.00	52.50	26.25	-5,170.60	
TOT	-4,582.45	0.00	0.00	0.00	52.50	26.25	-4,503.70	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.45	217.15	0.00	0.00	0.00	0.00	129.70	FIRE-RIVERVIEW
PAY	-556.03	-217.15	0.00	0.00	7.73	3.87	-761.58	
TOT	-643.48	0.00	0.00	0.00	7.73	3.87	-631.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	821.36	0.00	0.00	0.00	0.00	821.36	FIRE-RIVERVIEW
PAY	-1,908.92	-821.36	0.00	0.00	27.30	13.65	-2,689.33	
TOT	-1,908.92	0.00	0.00	0.00	27.30	13.65	-1,867.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.92	-0.65	0.00	0.00	0.00	0.00	-21.57	FIRE-RIVERVIEW
PAY	20.14	0.65	0.00	0.00	-0.21	-0.10	20.48	
TOT	-0.78	0.00	0.00	0.00	-0.21	-0.10	-1.09	
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ADJ	-108.37	1,037.86	0.00	0.00	0.00	0.00	929.49	AUTH TOTAL
PAY	-2,444.81	-1,037.86	0.00	0.00	34.82	17.42	-3,430.43	
TOT	-2,553.18	0.00	0.00	0.00	34.82	17.42	-2,500.94	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-263.06	245.50	0.00	0.00	0.00	0.00	-17.56	FIRE-NORTHEAST AMBU
PAY	-711.17	-245.50	0.00	0.00	9.57	4.79	-942.31	
TOT	-974.23	0.00	0.00	0.00	9.57	4.79	-959.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,360.00	6,381.08	0.00	0.00	0.00	0.00	5,021.08	FIRE-NORTHEAST AMBU
PAY	-11,379.99	-6,381.08	0.00	0.00	177.61	88.81	-17,494.65	
TOT	-12,739.99	0.00	0.00	0.00	177.61	88.81	-12,473.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.48	-0.54	0.00	0.00	0.00	0.00	-18.02	FIRE-NORTHEAST AMBU
PAY	16.83	0.54	0.00	0.00	-0.18	-0.08	17.11	
TOT	-0.65	0.00	0.00	0.00	-0.18	-0.08	-0.91	
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ADJ	-1,640.54	6,626.04	0.00	0.00	0.00	0.00	4,985.50	AUTH TOTAL
PAY	-12,074.33	-6,626.04	0.00	0.00	187.00	93.52	-18,419.85	
TOT	-13,714.87	0.00	0.00	0.00	187.00	93.52	-13,434.35	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168.88	516.92	0.00	0.00	0.00	0.00	348.04	FIRE-FLORISSANT V
PAY	-965.36	-516.92	0.00	0.00	14.82	7.41	-1,460.05	
TOT	-1,134.24	0.00	0.00	0.00	14.82	7.41	-1,112.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,892.40	647.94	0.00	0.00	0.00	0.00	-14,244.46	FIRE-FLORISSANT V
PAY	13,368.25	-647.94	0.00	0.00	-127.20	-63.60	12,529.51	
TOT	-1,524.15	0.00	0.00	0.00	-127.20	-63.60	-1,714.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.47	-3.75	0.00	0.00	0.00	0.00	-124.22	FIRE-FLORISSANT V
PAY	115.98	3.75	0.00	0.00	-1.20	-0.60	117.93	
TOT	-4.49	0.00	0.00	0.00	-1.20	-0.60	-6.29	
<hr/>								
ADJ	-15,181.75	1,161.11	0.00	0.00	0.00	0.00	-14,020.64	AUTH TOTAL
PAY	12,518.87	-1,161.11	0.00	0.00	-113.58	-56.79	11,187.39	
TOT	-2,662.88	0.00	0.00	0.00	-113.58	-56.79	-2,833.25	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-277.31	-8.64	0.00	0.00	0.00	0.00	-285.95	FIRE-ROBERTSON
PAY	267.00	8.64	0.00	0.00	-2.76	-1.38	271.50	
TOT	-10.31	0.00	0.00	0.00	-2.76	-1.38	-14.45	
<hr/>								
ADJ	-277.31	-8.64	0.00	0.00	0.00	0.00	-285.95	AUTH TOTAL
PAY	267.00	8.64	0.00	0.00	-2.76	-1.38	271.50	
TOT	-10.31	0.00	0.00	0.00	-2.76	-1.38	-14.45	

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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	-54.23	233.95	0.00	0.00	0.00	0.00	179.72	FIRE-MID COUNTY
PAY	-516.85	-233.95	0.00	0.00	7.51	3.75	-739.54	
TOT	-571.08	0.00	0.00	0.00	7.51	3.75	-559.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,038.29	0.00	0.00	0.00	0.00	2,038.29	FIRE-MID COUNTY
PAY	-3,618.04	-2,038.29	0.00	0.00	56.56	28.28	-5,571.49	
TOT	-3,618.04	0.00	0.00	0.00	56.56	28.28	-3,533.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-331.80	-10.34	0.00	0.00	0.00	0.00	-342.14	FIRE-MID COUNTY
PAY	319.45	10.34	0.00	0.00	-3.29	-1.65	324.85	
TOT	-12.35	0.00	0.00	0.00	-3.29	-1.65	-17.29	
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ADJ	-386.03	2,261.90	0.00	0.00	0.00	0.00	1,875.87	AUTH TOTAL
PAY	-3,815.44	-2,261.90	0.00	0.00	60.78	30.38	-5,986.18	
TOT	-4,201.47	0.00	0.00	0.00	60.78	30.38	-4,110.31	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.59	19.59	0.00	0.00	0.00	0.00	-7.00	FIRE-PATTONVILLE
PAY	-42.58	-19.59	0.00	0.00	0.63	0.31	-61.23	
TOT	-69.17	0.00	0.00	0.00	0.63	0.31	-68.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,866.64	474.71	0.00	0.00	0.00	0.00	-6,391.93	FIRE-PATTONVILLE
PAY	3,693.03	-474.71	0.00	0.00	-32.18	-16.10	3,170.04	
TOT	-3,173.61	0.00	0.00	0.00	-32.18	-16.10	-3,221.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-854.73	-26.64	0.00	0.00	0.00	0.00	-881.37	FIRE-PATTONVILLE
PAY	822.94	26.64	0.00	0.00	-8.50	-4.24	836.84	
TOT	-31.79	0.00	0.00	0.00	-8.50	-4.24	-44.53	
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ADJ	-7,747.96	467.66	0.00	0.00	0.00	0.00	-7,280.30	AUTH TOTAL
PAY	4,473.39	-467.66	0.00	0.00	-40.05	-20.03	3,945.65	
TOT	-3,274.57	0.00	0.00	0.00	-40.05	-20.03	-3,334.65	

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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	-5.80	72.74	0.00	0.00	0.00	0.00	66.94	FIRE-MARYLAND HTS
PAY	-126.72	-72.74	0.00	0.00	2.00	0.99	-196.47	
TOT	-132.52	0.00	0.00	0.00	2.00	0.99	-129.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.12	0.00	0.00	0.00	0.00	234.12	FIRE-MARYLAND HTS
PAY	-647.99	-234.12	0.00	0.00	8.82	4.41	-868.88	
TOT	-647.99	0.00	0.00	0.00	8.82	4.41	-634.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-463.85	-14.46	0.00	0.00	0.00	0.00	-478.31	FIRE-MARYLAND HTS
PAY	446.60	14.46	0.00	0.00	-4.61	-2.30	454.15	
TOT	-17.25	0.00	0.00	0.00	-4.61	-2.30	-24.16	
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ADJ	-469.65	292.40	0.00	0.00	0.00	0.00	-177.25	AUTH TOTAL
PAY	-328.11	-292.40	0.00	0.00	6.21	3.10	-611.20	
TOT	-797.76	0.00	0.00	0.00	6.21	3.10	-788.45	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.13	227.51	0.00	0.00	0.00	0.00	164.38	FIRE-COMMUNITY
PAY	-625.87	-227.51	0.00	0.00	8.54	4.27	-840.57	
TOT	-689.00	0.00	0.00	0.00	8.54	4.27	-676.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.12	2,592.72	0.00	0.00	0.00	0.00	2,366.60	FIRE-COMMUNITY
PAY	-5,924.36	-2,592.72	0.00	0.00	85.17	42.58	-8,389.33	
TOT	-6,150.48	0.00	0.00	0.00	85.17	42.58	-6,022.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-234.33	-7.30	0.00	0.00	0.00	0.00	-241.63	FIRE-COMMUNITY
PAY	225.61	7.30	0.00	0.00	-2.33	-1.17	229.41	
TOT	-8.72	0.00	0.00	0.00	-2.33	-1.17	-12.22	
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ADJ	-523.58	2,812.93	0.00	0.00	0.00	0.00	2,289.35	AUTH TOTAL
PAY	-6,324.62	-2,812.93	0.00	0.00	91.38	45.68	-9,000.49	
TOT	-6,848.20	0.00	0.00	0.00	91.38	45.68	-6,711.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.16	225.68	0.00	0.00	0.00	0.00	76.52	FIRE-SPANISH LAKE
PAY	-423.77	-225.68	0.00	0.00	6.50	3.25	-639.70	
TOT	-572.93	0.00	0.00	0.00	6.50	3.25	-563.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	933.54	0.00	0.00	0.00	0.00	933.54	FIRE-SPANISH LAKE
PAY	-2,057.63	-933.54	0.00	0.00	29.92	14.96	-2,946.29	
TOT	-2,057.63	0.00	0.00	0.00	29.92	14.96	-2,012.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.51	-0.42	0.00	0.00	0.00	0.00	-13.93	FIRE-SPANISH LAKE
PAY	13.01	0.42	0.00	0.00	-0.13	-0.07	13.23	
TOT	-0.50	0.00	0.00	0.00	-0.13	-0.07	-0.70	
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ADJ	-162.67	1,158.80	0.00	0.00	0.00	0.00	996.13	AUTH TOTAL
PAY	-2,468.39	-1,158.80	0.00	0.00	36.29	18.14	-3,572.76	
TOT	-2,631.06	0.00	0.00	0.00	36.29	18.14	-2,576.63	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.87	362.82	0.00	0.00	0.00	0.00	190.95	FIRE-BLACK JACK
PAY	-777.59	-362.82	0.00	0.00	11.41	5.70	-1,123.30	
TOT	-949.46	0.00	0.00	0.00	11.41	5.70	-932.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,326.08	0.00	0.00	0.00	0.00	1,326.08	FIRE-BLACK JACK
PAY	-2,786.23	-1,326.08	0.00	0.00	41.12	20.56	-4,050.63	
TOT	-2,786.23	0.00	0.00	0.00	41.12	20.56	-2,724.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.65	-2.30	0.00	0.00	0.00	0.00	-75.95	FIRE-BLACK JACK
PAY	70.91	2.30	0.00	0.00	-0.73	-0.36	72.12	
TOT	-2.74	0.00	0.00	0.00	-0.73	-0.36	-3.83	
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ADJ	-245.52	1,686.60	0.00	0.00	0.00	0.00	1,441.08	AUTH TOTAL
PAY	-3,492.91	-1,686.60	0.00	0.00	51.80	25.90	-5,101.81	
TOT	-3,738.43	0.00	0.00	0.00	51.80	25.90	-3,660.73	

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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	-103.07	116.82	0.00	0.00	0.00	0.00	13.75	FIRE-MEHLVILLE
PAY	-268.55	-116.82	0.00	0.00	3.86	1.92	-379.59	
TOT	-371.62	0.00	0.00	0.00	3.86	1.92	-365.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	358.29	0.00	0.00	0.00	0.00	358.29	FIRE-MEHLVILLE
PAY	-652.92	-358.29	0.00	0.00	10.11	5.05	-996.05	
TOT	-652.92	0.00	0.00	0.00	10.11	5.05	-637.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-549.60	-17.13	0.00	0.00	0.00	0.00	-566.73	FIRE-MEHLVILLE
PAY	529.15	17.13	0.00	0.00	-5.46	-2.74	538.08	
TOT	-20.45	0.00	0.00	0.00	-5.46	-2.74	-28.65	
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ADJ	-652.67	457.98	0.00	0.00	0.00	0.00	-194.69	AUTH TOTAL
PAY	-392.32	-457.98	0.00	0.00	8.51	4.23	-837.56	
TOT	-1,044.99	0.00	0.00	0.00	8.51	4.23	-1,032.25	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.90	24.15	0.00	0.00	0.00	0.00	-48.75	FIRE-WEST OVERLAND
PAY	-52.50	-24.15	0.00	0.00	0.77	0.38	-75.50	
TOT	-125.40	0.00	0.00	0.00	0.77	0.38	-124.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,272.55	567.71	0.00	0.00	0.00	0.00	-1,704.84	FIRE-WEST OVERLAND
PAY	827.06	-567.71	0.00	0.00	-2.59	-1.30	255.46	
TOT	-1,445.49	0.00	0.00	0.00	-2.59	-1.30	-1,449.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.18	-5.15	0.00	0.00	0.00	0.00	-170.33	FIRE-WEST OVERLAND
PAY	159.04	5.15	0.00	0.00	-1.64	-0.83	161.72	
TOT	-6.14	0.00	0.00	0.00	-1.64	-0.83	-8.61	
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ADJ	-2,510.63	586.71	0.00	0.00	0.00	0.00	-1,923.92	AUTH TOTAL
PAY	933.60	-586.71	0.00	0.00	-3.46	-1.75	341.68	
TOT	-1,577.03	0.00	0.00	0.00	-3.46	-1.75	-1,582.24	

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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	-18.37	126.25	0.00	0.00	0.00	0.00	107.88	FIRE-METRO WEST
PAY	-277.50	-126.25	0.00	0.00	4.04	2.02	-397.69	
TOT	-295.87	0.00	0.00	0.00	4.04	2.02	-289.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	593.44	0.00	0.00	0.00	0.00	593.44	FIRE-METRO WEST
PAY	-1,459.62	-593.44	0.00	0.00	20.53	10.27	-2,022.26	
TOT	-1,459.62	0.00	0.00	0.00	20.53	10.27	-1,428.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-372.85	-11.62	0.00	0.00	0.00	0.00	-384.47	FIRE-METRO WEST
PAY	358.98	11.62	0.00	0.00	-3.71	-1.85	365.04	
TOT	-13.87	0.00	0.00	0.00	-3.71	-1.85	-19.43	
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ADJ	-391.22	708.07	0.00	0.00	0.00	0.00	316.85	AUTH TOTAL
PAY	-1,378.14	-708.07	0.00	0.00	20.86	10.44	-2,054.91	
TOT	-1,769.36	0.00	0.00	0.00	20.86	10.44	-1,738.06	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.79	33.52	0.00	0.00	0.00	0.00	9.73	FIRE-MONARCH
PAY	-92.77	-33.52	0.00	0.00	1.27	0.63	-124.39	
TOT	-116.56	0.00	0.00	0.00	1.27	0.63	-114.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	318.24	0.00	0.00	0.00	0.00	318.24	FIRE-MONARCH
PAY	-140.32	-318.24	0.00	0.00	4.58	2.29	-451.69	
TOT	-140.32	0.00	0.00	0.00	4.58	2.29	-133.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-354.51	-11.05	0.00	0.00	0.00	0.00	-365.56	FIRE-MONARCH
PAY	341.33	11.05	0.00	0.00	-3.52	-1.77	347.09	
TOT	-13.18	0.00	0.00	0.00	-3.52	-1.77	-18.47	
<hr/>								
ADJ	-378.30	340.71	0.00	0.00	0.00	0.00	-37.59	AUTH TOTAL
PAY	108.24	-340.71	0.00	0.00	2.33	1.15	-228.99	
TOT	-270.06	0.00	0.00	0.00	2.33	1.15	-266.58	

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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	5.64	42.82	0.00	0.00	0.00	0.00	48.46	FIRE-CREVE COEUR
PAY	-93.37	-42.82	0.00	0.00	1.36	0.68	-134.15	
TOT	-87.73	0.00	0.00	0.00	1.36	0.68	-85.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,244.97	352.45	0.00	0.00	0.00	0.00	-892.52	FIRE-CREVE COEUR
PAY	499.00	-352.45	0.00	0.00	-1.47	-0.74	144.34	
TOT	-745.97	0.00	0.00	0.00	-1.47	-0.74	-748.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-323.61	-10.09	0.00	0.00	0.00	0.00	-333.70	FIRE-CREVE COEUR
PAY	311.57	10.09	0.00	0.00	-3.22	-1.61	316.83	
TOT	-12.04	0.00	0.00	0.00	-3.22	-1.61	-16.87	
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ADJ	-1,562.94	385.18	0.00	0.00	0.00	0.00	-1,177.76	AUTH TOTAL
PAY	717.20	-385.18	0.00	0.00	-3.33	-1.67	327.02	
TOT	-845.74	0.00	0.00	0.00	-3.33	-1.67	-850.74	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	FIRE-FENTON
PAY	-15.49	-6.41	0.00	0.00	0.21	0.11	-21.58	
TOT	-15.49	0.00	0.00	0.00	0.21	0.11	-15.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,963.91	-2,628.00	0.00	0.00	0.00	0.00	-9,591.91	FIRE-FENTON
PAY	6,963.91	2,628.00	0.00	0.00	-95.92	-47.96	9,448.03	
TOT	0.00	0.00	0.00	0.00	-95.92	-47.96	-143.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,001.19	-31.20	0.00	0.00	0.00	0.00	-1,032.39	FIRE-FENTON
PAY	963.94	31.20	0.00	0.00	-9.95	-4.98	980.21	
TOT	-37.25	0.00	0.00	0.00	-9.95	-4.98	-52.18	
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ADJ	-7,965.10	-2,652.79	0.00	0.00	0.00	0.00	-10,617.89	AUTH TOTAL
PAY	7,912.36	2,652.79	0.00	0.00	-105.66	-52.83	10,406.66	
TOT	-52.74	0.00	0.00	0.00	-105.66	-52.83	-211.23	

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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	-14.00	36.36	0.00	0.00	0.00	0.00	22.36	FIRE-WEST CO EMS
PAY	-93.50	-36.36	0.00	0.00	1.30	0.65	-127.91	
TOT	-107.50	0.00	0.00	0.00	1.30	0.65	-105.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.96	0.00	0.00	0.00	0.00	104.96	FIRE-WEST CO EMS
PAY	-996.94	-104.96	0.00	0.00	11.02	5.50	-1,085.38	
TOT	-996.94	0.00	0.00	0.00	11.02	5.50	-980.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.10	-3.49	0.00	0.00	0.00	0.00	-115.59	FIRE-WEST CO EMS
PAY	107.93	3.49	0.00	0.00	-1.11	-0.56	109.75	
TOT	-4.17	0.00	0.00	0.00	-1.11	-0.56	-5.84	
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ADJ	-126.10	137.83	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-982.51	-137.83	0.00	0.00	11.21	5.59	-1,103.54	
TOT	-1,108.61	0.00	0.00	0.00	11.21	5.59	-1,091.81	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	FIRE-VALLEY PARK
PAY	-27.59	-4.78	0.00	0.00	0.33	0.16	-31.88	
TOT	-27.59	0.00	0.00	0.00	0.33	0.16	-27.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.35	0.00	0.00	0.00	0.00	18.35	FIRE-VALLEY PARK
PAY	-32.94	-18.35	0.00	0.00	0.51	0.25	-50.53	
TOT	-32.94	0.00	0.00	0.00	0.51	0.25	-32.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.20	-3.96	0.00	0.00	0.00	0.00	-131.16	FIRE-VALLEY PARK
PAY	122.47	3.96	0.00	0.00	-1.26	-0.63	124.54	
TOT	-4.73	0.00	0.00	0.00	-1.26	-0.63	-6.62	
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ADJ	-127.20	19.17	0.00	0.00	0.00	0.00	-108.03	AUTH TOTAL
PAY	61.94	-19.17	0.00	0.00	-0.42	-0.22	42.13	
TOT	-65.26	0.00	0.00	0.00	-0.42	-0.22	-65.90	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.55	12.79	0.00	0.00	0.00	0.00	-7.76	FIRE-EUREKA
PAY	-27.81	-12.79	0.00	0.00	0.41	0.20	-39.99	
TOT	-48.36	0.00	0.00	0.00	0.41	0.20	-47.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.04	0.00	0.00	0.00	0.00	265.04	FIRE-EUREKA
PAY	-436.52	-265.04	0.00	0.00	7.02	3.51	-691.03	
TOT	-436.52	0.00	0.00	0.00	7.02	3.51	-425.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.77	-0.90	0.00	0.00	0.00	0.00	-29.67	FIRE-EUREKA
PAY	27.70	0.90	0.00	0.00	-0.29	-0.14	28.17	
TOT	-1.07	0.00	0.00	0.00	-0.29	-0.14	-1.50	
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ADJ	-49.32	276.93	0.00	0.00	0.00	0.00	227.61	AUTH TOTAL
PAY	-436.63	-276.93	0.00	0.00	7.14	3.57	-702.85	
TOT	-485.95	0.00	0.00	0.00	7.14	3.57	-475.24	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	1.76	0.00	0.00	0.00	0.00	1.57	LIGHT-CASTLE POINT
PAY	-10.02	-1.76	0.00	0.00	0.12	0.06	-11.60	
TOT	-10.21	0.00	0.00	0.00	0.12	0.06	-10.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.46	0.00	0.00	0.00	0.00	49.46	LIGHT-CASTLE POINT
PAY	-80.36	-49.46	0.00	0.00	1.29	0.65	-127.88	
TOT	-80.36	0.00	0.00	0.00	1.29	0.65	-78.42	
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ADJ	-0.19	51.22	0.00	0.00	0.00	0.00	51.03	AUTH TOTAL
PAY	-90.38	-51.22	0.00	0.00	1.41	0.71	-139.48	
TOT	-90.57	0.00	0.00	0.00	1.41	0.71	-88.45	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	8.55	0.00	0.00	0.00	0.00	5.69	LIGHT-GLASGOW
PAY	-18.58	-8.55	0.00	0.00	0.28	0.13	-26.72	
TOT	-21.44	0.00	0.00	0.00	0.28	0.13	-21.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	LIGHT-GLASGOW
PAY	-9.64	-1.87	0.00	0.00	0.12	0.06	-11.33	
TOT	-9.64	0.00	0.00	0.00	0.12	0.06	-9.46	
ADJ	-2.86	10.42	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-28.22	-10.42	0.00	0.00	0.40	0.19	-38.05	
TOT	-31.08	0.00	0.00	0.00	0.40	0.19	-30.49	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	4.01	0.00	0.00	0.00	0.00	3.84	LIGHT-HANCOCK
PAY	-8.72	-4.01	0.00	0.00	0.13	0.06	-12.54	
TOT	-8.89	0.00	0.00	0.00	0.13	0.06	-8.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.24	0.00	0.00	0.00	0.00	27.24	LIGHT-HANCOCK
PAY	-76.16	-27.24	0.00	0.00	1.03	0.52	-101.85	
TOT	-76.16	0.00	0.00	0.00	1.03	0.52	-74.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.25	-0.88	0.00	0.00	0.00	0.00	-29.13	LIGHT-HANCOCK
PAY	27.20	0.88	0.00	0.00	-0.28	-0.14	27.66	
TOT	-1.05	0.00	0.00	0.00	-0.28	-0.14	-1.47	
ADJ	-28.42	30.37	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-57.68	-30.37	0.00	0.00	0.88	0.44	-86.73	
TOT	-86.10	0.00	0.00	0.00	0.88	0.44	-84.78	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	LIGHT-WHEATON-COOK
PAY	-1.10	-0.51	0.00	0.00	0.02	0.01	-1.58	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	LIGHT-WHEATON-COOK
PAY	-12.85	-7.00	0.00	0.00	0.20	0.10	-19.55	
TOT	-12.85	0.00	0.00	0.00	0.20	0.10	-12.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	-0.02	0.00	0.00	0.00	0.00	-0.66	LIGHT-WHEATON-COOK
PAY	0.61	0.02	0.00	0.00	-0.01	0.00	0.62	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
<hr/>								
ADJ	-0.64	7.49	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-13.34	-7.49	0.00	0.00	0.21	0.11	-20.51	
TOT	-13.98	0.00	0.00	0.00	0.21	0.11	-13.66	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	892.06	0.00	0.00	0.00	0.00	892.06	CTY-UNINCORPORATED
PAY	-2,218.51	-892.06	0.00	0.00	31.11	0.00	-3,079.46	
TOT	-2,218.51	0.00	0.00	0.00	31.11	0.00	-2,187.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,588.63	15.89	0.00	-1,572.74	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,588.63	15.89	0.00	-1,572.74	
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ADJ	0.00	892.06	0.00	0.00	0.00	0.00	892.06	AUTH TOTAL
PAY	-2,218.51	-892.06	0.00	-1,588.63	47.00	0.00	-4,652.20	
TOT	-2,218.51	0.00	0.00	-1,588.63	47.00	0.00	-3,760.14	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	CTY-BEL NOR
PAY	-24.44	-11.24	0.00	0.00	0.35	0.18	-35.15	
TOT	-24.44	0.00	0.00	0.00	0.35	0.18	-23.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.21	0.00	0.00	0.00	0.00	29.21	CTY-BEL NOR
PAY	-63.51	-29.21	0.00	0.00	0.93	0.47	-91.32	
TOT	-63.51	0.00	0.00	0.00	0.93	0.47	-62.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
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	-21.50	0.22	0.00	-21.28	CTY-BEL NOR
TOT	0.00	0.00	0.00	-21.50	0.22	0.00	-21.28	
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ADJ	0.00	40.45	0.00	0.00	0.00	0.00	40.45	AUTH TOTAL
PAY	-87.95	-40.45	0.00	-49.50	1.78	0.65	-175.47	
TOT	-87.95	0.00	0.00	-49.50	1.78	0.65	-135.02	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.10	0.00	0.00	0.00	0.00	59.10	CTY-BEL RIDGE
PAY	-140.45	-59.10	0.00	0.00	1.99	1.00	-196.56	
TOT	-140.45	0.00	0.00	0.00	1.99	1.00	-137.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	59.10	0.00	0.00	0.00	0.00	59.10	AUTH TOTAL
PAY	-140.45	-59.10	0.00	-112.00	3.11	1.00	-307.44	
TOT	-140.45	0.00	0.00	-112.00	3.11	1.00	-248.34	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.96	44.12	0.00	0.00	0.00	0.00	30.16	CTY-BERKELEY
PAY	-95.91	-44.12	0.00	0.00	1.40	0.70	-137.93	
TOT	-109.87	0.00	0.00	0.00	1.40	0.70	-107.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	790.01	0.00	0.00	0.00	0.00	790.01	CTY-BERKELEY
PAY	-1,466.50	-790.01	0.00	0.00	22.57	11.28	-2,222.66	
TOT	-1,466.50	0.00	0.00	0.00	22.57	11.28	-1,432.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.98	-1.18	0.00	0.00	0.00	0.00	-39.16	CTY-BERKELEY
PAY	36.57	1.18	0.00	0.00	-0.38	-0.19	37.18	
TOT	-1.41	0.00	0.00	0.00	-0.38	-0.19	-1.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BERKELEY
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	-51.94	832.95	0.00	0.00	0.00	0.00	781.01	AUTH TOTAL
PAY	-1,525.84	-832.95	0.00	-392.00	27.51	11.79	-2,711.49	
TOT	-1,577.78	0.00	0.00	-392.00	27.51	11.79	-1,930.48	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	CTY-BEVERLY HILLS
TOT	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.90	0.00	0.00	0.00	0.00	21.90	CTY-BEVERLY HILLS
PAY	-18.58	-21.90	0.00	0.00	0.41	0.20	-39.87	
TOT	-18.58	0.00	0.00	0.00	0.41	0.20	-17.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.90	21.90	0.00	0.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-18.58	-21.90	0.00	-28.00	0.69	0.20	-67.59	
TOT	-20.48	0.00	0.00	-28.00	0.69	0.20	-47.59	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.50	2.95	0.00	0.00	0.00	0.00	-2.55	CTY-BRENTWOOD
PAY	-5.25	-2.95	0.00	0.00	0.08	0.04	-8.08	
TOT	-10.75	0.00	0.00	0.00	0.08	0.04	-10.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-5.50	2.95	0.00	-5.00	0.00	0.00	-7.55	AUTH TOTAL
PAY	-5.25	-2.95	0.00	-5.00	0.13	0.04	-13.03	
TOT	-10.75	0.00	0.00	-10.00	0.13	0.04	-20.58	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,003.68	63.19	0.00	0.00	0.00	0.00	-940.49	CTY-BRIDGETON
PAY	540.39	-63.19	0.00	0.00	-4.77	-2.38	470.05	
TOT	-463.29	0.00	0.00	0.00	-4.77	-2.38	-470.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1,003.68	63.19	0.00	0.00	0.00	0.00	-940.49	AUTH TOTAL
PAY	540.39	-63.19	0.00	-28.00	-4.49	-2.38	442.33	
TOT	-463.29	0.00	0.00	-28.00	-4.49	-2.38	-498.16	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	CTY-CALVERTON PARK
PAY	-1.67	-5.70	0.00	0.00	0.08	0.04	-7.25	
TOT	-1.67	0.00	0.00	0.00	0.08	0.04	-1.55	
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-1.67	-5.70	0.00	0.00	0.08	0.04	-7.25	
TOT	-1.67	0.00	0.00	0.00	0.08	0.04	-1.55	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-CHARLACK
PAY	-0.26	-0.12	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.26	-0.12	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	CTY-CLAYTON
PAY	-13.28	-6.11	0.00	0.00	0.19	0.10	-19.10	
TOT	-13.28	0.00	0.00	0.00	0.19	0.10	-12.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,305.75	0.00	0.00	0.00	0.00	0.00	-3,305.75	CTY-CLAYTON
PAY	3,305.75	0.00	0.00	0.00	-33.06	-16.53	3,256.16	
TOT	0.00	0.00	0.00	0.00	-33.06	-16.53	-49.59	
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ADJ	-3,305.75	6.11	0.00	0.00	0.00	0.00	-3,299.64	AUTH TOTAL
PAY	3,292.47	-6.11	0.00	0.00	-32.87	-16.43	3,237.06	
TOT	-13.28	0.00	0.00	0.00	-32.87	-16.43	-62.58	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	CTY-COUNTRY CLUB H
TOT	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-381.02	149.28	0.00	0.00	0.00	0.00	-231.74	CTY-COUNTRY CLUB H
PAY	50.73	-149.28	0.00	0.00	0.98	0.50	-97.07	
TOT	-330.29	0.00	0.00	0.00	0.98	0.50	-328.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.87	-0.18	0.00	0.00	0.00	0.00	-6.05	CTY-COUNTRY CLUB H
PAY	5.66	0.18	0.00	0.00	-0.06	-0.03	5.75	
TOT	-0.21	0.00	0.00	0.00	-0.06	-0.03	-0.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
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	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
ADJ	-390.71	149.10	0.00	-4.00	0.00	0.00	-245.61	AUTH TOTAL
PAY	56.39	-149.10	0.00	-84.00	1.76	0.47	-174.48	
TOT	-334.32	0.00	0.00	-88.00	1.76	0.47	-420.09	

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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	-62.69	95.56	0.00	0.00	0.00	0.00	32.87	CTY-FERGUSON
PAY	-210.25	-95.56	0.00	0.00	3.06	1.53	-301.22	
TOT	-272.94	0.00	0.00	0.00	3.06	1.53	-268.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,953.56	-242.22	0.00	0.00	0.00	0.00	-7,195.78	CTY-FERGUSON
PAY	6,548.70	242.22	0.00	0.00	-67.91	-33.95	6,689.06	
TOT	-404.86	0.00	0.00	0.00	-67.91	-33.95	-506.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	148.59	0.00	0.00	0.00	0.00	148.59	CTY-FERGUSON
PAY	-427.34	-148.59	0.00	0.00	5.76	0.00	-570.17	
TOT	-427.34	0.00	0.00	0.00	5.76	0.00	-421.58	
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	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-37.50	0.38	0.00	-37.12	
TOT	0.00	0.00	0.00	-47.50	0.38	0.00	-47.12	
ADJ	-7,016.25	1.93	0.00	-10.00	0.00	0.00	-7,024.32	AUTH TOTAL
PAY	5,911.11	-1.93	0.00	-121.50	-57.87	-32.42	5,697.39	
TOT	-1,105.14	0.00	0.00	-131.50	-57.87	-32.42	-1,326.93	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.79	0.00	0.00	0.00	0.00	23.79	CTY-FLOREDELL HIL
PAY	-48.30	-23.79	0.00	0.00	0.72	0.36	-71.01	
TOT	-48.30	0.00	0.00	0.00	0.72	0.36	-47.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	23.79	0.00	0.00	0.00	0.00	23.79	AUTH TOTAL
PAY	-48.30	-23.79	0.00	-56.00	1.28	0.36	-126.45	
TOT	-48.30	0.00	0.00	-56.00	1.28	0.36	-102.66	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	CTY-FRONTENAC
PAY	0.00	-3.00	0.00	0.00	0.03	0.02	-2.95	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.49	0.00	0.00	0.00	0.00	45.49	CTY-FRONTENAC
PAY	-162.46	-45.49	0.00	0.00	2.07	1.04	-204.84	
TOT	-162.46	0.00	0.00	0.00	2.07	1.04	-159.35	
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ADJ	0.00	48.49	0.00	0.00	0.00	0.00	48.49	AUTH TOTAL
PAY	-162.46	-48.49	0.00	0.00	2.10	1.06	-207.79	
TOT	-162.46	0.00	0.00	0.00	2.10	1.06	-159.30	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	CTY-GLENDALE
PAY	-27.18	-12.50	0.00	0.00	0.40	0.20	-39.08	
TOT	-27.18	0.00	0.00	0.00	0.40	0.20	-26.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.53	0.00	0.00	0.00	0.00	125.53	CTY-GLENDALE
PAY	-199.02	-125.53	0.00	0.00	3.25	1.63	-319.67	
TOT	-199.02	0.00	0.00	0.00	3.25	1.63	-194.14	
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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-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	138.03	0.00	0.00	0.00	0.00	138.03	AUTH TOTAL
PAY	-226.20	-138.03	0.00	-6.50	3.72	1.83	-365.18	
TOT	-226.20	0.00	0.00	-6.50	3.72	1.83	-227.15	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.09	119.53	0.00	0.00	0.00	0.00	109.44	CTY-JENNINGS
PAY	-319.24	-119.53	0.00	0.00	4.39	2.20	-432.18	
TOT	-329.33	0.00	0.00	0.00	4.39	2.20	-322.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.98	1,155.41	0.00	0.00	0.00	0.00	1,011.43	CTY-JENNINGS
PAY	-2,234.56	-1,155.41	0.00	0.00	33.90	16.95	-3,339.12	
TOT	-2,378.54	0.00	0.00	0.00	33.90	16.95	-2,327.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	159.09	0.00	0.00	0.00	0.00	159.09	CTY-JENNINGS
PAY	-487.50	-159.09	0.00	0.00	6.47	0.00	-640.12	
TOT	-487.50	0.00	0.00	0.00	6.47	0.00	-481.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.39	5.04	0.00	-499.35	CTY-JENNINGS
TOT	0.00	0.00	0.00	-504.39	5.04	0.00	-499.35	
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	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-52.50	0.46	0.00	-52.04	
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ADJ	-154.07	1,434.03	0.00	-7.00	0.00	0.00	1,272.96	AUTH TOTAL
PAY	-3,041.30	-1,434.03	0.00	-549.89	50.26	19.15	-4,955.81	
TOT	-3,195.37	0.00	0.00	-556.89	50.26	19.15	-3,682.85	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.26	3.43	0.00	0.00	0.00	0.00	1.17	CTY-KIRKWOOD
PAY	-7.46	-3.43	0.00	0.00	0.10	0.06	-10.73	
TOT	-9.72	0.00	0.00	0.00	0.10	0.06	-9.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.04	284.48	0.00	0.00	0.00	0.00	182.44	CTY-KIRKWOOD
PAY	-979.01	-284.48	0.00	0.00	12.63	6.32	-1,244.54	
TOT	-1,081.05	0.00	0.00	0.00	12.63	6.32	-1,062.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-154.50	1.55	0.00	-152.95	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-154.50	1.55	0.00	-152.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-104.30	287.91	0.00	-6.00	0.00	0.00	177.61	AUTH TOTAL
PAY	-986.47	-287.91	0.00	-160.50	14.34	6.38	-1,414.16	
TOT	-1,090.77	0.00	0.00	-166.50	14.34	6.38	-1,236.55	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.72	0.00	0.00	0.00	0.00	19.72	CTY-LADUE
PAY	-42.87	-19.72	0.00	0.00	0.63	0.31	-61.65	
TOT	-42.87	0.00	0.00	0.00	0.63	0.31	-41.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.70	-1.52	0.00	0.00	0.00	0.00	-50.22	CTY-LADUE
PAY	46.89	1.52	0.00	0.00	-0.49	-0.24	47.68	
TOT	-1.81	0.00	0.00	0.00	-0.49	-0.24	-2.54	
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	-48.70	18.20	0.00	0.00	0.00	0.00	-30.50	AUTH TOTAL
PAY	4.02	-18.20	0.00	-5.00	0.19	0.07	-18.92	
TOT	-44.68	0.00	0.00	-5.00	0.19	0.07	-49.42	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.67	22.30	0.00	0.00	0.00	0.00	-13.37	CTY-MAPLEWOOD
PAY	-48.70	-22.30	0.00	0.00	0.71	0.35	-69.94	
TOT	-84.37	0.00	0.00	0.00	0.71	0.35	-83.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.04	0.00	0.00	0.00	0.00	225.04	CTY-MAPLEWOOD
PAY	-545.28	-225.04	0.00	0.00	7.70	3.86	-758.76	
TOT	-545.28	0.00	0.00	0.00	7.70	3.86	-533.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-509.01	-15.86	0.00	0.00	0.00	0.00	-524.87	CTY-MAPLEWOOD
PAY	490.08	15.86	0.00	0.00	-5.06	-2.53	498.35	
TOT	-18.93	0.00	0.00	0.00	-5.06	-2.53	-26.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	-544.68	231.48	0.00	-6.00	0.00	0.00	-319.20	AUTH TOTAL
PAY	-103.90	-231.48	0.00	-96.00	4.31	1.68	-425.39	
TOT	-648.58	0.00	0.00	-102.00	4.31	1.68	-744.59	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-MARLBOROUGH
PAY	-0.21	-0.10	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.21	-0.10	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	7.50	0.00	0.00	0.00	0.00	6.74	CTY-NORMANDY
PAY	-16.32	-7.50	0.00	0.00	0.24	0.12	-23.46	
TOT	-17.08	0.00	0.00	0.00	0.24	0.12	-16.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.68	246.53	0.00	0.00	0.00	0.00	190.85	CTY-NORMANDY
PAY	-64.75	-246.53	0.00	0.00	3.12	1.55	-306.61	
TOT	-120.43	0.00	0.00	0.00	3.12	1.55	-115.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-56.44	254.03	0.00	0.00	0.00	0.00	197.59	AUTH TOTAL
PAY	-81.07	-254.03	0.00	-56.00	3.92	1.67	-385.51	
TOT	-137.51	0.00	0.00	-56.00	3.92	1.67	-187.92	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.64	0.00	0.00	0.00	0.00	52.64	CTY-NORTHWOODS
PAY	-114.43	-52.64	0.00	0.00	1.67	0.83	-164.57	
TOT	-114.43	0.00	0.00	0.00	1.67	0.83	-111.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	373.03	0.00	0.00	0.00	0.00	373.03	CTY-NORTHWOODS
PAY	-984.50	-373.03	0.00	0.00	13.58	6.79	-1,337.16	
TOT	-984.50	0.00	0.00	0.00	13.58	6.79	-964.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	0.00	425.67	0.00	0.00	0.00	0.00	425.67	AUTH TOTAL
PAY	-1,098.93	-425.67	0.00	-127.00	16.52	7.62	-1,627.46	
TOT	-1,098.93	0.00	0.00	-127.00	16.52	7.62	-1,201.79	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.39	1.78	0.00	0.00	0.00	0.00	-2.61	CTY-OLIVETTE
PAY	-3.88	-1.78	0.00	0.00	0.06	0.03	-5.57	
TOT	-8.27	0.00	0.00	0.00	0.06	0.03	-8.18	
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	
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ADJ	-4.39	1.78	0.00	-5.50	0.00	0.00	-8.11	AUTH TOTAL
PAY	-3.88	-1.78	0.00	-11.00	0.17	0.03	-16.46	
TOT	-8.27	0.00	0.00	-16.50	0.17	0.03	-24.57	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.75	6.40	0.00	0.00	0.00	0.00	-1.35	CTY-OVERLAND
PAY	-13.88	-6.40	0.00	0.00	0.20	0.10	-19.98	
TOT	-21.63	0.00	0.00	0.00	0.20	0.10	-21.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.02	0.00	0.00	0.00	0.00	88.02	CTY-OVERLAND
PAY	-241.45	-88.02	0.00	0.00	3.29	1.65	-324.53	
TOT	-241.45	0.00	0.00	0.00	3.29	1.65	-236.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	92.40	0.00	0.00	0.00	0.00	92.40	CTY-OVERLAND
PAY	-308.00	-92.40	0.00	0.00	4.00	0.00	-396.40	
TOT	-308.00	0.00	0.00	0.00	4.00	0.00	-304.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-7.75	186.82	0.00	0.00	0.00	0.00	179.07	AUTH TOTAL
PAY	-563.33	-186.82	0.00	-112.00	8.61	1.75	-851.79	
TOT	-571.08	0.00	0.00	-112.00	8.61	1.75	-672.72	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.24	-0.41	0.00	0.00	0.00	0.00	-13.65	CTY-PACIFIC
PAY	12.74	0.41	0.00	0.00	-0.13	-0.06	12.96	
TOT	-0.50	0.00	0.00	0.00	-0.13	-0.06	-0.69	
ADJ	-13.24	-0.41	0.00	0.00	0.00	0.00	-13.65	AUTH TOTAL
PAY	12.74	0.41	0.00	0.00	-0.13	-0.06	12.96	
TOT	-0.50	0.00	0.00	0.00	-0.13	-0.06	-0.69	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.35	0.00	0.00	0.00	0.00	167.35	CTY-PASADENA HILLS
PAY	-380.34	-167.35	0.00	0.00	5.47	2.74	-539.48	
TOT	-380.34	0.00	0.00	0.00	5.47	2.74	-372.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	167.35	0.00	0.00	0.00	0.00	167.35	AUTH TOTAL
PAY	-380.34	-167.35	0.00	-28.00	5.75	2.74	-567.20	
TOT	-380.34	0.00	0.00	-28.00	5.75	2.74	-399.85	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.95	1.58	0.00	0.00	0.00	0.00	-10.37	CTY-PINE LAWN
PAY	-3.84	-1.58	0.00	0.00	0.06	0.03	-5.33	
TOT	-15.79	0.00	0.00	0.00	0.06	0.03	-15.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.87	499.64	0.00	0.00	0.00	0.00	414.77	CTY-PINE LAWN
PAY	-1,104.64	-499.64	0.00	0.00	16.05	8.02	-1,580.21	
TOT	-1,189.51	0.00	0.00	0.00	16.05	8.02	-1,165.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-392.00	1.96	0.00	-390.04	
ADJ	-96.82	501.22	0.00	-196.00	0.00	0.00	208.40	AUTH TOTAL
PAY	-1,108.48	-501.22	0.00	-196.00	18.07	8.05	-1,779.58	
TOT	-1,205.30	0.00	0.00	-392.00	18.07	8.05	-1,571.18	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-RICHMOND HTS
PAY	-19.15	-0.87	0.00	0.00	0.20	0.10	-19.72	
TOT	-19.15	0.00	0.00	0.00	0.20	0.10	-18.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.37	0.00	0.00	0.00	0.00	227.37	CTY-RICHMOND HTS
PAY	-427.73	-227.37	0.00	0.00	6.55	3.28	-645.27	
TOT	-427.73	0.00	0.00	0.00	6.55	3.28	-417.90	
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	
<hr/>								
ADJ	0.00	228.24	0.00	0.00	0.00	0.00	228.24	AUTH TOTAL
PAY	-446.88	-228.24	0.00	-84.00	7.59	3.38	-748.15	
TOT	-446.88	0.00	0.00	-84.00	7.59	3.38	-519.91	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.70	0.00	0.00	0.00	0.00	126.70	CTY-ROCK HILL
PAY	-247.79	-126.70	0.00	0.00	3.75	1.87	-368.87	
TOT	-247.79	0.00	0.00	0.00	3.75	1.87	-242.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	126.70	0.00	0.00	0.00	0.00	126.70	AUTH TOTAL
PAY	-247.79	-126.70	0.00	-56.00	4.31	1.87	-424.31	
TOT	-247.79	0.00	0.00	-56.00	4.31	1.87	-297.61	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-ST JOHN
PAY	-2.61	-1.20	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.61	0.00	0.00	0.00	0.04	0.02	-2.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.70	41.87	0.00	0.00	0.00	0.00	38.17	CTY-ST JOHN
PAY	-98.38	-41.87	0.00	0.00	1.40	0.70	-138.15	
TOT	-102.08	0.00	0.00	0.00	1.40	0.70	-99.98	
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	-3.70	43.07	0.00	0.00	0.00	0.00	39.37	AUTH TOTAL
PAY	-100.99	-43.07	0.00	-56.00	2.00	0.72	-197.34	
TOT	-104.69	0.00	0.00	-56.00	2.00	0.72	-157.97	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	CTY-SHREWSBURY
PAY	-5.00	-2.30	0.00	0.00	0.07	0.04	-7.19	
TOT	-5.00	0.00	0.00	0.00	0.07	0.04	-4.89	
<hr/>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-5.00	-2.30	0.00	0.00	0.07	0.04	-7.19	
TOT	-5.00	0.00	0.00	0.00	0.07	0.04	-4.89	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	CTY-SYCAMORE HILLS
PAY	-43.87	-4.39	0.00	0.00	0.48	0.24	-47.54	
TOT	-43.87	0.00	0.00	0.00	0.48	0.24	-43.15	
<hr/>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-43.87	-4.39	0.00	0.00	0.48	0.24	-47.54	
TOT	-43.87	0.00	0.00	0.00	0.48	0.24	-43.15	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-UPLANDS PARK
PAY	-1.56	-0.69	0.00	0.00	0.03	0.01	-2.21	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-UPLANDS PARK
PAY	-1.69	-0.39	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-3.25	-1.08	0.00	0.00	0.05	0.02	-4.26	
TOT	-3.25	0.00	0.00	0.00	0.05	0.02	-3.18	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.61	57.70	0.00	0.00	0.00	0.00	-63.91	CTY-UNIVERSITY CTY
PAY	-157.41	-57.70	0.00	0.00	2.15	1.08	-211.88	
TOT	-279.02	0.00	0.00	0.00	2.15	1.08	-275.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	596.29	0.00	0.00	0.00	0.00	596.29	CTY-UNIVERSITY CTY
PAY	-1,319.95	-596.29	0.00	0.00	19.16	9.58	-1,887.50	
TOT	-1,319.95	0.00	0.00	0.00	19.16	9.58	-1,291.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.58	-0.11	0.00	0.00	0.00	0.00	-3.69	CTY-UNIVERSITY CTY
PAY	3.45	0.11	0.00	0.00	-0.03	-0.02	3.51	
TOT	-0.13	0.00	0.00	0.00	-0.03	-0.02	-0.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-583.29	5.83	0.00	-577.46	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-583.29	5.83	0.00	-577.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-58.50	0.00	0.00	-58.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-162.50	1.04	0.00	-161.46	
ADJ	-125.19	653.88	0.00	-58.50	0.00	0.00	470.19	AUTH TOTAL
PAY	-1,473.91	-653.88	0.00	-687.29	28.15	10.64	-2,776.29	
TOT	-1,599.10	0.00	0.00	-745.79	28.15	10.64	-2,306.10	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	CTY-VALLEY PARK
PAY	-30.13	-10.05	0.00	0.00	0.40	0.20	-39.58	
TOT	-30.13	0.00	0.00	0.00	0.40	0.20	-29.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	CTY-VALLEY PARK
PAY	-12.55	-6.99	0.00	0.00	0.20	0.09	-19.25	
TOT	-12.55	0.00	0.00	0.00	0.20	0.09	-12.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	
<hr/>								
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	AUTH TOTAL
PAY	-42.68	-17.04	0.00	-19.00	0.79	0.29	-77.64	
TOT	-42.68	0.00	0.00	-19.00	0.79	0.29	-60.60	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.31	6.83	0.00	0.00	0.00	0.00	-3.48	CTY-VELDA CITY
PAY	-14.84	-6.83	0.00	0.00	0.22	0.10	-21.35	
TOT	-25.15	0.00	0.00	0.00	0.22	0.10	-24.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.81	0.00	0.00	0.00	0.00	40.81	CTY-VELDA CITY
PAY	-149.20	-40.81	0.00	0.00	1.90	0.95	-187.16	
TOT	-149.20	0.00	0.00	0.00	1.90	0.95	-146.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-10.31	47.64	0.00	0.00	0.00	0.00	37.33	AUTH TOTAL
PAY	-164.04	-47.64	0.00	-28.00	2.40	1.05	-236.23	
TOT	-174.35	0.00	0.00	-28.00	2.40	1.05	-198.90	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.56	0.00	0.00	0.00	0.00	44.56	CTY-VELDA VILLAGE
PAY	-121.98	-44.56	0.00	0.00	1.67	0.83	-164.04	
TOT	-121.98	0.00	0.00	0.00	1.67	0.83	-119.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-89.20	0.89	0.00	-88.31	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-89.20	0.89	0.00	-88.31	
<hr/>								
ADJ	0.00	44.56	0.00	0.00	0.00	0.00	44.56	AUTH TOTAL
PAY	-121.98	-44.56	0.00	-89.20	2.56	0.83	-252.35	
TOT	-121.98	0.00	0.00	-89.20	2.56	0.83	-207.79	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.16	3.85	0.00	0.00	0.00	0.00	-3.31	CTY-VINITA PARK
PAY	7.16	-3.85	0.00	0.00	-0.03	-0.02	3.26	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-VINITA PARK
PAY	-3.42	-0.07	0.00	0.00	0.03	0.02	-3.44	
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.32	-2.07	0.00	0.00	0.00	0.00	-68.39	CTY-VINITA PARK
PAY	63.86	2.07	0.00	0.00	-0.66	-0.33	64.94	
TOT	-2.46	0.00	0.00	0.00	-0.66	-0.33	-3.45	
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ADJ	-73.48	1.85	0.00	0.00	0.00	0.00	-71.63	AUTH TOTAL
PAY	67.60	-1.85	0.00	0.00	-0.66	-0.33	64.76	
TOT	-5.88	0.00	0.00	0.00	-0.66	-0.33	-6.87	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.04	23.46	0.00	0.00	0.00	0.00	35.50	CTY-WEBSTER GROVES
PAY	-52.05	-23.46	0.00	0.00	0.75	0.38	-74.38	
TOT	-40.01	0.00	0.00	0.00	0.75	0.38	-38.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.86	0.00	0.00	0.00	0.00	132.86	CTY-WEBSTER GROVES
PAY	-409.50	-132.86	0.00	0.00	5.43	2.71	-534.22	
TOT	-409.50	0.00	0.00	0.00	5.43	2.71	-401.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
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-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-10.00	0.13	0.00	-9.87	
ADJ	12.04	156.32	0.00	3.00	0.00	0.00	171.36	AUTH TOTAL
PAY	-461.55	-156.32	0.00	-41.00	6.59	3.09	-649.19	
TOT	-449.51	0.00	0.00	-38.00	6.59	3.09	-477.83	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-WINCHESTER
PAY	-4.80	-0.58	0.00	0.00	0.06	0.02	-5.30	
TOT	-4.80	0.00	0.00	0.00	0.06	0.02	-4.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.36	0.00	0.00	0.00	0.00	18.36	CTY-WINCHESTER
PAY	-83.44	-18.36	0.00	0.00	1.01	0.51	-100.28	
TOT	-83.44	0.00	0.00	0.00	1.01	0.51	-81.92	
ADJ	0.00	18.94	0.00	0.00	0.00	0.00	18.94	AUTH TOTAL
PAY	-88.24	-18.94	0.00	0.00	1.07	0.53	-105.58	
TOT	-88.24	0.00	0.00	0.00	1.07	0.53	-86.64	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	CTY-WOODSON TERRAC
PAY	-23.64	-6.70	0.00	0.00	0.31	0.15	-29.88	
TOT	-23.64	0.00	0.00	0.00	0.31	0.15	-23.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.08	0.00	0.00	0.00	0.00	37.08	CTY-WOODSON TERRAC
PAY	-34.15	-37.08	0.00	0.00	0.71	0.36	-70.16	
TOT	-34.15	0.00	0.00	0.00	0.71	0.36	-33.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
ADJ	0.00	43.78	0.00	0.00	0.00	0.00	43.78	AUTH TOTAL
PAY	-57.79	-43.78	0.00	-49.00	1.51	0.51	-148.55	
TOT	-57.79	0.00	0.00	-49.00	1.51	0.51	-104.77	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	CTY-HILLSDALE
PAY	-6.30	-2.90	0.00	0.00	0.09	0.04	-9.07	
TOT	-6.30	0.00	0.00	0.00	0.09	0.04	-6.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.56	0.00	0.00	0.00	0.00	97.56	CTY-HILLSDALE
PAY	-204.85	-97.56	0.00	0.00	3.03	1.51	-297.87	
TOT	-204.85	0.00	0.00	0.00	3.03	1.51	-200.31	
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ADJ	0.00	100.46	0.00	0.00	0.00	0.00	100.46	AUTH TOTAL
PAY	-211.15	-100.46	0.00	0.00	3.12	1.55	-306.94	
TOT	-211.15	0.00	0.00	0.00	3.12	1.55	-206.48	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	10.06	0.00	0.00	0.00	0.00	9.78	CTY-CRESTWOOD
PAY	-11.51	-10.06	0.00	0.00	0.22	0.11	-21.24	
TOT	-11.79	0.00	0.00	0.00	0.22	0.11	-11.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.91	0.00	0.00	0.00	0.00	39.91	CTY-CRESTWOOD
PAY	-49.75	-39.91	0.00	0.00	0.90	0.45	-88.31	
TOT	-49.75	0.00	0.00	0.00	0.90	0.45	-48.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.48	-2.63	0.00	0.00	0.00	0.00	-87.11	CTY-CRESTWOOD
PAY	81.34	2.63	0.00	0.00	-0.84	-0.42	82.71	
TOT	-3.14	0.00	0.00	0.00	-0.84	-0.42	-4.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-84.76	47.34	0.00	0.00	0.00	0.00	-37.42	AUTH TOTAL
PAY	20.08	-47.34	0.00	-28.00	0.56	0.14	-54.56	
TOT	-64.68	0.00	0.00	-28.00	0.56	0.14	-91.98	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.03	6.48	0.00	0.00	0.00	0.00	3.45	CTY-ST ANN
PAY	-19.32	-6.48	0.00	0.00	0.25	0.13	-25.42	
TOT	-22.35	0.00	0.00	0.00	0.25	0.13	-21.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-563.35	70.84	0.00	0.00	0.00	0.00	-492.51	CTY-ST ANN
PAY	371.68	-70.84	0.00	0.00	-3.01	-1.51	296.32	
TOT	-191.67	0.00	0.00	0.00	-3.01	-1.51	-196.19	
ADJ	-566.38	77.32	0.00	0.00	0.00	0.00	-489.06	AUTH TOTAL
PAY	352.36	-77.32	0.00	0.00	-2.76	-1.38	270.90	
TOT	-214.02	0.00	0.00	0.00	-2.76	-1.38	-218.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8.65	0.09	0.00	-8.56	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-8.65	0.09	0.00	-8.56	
<hr/>								
PAY	0.00	0.00	0.00	-8.65	0.09	0.00	-8.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.65	0.09	0.00	-8.56	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-KINLOCH
PAY	-25.49	-0.51	0.00	0.00	0.26	0.13	-25.61	
TOT	-25.49	0.00	0.00	0.00	0.26	0.13	-25.10	
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ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-25.49	-0.51	0.00	0.00	0.26	0.13	-25.61	
TOT	-25.49	0.00	0.00	0.00	0.26	0.13	-25.10	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-HANLEY HILLS
PAY	-0.68	-0.31	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.68	0.00	0.00	0.00	0.00	133.68	CTY-HANLEY HILLS
PAY	-225.05	-133.68	0.00	0.00	3.59	1.80	-353.34	
TOT	-225.05	0.00	0.00	0.00	3.59	1.80	-219.66	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	133.99	0.00	0.00	0.00	0.00	133.99	AUTH TOTAL
PAY	-225.73	-133.99	0.00	-140.00	5.00	1.80	-492.92	
TOT	-225.73	0.00	0.00	-140.00	5.00	1.80	-358.93	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	CTY-WELLSTON
PAY	-17.52	-8.06	0.00	0.00	0.26	0.13	-25.19	
TOT	-17.52	0.00	0.00	0.00	0.26	0.13	-17.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	CTY-WELLSTON
PAY	-12.38	-12.99	0.00	0.00	0.25	0.12	-25.00	
TOT	-12.38	0.00	0.00	0.00	0.25	0.12	-12.01	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	21.05	0.00	0.00	0.00	0.00	21.05	AUTH TOTAL
PAY	-29.90	-21.05	0.00	-56.00	1.07	0.25	-105.63	
TOT	-29.90	0.00	0.00	-56.00	1.07	0.25	-84.58	

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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	-74.97	5.08	0.00	0.00	0.00	0.00	-69.89	CTY-HAZELWOOD
PAY	-254.15	-5.08	0.00	0.00	2.59	1.30	-255.34	
TOT	-329.12	0.00	0.00	0.00	2.59	1.30	-325.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.48	286.39	0.00	0.00	0.00	0.00	221.91	CTY-HAZELWOOD
PAY	-428.53	-286.39	0.00	0.00	7.15	3.57	-704.20	
TOT	-493.01	0.00	0.00	0.00	7.15	3.57	-482.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-433.90	-13.52	0.00	0.00	0.00	0.00	-447.42	CTY-HAZELWOOD
PAY	417.76	13.52	0.00	0.00	-4.32	-2.16	424.80	
TOT	-16.14	0.00	0.00	0.00	-4.32	-2.16	-22.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.53	0.00	0.00	0.00	0.00	18.53	CTY-HAZELWOOD
PAY	-163.29	-18.53	0.00	0.00	1.82	0.00	-180.00	
TOT	-163.29	0.00	0.00	0.00	1.82	0.00	-161.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-573.35	296.48	0.00	0.00	0.00	0.00	-276.87	AUTH TOTAL
PAY	-428.21	-296.48	0.00	-10.00	7.34	2.71	-724.64	
TOT	-1,001.56	0.00	0.00	-10.00	7.34	2.71	-1,001.51	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.86	0.00	0.00	0.00	0.00	-0.86	CTY-MOLINE ACRES
PAY	1.69	0.86	0.00	0.00	-0.03	-0.01	2.51	
TOT	1.69	0.00	0.00	0.00	-0.03	-0.01	1.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-MOLINE ACRES
PAY	-22.18	-1.55	0.00	0.00	0.24	0.12	-23.37	
TOT	-22.18	0.00	0.00	0.00	0.24	0.12	-21.82	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-20.49	-0.69	0.00	0.00	0.21	0.11	-20.86	
TOT	-20.49	0.00	0.00	0.00	0.21	0.11	-20.17	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.46	3.41	0.00	0.00	0.00	0.00	-102.05	CTY-CREVE COEUR
PAY	105.46	-3.41	0.00	0.00	-1.02	-0.51	100.52	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
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ADJ	-105.46	3.41	0.00	0.00	0.00	0.00	-102.05	AUTH TOTAL
PAY	105.46	-3.41	0.00	0.00	-1.02	-0.51	100.52	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.10	0.00	0.00	0.00	0.00	118.10	CTY-BRECKENRIDGE H
PAY	-258.20	-118.10	0.00	0.00	3.76	1.88	-370.66	
TOT	-258.20	0.00	0.00	0.00	3.76	1.88	-252.56	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	77.00	0.00	0.00	0.00	0.00	77.00	CTY-BRECKENRIDGE H
PAY	-275.00	-77.00	0.00	0.00	3.52	0.00	-348.48	
TOT	-275.00	0.00	0.00	0.00	3.52	0.00	-271.48	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	195.10	0.00	0.00	0.00	0.00	195.10	AUTH TOTAL
PAY	-533.20	-195.10	0.00	-140.00	8.68	1.88	-857.74	
TOT	-533.20	0.00	0.00	-140.00	8.68	1.88	-662.64	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	8.42	0.00	0.00	0.00	0.00	7.02	CTY-PAGEDALE
PAY	-29.82	-8.42	0.00	0.00	0.38	0.19	-37.67	
TOT	-31.22	0.00	0.00	0.00	0.38	0.19	-30.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.07	0.00	0.00	0.00	0.00	66.07	CTY-PAGEDALE
PAY	-99.33	-66.07	0.00	0.00	1.65	0.83	-162.92	
TOT	-99.33	0.00	0.00	0.00	1.65	0.83	-96.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	672.00	0.00	0.00	0.00	0.00	672.00	CTY-PAGEDALE
PAY	-1,621.38	-672.00	0.00	0.00	22.93	0.00	-2,270.45	
TOT	-1,621.38	0.00	0.00	0.00	22.93	0.00	-1,598.45	
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	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	
TOT	0.00	0.00	0.00	-12.50	0.10	0.00	-12.40	
ADJ	-1.40	746.49	0.00	-3.00	0.00	0.00	742.09	AUTH TOTAL
PAY	-1,750.53	-746.49	0.00	-93.50	25.90	1.02	-2,563.60	
TOT	-1,751.93	0.00	0.00	-96.50	25.90	1.02	-1,821.51	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-GREENDALE
PAY	-21.43	-2.14	0.00	0.00	0.23	0.12	-23.22	
TOT	-21.43	0.00	0.00	0.00	0.23	0.12	-21.08	
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	
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-21.43	-2.14	0.00	-12.00	0.35	0.12	-35.10	
TOT	-21.43	0.00	0.00	-12.00	0.35	0.12	-32.96	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.57	0.00	0.00	0.00	0.00	37.57	CTY-CLARKSON VALLY
PAY	-21.84	-37.57	0.00	0.00	0.60	0.30	-58.51	
TOT	-21.84	0.00	0.00	0.00	0.60	0.30	-20.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	37.57	0.00	0.00	0.00	0.00	37.57	AUTH TOTAL
PAY	-21.84	-37.57	0.00	-28.00	0.88	0.30	-86.23	
TOT	-21.84	0.00	0.00	-28.00	0.88	0.30	-48.66	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.87	40.26	0.00	0.00	0.00	0.00	19.39	CTY-BELLEFONTAINE
PAY	-122.57	-40.26	0.00	0.00	1.63	0.81	-160.39	
TOT	-143.44	0.00	0.00	0.00	1.63	0.81	-141.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.73	0.00	0.00	0.00	0.00	231.73	CTY-BELLEFONTAINE
PAY	-558.02	-231.73	0.00	0.00	7.90	3.95	-777.90	
TOT	-558.02	0.00	0.00	0.00	7.90	3.95	-546.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	-20.87	271.99	0.00	0.00	0.00	0.00	251.12	AUTH TOTAL
PAY	-680.59	-271.99	0.00	-224.00	11.77	4.76	-1,160.05	
TOT	-701.46	0.00	0.00	-224.00	11.77	4.76	-908.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-RIVERVIEW
PAY	-0.31	-0.14	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.22	0.00	0.00	0.00	0.00	50.22	CTY-RIVERVIEW
PAY	-93.57	-50.22	0.00	0.00	1.44	0.72	-141.63	
TOT	-93.57	0.00	0.00	0.00	1.44	0.72	-91.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	50.36	0.00	0.00	0.00	0.00	50.36	AUTH TOTAL
PAY	-93.88	-50.36	0.00	-140.00	2.84	0.72	-280.68	
TOT	-93.88	0.00	0.00	-140.00	2.84	0.72	-230.32	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.40	1.62	0.00	0.00	0.00	0.00	-1.78	CTY-MANCHESTER
PAY	-3.53	-1.62	0.00	0.00	0.06	0.03	-5.06	
TOT	-6.93	0.00	0.00	0.00	0.06	0.03	-6.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-121.64	0.00	0.00	0.00	1.22	0.61	-119.81	CTY-MANCHESTER
TOT	-121.64	0.00	0.00	0.00	1.22	0.61	-119.81	
ADJ	-3.40	1.62	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	-125.17	-1.62	0.00	0.00	1.28	0.64	-124.87	
TOT	-128.57	0.00	0.00	0.00	1.28	0.64	-126.65	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.17	5.21	0.00	0.00	0.00	0.00	0.04	CTY-DELLWOOD
PAY	-11.32	-5.21	0.00	0.00	0.16	0.09	-16.28	
TOT	-16.49	0.00	0.00	0.00	0.16	0.09	-16.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.61	0.00	0.00	0.00	0.00	120.61	CTY-DELLWOOD
PAY	-232.35	-120.61	0.00	0.00	3.53	1.76	-347.67	
TOT	-232.35	0.00	0.00	0.00	3.53	1.76	-227.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	-5.17	125.82	0.00	0.00	0.00	0.00	120.65	AUTH TOTAL
PAY	-243.67	-125.82	0.00	-308.00	6.77	1.85	-668.87	
TOT	-248.84	0.00	0.00	-308.00	6.77	1.85	-548.22	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-COOL VALLEY
PAY	-1.00	-0.20	0.00	0.00	0.01	0.01	-1.18	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.57	0.00	0.00	0.00	0.00	21.57	CTY-COOL VALLEY
PAY	-46.89	-21.57	0.00	0.00	0.69	0.34	-67.43	
TOT	-46.89	0.00	0.00	0.00	0.69	0.34	-45.86	
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	0.00	21.77	0.00	0.00	0.00	0.00	21.77	AUTH TOTAL
PAY	-47.89	-21.77	0.00	-100.00	1.70	0.35	-167.61	
TOT	-47.89	0.00	0.00	-100.00	1.70	0.35	-145.84	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.48	2.55	0.00	0.00	0.00	0.00	-3.93	CTY-EUREKA
PAY	-5.55	-2.55	0.00	0.00	0.09	0.04	-7.97	
TOT	-12.03	0.00	0.00	0.00	0.09	0.04	-11.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.08	0.00	0.00	0.00	0.00	38.08	CTY-EUREKA
PAY	-31.58	-38.08	0.00	0.00	0.70	0.35	-68.61	
TOT	-31.58	0.00	0.00	0.00	0.70	0.35	-30.53	
ADJ	-6.48	40.63	0.00	0.00	0.00	0.00	34.15	AUTH TOTAL
PAY	-37.13	-40.63	0.00	0.00	0.79	0.39	-76.58	
TOT	-43.61	0.00	0.00	0.00	0.79	0.39	-42.43	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-354.13	-163.90	0.00	0.00	0.00	0.00	-518.03	CTY-SUNSET HILLS
PAY	354.13	163.90	0.00	0.00	-5.18	-2.59	510.26	
TOT	0.00	0.00	0.00	0.00	-5.18	-2.59	-7.77	
ADJ	-354.13	-163.90	0.00	0.00	0.00	0.00	-518.03	AUTH TOTAL
PAY	354.13	163.90	0.00	0.00	-5.18	-2.59	510.26	
TOT	0.00	0.00	0.00	0.00	-5.18	-2.59	-7.77	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	24.12	0.00	0.00	0.00	0.00	22.36	CTY-BLACK JACK
PAY	-52.54	-24.12	0.00	0.00	0.77	0.38	-75.51	
TOT	-54.30	0.00	0.00	0.00	0.77	0.38	-53.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.97	0.00	0.00	0.00	0.00	41.97	CTY-BLACK JACK
PAY	-8.07	-41.97	0.00	0.00	0.50	0.25	-49.29	
TOT	-8.07	0.00	0.00	0.00	0.50	0.25	-7.32	
ADJ	-1.76	66.09	0.00	0.00	0.00	0.00	64.33	AUTH TOTAL
PAY	-60.61	-66.09	0.00	0.00	1.27	0.63	-124.80	
TOT	-62.37	0.00	0.00	0.00	1.27	0.63	-60.47	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.94	0.00	0.00	0.00	0.00	0.68	CTY-CHESTERFIELD
PAY	-3.01	-0.94	0.00	0.00	0.04	0.02	-3.89	
TOT	-3.27	0.00	0.00	0.00	0.04	0.02	-3.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-CHESTERFIELD
PAY	-2.45	-0.23	0.00	0.00	0.02	0.01	-2.65	
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
<hr/>								
ADJ	-0.26	1.17	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-5.46	-1.17	0.00	0.00	0.06	0.03	-6.54	
TOT	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.59	197.67	0.00	0.00	0.00	0.00	94.08	SHELTERED WORKSHOP
PAY	-471.46	-197.67	0.00	0.00	6.69	3.35	-659.09	
TOT	-575.05	0.00	0.00	0.00	6.69	3.35	-565.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,104.38	1,232.94	0.00	0.00	0.00	0.00	-3,871.44	SHELTERED WORKSHOP
PAY	1,704.34	-1,232.94	0.00	0.00	-4.71	-2.36	464.33	
TOT	-3,400.04	0.00	0.00	0.00	-4.71	-2.36	-3,407.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-589.39	-18.37	0.00	0.00	0.00	0.00	-607.76	SHELTERED WORKSHOP
PAY	567.46	18.37	0.00	0.00	-5.85	-2.93	577.05	
TOT	-21.93	0.00	0.00	0.00	-5.85	-2.93	-30.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	SHELTERED WORKSHOP
PAY	-205.68	-5.14	0.00	0.00	2.11	1.06	-207.65	
TOT	-205.68	0.00	0.00	0.00	2.11	1.06	-202.51	
ADJ	-5,797.36	1,417.38	0.00	0.00	0.00	0.00	-4,379.98	AUTH TOTAL
PAY	1,594.66	-1,417.38	0.00	0.00	-1.76	-0.88	174.64	
TOT	-4,202.70	0.00	0.00	0.00	-1.76	-0.88	-4,205.34	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-511.99	0.00	0.00	0.00	0.00	0.00	-511.99	BUS.DIST-CLAYTON
PAY	511.99	0.00	0.00	0.00	-5.12	-2.56	504.31	
TOT	0.00	0.00	0.00	0.00	-5.12	-2.56	-7.68	
ADJ	-511.99	0.00	0.00	0.00	0.00	0.00	-511.99	AUTH TOTAL
PAY	511.99	0.00	0.00	0.00	-5.12	-2.56	504.31	
TOT	0.00	0.00	0.00	0.00	-5.12	-2.56	-7.68	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	BUS.DIST-JENNINGS
PAY	-40.40	-0.81	0.00	0.00	0.41	0.20	-40.60	
TOT	-40.40	0.00	0.00	0.00	0.41	0.20	-39.79	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-40.40	-0.81	0.00	0.00	0.41	0.20	-40.60	
TOT	-40.40	0.00	0.00	0.00	0.41	0.20	-39.79	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,423.94	0.00	0.00	0.00	0.00	0.00	-30,423.94	TIF DIST-370MOBOTT
PAY	30,423.94	0.00	0.00	0.00	-304.24	-152.12	29,967.58	
TOT	0.00	0.00	0.00	0.00	-304.24	-152.12	-456.36	
<hr/>								
ADJ	-30,423.94	0.00	0.00	0.00	0.00	0.00	-30,423.94	AUTH TOTAL
PAY	30,423.94	0.00	0.00	0.00	-304.24	-152.12	29,967.58	
TOT	0.00	0.00	0.00	0.00	-304.24	-152.12	-456.36	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.77	0.00	0.00	0.00	0.00	15.77	TIF DIST-FERGUSON D
PAY	0.00	-15.77	0.00	0.00	0.16	0.08	-15.53	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
ADJ	0.00	15.77	0.00	0.00	0.00	0.00	15.77	AUTH TOTAL
PAY	0.00	-15.77	0.00	0.00	0.16	0.08	-15.53	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,613.76	-1,292.61	0.00	0.00	0.00	0.00	-10,906.37	TIF DIST-JENNINGS7
PAY	9,613.76	1,292.61	0.00	0.00	-109.07	-54.53	10,742.77	
TOT	0.00	0.00	0.00	0.00	-109.07	-54.53	-163.60	
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ADJ	-9,613.76	-1,292.61	0.00	0.00	0.00	0.00	-10,906.37	AUTH TOTAL
PAY	9,613.76	1,292.61	0.00	0.00	-109.07	-54.53	10,742.77	
TOT	0.00	0.00	0.00	0.00	-109.07	-54.53	-163.60	

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AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,401.97	0.00	0.00	0.00	0.00	0.00	-6,401.97	TIF DIST-LUCAS HUNT
PAY	6,401.97	0.00	0.00	0.00	-64.02	-32.01	6,305.94	
TOT	0.00	0.00	0.00	0.00	-64.02	-32.01	-96.03	
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ADJ	-6,401.97	0.00	0.00	0.00	0.00	0.00	-6,401.97	AUTH TOTAL
PAY	6,401.97	0.00	0.00	0.00	-64.02	-32.01	6,305.94	
TOT	0.00	0.00	0.00	0.00	-64.02	-32.01	-96.03	
<hr/>								
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.02	0.00	0.00	0.00	0.00	109.02	TIF DIST-PAGE AND F
PAY	0.00	-109.02	0.00	0.00	1.09	0.55	-107.38	
TOT	0.00	0.00	0.00	0.00	1.09	0.55	1.64	
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ADJ	0.00	109.02	0.00	0.00	0.00	0.00	109.02	AUTH TOTAL
PAY	0.00	-109.02	0.00	0.00	1.09	0.55	-107.38	
TOT	0.00	0.00	0.00	0.00	1.09	0.55	1.64	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	9,259.65	0.00	0.00	0.00	9,259.65	PENALTIES
PAY	0.00	0.00	-9,259.65	0.00	0.00	0.00	-9,259.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	9,259.65	0.00	0.00	0.00	9,259.65	AUTH TOTAL
PAY	0.00	0.00	-9,259.65	0.00	0.00	0.00	-9,259.65	
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	-491.39	0.00	0.00	-491.39	ATTORNEY FEES
PAY	0.00	0.00	0.00	-938.75	0.00	0.00	-938.75	
TOT	0.00	0.00	0.00	-1,430.14	0.00	0.00	-1,430.14	
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ADJ	0.00	0.00	0.00	-491.39	0.00	0.00	-491.39	AUTH TOTAL
PAY	0.00	0.00	0.00	-938.75	0.00	0.00	-938.75	
TOT	0.00	0.00	0.00	-1,430.14	0.00	0.00	-1,430.14	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-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	
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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	-1,170.00	0.00	0.00	-1,170.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,028.13	0.00	0.00	-4,028.13	
TOT	0.00	0.00	0.00	-5,198.13	0.00	0.00	-5,198.13	
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ADJ	0.00	0.00	0.00	-1,170.00	0.00	0.00	-1,170.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,028.13	0.00	0.00	-4,028.13	
TOT	0.00	0.00	0.00	-5,198.13	0.00	0.00	-5,198.13	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
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ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	69.44	0.00	0.00	69.44	ASSESSMENT FEE
TOT	0.00	0.00	0.00	69.44	0.00	0.00	69.44	
<hr/>								
PAY	0.00	0.00	0.00	69.44	0.00	0.00	69.44	AUTH TOTAL
TOT	0.00	0.00	0.00	69.44	0.00	0.00	69.44	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-7.96	0.00	0.00	-7.96	COMMISSION
TOT	0.00	0.00	0.00	-7.96	0.00	0.00	-7.96	
<hr/>								
PAY	0.00	0.00	0.00	-7.96	0.00	0.00	-7.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.96	0.00	0.00	-7.96	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-425.53	0.00	0.00	-425.53	
PAY	0.00	0.00	0.00	-438.47	0.00	0.00	-438.47	
TOT	0.00	0.00	0.00	-864.00	0.00	0.00	-864.00	
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ADJ	0.00	0.00	0.00	-425.53	0.00	0.00	-425.53	AUTH TOTAL
PAY	0.00	0.00	0.00	-438.47	0.00	0.00	-438.47	
TOT	0.00	0.00	0.00	-864.00	0.00	0.00	-864.00	

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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	350.06	0.00	0.00	0.00	0.00	350.06	
PAY	0.00	-350.06	0.00	0.00	0.00	0.00	-350.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
CODE TYPE/NAME: 99 / MSD FOR PUP PAY								
PAY	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	
TOT	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	22.35	0.00	0.00	0.00	22.35	
PAY	0.00	0.00	-22.35	0.00	0.00	0.00	-22.35	
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	-18.00	0.00	0.00	-18.00	
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-767.37	0.00	0.00	0.00	0.00	0.00	-767.37	
TOT	-767.37	0.00	0.00	0.00	0.00	0.00	-767.37	
								AUTH TOTAL
TOT	-767.37	0.00	0.00	-39.68	0.00	0.00	-807.05	

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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	190.92	357.14	0.00	0.00	0.00	0.00	548.06	ST. OF MISSOURI
PAY	-1,349.71	-357.14	0.00	0.00	17.07	0.00	-1,689.78	
TOT	-1,158.79	0.00	0.00	0.00	17.07	0.00	-1,141.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,622.21	390.69	0.00	0.00	0.00	0.00	-1,231.52	ST. OF MISSOURI
PAY	-927.30	-390.69	0.00	0.00	13.18	0.00	-1,304.81	
TOT	-2,549.51	0.00	0.00	0.00	13.18	0.00	-2,536.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-350.02	8.60	0.00	0.00	0.00	0.00	-341.42	ST. OF MISSOURI
PAY	59.62	-8.60	0.00	0.00	-0.51	0.00	50.51	
TOT	-290.40	0.00	0.00	0.00	-0.51	0.00	-290.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	ST. OF MISSOURI
PAY	-79.65	-11.29	0.00	0.00	0.91	0.00	-90.03	
TOT	-79.65	0.00	0.00	0.00	0.91	0.00	-78.74	
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ADJ	-1,781.31	767.72	0.00	0.00	0.00	0.00	-1,013.59	AUTH TOTAL
PAY	-2,297.04	-767.72	0.00	0.00	30.65	0.00	-3,034.11	
TOT	-4,078.35	0.00	0.00	0.00	30.65	0.00	-4,047.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,330.06	2,488.23	0.00	0.00	0.00	0.00	3,818.29	COUNTY GENERAL
PAY	-9,401.78	-2,488.23	0.00	0.00	118.90	59.45	-11,711.66	
TOT	-8,071.72	0.00	0.00	0.00	118.90	59.45	-7,893.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,301.21	2,721.77	0.00	0.00	0.00	0.00	-8,579.44	COUNTY GENERAL
PAY	-6,459.49	-2,721.77	0.00	0.00	91.81	45.91	-9,043.54	
TOT	-17,760.70	0.00	0.00	0.00	91.81	45.91	-17,622.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,082.96	100.32	0.00	0.00	0.00	0.00	-3,982.64	COUNTY GENERAL
PAY	695.43	-100.32	0.00	0.00	-5.95	-2.98	586.18	
TOT	-3,387.53	0.00	0.00	0.00	-5.95	-2.98	-3,396.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	78.59	0.00	0.00	0.00	0.00	78.59	COUNTY GENERAL
PAY	-554.91	-78.59	0.00	0.00	6.34	3.16	-624.00	
TOT	-554.91	0.00	0.00	0.00	6.34	3.16	-545.41	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-217.31	0.00	0.00	-217.31	COUNTY GENERAL
TOT	0.00	0.00	0.00	-217.31	0.00	0.00	-217.31	
ADJ	-14,054.11	5,388.91	0.00	0.00	0.00	0.00	-8,665.20	AUTH TOTAL
PAY	-15,720.75	-5,388.91	0.00	-217.31	211.10	105.54	-21,010.33	
TOT	-29,774.86	0.00	0.00	-217.31	211.10	105.54	-29,675.53	

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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	890.80	1,666.63	0.00	0.00	0.00	0.00	2,557.43	COUNTY HEALTH FUND
PAY	-6,298.06	-1,666.63	0.00	0.00	79.65	39.82	-7,845.22	
TOT	-5,407.26	0.00	0.00	0.00	79.65	39.82	-5,287.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,570.24	1,823.26	0.00	0.00	0.00	0.00	-5,746.98	COUNTY HEALTH FUND
PAY	-4,327.32	-1,823.26	0.00	0.00	61.50	30.76	-6,058.32	
TOT	-11,897.56	0.00	0.00	0.00	61.50	30.76	-11,805.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,499.99	86.01	0.00	0.00	0.00	0.00	-3,413.98	COUNTY HEALTH FUND
PAY	596.14	-86.01	0.00	0.00	-5.10	-2.55	502.48	
TOT	-2,903.85	0.00	0.00	0.00	-5.10	-2.55	-2,911.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	52.66	0.00	0.00	0.00	0.00	52.66	COUNTY HEALTH FUND
PAY	-371.71	-52.66	0.00	0.00	4.25	2.12	-418.00	
TOT	-371.71	0.00	0.00	0.00	4.25	2.12	-365.34	
ADJ	-10,179.43	3,628.56	0.00	0.00	0.00	0.00	-6,550.87	AUTH TOTAL
PAY	-10,400.95	-3,628.56	0.00	0.00	140.30	70.15	-13,819.06	
TOT	-20,580.38	0.00	0.00	0.00	140.30	70.15	-20,369.93	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	318.16	595.07	0.00	0.00	0.00	0.00	913.23	CO. PARK MAINT.
PAY	-2,249.64	-595.07	0.00	0.00	28.45	14.23	-2,802.03	
TOT	-1,931.48	0.00	0.00	0.00	28.45	14.23	-1,888.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,703.67	651.20	0.00	0.00	0.00	0.00	-2,052.47	CO. PARK MAINT.
PAY	-1,545.54	-651.20	0.00	0.00	21.97	10.99	-2,163.78	
TOT	-4,249.21	0.00	0.00	0.00	21.97	10.99	-4,216.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-583.32	14.33	0.00	0.00	0.00	0.00	-568.99	CO. PARK MAINT.
PAY	99.35	-14.33	0.00	0.00	-0.85	-0.43	83.74	
TOT	-483.97	0.00	0.00	0.00	-0.85	-0.43	-485.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.80	0.00	0.00	0.00	0.00	18.80	CO. PARK MAINT.
PAY	-132.76	-18.80	0.00	0.00	1.52	0.75	-149.29	
TOT	-132.76	0.00	0.00	0.00	1.52	0.75	-130.49	
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ADJ	-2,968.83	1,279.40	0.00	0.00	0.00	0.00	-1,689.43	AUTH TOTAL
PAY	-3,828.59	-1,279.40	0.00	0.00	51.09	25.54	-5,031.36	
TOT	-6,797.42	0.00	0.00	0.00	51.09	25.54	-6,720.79	

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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	120.91	226.15	0.00	0.00	0.00	0.00	347.06	COUNTY BOND RETIRE
PAY	-854.83	-226.15	0.00	0.00	10.81	5.40	-1,064.77	
TOT	-733.92	0.00	0.00	0.00	10.81	5.40	-717.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,027.40	247.39	0.00	0.00	0.00	0.00	-780.01	COUNTY BOND RETIRE
PAY	-587.30	-247.39	0.00	0.00	8.34	4.18	-822.17	
TOT	-1,614.70	0.00	0.00	0.00	8.34	4.18	-1,602.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,015.31	74.10	0.00	0.00	0.00	0.00	-2,941.21	COUNTY BOND RETIRE
PAY	513.59	-74.10	0.00	0.00	-4.40	-2.20	432.89	
TOT	-2,501.72	0.00	0.00	0.00	-4.40	-2.20	-2,508.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	COUNTY BOND RETIRE
PAY	-50.45	-7.14	0.00	0.00	0.57	0.29	-56.73	
TOT	-50.45	0.00	0.00	0.00	0.57	0.29	-49.59	
ADJ	-3,921.80	554.78	0.00	0.00	0.00	0.00	-3,367.02	AUTH TOTAL
PAY	-978.99	-554.78	0.00	0.00	15.32	7.67	-1,510.78	
TOT	-4,900.79	0.00	0.00	0.00	15.32	7.67	-4,877.80	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.18	403.11	0.00	0.00	0.00	0.00	645.29	ROAD & BRIDGE
PAY	-1,512.80	-403.11	0.00	0.00	19.16	9.58	-1,887.17	
TOT	-1,270.62	0.00	0.00	0.00	19.16	9.58	-1,241.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.82	371.69	0.00	0.00	0.00	0.00	301.87	ROAD & BRIDGE
PAY	-4,901.75	-371.69	0.00	0.00	52.74	26.37	-5,194.33	
TOT	-4,971.57	0.00	0.00	0.00	52.74	26.37	-4,892.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,099.86	51.60	0.00	0.00	0.00	0.00	-2,048.26	ROAD & BRIDGE
PAY	357.66	-51.60	0.00	0.00	-3.06	-1.53	301.47	
TOT	-1,742.20	0.00	0.00	0.00	-3.06	-1.53	-1,746.79	
ADJ	-1,927.50	826.40	0.00	0.00	0.00	0.00	-1,101.10	AUTH TOTAL
PAY	-6,056.89	-826.40	0.00	0.00	68.84	34.42	-6,780.03	
TOT	-7,984.39	0.00	0.00	0.00	68.84	34.42	-7,881.13	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-4.32	-0.31	0.00	0.00	0.04	0.02	-4.57	
TOT	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	
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ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-4.43	-0.34	0.00	0.00	0.04	0.02	-4.71	
TOT	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.63	1.27	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-4.53	-1.27	0.00	0.00	0.06	0.03	-5.71	
TOT	-0.90	0.00	0.00	0.00	0.06	0.03	-0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-2.30	-0.09	0.00	0.00	0.02	0.01	-2.36	
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
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ADJ	3.63	1.36	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-6.83	-1.36	0.00	0.00	0.08	0.04	-8.07	
TOT	-3.20	0.00	0.00	0.00	0.08	0.04	-3.08	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.81	3.98	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-13.12	-3.98	0.00	0.00	0.17	0.09	-16.84	
TOT	-16.93	0.00	0.00	0.00	0.17	0.09	-16.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-23.83	-3.24	0.00	0.00	0.27	0.14	-26.66	
TOT	-23.83	0.00	0.00	0.00	0.27	0.14	-23.42	
ADJ	-3.81	7.22	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-36.95	-7.22	0.00	0.00	0.44	0.23	-43.50	
TOT	-40.76	0.00	0.00	0.00	0.44	0.23	-40.09	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	19.52	0.00	0.00	0.00	0.00	19.08	ROAD & BRIDGE
PAY	-67.66	-19.52	0.00	0.00	0.88	0.44	-85.86	
TOT	-68.10	0.00	0.00	0.00	0.88	0.44	-66.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.36	0.00	0.00	0.00	0.00	22.36	ROAD & BRIDGE
PAY	-88.85	-22.36	0.00	0.00	1.11	0.55	-109.55	
TOT	-88.85	0.00	0.00	0.00	1.11	0.55	-87.19	
ADJ	-0.44	41.88	0.00	0.00	0.00	0.00	41.44	AUTH TOTAL
PAY	-156.51	-41.88	0.00	0.00	1.99	0.99	-195.41	
TOT	-156.95	0.00	0.00	0.00	1.99	0.99	-153.97	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-5.72	-1.60	0.00	0.00	0.08	0.04	-7.20	
TOT	-5.72	0.00	0.00	0.00	0.08	0.04	-5.60	
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-5.72	-1.60	0.00	0.00	0.08	0.04	-7.20	
TOT	-5.72	0.00	0.00	0.00	0.08	0.04	-5.60	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.19	7.43	0.00	0.00	0.00	0.00	15.62	ROAD & BRIDGE
PAY	-32.59	-7.43	0.00	0.00	0.40	0.20	-39.42	
TOT	-24.40	0.00	0.00	0.00	0.40	0.20	-23.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-22.92	-6.42	0.00	0.00	0.29	0.14	-28.91	
TOT	-22.92	0.00	0.00	0.00	0.29	0.14	-22.49	
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ADJ	8.19	13.85	0.00	0.00	0.00	0.00	22.04	AUTH TOTAL
PAY	-55.51	-13.85	0.00	0.00	0.69	0.34	-68.33	
TOT	-47.32	0.00	0.00	0.00	0.69	0.34	-46.29	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.82	15.22	0.00	0.00	0.00	0.00	29.04	ROAD & BRIDGE
PAY	-54.52	-15.22	0.00	0.00	0.70	0.35	-68.69	
TOT	-40.70	0.00	0.00	0.00	0.70	0.35	-39.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-428.40	2.23	0.00	0.00	0.00	0.00	-426.17	ROAD & BRIDGE
PAY	419.82	-2.23	0.00	0.00	-4.18	-2.09	411.32	
TOT	-8.58	0.00	0.00	0.00	-4.18	-2.09	-14.85	
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ADJ	-414.58	17.45	0.00	0.00	0.00	0.00	-397.13	AUTH TOTAL
PAY	365.30	-17.45	0.00	0.00	-3.48	-1.74	342.63	
TOT	-49.28	0.00	0.00	0.00	-3.48	-1.74	-54.50	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.83	3.67	0.00	0.00	0.00	0.00	7.50	ROAD & BRIDGE
PAY	-16.73	-3.67	0.00	0.00	0.21	0.10	-20.09	
TOT	-12.90	0.00	0.00	0.00	0.21	0.10	-12.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-10.72	-2.27	0.00	0.00	0.13	0.06	-12.80	
TOT	-10.72	0.00	0.00	0.00	0.13	0.06	-10.53	
ADJ	3.83	5.94	0.00	0.00	0.00	0.00	9.77	AUTH TOTAL
PAY	-27.45	-5.94	0.00	0.00	0.34	0.16	-32.89	
TOT	-23.62	0.00	0.00	0.00	0.34	0.16	-23.12	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	2.48	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-8.84	-2.48	0.00	0.00	0.11	0.05	-11.16	
TOT	-6.92	0.00	0.00	0.00	0.11	0.05	-6.76	
ADJ	1.92	2.48	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-8.84	-2.48	0.00	0.00	0.11	0.05	-11.16	
TOT	-6.92	0.00	0.00	0.00	0.11	0.05	-6.76	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.03	9.67	0.00	0.00	0.00	0.00	16.70	ROAD & BRIDGE
PAY	-41.73	-9.67	0.00	0.00	0.52	0.26	-50.62	
TOT	-34.70	0.00	0.00	0.00	0.52	0.26	-33.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-506.23	0.00	0.00	0.00	0.00	0.00	-506.23	ROAD & BRIDGE
PAY	506.23	0.00	0.00	0.00	-5.06	-2.53	498.64	
TOT	0.00	0.00	0.00	0.00	-5.06	-2.53	-7.59	
ADJ	-499.20	9.67	0.00	0.00	0.00	0.00	-489.53	AUTH TOTAL
PAY	464.50	-9.67	0.00	0.00	-4.54	-2.27	448.02	
TOT	-34.70	0.00	0.00	0.00	-4.54	-2.27	-41.51	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	2.60	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	-9.43	-2.60	0.00	0.00	0.12	0.06	-11.85	
TOT	-12.17	0.00	0.00	0.00	0.12	0.06	-11.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.01	8.43	0.00	0.00	0.00	0.00	-20.58	ROAD & BRIDGE
PAY	-2.11	-8.43	0.00	0.00	0.10	0.05	-10.39	
TOT	-31.12	0.00	0.00	0.00	0.10	0.05	-30.97	
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ADJ	-31.75	11.03	0.00	0.00	0.00	0.00	-20.72	AUTH TOTAL
PAY	-11.54	-11.03	0.00	0.00	0.22	0.11	-22.24	
TOT	-43.29	0.00	0.00	0.00	0.22	0.11	-42.96	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.70	3.26	0.00	0.00	0.00	0.00	10.96	ROAD & BRIDGE
PAY	-19.35	-3.26	0.00	0.00	0.22	0.12	-22.27	
TOT	-11.65	0.00	0.00	0.00	0.22	0.12	-11.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-13.05	-1.85	0.00	0.00	0.15	0.08	-14.67	
TOT	-13.05	0.00	0.00	0.00	0.15	0.08	-12.82	
<hr/>								
ADJ	7.70	5.11	0.00	0.00	0.00	0.00	12.81	AUTH TOTAL
PAY	-32.40	-5.11	0.00	0.00	0.37	0.20	-36.94	
TOT	-24.70	0.00	0.00	0.00	0.37	0.20	-24.13	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.82	13.55	0.00	0.00	0.00	0.00	27.37	ROAD & BRIDGE
PAY	-48.44	-13.55	0.00	0.00	0.62	0.31	-61.06	
TOT	-34.62	0.00	0.00	0.00	0.62	0.31	-33.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.15	-0.01	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	13.82	13.56	0.00	0.00	0.00	0.00	27.38	AUTH TOTAL
PAY	-48.59	-13.56	0.00	0.00	0.62	0.31	-61.22	
TOT	-34.77	0.00	0.00	0.00	0.62	0.31	-33.84	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.40	1.70	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-6.07	-1.70	0.00	0.00	0.08	0.04	-7.65	
TOT	-3.67	0.00	0.00	0.00	0.08	0.04	-3.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.71	0.00	0.00	0.00	0.00	0.00	-145.71	ROAD & BRIDGE
PAY	145.71	0.00	0.00	0.00	-1.46	-0.73	143.52	
TOT	0.00	0.00	0.00	0.00	-1.46	-0.73	-2.19	
<hr/>								
ADJ	-143.31	1.70	0.00	0.00	0.00	0.00	-141.61	AUTH TOTAL
PAY	139.64	-1.70	0.00	0.00	-1.38	-0.69	135.87	
TOT	-3.67	0.00	0.00	0.00	-1.38	-0.69	-5.74	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	37.28	0.00	0.00	0.00	0.00	37.38	ROAD & BRIDGE
PAY	-128.14	-37.28	0.00	0.00	1.65	0.83	-162.94	
TOT	-128.04	0.00	0.00	0.00	1.65	0.83	-125.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-504.58	24.78	0.00	0.00	0.00	0.00	-479.80	ROAD & BRIDGE
PAY	412.71	-24.78	0.00	0.00	-3.88	-1.94	382.11	
TOT	-91.87	0.00	0.00	0.00	-3.88	-1.94	-97.69	
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ADJ	-504.48	62.06	0.00	0.00	0.00	0.00	-442.42	AUTH TOTAL
PAY	284.57	-62.06	0.00	0.00	-2.23	-1.11	219.17	
TOT	-219.91	0.00	0.00	0.00	-2.23	-1.11	-223.25	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.69	-0.47	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-37.40	-1.78	0.00	0.00	0.39	0.20	-38.59	
TOT	-37.40	0.00	0.00	0.00	0.39	0.20	-36.81	
<hr/>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-39.09	-2.25	0.00	0.00	0.41	0.21	-40.72	
TOT	-39.09	0.00	0.00	0.00	0.41	0.21	-38.47	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.81	95.57	0.00	0.00	0.00	0.00	108.38	ROAD & BRIDGE
PAY	-346.80	-95.57	0.00	0.00	4.43	2.21	-435.73	
TOT	-333.99	0.00	0.00	0.00	4.43	2.21	-327.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,048.06	55.39	0.00	0.00	0.00	0.00	-992.67	ROAD & BRIDGE
PAY	866.19	-55.39	0.00	0.00	-8.11	-4.05	798.64	
TOT	-181.87	0.00	0.00	0.00	-8.11	-4.05	-194.03	
ADJ	-1,035.25	150.96	0.00	0.00	0.00	0.00	-884.29	AUTH TOTAL
PAY	519.39	-150.96	0.00	0.00	-3.68	-1.84	362.91	
TOT	-515.86	0.00	0.00	0.00	-3.68	-1.84	-521.38	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.09	4.26	0.00	0.00	0.00	0.00	15.35	ROAD & BRIDGE
PAY	-15.51	-4.26	0.00	0.00	0.20	0.10	-19.47	
TOT	-4.42	0.00	0.00	0.00	0.20	0.10	-4.12	
ADJ	11.09	4.26	0.00	0.00	0.00	0.00	15.35	AUTH TOTAL
PAY	-15.51	-4.26	0.00	0.00	0.20	0.10	-19.47	
TOT	-4.42	0.00	0.00	0.00	0.20	0.10	-4.12	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.97	5.97	0.00	0.00	0.00	0.00	10.94	ROAD & BRIDGE
PAY	-29.94	-5.97	0.00	0.00	0.36	0.18	-35.37	
TOT	-24.97	0.00	0.00	0.00	0.36	0.18	-24.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-6.66	-0.67	0.00	0.00	0.08	0.03	-7.22	
TOT	-6.66	0.00	0.00	0.00	0.08	0.03	-6.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.21	-0.03	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	4.97	6.67	0.00	0.00	0.00	0.00	11.64	AUTH TOTAL
PAY	-36.81	-6.67	0.00	0.00	0.44	0.21	-42.83	
TOT	-31.84	0.00	0.00	0.00	0.44	0.21	-31.19	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.92	35.13	0.00	0.00	0.00	0.00	50.05	ROAD & BRIDGE
PAY	-127.85	-35.13	0.00	0.00	1.63	0.82	-160.53	
TOT	-112.93	0.00	0.00	0.00	1.63	0.82	-110.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.52	72.45	0.00	0.00	0.00	0.00	62.93	ROAD & BRIDGE
PAY	-150.11	-72.45	0.00	0.00	2.22	1.11	-219.23	
TOT	-159.63	0.00	0.00	0.00	2.22	1.11	-156.30	
<hr/>								
ADJ	5.40	107.58	0.00	0.00	0.00	0.00	112.98	AUTH TOTAL
PAY	-277.96	-107.58	0.00	0.00	3.85	1.93	-379.76	
TOT	-272.56	0.00	0.00	0.00	3.85	1.93	-266.78	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.18	23.17	0.00	0.00	0.00	0.00	40.35	ROAD & BRIDGE
PAY	-94.33	-23.17	0.00	0.00	1.17	0.59	-115.74	
TOT	-77.15	0.00	0.00	0.00	1.17	0.59	-75.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.45	35.33	0.00	0.00	0.00	0.00	17.88	ROAD & BRIDGE
PAY	-110.38	-35.33	0.00	0.00	1.45	0.73	-143.53	
TOT	-127.83	0.00	0.00	0.00	1.45	0.73	-125.65	
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ADJ	-0.27	58.50	0.00	0.00	0.00	0.00	58.23	AUTH TOTAL
PAY	-204.71	-58.50	0.00	0.00	2.62	1.32	-259.27	
TOT	-204.98	0.00	0.00	0.00	2.62	1.32	-201.04	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.38	8.90	0.00	0.00	0.00	0.00	14.28	ROAD & BRIDGE
PAY	-31.83	-8.90	0.00	0.00	0.41	0.20	-40.12	
TOT	-26.45	0.00	0.00	0.00	0.41	0.20	-25.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.92	0.00	0.00	0.00	0.00	36.92	ROAD & BRIDGE
PAY	-131.86	-36.92	0.00	0.00	1.69	0.84	-166.25	
TOT	-131.86	0.00	0.00	0.00	1.69	0.84	-129.33	
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ADJ	5.38	45.82	0.00	0.00	0.00	0.00	51.20	AUTH TOTAL
PAY	-163.69	-45.82	0.00	0.00	2.10	1.04	-206.37	
TOT	-158.31	0.00	0.00	0.00	2.10	1.04	-155.17	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.19	12.22	0.00	0.00	0.00	0.00	16.41	ROAD & BRIDGE
PAY	-49.40	-12.22	0.00	0.00	0.61	0.31	-60.70	
TOT	-45.21	0.00	0.00	0.00	0.61	0.31	-44.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.25	0.00	0.00	0.00	0.00	24.25	ROAD & BRIDGE
PAY	-43.55	-24.25	0.00	0.00	0.68	0.34	-66.78	
TOT	-43.55	0.00	0.00	0.00	0.68	0.34	-42.53	
ADJ	4.19	36.47	0.00	0.00	0.00	0.00	40.66	AUTH TOTAL
PAY	-92.95	-36.47	0.00	0.00	1.29	0.65	-127.48	
TOT	-88.76	0.00	0.00	0.00	1.29	0.65	-86.82	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.13	2.27	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-14.47	-2.27	0.00	0.00	0.16	0.08	-16.50	
TOT	-8.34	0.00	0.00	0.00	0.16	0.08	-8.10	
ADJ	6.13	2.27	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-14.47	-2.27	0.00	0.00	0.16	0.08	-16.50	
TOT	-8.34	0.00	0.00	0.00	0.16	0.08	-8.10	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	4.29	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-14.64	-4.29	0.00	0.00	0.19	0.09	-18.65	
TOT	-14.51	0.00	0.00	0.00	0.19	0.09	-14.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.62	10.03	0.00	0.00	0.00	0.00	-4.59	ROAD & BRIDGE
PAY	-43.53	-10.03	0.00	0.00	0.54	0.27	-52.75	
TOT	-58.15	0.00	0.00	0.00	0.54	0.27	-57.34	
ADJ	-14.49	14.32	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-58.17	-14.32	0.00	0.00	0.73	0.36	-71.40	
TOT	-72.66	0.00	0.00	0.00	0.73	0.36	-71.57	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.48	3.76	0.00	0.00	0.00	0.00	7.24	ROAD & BRIDGE
PAY	-14.48	-3.76	0.00	0.00	0.18	0.09	-17.97	
TOT	-11.00	0.00	0.00	0.00	0.18	0.09	-10.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	ROAD & BRIDGE
PAY	-60.72	-15.43	0.00	0.00	0.76	0.38	-75.01	
TOT	-60.72	0.00	0.00	0.00	0.76	0.38	-59.58	
ADJ	3.48	19.19	0.00	0.00	0.00	0.00	22.67	AUTH TOTAL
PAY	-75.20	-19.19	0.00	0.00	0.94	0.47	-92.98	
TOT	-71.72	0.00	0.00	0.00	0.94	0.47	-70.31	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-8.14	-2.28	0.00	0.00	0.10	0.05	-10.27	
TOT	-8.14	0.00	0.00	0.00	0.10	0.05	-7.99	
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-8.14	-2.28	0.00	0.00	0.10	0.05	-10.27	
TOT	-8.14	0.00	0.00	0.00	0.10	0.05	-7.99	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	12.92	0.00	0.00	0.00	0.00	12.51	ROAD & BRIDGE
PAY	-48.18	-12.92	0.00	0.00	0.61	0.30	-60.19	
TOT	-48.59	0.00	0.00	0.00	0.61	0.30	-47.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-33.90	-8.66	0.00	0.00	0.43	0.21	-41.92	
TOT	-33.90	0.00	0.00	0.00	0.43	0.21	-33.26	
ADJ	-0.41	21.58	0.00	0.00	0.00	0.00	21.17	AUTH TOTAL
PAY	-82.08	-21.58	0.00	0.00	1.04	0.51	-102.11	
TOT	-82.49	0.00	0.00	0.00	1.04	0.51	-80.94	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.24	19.01	0.00	0.00	0.00	0.00	24.25	ROAD & BRIDGE
PAY	-77.06	-19.01	0.00	0.00	0.96	0.49	-94.62	
TOT	-71.82	0.00	0.00	0.00	0.96	0.49	-70.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.85	0.00	0.00	0.00	0.00	54.85	ROAD & BRIDGE
PAY	-194.90	-54.85	0.00	0.00	2.50	1.24	-246.01	
TOT	-194.90	0.00	0.00	0.00	2.50	1.24	-191.16	
ADJ	5.24	73.86	0.00	0.00	0.00	0.00	79.10	AUTH TOTAL
PAY	-271.96	-73.86	0.00	0.00	3.46	1.73	-340.63	
TOT	-266.72	0.00	0.00	0.00	3.46	1.73	-261.53	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.60	0.41	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-3.10	-0.41	0.00	0.00	0.03	0.02	-3.46	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.33	0.00	0.00	0.00	0.00	15.33	ROAD & BRIDGE
PAY	-56.67	-15.33	0.00	0.00	0.72	0.36	-70.92	
TOT	-56.67	0.00	0.00	0.00	0.72	0.36	-55.59	
ADJ	1.60	15.74	0.00	0.00	0.00	0.00	17.34	AUTH TOTAL
PAY	-59.77	-15.74	0.00	0.00	0.75	0.38	-74.38	
TOT	-58.17	0.00	0.00	0.00	0.75	0.38	-57.04	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-10.53	-2.95	0.00	0.00	0.14	0.06	-13.28	
TOT	-10.53	0.00	0.00	0.00	0.14	0.06	-10.33	
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-10.53	-2.95	0.00	0.00	0.14	0.06	-13.28	
TOT	-10.53	0.00	0.00	0.00	0.14	0.06	-10.33	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	1.85	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-8.25	-1.85	0.00	0.00	0.10	0.05	-9.95	
TOT	-8.95	0.00	0.00	0.00	0.10	0.05	-8.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.71	100.05	0.00	0.00	0.00	0.00	70.34	ROAD & BRIDGE
PAY	-353.35	-100.05	0.00	0.00	4.53	2.27	-446.60	
TOT	-383.06	0.00	0.00	0.00	4.53	2.27	-376.26	
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ADJ	-30.41	101.90	0.00	0.00	0.00	0.00	71.49	AUTH TOTAL
PAY	-361.60	-101.90	0.00	0.00	4.63	2.32	-456.55	
TOT	-392.01	0.00	0.00	0.00	4.63	2.32	-385.06	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.91	5.89	0.00	0.00	0.00	0.00	11.80	ROAD & BRIDGE
PAY	-23.72	-5.89	0.00	0.00	0.30	0.15	-29.16	
TOT	-17.81	0.00	0.00	0.00	0.30	0.15	-17.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	ROAD & BRIDGE
PAY	-31.82	-8.09	0.00	0.00	0.40	0.20	-39.31	
TOT	-31.82	0.00	0.00	0.00	0.40	0.20	-31.22	
<hr/>								
ADJ	5.91	13.98	0.00	0.00	0.00	0.00	19.89	AUTH TOTAL
PAY	-55.54	-13.98	0.00	0.00	0.70	0.35	-68.47	
TOT	-49.63	0.00	0.00	0.00	0.70	0.35	-48.58	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.62	8.76	0.00	0.00	0.00	0.00	23.38	ROAD & BRIDGE
PAY	-36.83	-8.76	0.00	0.00	0.46	0.22	-44.91	
TOT	-22.21	0.00	0.00	0.00	0.46	0.22	-21.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	ROAD & BRIDGE
PAY	-23.95	-5.99	0.00	0.00	0.30	0.15	-29.49	
TOT	-23.95	0.00	0.00	0.00	0.30	0.15	-23.50	
<hr/>								
ADJ	14.62	14.75	0.00	0.00	0.00	0.00	29.37	AUTH TOTAL
PAY	-60.78	-14.75	0.00	0.00	0.76	0.37	-74.40	
TOT	-46.16	0.00	0.00	0.00	0.76	0.37	-45.03	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.05	10.73	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-39.37	-10.73	0.00	0.00	0.50	0.25	-49.35	
TOT	-41.42	0.00	0.00	0.00	0.50	0.25	-40.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.78	12.09	0.00	0.00	0.00	0.00	11.31	ROAD & BRIDGE
PAY	-25.45	-12.09	0.00	0.00	0.37	0.19	-36.98	
TOT	-26.23	0.00	0.00	0.00	0.37	0.19	-25.67	
<hr/>								
ADJ	-2.83	22.82	0.00	0.00	0.00	0.00	19.99	AUTH TOTAL
PAY	-64.82	-22.82	0.00	0.00	0.87	0.44	-86.33	
TOT	-67.65	0.00	0.00	0.00	0.87	0.44	-66.34	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	5.36	0.00	0.00	0.00	0.00	11.21	ROAD & BRIDGE
PAY	-23.69	-5.36	0.00	0.00	0.29	0.15	-28.61	
TOT	-17.84	0.00	0.00	0.00	0.29	0.15	-17.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-21.61	-6.05	0.00	0.00	0.28	0.14	-27.24	
TOT	-21.61	0.00	0.00	0.00	0.28	0.14	-21.19	
ADJ	5.85	11.41	0.00	0.00	0.00	0.00	17.26	AUTH TOTAL
PAY	-45.30	-11.41	0.00	0.00	0.57	0.29	-55.85	
TOT	-39.45	0.00	0.00	0.00	0.57	0.29	-38.59	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	0.43	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-1.56	-0.43	0.00	0.00	0.02	0.01	-1.96	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.56	0.43	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-1.56	-0.43	0.00	0.00	0.02	0.01	-1.96	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-3.54	-0.98	0.00	0.00	0.05	0.02	-4.45	
TOT	-3.54	0.00	0.00	0.00	0.05	0.02	-3.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-11.13	-3.12	0.00	0.00	0.14	0.08	-14.03	
TOT	-11.13	0.00	0.00	0.00	0.14	0.08	-10.91	
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-14.67	-4.10	0.00	0.00	0.19	0.10	-18.48	
TOT	-14.67	0.00	0.00	0.00	0.19	0.10	-14.38	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.18	43.35	0.00	0.00	0.00	0.00	57.53	ROAD & BRIDGE
PAY	-155.88	-43.35	0.00	0.00	1.99	1.00	-196.24	
TOT	-141.70	0.00	0.00	0.00	1.99	1.00	-138.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.76	0.00	0.00	0.00	0.00	68.76	ROAD & BRIDGE
PAY	-189.29	-68.76	0.00	0.00	2.58	1.29	-254.18	
TOT	-189.29	0.00	0.00	0.00	2.58	1.29	-185.42	
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ADJ	14.18	112.11	0.00	0.00	0.00	0.00	126.29	AUTH TOTAL
PAY	-345.17	-112.11	0.00	0.00	4.57	2.29	-450.42	
TOT	-330.99	0.00	0.00	0.00	4.57	2.29	-324.13	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.67	10.61	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-30.48	-10.61	0.00	0.00	0.41	0.20	-40.48	
TOT	-39.15	0.00	0.00	0.00	0.41	0.20	-38.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	ROAD & BRIDGE
PAY	-28.35	-7.94	0.00	0.00	0.36	0.18	-35.75	
TOT	-28.35	0.00	0.00	0.00	0.36	0.18	-27.81	
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ADJ	-8.67	18.55	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-58.83	-18.55	0.00	0.00	0.77	0.38	-76.23	
TOT	-67.50	0.00	0.00	0.00	0.77	0.38	-66.35	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	1.29	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-4.60	-1.29	0.00	0.00	0.06	0.03	-5.80	
TOT	-5.47	0.00	0.00	0.00	0.06	0.03	-5.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-5.86	-0.21	0.00	0.00	0.06	0.03	-5.98	
TOT	-5.86	0.00	0.00	0.00	0.06	0.03	-5.77	
ADJ	-0.87	1.50	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-10.46	-1.50	0.00	0.00	0.12	0.06	-11.78	
TOT	-11.33	0.00	0.00	0.00	0.12	0.06	-11.15	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	0.85	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-3.29	-0.85	0.00	0.00	0.04	0.02	-4.08	
TOT	-3.03	0.00	0.00	0.00	0.04	0.02	-2.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	ROAD & BRIDGE
PAY	-33.57	-12.26	0.00	0.00	0.46	0.23	-45.14	
TOT	-33.57	0.00	0.00	0.00	0.46	0.23	-32.88	
ADJ	0.26	13.11	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-36.86	-13.11	0.00	0.00	0.50	0.25	-49.22	
TOT	-36.60	0.00	0.00	0.00	0.50	0.25	-35.85	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.80	2.21	0.00	0.00	0.00	0.00	13.01	ROAD & BRIDGE
PAY	-8.15	-2.21	0.00	0.00	0.10	0.05	-10.21	
TOT	2.65	0.00	0.00	0.00	0.10	0.05	2.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-6.33	-2.00	0.00	0.00	0.08	0.04	-8.21	
TOT	-6.33	0.00	0.00	0.00	0.08	0.04	-6.21	
ADJ	10.80	4.21	0.00	0.00	0.00	0.00	15.01	AUTH TOTAL
PAY	-14.48	-4.21	0.00	0.00	0.18	0.09	-18.42	
TOT	-3.68	0.00	0.00	0.00	0.18	0.09	-3.41	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.45	-0.13	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-7.73	-2.16	0.00	0.00	0.10	0.05	-9.74	
TOT	-7.73	0.00	0.00	0.00	0.10	0.05	-7.58	
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-8.18	-2.29	0.00	0.00	0.10	0.05	-10.32	
TOT	-8.18	0.00	0.00	0.00	0.10	0.05	-8.03	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	0.20	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-1.74	-0.20	0.00	0.00	0.02	0.01	-1.91	
TOT	-0.70	0.00	0.00	0.00	0.02	0.01	-0.67	
ADJ	1.04	0.20	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-1.74	-0.20	0.00	0.00	0.02	0.01	-1.91	
TOT	-0.70	0.00	0.00	0.00	0.02	0.01	-0.67	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.38	20.21	0.00	0.00	0.00	0.00	39.59	ROAD & BRIDGE
PAY	-80.81	-20.21	0.00	0.00	1.01	0.50	-99.51	
TOT	-61.43	0.00	0.00	0.00	1.01	0.50	-59.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	ROAD & BRIDGE
PAY	-31.71	-10.91	0.00	0.00	0.43	0.21	-41.98	
TOT	-31.71	0.00	0.00	0.00	0.43	0.21	-31.07	
ADJ	19.38	31.12	0.00	0.00	0.00	0.00	50.50	AUTH TOTAL
PAY	-112.52	-31.12	0.00	0.00	1.44	0.71	-141.49	
TOT	-93.14	0.00	0.00	0.00	1.44	0.71	-90.99	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	0.91	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-2.84	-0.91	0.00	0.00	0.04	0.01	-3.70	
TOT	-1.61	0.00	0.00	0.00	0.04	0.01	-1.56	
ADJ	1.23	0.91	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-2.84	-0.91	0.00	0.00	0.04	0.01	-3.70	
TOT	-1.61	0.00	0.00	0.00	0.04	0.01	-1.56	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-1.97	-0.16	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
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	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-3.30	-0.16	0.00	0.00	0.03	0.02	-3.41	
TOT	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.78	7.96	0.00	0.00	0.00	0.00	17.74	ROAD & BRIDGE
PAY	-32.73	-7.96	0.00	0.00	0.41	0.20	-40.08	
TOT	-22.95	0.00	0.00	0.00	0.41	0.20	-22.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-24.14	-8.45	0.00	0.00	0.32	0.16	-32.11	
TOT	-24.14	0.00	0.00	0.00	0.32	0.16	-23.66	
<hr/>								
ADJ	9.78	16.41	0.00	0.00	0.00	0.00	26.19	AUTH TOTAL
PAY	-56.87	-16.41	0.00	0.00	0.73	0.36	-72.19	
TOT	-47.09	0.00	0.00	0.00	0.73	0.36	-46.00	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	1.64	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-6.42	-1.64	0.00	0.00	0.08	0.04	-7.94	
TOT	-6.36	0.00	0.00	0.00	0.08	0.04	-6.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-5.79	-1.62	0.00	0.00	0.08	0.04	-7.29	
TOT	-5.79	0.00	0.00	0.00	0.08	0.04	-5.67	
<hr/>								
ADJ	0.06	3.26	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-12.21	-3.26	0.00	0.00	0.16	0.08	-15.23	
TOT	-12.15	0.00	0.00	0.00	0.16	0.08	-11.91	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.98	7.85	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-28.53	-7.85	0.00	0.00	0.37	0.18	-35.83	
TOT	-32.51	0.00	0.00	0.00	0.37	0.18	-31.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.94	0.00	0.00	0.00	0.00	46.94	ROAD & BRIDGE
PAY	-38.83	-46.94	0.00	0.00	0.86	0.42	-84.49	
TOT	-38.83	0.00	0.00	0.00	0.86	0.42	-37.55	
ADJ	-3.98	54.79	0.00	0.00	0.00	0.00	50.81	AUTH TOTAL
PAY	-67.36	-54.79	0.00	0.00	1.23	0.60	-120.32	
TOT	-71.34	0.00	0.00	0.00	1.23	0.60	-69.51	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.32	0.30	0.00	0.00	0.00	0.00	-13.02	ROAD & BRIDGE
PAY	-1.35	-0.30	0.00	0.00	0.01	0.01	-1.63	
TOT	-14.67	0.00	0.00	0.00	0.01	0.01	-14.65	
ADJ	-13.32	0.30	0.00	0.00	0.00	0.00	-13.02	AUTH TOTAL
PAY	-1.35	-0.30	0.00	0.00	0.01	0.01	-1.63	
TOT	-14.67	0.00	0.00	0.00	0.01	0.01	-14.65	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	20.13	0.00	0.00	0.00	0.00	20.52	ROAD & BRIDGE
PAY	-75.02	-20.13	0.00	0.00	0.95	0.48	-93.72	
TOT	-74.63	0.00	0.00	0.00	0.95	0.48	-73.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	103.94	6.22	0.00	0.00	0.00	0.00	110.16	ROAD & BRIDGE
PAY	-21.99	-6.22	0.00	0.00	0.28	0.14	-27.79	
TOT	81.95	0.00	0.00	0.00	0.28	0.14	82.37	
ADJ	104.33	26.35	0.00	0.00	0.00	0.00	130.68	AUTH TOTAL
PAY	-97.01	-26.35	0.00	0.00	1.23	0.62	-121.51	
TOT	7.32	0.00	0.00	0.00	1.23	0.62	9.17	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.43	2.38	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-8.61	-2.38	0.00	0.00	0.11	0.05	-10.83	
TOT	-6.18	0.00	0.00	0.00	0.11	0.05	-6.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.80	3.77	0.00	0.00	0.00	0.00	-7.03	ROAD & BRIDGE
PAY	-2.67	-3.77	0.00	0.00	0.07	0.03	-6.34	
TOT	-13.47	0.00	0.00	0.00	0.07	0.03	-13.37	
ADJ	-8.37	6.15	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
PAY	-11.28	-6.15	0.00	0.00	0.18	0.08	-17.17	
TOT	-19.65	0.00	0.00	0.00	0.18	0.08	-19.39	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-1.47	-0.41	0.00	0.00	0.01	0.01	-1.86	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1.47	-0.41	0.00	0.00	0.01	0.01	-1.86	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-10.15	-2.84	0.00	0.00	0.13	0.06	-12.80	
TOT	-10.15	0.00	0.00	0.00	0.13	0.06	-9.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	ROAD & BRIDGE
PAY	-32.47	-9.47	0.00	0.00	0.41	0.21	-41.32	
TOT	-32.47	0.00	0.00	0.00	0.41	0.21	-31.85	
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	AUTH TOTAL
PAY	-42.62	-12.31	0.00	0.00	0.54	0.27	-54.12	
TOT	-42.62	0.00	0.00	0.00	0.54	0.27	-41.81	

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AUTH CODE/NAME: 07C077 / 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	-11.87	-1.85	0.00	0.00	0.14	0.07	-13.51	
TOT	-11.87	0.00	0.00	0.00	0.14	0.07	-11.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-10.26	-2.87	0.00	0.00	0.13	0.06	-12.94	
TOT	-10.26	0.00	0.00	0.00	0.13	0.06	-10.07	
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ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-22.13	-4.72	0.00	0.00	0.27	0.13	-26.45	
TOT	-22.13	0.00	0.00	0.00	0.27	0.13	-21.73	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	2.89	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-10.49	-2.89	0.00	0.00	0.13	0.06	-13.19	
TOT	-10.01	0.00	0.00	0.00	0.13	0.06	-9.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-6.53	-1.83	0.00	0.00	0.09	0.04	-8.23	
TOT	-6.53	0.00	0.00	0.00	0.09	0.04	-6.40	
<hr/>								
ADJ	0.48	4.72	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-17.02	-4.72	0.00	0.00	0.22	0.10	-21.42	
TOT	-16.54	0.00	0.00	0.00	0.22	0.10	-16.22	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	43.85	0.00	0.00	0.00	0.00	44.37	ROAD & BRIDGE
PAY	-161.68	-43.85	0.00	0.00	2.06	1.03	-202.44	
TOT	-161.16	0.00	0.00	0.00	2.06	1.03	-158.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.81	164.56	0.00	0.00	0.00	0.00	157.75	ROAD & BRIDGE
PAY	-572.88	-164.56	0.00	0.00	7.38	3.68	-726.38	
TOT	-579.69	0.00	0.00	0.00	7.38	3.68	-568.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	39.46	0.00	0.00	0.00	0.00	39.46	ROAD & BRIDGE
PAY	-278.58	-39.46	0.00	0.00	3.18	1.59	-313.27	
TOT	-278.58	0.00	0.00	0.00	3.18	1.59	-273.81	
<hr/>								
ADJ	-6.29	247.87	0.00	0.00	0.00	0.00	241.58	AUTH TOTAL
PAY	-1,013.14	-247.87	0.00	0.00	12.62	6.30	-1,242.09	
TOT	-1,019.43	0.00	0.00	0.00	12.62	6.30	-1,000.51	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	ROAD & BRIDGE
PAY	-36.93	-10.29	0.00	0.00	0.47	0.23	-46.52	
TOT	-36.93	0.00	0.00	0.00	0.47	0.23	-36.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	ROAD & BRIDGE
PAY	-32.26	-12.31	0.00	0.00	0.44	0.22	-43.91	
TOT	-32.26	0.00	0.00	0.00	0.44	0.22	-31.60	
<hr/>								
ADJ	0.00	22.60	0.00	0.00	0.00	0.00	22.60	AUTH TOTAL
PAY	-69.19	-22.60	0.00	0.00	0.91	0.45	-90.43	
TOT	-69.19	0.00	0.00	0.00	0.91	0.45	-67.83	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.29	17.96	0.00	0.00	0.00	0.00	38.25	ROAD & BRIDGE
PAY	-71.85	-17.96	0.00	0.00	0.90	0.45	-88.46	
TOT	-51.56	0.00	0.00	0.00	0.90	0.45	-50.21	
<hr/>								
ADJ	20.29	17.96	0.00	0.00	0.00	0.00	38.25	AUTH TOTAL
PAY	-71.85	-17.96	0.00	0.00	0.90	0.45	-88.46	
TOT	-51.56	0.00	0.00	0.00	0.90	0.45	-50.21	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.59	2.18	0.00	0.00	0.00	0.00	-17.41	ROAD & BRIDGE
PAY	10.86	-2.18	0.00	0.00	-0.09	-0.04	8.55	
TOT	-8.73	0.00	0.00	0.00	-0.09	-0.04	-8.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,307.79	27.09	0.00	0.00	0.00	0.00	-2,280.70	ROAD & BRIDGE
PAY	2,211.04	-27.09	0.00	0.00	-21.84	-10.92	2,151.19	
TOT	-96.75	0.00	0.00	0.00	-21.84	-10.92	-129.51	
<hr/>								
ADJ	-2,327.38	29.27	0.00	0.00	0.00	0.00	-2,298.11	AUTH TOTAL
PAY	2,221.90	-29.27	0.00	0.00	-21.93	-10.96	2,159.74	
TOT	-105.48	0.00	0.00	0.00	-21.93	-10.96	-138.37	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	8.71	0.00	0.00	0.00	0.00	9.67	ROAD & BRIDGE
PAY	-31.43	-8.71	0.00	0.00	0.40	0.20	-39.54	
TOT	-30.47	0.00	0.00	0.00	0.40	0.20	-29.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.79	0.00	0.00	0.00	0.00	31.79	ROAD & BRIDGE
PAY	-126.29	-31.79	0.00	0.00	1.58	0.79	-155.71	
TOT	-126.29	0.00	0.00	0.00	1.58	0.79	-123.92	
<hr/>								
ADJ	0.96	40.50	0.00	0.00	0.00	0.00	41.46	AUTH TOTAL
PAY	-157.72	-40.50	0.00	0.00	1.98	0.99	-195.25	
TOT	-156.76	0.00	0.00	0.00	1.98	0.99	-153.79	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	6.99	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-24.29	-6.99	0.00	0.00	0.31	0.15	-30.82	
TOT	-24.66	0.00	0.00	0.00	0.31	0.15	-24.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-34.42	-7.74	0.00	0.00	0.42	0.21	-41.53	
TOT	-34.42	0.00	0.00	0.00	0.42	0.21	-33.79	
ADJ	-0.37	14.73	0.00	0.00	0.00	0.00	14.36	AUTH TOTAL
PAY	-58.71	-14.73	0.00	0.00	0.73	0.36	-72.35	
TOT	-59.08	0.00	0.00	0.00	0.73	0.36	-57.99	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-5.85	-1.64	0.00	0.00	0.08	0.04	-7.37	
TOT	-5.85	0.00	0.00	0.00	0.08	0.04	-5.73	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-5.85	-1.64	0.00	0.00	0.08	0.04	-7.37	
TOT	-5.85	0.00	0.00	0.00	0.08	0.04	-5.73	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	31.65	0.00	0.00	0.00	0.00	30.14	ROAD & BRIDGE
PAY	-113.47	-31.65	0.00	0.00	1.45	0.73	-142.94	
TOT	-114.98	0.00	0.00	0.00	1.45	0.73	-112.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.65	0.00	0.00	0.00	0.00	26.65	ROAD & BRIDGE
PAY	-65.17	-26.65	0.00	0.00	0.92	0.46	-90.44	
TOT	-65.17	0.00	0.00	0.00	0.92	0.46	-63.79	
ADJ	-1.51	58.30	0.00	0.00	0.00	0.00	56.79	AUTH TOTAL
PAY	-178.64	-58.30	0.00	0.00	2.37	1.19	-233.38	
TOT	-180.15	0.00	0.00	0.00	2.37	1.19	-176.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	3.51	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-12.54	-3.51	0.00	0.00	0.17	0.08	-15.80	
TOT	-12.65	0.00	0.00	0.00	0.17	0.08	-12.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	ROAD & BRIDGE
PAY	-25.60	-9.67	0.00	0.00	0.36	0.18	-34.73	
TOT	-25.60	0.00	0.00	0.00	0.36	0.18	-25.06	
ADJ	-0.11	13.18	0.00	0.00	0.00	0.00	13.07	AUTH TOTAL
PAY	-38.14	-13.18	0.00	0.00	0.53	0.26	-50.53	
TOT	-38.25	0.00	0.00	0.00	0.53	0.26	-37.46	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.79	31.34	0.00	0.00	0.00	0.00	83.13	ROAD & BRIDGE
PAY	-122.89	-31.34	0.00	0.00	1.54	0.77	-151.92	
TOT	-71.10	0.00	0.00	0.00	1.54	0.77	-68.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.71	0.00	0.00	0.00	0.00	26.71	ROAD & BRIDGE
PAY	-112.55	-26.71	0.00	0.00	1.40	0.69	-137.17	
TOT	-112.55	0.00	0.00	0.00	1.40	0.69	-110.46	
ADJ	51.79	58.05	0.00	0.00	0.00	0.00	109.84	AUTH TOTAL
PAY	-235.44	-58.05	0.00	0.00	2.94	1.46	-289.09	
TOT	-183.65	0.00	0.00	0.00	2.94	1.46	-179.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.79	14.53	0.00	0.00	0.00	0.00	52.32	ROAD & BRIDGE
PAY	-71.78	-14.53	0.00	0.00	0.87	0.43	-85.01	
TOT	-33.99	0.00	0.00	0.00	0.87	0.43	-32.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-218.40	-4.37	0.00	0.00	2.22	1.11	-219.44	
TOT	-218.40	0.00	0.00	0.00	2.22	1.11	-215.07	
<hr/>								
ADJ	37.79	18.90	0.00	0.00	0.00	0.00	56.69	AUTH TOTAL
PAY	-290.18	-18.90	0.00	0.00	3.09	1.54	-304.45	
TOT	-252.39	0.00	0.00	0.00	3.09	1.54	-247.76	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.29	8.95	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-30.33	-8.95	0.00	0.00	0.39	0.19	-38.70	
TOT	-33.62	0.00	0.00	0.00	0.39	0.19	-33.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	ROAD & BRIDGE
PAY	-43.76	-17.03	0.00	0.00	0.61	0.31	-59.87	
TOT	-43.76	0.00	0.00	0.00	0.61	0.31	-42.84	
<hr/>								
ADJ	-3.29	25.98	0.00	0.00	0.00	0.00	22.69	AUTH TOTAL
PAY	-74.09	-25.98	0.00	0.00	1.00	0.50	-98.57	
TOT	-77.38	0.00	0.00	0.00	1.00	0.50	-75.88	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-6.18	-2.77	0.00	0.00	0.09	0.04	-8.82	
TOT	-6.18	0.00	0.00	0.00	0.09	0.04	-6.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	0.00	-0.99	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	
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-6.18	-3.76	0.00	0.00	0.10	0.04	-9.80	
TOT	-6.18	0.00	0.00	0.00	0.10	0.04	-6.04	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	0.03	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.08	0.03	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.26	11.47	0.00	0.00	0.00	0.00	20.73	ROAD & BRIDGE
PAY	-41.46	-11.47	0.00	0.00	0.52	0.27	-52.14	
TOT	-32.20	0.00	0.00	0.00	0.52	0.27	-31.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-16.99	-4.41	0.00	0.00	0.21	0.10	-21.09	
TOT	-16.99	0.00	0.00	0.00	0.21	0.10	-16.68	
ADJ	9.26	15.88	0.00	0.00	0.00	0.00	25.14	AUTH TOTAL
PAY	-58.45	-15.88	0.00	0.00	0.73	0.37	-73.23	
TOT	-49.19	0.00	0.00	0.00	0.73	0.37	-48.09	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	3.58	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-12.81	-3.58	0.00	0.00	0.17	0.08	-16.14	
TOT	-12.47	0.00	0.00	0.00	0.17	0.08	-12.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-652.34	-127.35	0.00	0.00	0.00	0.00	-779.69	ROAD & BRIDGE
PAY	569.44	127.35	0.00	0.00	-6.96	-3.49	686.34	
TOT	-82.90	0.00	0.00	0.00	-6.96	-3.49	-93.35	
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ADJ	-652.00	-123.77	0.00	0.00	0.00	0.00	-775.77	AUTH TOTAL
PAY	556.63	123.77	0.00	0.00	-6.79	-3.41	670.20	
TOT	-95.37	0.00	0.00	0.00	-6.79	-3.41	-105.57	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.80	26.36	0.00	0.00	0.00	0.00	37.16	ROAD & BRIDGE
PAY	-97.71	-26.36	0.00	0.00	1.24	0.62	-122.21	
TOT	-86.91	0.00	0.00	0.00	1.24	0.62	-85.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.77	0.00	0.00	0.00	0.00	14.77	ROAD & BRIDGE
PAY	-53.97	-14.77	0.00	0.00	0.69	0.34	-67.71	
TOT	-53.97	0.00	0.00	0.00	0.69	0.34	-52.94	
<hr/>								
ADJ	10.80	41.13	0.00	0.00	0.00	0.00	51.93	AUTH TOTAL
PAY	-151.68	-41.13	0.00	0.00	1.93	0.96	-189.92	
TOT	-140.88	0.00	0.00	0.00	1.93	0.96	-137.99	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.66	38.63	0.00	0.00	0.00	0.00	80.29	ROAD & BRIDGE
PAY	-158.01	-38.63	0.00	0.00	1.97	0.98	-193.69	
TOT	-116.35	0.00	0.00	0.00	1.97	0.98	-113.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.53	0.00	0.00	0.00	0.00	33.53	ROAD & BRIDGE
PAY	-114.25	-33.53	0.00	0.00	1.48	0.74	-145.56	
TOT	-114.25	0.00	0.00	0.00	1.48	0.74	-112.03	
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ADJ	41.66	72.16	0.00	0.00	0.00	0.00	113.82	AUTH TOTAL
PAY	-272.26	-72.16	0.00	0.00	3.45	1.72	-339.25	
TOT	-230.60	0.00	0.00	0.00	3.45	1.72	-225.43	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.62	38.78	0.00	0.00	0.00	0.00	85.40	ROAD & BRIDGE
PAY	-154.45	-38.78	0.00	0.00	1.93	0.96	-190.34	
TOT	-107.83	0.00	0.00	0.00	1.93	0.96	-104.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-61.04	-6.32	0.00	0.00	0.67	0.34	-66.35	
TOT	-61.04	0.00	0.00	0.00	0.67	0.34	-60.03	
<hr/>								
ADJ	46.62	45.10	0.00	0.00	0.00	0.00	91.72	AUTH TOTAL
PAY	-215.49	-45.10	0.00	0.00	2.60	1.30	-256.69	
TOT	-168.87	0.00	0.00	0.00	2.60	1.30	-164.97	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.02	2.62	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-9.54	-2.62	0.00	0.00	0.13	0.06	-11.97	
TOT	-7.52	0.00	0.00	0.00	0.13	0.06	-7.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-2.77	-0.28	0.00	0.00	0.03	0.01	-3.01	
TOT	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	
<hr/>								
ADJ	2.02	2.90	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-12.31	-2.90	0.00	0.00	0.16	0.07	-14.98	
TOT	-10.29	0.00	0.00	0.00	0.16	0.07	-10.06	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.24	22.08	0.00	0.00	0.00	0.00	50.32	ROAD & BRIDGE
PAY	-99.75	-22.08	0.00	0.00	1.22	0.61	-120.00	
TOT	-71.51	0.00	0.00	0.00	1.22	0.61	-69.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	ROAD & BRIDGE
PAY	-42.44	-11.03	0.00	0.00	0.53	0.27	-52.67	
TOT	-42.44	0.00	0.00	0.00	0.53	0.27	-41.64	
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ADJ	28.24	33.11	0.00	0.00	0.00	0.00	61.35	AUTH TOTAL
PAY	-142.19	-33.11	0.00	0.00	1.75	0.88	-172.67	
TOT	-113.95	0.00	0.00	0.00	1.75	0.88	-111.32	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,399.91	2,618.95	0.00	0.00	0.00	0.00	4,018.86	ST L COMM COLL
PAY	-9,897.02	-2,618.95	0.00	0.00	125.16	62.58	-12,328.23	
TOT	-8,497.11	0.00	0.00	0.00	125.16	62.58	-8,309.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,896.08	2,865.23	0.00	0.00	0.00	0.00	-9,030.85	ST L COMM COLL
PAY	-6,800.04	-2,865.23	0.00	0.00	96.65	48.33	-9,520.29	
TOT	-18,696.12	0.00	0.00	0.00	96.65	48.33	-18,551.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,566.60	63.07	0.00	0.00	0.00	0.00	-2,503.53	ST L COMM COLL
PAY	437.16	-63.07	0.00	0.00	-3.74	-1.87	368.48	
TOT	-2,129.44	0.00	0.00	0.00	-3.74	-1.87	-2,135.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	82.75	0.00	0.00	0.00	0.00	82.75	ST L COMM COLL
PAY	-584.12	-82.75	0.00	0.00	6.67	3.33	-656.87	
TOT	-584.12	0.00	0.00	0.00	6.67	3.33	-574.12	
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ADJ	-13,062.77	5,630.00	0.00	0.00	0.00	0.00	-7,432.77	AUTH TOTAL
PAY	-16,844.02	-5,630.00	0.00	0.00	224.74	112.37	-22,136.91	
TOT	-29,906.79	0.00	0.00	0.00	224.74	112.37	-29,569.68	

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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	8,023.60	15,010.34	0.00	0.00	0.00	0.00	23,033.94	SPEC SCH DIST
PAY	-56,723.73	-15,010.34	0.00	0.00	717.34	358.67	-70,658.06	
TOT	-48,700.13	0.00	0.00	0.00	717.34	358.67	-47,624.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68,180.72	16,421.32	0.00	0.00	0.00	0.00	-51,759.40	SPEC SCH DIST
PAY	-38,973.38	-16,421.32	0.00	0.00	553.94	276.98	-54,563.78	
TOT	-107,154.10	0.00	0.00	0.00	553.94	276.98	-106,323.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,241.67	153.38	0.00	0.00	0.00	0.00	-6,088.29	SPEC SCH DIST
PAY	1,063.12	-153.38	0.00	0.00	-9.10	-4.55	896.09	
TOT	-5,178.55	0.00	0.00	0.00	-9.10	-4.55	-5,192.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	474.23	0.00	0.00	0.00	0.00	474.23	SPEC SCH DIST
PAY	-3,347.81	-474.23	0.00	0.00	38.22	19.11	-3,764.71	
TOT	-3,347.81	0.00	0.00	0.00	38.22	19.11	-3,290.48	
ADJ	-66,398.79	32,059.27	0.00	0.00	0.00	0.00	-34,339.52	AUTH TOTAL
PAY	-97,981.80	-32,059.27	0.00	0.00	1,300.40	650.21	-128,090.46	
TOT	-164,380.59	0.00	0.00	0.00	1,300.40	650.21	-162,429.98	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,779.87	3,329.74	0.00	0.00	0.00	0.00	5,109.61	MET ZOO MUS DIST
PAY	-12,582.81	-3,329.74	0.00	0.00	159.13	79.56	-15,673.86	
TOT	-10,802.94	0.00	0.00	0.00	159.13	79.56	-10,564.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,124.23	3,642.72	0.00	0.00	0.00	0.00	-11,481.51	MET ZOO MUS DIST
PAY	-8,645.29	-3,642.72	0.00	0.00	122.88	61.44	-12,103.69	
TOT	-23,769.52	0.00	0.00	0.00	122.88	61.44	-23,585.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,766.82	67.99	0.00	0.00	0.00	0.00	-2,698.83	MET ZOO MUS DIST
PAY	471.26	-67.99	0.00	0.00	-4.03	-2.02	397.22	
TOT	-2,295.56	0.00	0.00	0.00	-4.03	-2.02	-2,301.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	105.20	0.00	0.00	0.00	0.00	105.20	MET ZOO MUS DIST
PAY	-742.63	-105.20	0.00	0.00	8.48	4.24	-835.11	
TOT	-742.63	0.00	0.00	0.00	8.48	4.24	-729.91	
ADJ	-16,111.18	7,145.65	0.00	0.00	0.00	0.00	-8,965.53	AUTH TOTAL
PAY	-21,499.47	-7,145.65	0.00	0.00	286.46	143.22	-28,215.44	
TOT	-37,610.65	0.00	0.00	0.00	286.46	143.22	-37,180.97	

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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	1,254.02	2,336.75	0.00	0.00	0.00	0.00	3,590.77	COUNTY LIBRARY
PAY	-8,815.15	-2,336.75	0.00	0.00	111.52	55.76	-10,984.62	
TOT	-7,561.13	0.00	0.00	0.00	111.52	55.76	-7,393.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,961.11	2,810.48	0.00	0.00	0.00	0.00	-10,150.63	COUNTY LIBRARY
PAY	-7,490.84	-2,810.48	0.00	0.00	103.01	51.50	-10,146.81	
TOT	-20,451.95	0.00	0.00	0.00	103.01	51.50	-20,297.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,110.38	51.86	0.00	0.00	0.00	0.00	-2,058.52	COUNTY LIBRARY
PAY	359.45	-51.86	0.00	0.00	-3.07	-1.54	302.98	
TOT	-1,750.93	0.00	0.00	0.00	-3.07	-1.54	-1,755.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	84.63	0.00	0.00	0.00	0.00	84.63	COUNTY LIBRARY
PAY	-597.40	-84.63	0.00	0.00	6.82	3.41	-671.80	
TOT	-597.40	0.00	0.00	0.00	6.82	3.41	-587.17	
ADJ	-13,817.47	5,283.72	0.00	0.00	0.00	0.00	-8,533.75	AUTH TOTAL
PAY	-16,543.94	-5,283.72	0.00	0.00	218.28	109.13	-21,500.25	
TOT	-30,361.41	0.00	0.00	0.00	218.28	109.13	-30,034.00	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	78.11	0.00	0.00	0.00	0.00	78.33	FERGUSON LIBRARY
PAY	-268.45	-78.11	0.00	0.00	3.46	1.73	-341.37	
TOT	-268.23	0.00	0.00	0.00	3.46	1.73	-263.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,057.21	51.91	0.00	0.00	0.00	0.00	-1,005.30	FERGUSON LIBRARY
PAY	864.71	-51.91	0.00	0.00	-8.13	-4.06	800.61	
TOT	-192.50	0.00	0.00	0.00	-8.13	-4.06	-204.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.08	0.42	0.00	0.00	0.00	0.00	-16.66	FERGUSON LIBRARY
PAY	2.91	-0.42	0.00	0.00	-0.03	-0.01	2.45	
TOT	-14.17	0.00	0.00	0.00	-0.03	-0.01	-14.21	
ADJ	-1,074.07	130.44	0.00	0.00	0.00	0.00	-943.63	AUTH TOTAL
PAY	599.17	-130.44	0.00	0.00	-4.70	-2.34	461.69	
TOT	-474.90	0.00	0.00	0.00	-4.70	-2.34	-481.94	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.03	55.50	0.00	0.00	0.00	0.00	74.53	MAPLEWOOD LIBRARY
PAY	-224.42	-55.50	0.00	0.00	2.80	1.40	-275.72	
TOT	-205.39	0.00	0.00	0.00	2.80	1.40	-201.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.19	0.00	0.00	0.00	0.00	102.19	MAPLEWOOD LIBRARY
PAY	-183.33	-102.19	0.00	0.00	2.85	1.43	-281.24	
TOT	-183.33	0.00	0.00	0.00	2.85	1.43	-179.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.18	1.21	0.00	0.00	0.00	0.00	-47.97	MAPLEWOOD LIBRARY
PAY	8.38	-1.21	0.00	0.00	-0.07	-0.03	7.07	
TOT	-40.80	0.00	0.00	0.00	-0.07	-0.03	-40.90	
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ADJ	-30.15	158.90	0.00	0.00	0.00	0.00	128.75	AUTH TOTAL
PAY	-399.37	-158.90	0.00	0.00	5.58	2.80	-549.89	
TOT	-429.52	0.00	0.00	0.00	5.58	2.80	-421.14	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.42	70.68	0.00	0.00	0.00	0.00	129.10	KIRKWOOD LIBRARY
PAY	-305.09	-70.68	0.00	0.00	3.76	1.88	-370.13	
TOT	-246.67	0.00	0.00	0.00	3.76	1.88	-241.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.20	101.61	0.00	0.00	0.00	0.00	51.41	KIRKWOOD LIBRARY
PAY	-317.46	-101.61	0.00	0.00	4.19	2.10	-412.78	
TOT	-367.66	0.00	0.00	0.00	4.19	2.10	-361.37	
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ADJ	8.22	172.29	0.00	0.00	0.00	0.00	180.51	AUTH TOTAL
PAY	-622.55	-172.29	0.00	0.00	7.95	3.98	-782.91	
TOT	-614.33	0.00	0.00	0.00	7.95	3.98	-602.40	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	5.56	0.00	0.00	0.00	0.00	4.15	VALLEY PARK LIBRAR
PAY	-19.87	-5.56	0.00	0.00	0.26	0.13	-25.04	
TOT	-21.28	0.00	0.00	0.00	0.26	0.13	-20.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	VALLEY PARK LIBRAR
PAY	-44.82	-12.55	0.00	0.00	0.58	0.28	-56.51	
TOT	-44.82	0.00	0.00	0.00	0.58	0.28	-43.96	
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ADJ	-1.41	18.11	0.00	0.00	0.00	0.00	16.70	AUTH TOTAL
PAY	-64.69	-18.11	0.00	0.00	0.84	0.41	-81.55	
TOT	-66.10	0.00	0.00	0.00	0.84	0.41	-64.85	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.45	29.62	0.00	0.00	0.00	0.00	79.07	ROCK HILL LIBRARY
PAY	-124.53	-29.62	0.00	0.00	1.55	0.77	-151.83	
TOT	-75.08	0.00	0.00	0.00	1.55	0.77	-72.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	ROCK HILL LIBRARY
PAY	-66.37	-16.60	0.00	0.00	0.83	0.41	-81.73	
TOT	-66.37	0.00	0.00	0.00	0.83	0.41	-65.13	
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ADJ	49.45	46.22	0.00	0.00	0.00	0.00	95.67	AUTH TOTAL
PAY	-190.90	-46.22	0.00	0.00	2.38	1.18	-233.56	
TOT	-141.45	0.00	0.00	0.00	2.38	1.18	-137.89	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.12	60.62	0.00	0.00	0.00	0.00	118.74	WEBSTER LIBRARY
PAY	-242.41	-60.62	0.00	0.00	3.03	1.51	-298.49	
TOT	-184.29	0.00	0.00	0.00	3.03	1.51	-179.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.03	0.00	0.00	0.00	0.00	30.03	WEBSTER LIBRARY
PAY	-87.29	-30.03	0.00	0.00	1.17	0.59	-115.56	
TOT	-87.29	0.00	0.00	0.00	1.17	0.59	-85.53	
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ADJ	58.12	90.65	0.00	0.00	0.00	0.00	148.77	AUTH TOTAL
PAY	-329.70	-90.65	0.00	0.00	4.20	2.10	-414.05	
TOT	-271.58	0.00	0.00	0.00	4.20	2.10	-265.28	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.83	115.58	0.00	0.00	0.00	0.00	153.41	UNIVERSITY CITY LIB
PAY	-415.69	-115.58	0.00	0.00	5.32	2.66	-523.29	
TOT	-377.86	0.00	0.00	0.00	5.32	2.66	-369.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.94	0.00	0.00	0.00	0.00	172.94	UNIVERSITY CITY LIB
PAY	-475.00	-172.94	0.00	0.00	6.48	3.24	-638.22	
TOT	-475.00	0.00	0.00	0.00	6.48	3.24	-465.28	
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ADJ	37.83	288.52	0.00	0.00	0.00	0.00	326.35	AUTH TOTAL
PAY	-890.69	-288.52	0.00	0.00	11.80	5.90	-1,161.51	
TOT	-852.86	0.00	0.00	0.00	11.80	5.90	-835.16	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.94	11.89	0.00	0.00	0.00	0.00	23.83	RICHMOND HEIGHTS PU
PAY	-47.89	-11.89	0.00	0.00	0.60	0.30	-58.88	
TOT	-35.95	0.00	0.00	0.00	0.60	0.30	-35.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	RICHMOND HEIGHTS PU
PAY	-57.28	-14.56	0.00	0.00	0.72	0.36	-70.76	
TOT	-57.28	0.00	0.00	0.00	0.72	0.36	-56.20	
ADJ	11.94	26.45	0.00	0.00	0.00	0.00	38.39	AUTH TOTAL
PAY	-105.17	-26.45	0.00	0.00	1.32	0.66	-129.64	
TOT	-93.23	0.00	0.00	0.00	1.32	0.66	-91.25	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,001.86	1,296.63	0.00	0.00	0.00	0.00	3,298.49	SCH-AFFTON
PAY	-6,199.19	-1,296.63	0.00	0.00	74.96	37.48	-7,383.38	
TOT	-4,197.33	0.00	0.00	0.00	74.96	37.48	-4,084.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,152.17	0.00	0.00	0.00	0.00	2,152.17	SCH-AFFTON
PAY	-7,279.98	-2,152.17	0.00	0.00	94.32	47.16	-9,290.67	
TOT	-7,279.98	0.00	0.00	0.00	94.32	47.16	-7,138.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-424.26	10.43	0.00	0.00	0.00	0.00	-413.83	SCH-AFFTON
PAY	72.26	-10.43	0.00	0.00	-0.62	-0.31	60.90	
TOT	-352.00	0.00	0.00	0.00	-0.62	-0.31	-352.93	
ADJ	1,577.60	3,459.23	0.00	0.00	0.00	0.00	5,036.83	AUTH TOTAL
PAY	-13,406.91	-3,459.23	0.00	0.00	168.66	84.33	-16,613.15	
TOT	-11,829.31	0.00	0.00	0.00	168.66	84.33	-11,576.32	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	929.19	851.76	0.00	0.00	0.00	0.00	1,780.95	SCH-BAYLESS
PAY	-3,080.51	-851.76	0.00	0.00	39.33	19.66	-3,873.28	
TOT	-2,151.32	0.00	0.00	0.00	39.33	19.66	-2,092.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	250.14	0.00	0.00	0.00	0.00	250.14	SCH-BAYLESS
PAY	-854.45	-250.14	0.00	0.00	11.04	5.52	-1,088.03	
TOT	-854.45	0.00	0.00	0.00	11.04	5.52	-837.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.96	1.33	0.00	0.00	0.00	0.00	-52.63	SCH-BAYLESS
PAY	9.19	-1.33	0.00	0.00	-0.08	-0.04	7.74	
TOT	-44.77	0.00	0.00	0.00	-0.08	-0.04	-44.89	
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ADJ	875.23	1,103.23	0.00	0.00	0.00	0.00	1,978.46	AUTH TOTAL
PAY	-3,925.77	-1,103.23	0.00	0.00	50.29	25.14	-4,953.57	
TOT	-3,050.54	0.00	0.00	0.00	50.29	25.14	-2,975.11	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	343.71	311.75	0.00	0.00	0.00	0.00	655.46	SCH-BRENTWOOD
PAY	-1,367.78	-311.75	0.00	0.00	16.80	8.40	-1,654.33	
TOT	-1,024.07	0.00	0.00	0.00	16.80	8.40	-998.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.20	0.00	0.00	0.00	0.00	284.20	SCH-BRENTWOOD
PAY	-1,014.99	-284.20	0.00	0.00	12.99	6.49	-1,279.71	
TOT	-1,014.99	0.00	0.00	0.00	12.99	6.49	-995.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,104.19	27.13	0.00	0.00	0.00	0.00	-1,077.06	SCH-BRENTWOOD
PAY	188.07	-27.13	0.00	0.00	-1.61	-0.80	158.53	
TOT	-916.12	0.00	0.00	0.00	-1.61	-0.80	-918.53	
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ADJ	-760.48	623.08	0.00	0.00	0.00	0.00	-137.40	AUTH TOTAL
PAY	-2,194.70	-623.08	0.00	0.00	28.18	14.09	-2,775.51	
TOT	-2,955.18	0.00	0.00	0.00	28.18	14.09	-2,912.91	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	267.43	380.35	0.00	0.00	0.00	0.00	647.78	SCH-CLAYTON
PAY	-1,636.20	-380.35	0.00	0.00	20.16	10.08	-1,986.31	
TOT	-1,368.77	0.00	0.00	0.00	20.16	10.08	-1,338.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,218.51	0.00	0.00	0.00	0.00	0.00	-22,218.51	SCH-CLAYTON
PAY	22,218.51	0.00	0.00	0.00	-222.19	-111.09	21,885.23	
TOT	0.00	0.00	0.00	0.00	-222.19	-111.09	-333.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-969.52	23.82	0.00	0.00	0.00	0.00	-945.70	SCH-CLAYTON
PAY	165.13	-23.82	0.00	0.00	-1.41	-0.71	139.19	
TOT	-804.39	0.00	0.00	0.00	-1.41	-0.71	-806.51	
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ADJ	-22,920.60	404.17	0.00	0.00	0.00	0.00	-22,516.43	AUTH TOTAL
PAY	20,747.44	-404.17	0.00	0.00	-203.44	-101.72	20,038.11	
TOT	-2,173.16	0.00	0.00	0.00	-203.44	-101.72	-2,478.32	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,949.82	4,577.37	0.00	0.00	0.00	0.00	7,527.19	SCH-PARKWAY
PAY	-17,147.24	-4,577.37	0.00	0.00	217.24	108.63	-21,398.74	
TOT	-14,197.42	0.00	0.00	0.00	217.24	108.63	-13,871.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108,720.86	3,985.73	0.00	0.00	0.00	0.00	-104,735.13	SCH-PARKWAY
PAY	83,993.81	-3,985.73	0.00	0.00	-800.08	-400.04	78,807.96	
TOT	-24,727.05	0.00	0.00	0.00	-800.08	-400.04	-25,927.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,474.85	109.96	0.00	0.00	0.00	0.00	-4,364.89	SCH-PARKWAY
PAY	762.18	-109.96	0.00	0.00	-6.52	-3.26	642.44	
TOT	-3,712.67	0.00	0.00	0.00	-6.52	-3.26	-3,722.45	
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ADJ	-110,245.89	8,673.06	0.00	0.00	0.00	0.00	-101,572.83	AUTH TOTAL
PAY	67,608.75	-8,673.06	0.00	0.00	-589.36	-294.67	58,051.66	
TOT	-42,637.14	0.00	0.00	0.00	-589.36	-294.67	-43,521.17	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,761.23	4,410.74	0.00	0.00	0.00	0.00	10,171.97	SCH-ROCKWOOD
PAY	-16,846.80	-4,410.74	0.00	0.00	212.58	106.28	-20,938.68	
TOT	-11,085.57	0.00	0.00	0.00	212.58	106.28	-10,766.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,429.36	2,460.95	0.00	0.00	0.00	0.00	-3,968.41	SCH-ROCKWOOD
PAY	-3,254.19	-2,460.95	0.00	0.00	57.15	28.57	-5,629.42	
TOT	-9,683.55	0.00	0.00	0.00	57.15	28.57	-9,597.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,870.74	267.13	0.00	0.00	0.00	0.00	-10,603.61	SCH-ROCKWOOD
PAY	1,851.57	-267.13	0.00	0.00	-15.85	-7.92	1,560.67	
TOT	-9,019.17	0.00	0.00	0.00	-15.85	-7.92	-9,042.94	
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ADJ	-11,538.87	7,138.82	0.00	0.00	0.00	0.00	-4,400.05	AUTH TOTAL
PAY	-18,249.42	-7,138.82	0.00	0.00	253.88	126.93	-25,007.43	
TOT	-29,788.29	0.00	0.00	0.00	253.88	126.93	-29,407.48	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,234.78	6,952.64	0.00	0.00	0.00	0.00	8,187.42	SCH-FERG-FLOR
PAY	-24,448.23	-6,952.64	0.00	0.00	314.01	157.00	-30,929.86	
TOT	-23,213.45	0.00	0.00	0.00	314.01	157.00	-22,742.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77,578.86	6,785.30	0.00	0.00	0.00	0.00	-70,793.56	SCH-FERG-FLOR
PAY	53,239.50	-6,785.30	0.00	0.00	-464.55	-232.27	45,757.38	
TOT	-24,339.36	0.00	0.00	0.00	-464.55	-232.27	-25,036.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,055.04	222.51	0.00	0.00	0.00	0.00	-8,832.53	SCH-FERG-FLOR
PAY	1,542.31	-222.51	0.00	0.00	-13.19	-6.60	1,300.01	
TOT	-7,512.73	0.00	0.00	0.00	-13.19	-6.60	-7,532.52	
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ADJ	-85,399.12	13,960.45	0.00	0.00	0.00	0.00	-71,438.67	AUTH TOTAL
PAY	30,333.58	-13,960.45	0.00	0.00	-163.73	-81.87	16,127.53	
TOT	-55,065.54	0.00	0.00	0.00	-163.73	-81.87	-55,311.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	SCH-MERAMEC VALLEY
PAY	-16.37	-4.58	0.00	0.00	0.21	0.10	-20.64	
TOT	-16.37	0.00	0.00	0.00	0.21	0.10	-16.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.04	0.07	0.00	0.00	0.00	0.00	-2.97	SCH-MERAMEC VALLEY
PAY	0.52	-0.07	0.00	0.00	-0.01	0.00	0.44	
TOT	-2.52	0.00	0.00	0.00	-0.01	0.00	-2.53	
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ADJ	-3.04	4.65	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-15.85	-4.65	0.00	0.00	0.20	0.10	-20.20	
TOT	-18.89	0.00	0.00	0.00	0.20	0.10	-18.59	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.83	481.94	0.00	0.00	0.00	0.00	701.77	SCH-HANCOCK
PAY	-1,819.25	-481.94	0.00	0.00	23.01	11.51	-2,266.67	
TOT	-1,599.42	0.00	0.00	0.00	23.01	11.51	-1,564.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	605.72	0.00	0.00	0.00	0.00	605.72	SCH-HANCOCK
PAY	-3,108.02	-605.72	0.00	0.00	37.14	18.57	-3,658.03	
TOT	-3,108.02	0.00	0.00	0.00	37.14	18.57	-3,052.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-654.18	16.08	0.00	0.00	0.00	0.00	-638.10	SCH-HANCOCK
PAY	111.42	-16.08	0.00	0.00	-0.95	-0.48	93.91	
TOT	-542.76	0.00	0.00	0.00	-0.95	-0.48	-544.19	
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ADJ	-434.35	1,103.74	0.00	0.00	0.00	0.00	669.39	AUTH TOTAL
PAY	-4,815.85	-1,103.74	0.00	0.00	59.20	29.60	-5,830.79	
TOT	-5,250.20	0.00	0.00	0.00	59.20	29.60	-5,161.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	672.00	2,104.00	0.00	0.00	0.00	0.00	2,776.00	SCH-JENNINGS
PAY	-7,653.19	-2,104.00	0.00	0.00	97.57	48.79	-9,610.83	
TOT	-6,981.19	0.00	0.00	0.00	97.57	48.79	-6,834.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,399.56	5,117.17	0.00	0.00	0.00	0.00	2,717.61	SCH-JENNINGS
PAY	-11,735.82	-5,117.17	0.00	0.00	168.53	84.27	-16,600.19	
TOT	-14,135.38	0.00	0.00	0.00	168.53	84.27	-13,882.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-322.54	7.93	0.00	0.00	0.00	0.00	-314.61	SCH-JENNINGS
PAY	54.94	-7.93	0.00	0.00	-0.47	-0.23	46.31	
TOT	-267.60	0.00	0.00	0.00	-0.47	-0.23	-268.30	
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ADJ	-2,050.10	7,229.10	0.00	0.00	0.00	0.00	5,179.00	AUTH TOTAL
PAY	-19,334.07	-7,229.10	0.00	0.00	265.63	132.83	-26,164.71	
TOT	-21,384.17	0.00	0.00	0.00	265.63	132.83	-20,985.71	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,222.60	1,546.38	0.00	0.00	0.00	0.00	2,768.98	SCH-KIRKWOOD
PAY	-6,653.31	-1,546.38	0.00	0.00	81.99	41.00	-8,076.70	
TOT	-5,430.71	0.00	0.00	0.00	81.99	41.00	-5,307.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-706.81	1,532.49	0.00	0.00	0.00	0.00	825.68	SCH-KIRKWOOD
PAY	-5,268.47	-1,532.49	0.00	0.00	68.00	34.00	-6,698.96	
TOT	-5,975.28	0.00	0.00	0.00	68.00	34.00	-5,873.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,837.69	45.16	0.00	0.00	0.00	0.00	-1,792.53	SCH-KIRKWOOD
PAY	313.01	-45.16	0.00	0.00	-2.68	-1.34	263.83	
TOT	-1,524.68	0.00	0.00	0.00	-2.68	-1.34	-1,528.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	SCH-KIRKWOOD
PAY	-9.78	-1.23	0.00	0.00	0.11	0.06	-10.84	
TOT	-9.78	0.00	0.00	0.00	0.11	0.06	-9.61	
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ADJ	-1,321.90	3,125.26	0.00	0.00	0.00	0.00	1,803.36	AUTH TOTAL
PAY	-11,618.55	-3,125.26	0.00	0.00	147.42	73.72	-14,522.67	
TOT	-12,940.45	0.00	0.00	0.00	147.42	73.72	-12,719.31	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	985.91	999.12	0.00	0.00	0.00	0.00	1,985.03	SCH-LADUE
PAY	-3,732.75	-999.12	0.00	0.00	47.32	23.66	-4,660.89	
TOT	-2,746.84	0.00	0.00	0.00	47.32	23.66	-2,675.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,606.27	0.00	0.00	0.00	0.00	1,606.27	SCH-LADUE
PAY	-5,841.11	-1,606.27	0.00	0.00	74.47	37.24	-7,335.67	
TOT	-5,841.11	0.00	0.00	0.00	74.47	37.24	-5,729.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,457.64	35.82	0.00	0.00	0.00	0.00	-1,421.82	SCH-LADUE
PAY	248.27	-35.82	0.00	0.00	-2.12	-1.06	209.27	
TOT	-1,209.37	0.00	0.00	0.00	-2.12	-1.06	-1,212.55	
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ADJ	-471.73	2,641.21	0.00	0.00	0.00	0.00	2,169.48	AUTH TOTAL
PAY	-9,325.59	-2,641.21	0.00	0.00	119.67	59.84	-11,787.29	
TOT	-9,797.32	0.00	0.00	0.00	119.67	59.84	-9,617.81	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	588.29	1,035.81	0.00	0.00	0.00	0.00	1,624.10	SCH-MAPLEWOOD
PAY	-4,185.86	-1,035.81	0.00	0.00	52.22	26.11	-5,143.34	
TOT	-3,597.57	0.00	0.00	0.00	52.22	26.11	-3,519.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,709.44	0.00	0.00	0.00	0.00	1,709.44	SCH-MAPLEWOOD
PAY	-3,983.93	-1,709.44	0.00	0.00	56.93	28.47	-5,607.97	
TOT	-3,983.93	0.00	0.00	0.00	56.93	28.47	-3,898.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,134.27	27.87	0.00	0.00	0.00	0.00	-1,106.40	SCH-MAPLEWOOD
PAY	193.20	-27.87	0.00	0.00	-1.65	-0.83	162.85	
TOT	-941.07	0.00	0.00	0.00	-1.65	-0.83	-943.55	
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ADJ	-545.98	2,773.12	0.00	0.00	0.00	0.00	2,227.14	AUTH TOTAL
PAY	-7,976.59	-2,773.12	0.00	0.00	107.50	53.75	-10,588.46	
TOT	-8,522.57	0.00	0.00	0.00	107.50	53.75	-8,361.32	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,788.50	2,868.41	0.00	0.00	0.00	0.00	5,656.91	SCH-MEHLVILLE
PAY	-11,232.27	-2,868.41	0.00	0.00	141.00	70.50	-13,889.18	
TOT	-8,443.77	0.00	0.00	0.00	141.00	70.50	-8,232.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,552.85	0.00	0.00	0.00	0.00	1,552.85	SCH-MEHLVILLE
PAY	-6,608.09	-1,552.85	0.00	0.00	81.61	40.80	-8,038.53	
TOT	-6,608.09	0.00	0.00	0.00	81.61	40.80	-6,485.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,551.18	38.12	0.00	0.00	0.00	0.00	-1,513.06	SCH-MEHLVILLE
PAY	264.21	-38.12	0.00	0.00	-2.26	-1.13	222.70	
TOT	-1,286.97	0.00	0.00	0.00	-2.26	-1.13	-1,290.36	
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ADJ	1,237.32	4,459.38	0.00	0.00	0.00	0.00	5,696.70	AUTH TOTAL
PAY	-17,576.15	-4,459.38	0.00	0.00	220.35	110.17	-21,705.01	
TOT	-16,338.83	0.00	0.00	0.00	220.35	110.17	-16,008.31	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	508.34	3,231.31	0.00	0.00	0.00	0.00	3,739.65	SCH-NORMANDY
PAY	-12,093.21	-3,231.31	0.00	0.00	153.24	76.63	-15,094.65	
TOT	-11,584.87	0.00	0.00	0.00	153.24	76.63	-11,355.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,646.03	11,592.41	0.00	0.00	0.00	0.00	8,946.38	SCH-NORMANDY
PAY	-42,855.73	-11,592.41	0.00	0.00	544.48	272.24	-53,631.42	
TOT	-45,501.76	0.00	0.00	0.00	544.48	272.24	-44,685.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-486.35	11.95	0.00	0.00	0.00	0.00	-474.40	SCH-NORMANDY
PAY	82.84	-11.95	0.00	0.00	-0.71	-0.35	69.83	
TOT	-403.51	0.00	0.00	0.00	-0.71	-0.35	-404.57	
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ADJ	-2,624.04	14,835.67	0.00	0.00	0.00	0.00	12,211.63	AUTH TOTAL
PAY	-54,866.10	-14,835.67	0.00	0.00	697.01	348.52	-68,656.24	
TOT	-57,490.14	0.00	0.00	0.00	697.01	348.52	-56,444.61	

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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	2,145.05	3,097.94	0.00	0.00	0.00	0.00	5,242.99	SCH-PATTONVILLE
PAY	-12,566.02	-3,097.94	0.00	0.00	156.64	78.32	-15,429.00	
TOT	-10,420.97	0.00	0.00	0.00	156.64	78.32	-10,186.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,258.41	1,595.86	0.00	0.00	0.00	0.00	-16,662.55	SCH-PATTONVILLE
PAY	17,535.41	-1,595.86	0.00	0.00	-159.39	-79.70	15,700.46	
TOT	-723.00	0.00	0.00	0.00	-159.39	-79.70	-962.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,033.35	197.41	0.00	0.00	0.00	0.00	-7,835.94	SCH-PATTONVILLE
PAY	1,368.29	-197.41	0.00	0.00	-11.71	-5.85	1,153.32	
TOT	-6,665.06	0.00	0.00	0.00	-11.71	-5.85	-6,682.62	
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ADJ	-24,146.71	4,891.21	0.00	0.00	0.00	0.00	-19,255.50	AUTH TOTAL
PAY	6,337.68	-4,891.21	0.00	0.00	-14.46	-7.23	1,424.78	
TOT	-17,809.03	0.00	0.00	0.00	-14.46	-7.23	-17,830.72	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	820.64	3,039.46	0.00	0.00	0.00	0.00	3,860.10	SCH-RITENOUR
PAY	-11,740.82	-3,039.46	0.00	0.00	147.80	73.90	-14,558.58	
TOT	-10,920.18	0.00	0.00	0.00	147.80	73.90	-10,698.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-603.67	6,337.47	0.00	0.00	0.00	0.00	5,733.80	SCH-RITENOUR
PAY	-21,369.72	-6,337.47	0.00	0.00	277.07	138.54	-27,291.58	
TOT	-21,973.39	0.00	0.00	0.00	277.07	138.54	-21,557.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,516.63	37.27	0.00	0.00	0.00	0.00	-1,479.36	SCH-RITENOUR
PAY	258.32	-37.27	0.00	0.00	-2.21	-1.10	217.74	
TOT	-1,258.31	0.00	0.00	0.00	-2.21	-1.10	-1,261.62	
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ADJ	-1,299.66	9,414.20	0.00	0.00	0.00	0.00	8,114.54	AUTH TOTAL
PAY	-32,852.22	-9,414.20	0.00	0.00	422.66	211.34	-41,632.42	
TOT	-34,151.88	0.00	0.00	0.00	422.66	211.34	-33,517.88	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.24	4,706.96	0.00	0.00	0.00	0.00	4,912.20	SCH-RIVERVIEW GRNS
PAY	-17,116.93	-4,706.96	0.00	0.00	218.24	109.11	-21,496.54	
TOT	-16,911.69	0.00	0.00	0.00	218.24	109.11	-16,584.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,140.62	5,758.99	0.00	0.00	0.00	0.00	-2,381.63	SCH-RIVERVIEW GRNS
PAY	-11,222.88	-5,758.99	0.00	0.00	169.82	84.90	-16,727.15	
TOT	-19,363.50	0.00	0.00	0.00	169.82	84.90	-19,108.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.18	2.93	0.00	0.00	0.00	0.00	-116.25	SCH-RIVERVIEW GRNS
PAY	20.30	-2.93	0.00	0.00	-0.17	-0.09	17.11	
TOT	-98.88	0.00	0.00	0.00	-0.17	-0.09	-99.14	
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ADJ	-8,054.56	10,468.88	0.00	0.00	0.00	0.00	2,414.32	AUTH TOTAL
PAY	-28,319.51	-10,468.88	0.00	0.00	387.89	193.92	-38,206.58	
TOT	-36,374.07	0.00	0.00	0.00	387.89	193.92	-35,792.26	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	799.76	2,443.82	0.00	0.00	0.00	0.00	3,243.58	SCH-UNIVERSITY CTY
PAY	-8,789.55	-2,443.82	0.00	0.00	112.34	56.17	-11,064.86	
TOT	-7,989.79	0.00	0.00	0.00	112.34	56.17	-7,821.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,424.59	0.00	0.00	0.00	0.00	3,424.59	SCH-UNIVERSITY CTY
PAY	-9,414.28	-3,424.59	0.00	0.00	128.39	64.19	-12,646.29	
TOT	-9,414.28	0.00	0.00	0.00	128.39	64.19	-9,221.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-572.38	14.07	0.00	0.00	0.00	0.00	-558.31	SCH-UNIVERSITY CTY
PAY	97.49	-14.07	0.00	0.00	-0.83	-0.42	82.17	
TOT	-474.89	0.00	0.00	0.00	-0.83	-0.42	-476.14	
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ADJ	227.38	5,882.48	0.00	0.00	0.00	0.00	6,109.86	AUTH TOTAL
PAY	-18,106.34	-5,882.48	0.00	0.00	239.90	119.94	-23,628.98	
TOT	-17,878.96	0.00	0.00	0.00	239.90	119.94	-17,519.12	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	564.72	487.85	0.00	0.00	0.00	0.00	1,052.57	SCH-VALLEY PARK
PAY	-2,377.91	-487.85	0.00	0.00	28.66	14.33	-2,822.77	
TOT	-1,813.19	0.00	0.00	0.00	28.66	14.33	-1,770.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	422.67	0.00	0.00	0.00	0.00	422.67	SCH-VALLEY PARK
PAY	-1,509.57	-422.67	0.00	0.00	19.33	9.66	-1,903.25	
TOT	-1,509.57	0.00	0.00	0.00	19.33	9.66	-1,480.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-706.62	17.36	0.00	0.00	0.00	0.00	-689.26	SCH-VALLEY PARK
PAY	120.36	-17.36	0.00	0.00	-1.03	-0.51	101.46	
TOT	-586.26	0.00	0.00	0.00	-1.03	-0.51	-587.80	
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ADJ	-141.90	927.88	0.00	0.00	0.00	0.00	785.98	AUTH TOTAL
PAY	-3,767.12	-927.88	0.00	0.00	46.96	23.48	-4,624.56	
TOT	-3,909.02	0.00	0.00	0.00	46.96	23.48	-3,838.58	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,135.80	1,875.40	0.00	0.00	0.00	0.00	4,011.20	SCH-WEBSTER GROVES
PAY	-7,638.37	-1,875.40	0.00	0.00	95.13	47.57	-9,371.07	
TOT	-5,502.57	0.00	0.00	0.00	95.13	47.57	-5,359.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	942.96	0.00	0.00	0.00	0.00	942.96	SCH-WEBSTER GROVES
PAY	-3,105.58	-942.96	0.00	0.00	40.49	20.24	-3,987.81	
TOT	-3,105.58	0.00	0.00	0.00	40.49	20.24	-3,044.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,190.59	29.26	0.00	0.00	0.00	0.00	-1,161.33	SCH-WEBSTER GROVES
PAY	202.79	-29.26	0.00	0.00	-1.74	-0.86	170.93	
TOT	-987.80	0.00	0.00	0.00	-1.74	-0.86	-990.40	
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ADJ	945.21	2,847.62	0.00	0.00	0.00	0.00	3,792.83	AUTH TOTAL
PAY	-10,541.16	-2,847.62	0.00	0.00	133.88	66.95	-13,187.95	
TOT	-9,595.95	0.00	0.00	0.00	133.88	66.95	-9,395.12	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-957.53	1,273.81	0.00	0.00	0.00	0.00	316.28	SCH-LINDBERGH
PAY	-4,002.01	-1,273.81	0.00	0.00	52.76	26.38	-5,196.68	
TOT	-4,959.54	0.00	0.00	0.00	52.76	26.38	-4,880.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,574.47	-2,981.56	0.00	0.00	0.00	0.00	-33,556.03	SCH-LINDBERGH
PAY	22,331.74	2,981.56	0.00	0.00	-253.14	-126.57	24,933.59	
TOT	-8,242.73	0.00	0.00	0.00	-253.14	-126.57	-8,622.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,837.17	45.15	0.00	0.00	0.00	0.00	-1,792.02	SCH-LINDBERGH
PAY	312.92	-45.15	0.00	0.00	-2.68	-1.33	263.76	
TOT	-1,524.25	0.00	0.00	0.00	-2.68	-1.33	-1,528.26	
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ADJ	-33,369.17	-1,662.60	0.00	0.00	0.00	0.00	-35,031.77	AUTH TOTAL
PAY	18,642.65	1,662.60	0.00	0.00	-203.06	-101.52	20,000.67	
TOT	-14,726.52	0.00	0.00	0.00	-203.06	-101.52	-15,031.10	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,534.72	15,799.54	0.00	0.00	0.00	0.00	22,334.26	SCH-HAZELWOOD
PAY	-58,375.91	-15,799.54	0.00	0.00	741.76	370.88	-73,062.81	
TOT	-51,841.19	0.00	0.00	0.00	741.76	370.88	-50,728.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-412.75	16,683.70	0.00	0.00	0.00	0.00	16,270.95	SCH-HAZELWOOD
PAY	-275,915.23	-16,683.70	0.00	0.00	2,925.99	1,463.00	-288,209.94	
TOT	-276,327.98	0.00	0.00	0.00	2,925.99	1,463.00	-271,938.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,048.61	148.64	0.00	0.00	0.00	0.00	-5,899.97	SCH-HAZELWOOD
PAY	1,030.24	-148.64	0.00	0.00	-8.81	-4.41	868.38	
TOT	-5,018.37	0.00	0.00	0.00	-8.81	-4.41	-5,031.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2,384.78	0.00	0.00	0.00	0.00	2,384.78	SCH-HAZELWOOD
PAY	-16,833.92	-2,384.78	0.00	0.00	192.19	96.09	-18,930.42	
TOT	-16,833.92	0.00	0.00	0.00	192.19	96.09	-16,545.64	
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ADJ	73.36	35,016.66	0.00	0.00	0.00	0.00	35,090.02	AUTH TOTAL
PAY	-350,094.82	-35,016.66	0.00	0.00	3,851.13	1,925.56	-379,334.79	
TOT	-350,021.46	0.00	0.00	0.00	3,851.13	1,925.56	-344,244.77	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.35	707.63	0.00	0.00	0.00	0.00	1,003.98	METRO SEWER DIST
PAY	-2,652.87	-707.63	0.00	0.00	33.61	16.80	-3,310.09	
TOT	-2,356.52	0.00	0.00	0.00	33.61	16.80	-2,306.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,541.41	841.52	0.00	0.00	0.00	0.00	-1,699.89	METRO SEWER DIST
PAY	-726.89	-841.52	0.00	0.00	15.69	7.84	-1,544.88	
TOT	-3,268.30	0.00	0.00	0.00	15.69	7.84	-3,244.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-580.93	14.28	0.00	0.00	0.00	0.00	-566.65	METRO SEWER DIST
PAY	98.95	-14.28	0.00	0.00	-0.85	-0.42	83.40	
TOT	-481.98	0.00	0.00	0.00	-0.85	-0.42	-483.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	METRO SEWER DIST
PAY	-0.18	-0.02	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-2,825.99	1,563.45	0.00	0.00	0.00	0.00	-1,262.54	AUTH TOTAL
PAY	-3,280.99	-1,563.45	0.00	0.00	48.45	24.22	-4,771.77	
TOT	-6,106.98	0.00	0.00	0.00	48.45	24.22	-6,034.31	

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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	53.95	71.89	0.00	0.00	0.00	0.00	125.84	MSD EXTENSION
PAY	-275.11	-71.89	0.00	0.00	3.47	1.74	-341.79	
TOT	-221.16	0.00	0.00	0.00	3.47	1.74	-215.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-495.67	66.17	0.00	0.00	0.00	0.00	-429.50	MSD EXTENSION
PAY	-438.80	-66.17	0.00	0.00	5.05	2.52	-497.40	
TOT	-934.47	0.00	0.00	0.00	5.05	2.52	-926.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.19	2.90	0.00	0.00	0.00	0.00	-115.29	MSD EXTENSION
PAY	20.13	-2.90	0.00	0.00	-0.17	-0.09	16.97	
TOT	-98.06	0.00	0.00	0.00	-0.17	-0.09	-98.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	MSD EXTENSION
PAY	-52.27	-7.40	0.00	0.00	0.59	0.30	-58.78	
TOT	-52.27	0.00	0.00	0.00	0.59	0.30	-51.38	
ADJ	-559.91	148.36	0.00	0.00	0.00	0.00	-411.55	AUTH TOTAL
PAY	-746.05	-148.36	0.00	0.00	8.94	4.47	-881.00	
TOT	-1,305.96	0.00	0.00	0.00	8.94	4.47	-1,292.55	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.24	137.04	0.00	0.00	0.00	0.00	175.28	SEWR-MALINE CR
PAY	-487.29	-137.04	0.00	0.00	6.24	3.13	-614.96	
TOT	-449.05	0.00	0.00	0.00	6.24	3.13	-439.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-570.77	171.10	0.00	0.00	0.00	0.00	-399.67	SEWR-MALINE CR
PAY	33.73	-171.10	0.00	0.00	1.37	0.69	-135.31	
TOT	-537.04	0.00	0.00	0.00	1.37	0.69	-534.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.98	0.66	0.00	0.00	0.00	0.00	-26.32	SEWR-MALINE CR
PAY	4.60	-0.66	0.00	0.00	-0.04	-0.02	3.88	
TOT	-22.38	0.00	0.00	0.00	-0.04	-0.02	-22.44	
ADJ	-559.51	308.80	0.00	0.00	0.00	0.00	-250.71	AUTH TOTAL
PAY	-448.96	-308.80	0.00	0.00	7.57	3.80	-746.39	
TOT	-1,008.47	0.00	0.00	0.00	7.57	3.80	-997.10	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.13	6.29	0.00	0.00	0.00	0.00	23.42	SEWR-NO. AFFTON
PAY	-31.87	-6.29	0.00	0.00	0.38	0.19	-37.59	
TOT	-14.74	0.00	0.00	0.00	0.38	0.19	-14.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	SEWR-NO. AFFTON
PAY	-14.69	-4.11	0.00	0.00	0.19	0.09	-18.52	
TOT	-14.69	0.00	0.00	0.00	0.19	0.09	-14.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.02	0.00	0.00	0.00	0.00	-0.72	SEWR-NO. AFFTON
PAY	0.13	-0.02	0.00	0.00	0.00	0.00	0.11	
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
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ADJ	16.39	10.42	0.00	0.00	0.00	0.00	26.81	AUTH TOTAL
PAY	-46.43	-10.42	0.00	0.00	0.57	0.28	-56.00	
TOT	-30.04	0.00	0.00	0.00	0.57	0.28	-29.19	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.85	54.03	0.00	0.00	0.00	0.00	61.88	SEWR-GRAVOIS CR.
PAY	-185.41	-54.03	0.00	0.00	2.39	1.20	-235.85	
TOT	-177.56	0.00	0.00	0.00	2.39	1.20	-173.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-534.30	-25.45	0.00	0.00	0.00	0.00	-559.75	SEWR-GRAVOIS CR.
PAY	275.87	25.45	0.00	0.00	-3.01	-1.51	296.80	
TOT	-258.43	0.00	0.00	0.00	-3.01	-1.51	-262.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.94	1.74	0.00	0.00	0.00	0.00	-69.20	SEWR-GRAVOIS CR.
PAY	12.08	-1.74	0.00	0.00	-0.10	-0.05	10.19	
TOT	-58.86	0.00	0.00	0.00	-0.10	-0.05	-59.01	
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ADJ	-597.39	30.32	0.00	0.00	0.00	0.00	-567.07	AUTH TOTAL
PAY	102.54	-30.32	0.00	0.00	-0.72	-0.36	71.14	
TOT	-494.85	0.00	0.00	0.00	-0.72	-0.36	-495.93	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	6.11	0.00	0.00	0.00	0.00	6.46	SEWR-WELLSTON
PAY	-21.39	-6.11	0.00	0.00	0.27	0.14	-27.09	
TOT	-21.04	0.00	0.00	0.00	0.27	0.14	-20.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	SEWR-WELLSTON
PAY	-26.60	-5.93	0.00	0.00	0.33	0.16	-32.04	
TOT	-26.60	0.00	0.00	0.00	0.33	0.16	-26.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.67	0.19	0.00	0.00	0.00	0.00	-7.48	SEWR-WELLSTON
PAY	1.31	-0.19	0.00	0.00	-0.01	-0.01	1.10	
TOT	-6.36	0.00	0.00	0.00	-0.01	-0.01	-6.38	
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ADJ	-7.32	12.23	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-46.68	-12.23	0.00	0.00	0.59	0.29	-58.03	
TOT	-54.00	0.00	0.00	0.00	0.59	0.29	-53.12	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.75	35.71	0.00	0.00	0.00	0.00	39.46	SEWR-WATKINS CR
PAY	-127.07	-35.71	0.00	0.00	1.63	0.82	-160.33	
TOT	-123.32	0.00	0.00	0.00	1.63	0.82	-120.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.34	0.00	0.00	0.00	0.00	39.34	SEWR-WATKINS CR
PAY	-136.77	-39.34	0.00	0.00	1.76	0.88	-173.47	
TOT	-136.77	0.00	0.00	0.00	1.76	0.88	-134.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.03	0.00	0.00	0.00	0.00	-1.22	SEWR-WATKINS CR
PAY	0.21	-0.03	0.00	0.00	0.00	0.00	0.18	
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
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ADJ	2.50	75.08	0.00	0.00	0.00	0.00	77.58	AUTH TOTAL
PAY	-263.63	-75.08	0.00	0.00	3.39	1.70	-333.62	
TOT	-261.13	0.00	0.00	0.00	3.39	1.70	-256.04	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	4.64	0.00	0.00	0.00	0.00	6.28	SEWR-LORETTA-JOP
PAY	-17.77	-4.64	0.00	0.00	0.23	0.11	-22.07	
TOT	-16.13	0.00	0.00	0.00	0.23	0.11	-15.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	SEWR-LORETTA-JOP
PAY	-30.61	-8.57	0.00	0.00	0.40	0.19	-38.59	
TOT	-30.61	0.00	0.00	0.00	0.40	0.19	-30.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.01	0.00	0.00	0.00	0.00	-0.31	SEWR-LORETTA-JOP
PAY	0.05	-0.01	0.00	0.00	0.00	0.00	0.04	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	1.32	13.22	0.00	0.00	0.00	0.00	14.54	AUTH TOTAL
PAY	-48.33	-13.22	0.00	0.00	0.63	0.30	-60.62	
TOT	-47.01	0.00	0.00	0.00	0.63	0.30	-46.08	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.25	72.74	0.00	0.00	0.00	0.00	107.99	SEWR-U.CTY STORM
PAY	-280.07	-72.74	0.00	0.00	3.53	1.76	-347.52	
TOT	-244.82	0.00	0.00	0.00	3.53	1.76	-239.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.60	0.00	0.00	0.00	0.00	128.60	SEWR-U.CTY STORM
PAY	-404.50	-128.60	0.00	0.00	5.34	2.66	-525.10	
TOT	-404.50	0.00	0.00	0.00	5.34	2.66	-396.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.17	1.75	0.00	0.00	0.00	0.00	-69.42	SEWR-U.CTY STORM
PAY	12.12	-1.75	0.00	0.00	-0.10	-0.05	10.22	
TOT	-59.05	0.00	0.00	0.00	-0.10	-0.05	-59.20	
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ADJ	-35.92	203.09	0.00	0.00	0.00	0.00	167.17	AUTH TOTAL
PAY	-672.45	-203.09	0.00	0.00	8.77	4.37	-862.40	
TOT	-708.37	0.00	0.00	0.00	8.77	4.37	-695.23	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.78	250.78	0.00	0.00	0.00	0.00	357.56	SEWR-COLD WATER
PAY	-921.26	-250.78	0.00	0.00	11.72	5.86	-1,154.46	
TOT	-814.48	0.00	0.00	0.00	11.72	5.86	-796.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,008.44	220.39	0.00	0.00	0.00	0.00	-788.05	SEWR-COLD WATER
PAY	204.45	-220.39	0.00	0.00	0.16	0.08	-15.70	
TOT	-803.99	0.00	0.00	0.00	0.16	0.08	-803.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.31	4.85	0.00	0.00	0.00	0.00	-192.46	SEWR-COLD WATER
PAY	33.61	-4.85	0.00	0.00	-0.29	-0.15	28.32	
TOT	-163.70	0.00	0.00	0.00	-0.29	-0.15	-164.14	
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ADJ	-1,098.97	476.02	0.00	0.00	0.00	0.00	-622.95	AUTH TOTAL
PAY	-683.20	-476.02	0.00	0.00	11.59	5.79	-1,141.84	
TOT	-1,782.17	0.00	0.00	0.00	11.59	5.79	-1,764.79	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.56	7.02	0.00	0.00	0.00	0.00	13.58	SEWR-SUGAR CREEK
PAY	-28.92	-7.02	0.00	0.00	0.36	0.18	-35.40	
TOT	-22.36	0.00	0.00	0.00	0.36	0.18	-21.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.14	16.99	0.00	0.00	0.00	0.00	7.85	SEWR-SUGAR CREEK
PAY	-59.24	-16.99	0.00	0.00	0.76	0.38	-75.09	
TOT	-68.38	0.00	0.00	0.00	0.76	0.38	-67.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.40	0.28	0.00	0.00	0.00	0.00	-11.12	SEWR-SUGAR CREEK
PAY	1.94	-0.28	0.00	0.00	-0.02	-0.01	1.63	
TOT	-9.46	0.00	0.00	0.00	-0.02	-0.01	-9.49	
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ADJ	-13.98	24.29	0.00	0.00	0.00	0.00	10.31	AUTH TOTAL
PAY	-86.22	-24.29	0.00	0.00	1.10	0.55	-108.86	
TOT	-100.20	0.00	0.00	0.00	1.10	0.55	-98.55	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.89	73.67	0.00	0.00	0.00	0.00	140.56	SEWR-DEER CREEK
PAY	-308.30	-73.67	0.00	0.00	3.82	1.91	-376.24	
TOT	-241.41	0.00	0.00	0.00	3.82	1.91	-235.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-419.44	72.04	0.00	0.00	0.00	0.00	-347.40	SEWR-DEER CREEK
PAY	184.35	-72.04	0.00	0.00	-1.12	-0.56	110.63	
TOT	-235.09	0.00	0.00	0.00	-1.12	-0.56	-236.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.64	2.82	0.00	0.00	0.00	0.00	-111.82	SEWR-DEER CREEK
PAY	19.53	-2.82	0.00	0.00	-0.17	-0.09	16.45	
TOT	-95.11	0.00	0.00	0.00	-0.17	-0.09	-95.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-DEER CREEK
PAY	-0.19	-0.02	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-467.19	148.55	0.00	0.00	0.00	0.00	-318.64	AUTH TOTAL
PAY	-104.61	-148.55	0.00	0.00	2.53	1.26	-249.37	
TOT	-571.80	0.00	0.00	0.00	2.53	1.26	-568.01	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	0.38	0.00	0.00	0.00	0.00	3.50	SEWR-SHREWSBURY
PAY	-4.47	-0.38	0.00	0.00	0.04	0.02	-4.79	
TOT	-1.35	0.00	0.00	0.00	0.04	0.02	-1.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	0.03	0.00	0.00	0.00	0.00	-1.19	SEWR-SHREWSBURY
PAY	0.21	-0.03	0.00	0.00	0.00	0.00	0.18	
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
ADJ	1.90	0.41	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-4.26	-0.41	0.00	0.00	0.04	0.02	-4.61	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.86	11.79	0.00	0.00	0.00	0.00	19.65	SEWR-SEMINARY
PAY	-51.74	-11.79	0.00	0.00	0.64	0.32	-62.57	
TOT	-43.88	0.00	0.00	0.00	0.64	0.32	-42.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	SEWR-SEMINARY
PAY	-31.08	-8.70	0.00	0.00	0.40	0.20	-39.18	
TOT	-31.08	0.00	0.00	0.00	0.40	0.20	-30.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.78	0.17	0.00	0.00	0.00	0.00	-6.61	SEWR-SEMINARY
PAY	1.15	-0.17	0.00	0.00	-0.01	-0.01	0.96	
TOT	-5.63	0.00	0.00	0.00	-0.01	-0.01	-5.65	
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ADJ	1.08	20.66	0.00	0.00	0.00	0.00	21.74	AUTH TOTAL
PAY	-81.67	-20.66	0.00	0.00	1.03	0.51	-100.79	
TOT	-80.59	0.00	0.00	0.00	1.03	0.51	-79.05	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	448.06	432.65	0.00	0.00	0.00	0.00	880.71	FIRE-AFFTON
PAY	-1,871.08	-432.65	0.00	0.00	23.04	11.52	-2,269.17	
TOT	-1,423.02	0.00	0.00	0.00	23.04	11.52	-1,388.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	501.08	0.00	0.00	0.00	0.00	501.08	FIRE-AFFTON
PAY	-1,685.22	-501.08	0.00	0.00	21.86	10.94	-2,153.50	
TOT	-1,685.22	0.00	0.00	0.00	21.86	10.94	-1,652.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.65	1.91	0.00	0.00	0.00	0.00	-75.74	FIRE-AFFTON
PAY	13.23	-1.91	0.00	0.00	-0.11	-0.06	11.15	
TOT	-64.42	0.00	0.00	0.00	-0.11	-0.06	-64.59	
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ADJ	370.41	935.64	0.00	0.00	0.00	0.00	1,306.05	AUTH TOTAL
PAY	-3,543.07	-935.64	0.00	0.00	44.79	22.40	-4,411.52	
TOT	-3,172.66	0.00	0.00	0.00	44.79	22.40	-3,105.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	FIRE-KINLOCH
PAY	-12.18	-3.41	0.00	0.00	0.15	0.08	-15.36	
TOT	-12.18	0.00	0.00	0.00	0.15	0.08	-11.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.01	0.00	0.00	0.00	0.00	-0.20	FIRE-KINLOCH
PAY	0.04	-0.01	0.00	0.00	0.00	0.00	0.03	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	-0.21	3.42	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-12.14	-3.42	0.00	0.00	0.15	0.08	-15.33	
TOT	-12.35	0.00	0.00	0.00	0.15	0.08	-12.12	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.11	218.93	0.00	0.00	0.00	0.00	334.04	FIRE-LEMAY
PAY	-764.07	-218.93	0.00	0.00	9.83	4.91	-968.26	
TOT	-648.96	0.00	0.00	0.00	9.83	4.91	-634.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	271.31	0.00	0.00	0.00	0.00	271.31	FIRE-LEMAY
PAY	-1,225.30	-271.31	0.00	0.00	14.96	7.49	-1,474.16	
TOT	-1,225.30	0.00	0.00	0.00	14.96	7.49	-1,202.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-180.07	4.43	0.00	0.00	0.00	0.00	-175.64	FIRE-LEMAY
PAY	30.67	-4.43	0.00	0.00	-0.27	-0.13	25.84	
TOT	-149.40	0.00	0.00	0.00	-0.27	-0.13	-149.80	
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ADJ	-64.96	494.67	0.00	0.00	0.00	0.00	429.71	AUTH TOTAL
PAY	-1,958.70	-494.67	0.00	0.00	24.52	12.27	-2,416.58	
TOT	-2,023.66	0.00	0.00	0.00	24.52	12.27	-1,986.87	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.70	901.38	0.00	0.00	0.00	0.00	986.08	FIRE-METRO NORTH
PAY	-3,257.61	-901.38	0.00	0.00	41.59	20.80	-4,096.60	
TOT	-3,172.91	0.00	0.00	0.00	41.59	20.80	-3,110.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,751.36	1,255.84	0.00	0.00	0.00	0.00	-495.52	FIRE-METRO NORTH
PAY	-3,086.43	-1,255.84	0.00	0.00	43.42	21.71	-4,277.14	
TOT	-4,837.79	0.00	0.00	0.00	43.42	21.71	-4,772.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.07	0.30	0.00	0.00	0.00	0.00	-11.77	FIRE-METRO NORTH
PAY	2.06	-0.30	0.00	0.00	-0.02	-0.01	1.73	
TOT	-10.01	0.00	0.00	0.00	-0.02	-0.01	-10.04	
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ADJ	-1,678.73	2,157.52	0.00	0.00	0.00	0.00	478.79	AUTH TOTAL
PAY	-6,341.98	-2,157.52	0.00	0.00	84.99	42.50	-8,372.01	
TOT	-8,020.71	0.00	0.00	0.00	84.99	42.50	-7,893.22	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	284.57	1,960.78	0.00	0.00	0.00	0.00	2,245.35	FIRE-RIVERVIEW
PAY	-7,162.58	-1,960.78	0.00	0.00	91.24	45.61	-8,986.51	
TOT	-6,878.01	0.00	0.00	0.00	91.24	45.61	-6,741.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-224.23	3,050.18	0.00	0.00	0.00	0.00	2,825.95	FIRE-RIVERVIEW
PAY	-7,486.06	-3,050.18	0.00	0.00	105.36	52.68	-10,378.20	
TOT	-7,710.29	0.00	0.00	0.00	105.36	52.68	-7,552.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.62	1.02	0.00	0.00	0.00	0.00	-40.60	FIRE-RIVERVIEW
PAY	7.09	-1.02	0.00	0.00	-0.06	-0.03	5.98	
TOT	-34.53	0.00	0.00	0.00	-0.06	-0.03	-34.62	
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ADJ	18.72	5,011.98	0.00	0.00	0.00	0.00	5,030.70	AUTH TOTAL
PAY	-14,641.55	-5,011.98	0.00	0.00	196.54	98.26	-19,358.73	
TOT	-14,622.83	0.00	0.00	0.00	196.54	98.26	-14,328.03	

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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	-90.71	672.40	0.00	0.00	0.00	0.00	581.69	FIRE-NORTHEAST AMBU
PAY	-2,494.29	-672.40	0.00	0.00	31.66	15.83	-3,119.20	
TOT	-2,585.00	0.00	0.00	0.00	31.66	15.83	-2,537.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,359.47	3,327.94	0.00	0.00	0.00	0.00	1,968.47	FIRE-NORTHEAST AMBU
PAY	-11,625.16	-3,327.94	0.00	0.00	149.53	74.77	-14,728.80	
TOT	-12,984.63	0.00	0.00	0.00	149.53	74.77	-12,760.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.24	0.42	0.00	0.00	0.00	0.00	-16.82	FIRE-NORTHEAST AMBU
PAY	2.94	-0.42	0.00	0.00	-0.03	-0.01	2.48	
TOT	-14.30	0.00	0.00	0.00	-0.03	-0.01	-14.34	
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ADJ	-1,467.42	4,000.76	0.00	0.00	0.00	0.00	2,533.34	AUTH TOTAL
PAY	-14,116.51	-4,000.76	0.00	0.00	181.16	90.59	-17,845.52	
TOT	-15,583.93	0.00	0.00	0.00	181.16	90.59	-15,312.18	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	569.30	1,776.01	0.00	0.00	0.00	0.00	2,345.31	FIRE-FLORISSANT V
PAY	-6,504.73	-1,776.01	0.00	0.00	82.81	41.40	-8,156.53	
TOT	-5,935.43	0.00	0.00	0.00	82.81	41.40	-5,811.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,892.40	971.36	0.00	0.00	0.00	0.00	-13,921.04	FIRE-FLORISSANT V
PAY	11,850.89	-971.36	0.00	0.00	-108.80	-54.39	10,716.34	
TOT	-3,041.51	0.00	0.00	0.00	-108.80	-54.39	-3,204.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.05	2.90	0.00	0.00	0.00	0.00	-115.15	FIRE-FLORISSANT V
PAY	20.11	-2.90	0.00	0.00	-0.17	-0.09	16.95	
TOT	-97.94	0.00	0.00	0.00	-0.17	-0.09	-98.20	
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ADJ	-14,441.15	2,750.27	0.00	0.00	0.00	0.00	-11,690.88	AUTH TOTAL
PAY	5,366.27	-2,750.27	0.00	0.00	-26.16	-13.08	2,576.76	
TOT	-9,074.88	0.00	0.00	0.00	-26.16	-13.08	-9,114.12	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.73	42.72	0.00	0.00	0.00	0.00	106.45	FIRE-ROBERTSON
PAY	-155.49	-42.72	0.00	0.00	1.98	0.99	-195.24	
TOT	-91.76	0.00	0.00	0.00	1.98	0.99	-88.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.36	0.00	0.00	0.00	0.00	53.36	FIRE-ROBERTSON
PAY	-205.23	-53.36	0.00	0.00	2.58	1.30	-254.71	
TOT	-205.23	0.00	0.00	0.00	2.58	1.30	-201.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-271.85	6.68	0.00	0.00	0.00	0.00	-265.17	FIRE-ROBERTSON
PAY	46.30	-6.68	0.00	0.00	-0.39	-0.20	39.03	
TOT	-225.55	0.00	0.00	0.00	-0.39	-0.20	-226.14	
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ADJ	-208.12	102.76	0.00	0.00	0.00	0.00	-105.36	AUTH TOTAL
PAY	-314.42	-102.76	0.00	0.00	4.17	2.09	-410.92	
TOT	-522.54	0.00	0.00	0.00	4.17	2.09	-516.28	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.92	634.44	0.00	0.00	0.00	0.00	768.36	FIRE-MID COUNTY
PAY	-2,281.25	-634.44	0.00	0.00	29.15	14.58	-2,871.96	
TOT	-2,147.33	0.00	0.00	0.00	29.15	14.58	-2,103.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	692.92	0.00	0.00	0.00	0.00	692.92	FIRE-MID COUNTY
PAY	-2,603.41	-692.92	0.00	0.00	32.96	16.48	-3,246.89	
TOT	-2,603.41	0.00	0.00	0.00	32.96	16.48	-2,553.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-327.21	8.04	0.00	0.00	0.00	0.00	-319.17	FIRE-MID COUNTY
PAY	55.73	-8.04	0.00	0.00	-0.48	-0.24	46.97	
TOT	-271.48	0.00	0.00	0.00	-0.48	-0.24	-272.20	
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ADJ	-193.29	1,335.40	0.00	0.00	0.00	0.00	1,142.11	AUTH TOTAL
PAY	-4,828.93	-1,335.40	0.00	0.00	61.63	30.82	-6,071.88	
TOT	-5,022.22	0.00	0.00	0.00	61.63	30.82	-4,929.77	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	554.15	415.20	0.00	0.00	0.00	0.00	969.35	FIRE-PATTONVILLE
PAY	-1,484.49	-415.20	0.00	0.00	18.99	9.50	-1,871.20	
TOT	-930.34	0.00	0.00	0.00	18.99	9.50	-901.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,702.64	56.74	0.00	0.00	0.00	0.00	-8,645.90	FIRE-PATTONVILLE
PAY	-64,075.32	-56.74	0.00	0.00	641.32	320.66	-63,170.08	
TOT	-72,777.96	0.00	0.00	0.00	641.32	320.66	-71,815.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-842.07	20.69	0.00	0.00	0.00	0.00	-821.38	FIRE-PATTONVILLE
PAY	143.43	-20.69	0.00	0.00	-1.22	-0.62	120.90	
TOT	-698.64	0.00	0.00	0.00	-1.22	-0.62	-700.48	
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ADJ	-8,990.56	492.63	0.00	0.00	0.00	0.00	-8,497.93	AUTH TOTAL
PAY	-65,416.38	-492.63	0.00	0.00	659.09	329.54	-64,920.38	
TOT	-74,406.94	0.00	0.00	0.00	659.09	329.54	-73,418.31	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	280.38	340.68	0.00	0.00	0.00	0.00	621.06	FIRE-MARYLAND HTS
PAY	-1,425.81	-340.68	0.00	0.00	17.67	8.83	-1,739.99	
TOT	-1,145.43	0.00	0.00	0.00	17.67	8.83	-1,118.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	393.10	0.00	0.00	0.00	0.00	393.10	FIRE-MARYLAND HTS
PAY	-1,333.44	-393.10	0.00	0.00	17.26	8.64	-1,700.64	
TOT	-1,333.44	0.00	0.00	0.00	17.26	8.64	-1,307.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-455.49	11.19	0.00	0.00	0.00	0.00	-444.30	FIRE-MARYLAND HTS
PAY	77.58	-11.19	0.00	0.00	-0.67	-0.33	65.39	
TOT	-377.91	0.00	0.00	0.00	-0.67	-0.33	-378.91	
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ADJ	-175.11	744.97	0.00	0.00	0.00	0.00	569.86	AUTH TOTAL
PAY	-2,681.67	-744.97	0.00	0.00	34.26	17.14	-3,375.24	
TOT	-2,856.78	0.00	0.00	0.00	34.26	17.14	-2,805.38	

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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	436.25	1,319.07	0.00	0.00	0.00	0.00	1,755.32	FIRE-COMMUNITY
PAY	-5,063.63	-1,319.07	0.00	0.00	63.83	31.92	-6,286.95	
TOT	-4,627.38	0.00	0.00	0.00	63.83	31.92	-4,531.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.12	2,243.74	0.00	0.00	0.00	0.00	2,017.62	FIRE-COMMUNITY
PAY	-7,567.84	-2,243.74	0.00	0.00	98.12	49.06	-9,664.40	
TOT	-7,793.96	0.00	0.00	0.00	98.12	49.06	-7,646.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-224.12	5.51	0.00	0.00	0.00	0.00	-218.61	FIRE-COMMUNITY
PAY	38.17	-5.51	0.00	0.00	-0.32	-0.16	32.18	
TOT	-185.95	0.00	0.00	0.00	-0.32	-0.16	-186.43	
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ADJ	-13.99	3,568.32	0.00	0.00	0.00	0.00	3,554.33	AUTH TOTAL
PAY	-12,593.30	-3,568.32	0.00	0.00	161.63	80.82	-15,919.17	
TOT	-12,607.29	0.00	0.00	0.00	161.63	80.82	-12,364.84	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	475.87	922.83	0.00	0.00	0.00	0.00	1,398.70	FIRE-SPANISH LAKE
PAY	-3,385.61	-922.83	0.00	0.00	43.09	21.54	-4,243.81	
TOT	-2,909.74	0.00	0.00	0.00	43.09	21.54	-2,845.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,007.91	0.00	0.00	0.00	0.00	1,007.91	FIRE-SPANISH LAKE
PAY	-2,867.06	-1,007.91	0.00	0.00	38.75	19.38	-3,816.84	
TOT	-2,867.06	0.00	0.00	0.00	38.75	19.38	-2,808.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.26	0.33	0.00	0.00	0.00	0.00	-12.93	FIRE-SPANISH LAKE
PAY	2.26	-0.33	0.00	0.00	-0.02	-0.01	1.90	
TOT	-11.00	0.00	0.00	0.00	-0.02	-0.01	-11.03	
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ADJ	462.61	1,931.07	0.00	0.00	0.00	0.00	2,393.68	AUTH TOTAL
PAY	-6,250.41	-1,931.07	0.00	0.00	81.82	40.91	-8,058.75	
TOT	-5,787.80	0.00	0.00	0.00	81.82	40.91	-5,665.07	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,273.89	2,224.62	0.00	0.00	0.00	0.00	3,498.51	FIRE-BLACK JACK
PAY	-8,211.25	-2,224.62	0.00	0.00	104.36	52.18	-10,279.33	
TOT	-6,937.36	0.00	0.00	0.00	104.36	52.18	-6,780.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,401.03	0.00	0.00	0.00	0.00	1,401.03	FIRE-BLACK JACK
PAY	-6,157.85	-1,401.03	0.00	0.00	75.59	37.80	-7,445.49	
TOT	-6,157.85	0.00	0.00	0.00	75.59	37.80	-6,044.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.82	1.74	0.00	0.00	0.00	0.00	-69.08	FIRE-BLACK JACK
PAY	12.06	-1.74	0.00	0.00	-0.10	-0.05	10.17	
TOT	-58.76	0.00	0.00	0.00	-0.10	-0.05	-58.91	
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ADJ	1,203.07	3,627.39	0.00	0.00	0.00	0.00	4,830.46	AUTH TOTAL
PAY	-14,357.04	-3,627.39	0.00	0.00	179.85	89.93	-17,714.65	
TOT	-13,153.97	0.00	0.00	0.00	179.85	89.93	-12,884.19	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	532.97	743.88	0.00	0.00	0.00	0.00	1,276.85	FIRE-MEHLVILLE
PAY	-2,790.31	-743.88	0.00	0.00	35.34	17.67	-3,481.18	
TOT	-2,257.34	0.00	0.00	0.00	35.34	17.67	-2,204.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	553.92	0.00	0.00	0.00	0.00	553.92	FIRE-MEHLVILLE
PAY	-1,977.18	-553.92	0.00	0.00	25.31	12.66	-2,493.13	
TOT	-1,977.18	0.00	0.00	0.00	25.31	12.66	-1,939.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-539.76	13.26	0.00	0.00	0.00	0.00	-526.50	FIRE-MEHLVILLE
PAY	91.93	-13.26	0.00	0.00	-0.79	-0.39	77.49	
TOT	-447.83	0.00	0.00	0.00	-0.79	-0.39	-449.01	
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ADJ	-6.79	1,311.06	0.00	0.00	0.00	0.00	1,304.27	AUTH TOTAL
PAY	-4,675.56	-1,311.06	0.00	0.00	59.86	29.94	-5,896.82	
TOT	-4,682.35	0.00	0.00	0.00	59.86	29.94	-4,592.55	

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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	-134.96	159.69	0.00	0.00	0.00	0.00	24.73	FIRE-WEST OVERLAND
PAY	-583.84	-159.69	0.00	0.00	7.44	3.72	-732.37	
TOT	-718.80	0.00	0.00	0.00	7.44	3.72	-707.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,996.63	99.15	0.00	0.00	0.00	0.00	2,095.78	FIRE-WEST OVERLAND
PAY	-359.96	-99.15	0.00	0.00	4.59	2.30	-452.22	
TOT	1,636.67	0.00	0.00	0.00	4.59	2.30	1,643.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.72	3.90	0.00	0.00	0.00	0.00	-154.82	FIRE-WEST OVERLAND
PAY	27.03	-3.90	0.00	0.00	-0.23	-0.12	22.78	
TOT	-131.69	0.00	0.00	0.00	-0.23	-0.12	-132.04	
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ADJ	1,702.95	262.74	0.00	0.00	0.00	0.00	1,965.69	AUTH TOTAL
PAY	-916.77	-262.74	0.00	0.00	11.80	5.90	-1,161.81	
TOT	786.18	0.00	0.00	0.00	11.80	5.90	803.88	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	988.48	746.94	0.00	0.00	0.00	0.00	1,735.42	FIRE-METRO WEST
PAY	-3,022.21	-746.94	0.00	0.00	37.69	18.84	-3,712.62	
TOT	-2,033.73	0.00	0.00	0.00	37.69	18.84	-1,977.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	364.68	0.00	0.00	0.00	0.00	364.68	FIRE-METRO WEST
PAY	-1,405.47	-364.68	0.00	0.00	17.70	8.85	-1,743.60	
TOT	-1,405.47	0.00	0.00	0.00	17.70	8.85	-1,378.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-369.95	9.09	0.00	0.00	0.00	0.00	-360.86	FIRE-METRO WEST
PAY	63.01	-9.09	0.00	0.00	-0.54	-0.27	53.11	
TOT	-306.94	0.00	0.00	0.00	-0.54	-0.27	-307.75	
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ADJ	618.53	1,120.71	0.00	0.00	0.00	0.00	1,739.24	AUTH TOTAL
PAY	-4,364.67	-1,120.71	0.00	0.00	54.85	27.42	-5,403.11	
TOT	-3,746.14	0.00	0.00	0.00	54.85	27.42	-3,663.87	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	493.01	391.26	0.00	0.00	0.00	0.00	884.27	FIRE-MONARCH
PAY	-1,556.28	-391.26	0.00	0.00	19.47	9.74	-1,918.33	
TOT	-1,063.27	0.00	0.00	0.00	19.47	9.74	-1,034.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.93	0.00	0.00	0.00	0.00	49.93	FIRE-MONARCH
PAY	-481.93	-49.93	0.00	0.00	5.32	2.66	-523.88	
TOT	-481.93	0.00	0.00	0.00	5.32	2.66	-473.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-361.63	8.89	0.00	0.00	0.00	0.00	-352.74	FIRE-MONARCH
PAY	61.60	-8.89	0.00	0.00	-0.53	-0.27	51.91	
TOT	-300.03	0.00	0.00	0.00	-0.53	-0.27	-300.83	
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ADJ	131.38	450.08	0.00	0.00	0.00	0.00	581.46	AUTH TOTAL
PAY	-1,976.61	-450.08	0.00	0.00	24.26	12.13	-2,390.30	
TOT	-1,845.23	0.00	0.00	0.00	24.26	12.13	-1,808.84	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	374.56	512.97	0.00	0.00	0.00	0.00	887.53	FIRE-CREVE COEUR
PAY	-2,001.58	-512.97	0.00	0.00	25.15	12.57	-2,476.83	
TOT	-1,627.02	0.00	0.00	0.00	25.15	12.57	-1,589.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	302.72	0.00	0.00	0.00	0.00	302.72	FIRE-CREVE COEUR
PAY	-866.87	-302.72	0.00	0.00	11.70	5.84	-1,152.05	
TOT	-866.87	0.00	0.00	0.00	11.70	5.84	-849.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-314.90	7.74	0.00	0.00	0.00	0.00	-307.16	FIRE-CREVE COEUR
PAY	53.64	-7.74	0.00	0.00	-0.46	-0.23	45.21	
TOT	-261.26	0.00	0.00	0.00	-0.46	-0.23	-261.95	
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ADJ	59.66	823.43	0.00	0.00	0.00	0.00	883.09	AUTH TOTAL
PAY	-2,814.81	-823.43	0.00	0.00	36.39	18.18	-3,583.67	
TOT	-2,755.15	0.00	0.00	0.00	36.39	18.18	-2,700.58	

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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	141.87	130.62	0.00	0.00	0.00	0.00	272.49	FIRE-FENTON
PAY	-479.77	-130.62	0.00	0.00	6.11	3.05	-601.23	
TOT	-337.90	0.00	0.00	0.00	6.11	3.05	-328.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,526.23	-1,190.03	0.00	0.00	0.00	0.00	-8,716.26	FIRE-FENTON
PAY	6,449.79	1,190.03	0.00	0.00	-76.40	-38.20	7,525.22	
TOT	-1,076.44	0.00	0.00	0.00	-76.40	-38.20	-1,191.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-973.75	23.93	0.00	0.00	0.00	0.00	-949.82	FIRE-FENTON
PAY	165.85	-23.93	0.00	0.00	-1.42	-0.71	139.79	
TOT	-807.90	0.00	0.00	0.00	-1.42	-0.71	-810.03	
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ADJ	-8,358.11	-1,035.48	0.00	0.00	0.00	0.00	-9,393.59	AUTH TOTAL
PAY	6,135.87	1,035.48	0.00	0.00	-71.71	-35.86	7,063.78	
TOT	-2,222.24	0.00	0.00	0.00	-71.71	-35.86	-2,329.81	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	353.82	253.06	0.00	0.00	0.00	0.00	606.88	FIRE-WEST CO EMS
PAY	-1,071.83	-253.06	0.00	0.00	13.25	6.63	-1,305.01	
TOT	-718.01	0.00	0.00	0.00	13.25	6.63	-698.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.45	0.00	0.00	0.00	0.00	128.45	FIRE-WEST CO EMS
PAY	-2,447.41	-128.45	0.00	0.00	25.75	12.88	-2,537.23	
TOT	-2,447.41	0.00	0.00	0.00	25.75	12.88	-2,408.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.40	2.74	0.00	0.00	0.00	0.00	-108.66	FIRE-WEST CO EMS
PAY	18.97	-2.74	0.00	0.00	-0.16	-0.08	15.99	
TOT	-92.43	0.00	0.00	0.00	-0.16	-0.08	-92.67	
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ADJ	242.42	384.25	0.00	0.00	0.00	0.00	626.67	AUTH TOTAL
PAY	-3,500.27	-384.25	0.00	0.00	38.84	19.43	-3,826.25	
TOT	-3,257.85	0.00	0.00	0.00	38.84	19.43	-3,199.58	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.86	153.44	0.00	0.00	0.00	0.00	131.58	FIRE-VALLEY PARK
PAY	-528.72	-153.44	0.00	0.00	6.82	3.41	-671.93	
TOT	-550.58	0.00	0.00	0.00	6.82	3.41	-540.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.80	0.00	0.00	0.00	0.00	97.80	FIRE-VALLEY PARK
PAY	-353.55	-97.80	0.00	0.00	4.52	2.26	-444.57	
TOT	-353.55	0.00	0.00	0.00	4.52	2.26	-346.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.95	3.14	0.00	0.00	0.00	0.00	-124.81	FIRE-VALLEY PARK
PAY	21.79	-3.14	0.00	0.00	-0.19	-0.09	18.37	
TOT	-106.16	0.00	0.00	0.00	-0.19	-0.09	-106.44	
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ADJ	-149.81	254.38	0.00	0.00	0.00	0.00	104.57	AUTH TOTAL
PAY	-860.48	-254.38	0.00	0.00	11.15	5.58	-1,098.13	
TOT	-1,010.29	0.00	0.00	0.00	11.15	5.58	-993.56	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.62	193.28	0.00	0.00	0.00	0.00	288.90	FIRE-EUREKA
PAY	-685.43	-193.28	0.00	0.00	8.78	4.40	-865.53	
TOT	-589.81	0.00	0.00	0.00	8.78	4.40	-576.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.25	0.00	0.00	0.00	0.00	137.25	FIRE-EUREKA
PAY	-541.10	-137.25	0.00	0.00	6.78	3.40	-668.17	
TOT	-541.10	0.00	0.00	0.00	6.78	3.40	-530.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.08	0.67	0.00	0.00	0.00	0.00	-26.41	FIRE-EUREKA
PAY	4.61	-0.67	0.00	0.00	-0.04	-0.02	3.88	
TOT	-22.47	0.00	0.00	0.00	-0.04	-0.02	-22.53	
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ADJ	68.54	331.20	0.00	0.00	0.00	0.00	399.74	AUTH TOTAL
PAY	-1,221.92	-331.20	0.00	0.00	15.52	7.78	-1,529.82	
TOT	-1,153.38	0.00	0.00	0.00	15.52	7.78	-1,130.08	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	4.88	0.00	0.00	0.00	0.00	7.12	LIGHT-CASTLE POINT
PAY	-24.60	-4.88	0.00	0.00	0.30	0.14	-29.04	
TOT	-22.36	0.00	0.00	0.00	0.30	0.14	-21.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.66	0.00	0.00	0.00	0.00	18.66	LIGHT-CASTLE POINT
PAY	-29.74	-18.66	0.00	0.00	0.49	0.24	-47.67	
TOT	-29.74	0.00	0.00	0.00	0.49	0.24	-29.01	
ADJ	2.24	23.54	0.00	0.00	0.00	0.00	25.78	AUTH TOTAL
PAY	-54.34	-23.54	0.00	0.00	0.79	0.38	-76.71	
TOT	-52.10	0.00	0.00	0.00	0.79	0.38	-50.93	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	1.39	0.00	0.00	0.00	0.00	5.88	LIGHT-ELMWOOD PARK
PAY	-9.59	-1.39	0.00	0.00	0.11	0.06	-10.81	
TOT	-5.10	0.00	0.00	0.00	0.11	0.06	-4.93	
ADJ	4.49	1.39	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-9.59	-1.39	0.00	0.00	0.11	0.06	-10.81	
TOT	-5.10	0.00	0.00	0.00	0.11	0.06	-4.93	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	17.07	0.00	0.00	0.00	0.00	15.35	LIGHT-GLASGOW
PAY	-66.94	-17.07	0.00	0.00	0.84	0.42	-82.75	
TOT	-68.66	0.00	0.00	0.00	0.84	0.42	-67.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.16	0.00	0.00	0.00	0.00	31.16	LIGHT-GLASGOW
PAY	-105.86	-31.16	0.00	0.00	1.37	0.69	-134.96	
TOT	-105.86	0.00	0.00	0.00	1.37	0.69	-103.80	
ADJ	-1.72	48.23	0.00	0.00	0.00	0.00	46.51	AUTH TOTAL
PAY	-172.80	-48.23	0.00	0.00	2.21	1.11	-217.71	
TOT	-174.52	0.00	0.00	0.00	2.21	1.11	-171.20	

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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	7.03	15.43	0.00	0.00	0.00	0.00	22.46	LIGHT-HANCOCK
PAY	-58.24	-15.43	0.00	0.00	0.73	0.37	-72.57	
TOT	-51.21	0.00	0.00	0.00	0.73	0.37	-50.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.84	0.00	0.00	0.00	0.00	13.84	LIGHT-HANCOCK
PAY	-70.98	-13.84	0.00	0.00	0.85	0.42	-83.55	
TOT	-70.98	0.00	0.00	0.00	0.85	0.42	-69.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.88	0.86	0.00	0.00	0.00	0.00	-34.02	LIGHT-HANCOCK
PAY	5.94	-0.86	0.00	0.00	-0.05	-0.03	5.00	
TOT	-28.94	0.00	0.00	0.00	-0.05	-0.03	-29.02	
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ADJ	-27.85	30.13	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-123.28	-30.13	0.00	0.00	1.53	0.76	-151.12	
TOT	-151.13	0.00	0.00	0.00	1.53	0.76	-148.84	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	2.17	0.00	0.00	0.00	0.00	2.37	LIGHT-WHEATON-COOK
PAY	-7.94	-2.17	0.00	0.00	0.10	0.05	-9.96	
TOT	-7.74	0.00	0.00	0.00	0.10	0.05	-7.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	LIGHT-WHEATON-COOK
PAY	-13.38	-5.43	0.00	0.00	0.18	0.10	-18.53	
TOT	-13.38	0.00	0.00	0.00	0.18	0.10	-13.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.01	0.00	0.00	0.00	0.00	-0.60	LIGHT-WHEATON-COOK
PAY	0.10	-0.01	0.00	0.00	0.00	0.00	0.09	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
<hr/>								
ADJ	-0.41	7.61	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-21.22	-7.61	0.00	0.00	0.28	0.15	-28.40	
TOT	-21.63	0.00	0.00	0.00	0.28	0.15	-21.20	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	524.86	0.00	0.00	0.00	0.00	524.86	CTY-UNINCORPORATED
PAY	-3,479.16	-524.86	0.00	0.00	40.03	0.00	-3,963.99	
TOT	-3,479.16	0.00	0.00	0.00	40.03	0.00	-3,439.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,013.56	20.14	0.00	-1,993.42	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,013.56	20.14	0.00	-1,993.42	
<hr/>								
ADJ	0.00	524.86	0.00	0.00	0.00	0.00	524.86	AUTH TOTAL
PAY	-3,479.16	-524.86	0.00	-2,013.56	60.17	0.00	-5,957.41	
TOT	-3,479.16	0.00	0.00	-2,013.56	60.17	0.00	-5,432.55	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.13	6.67	0.00	0.00	0.00	0.00	25.80	CTY-BEL NOR
PAY	-23.84	-6.67	0.00	0.00	0.31	0.15	-30.05	
TOT	-4.71	0.00	0.00	0.00	0.31	0.15	-4.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-BEL NOR
PAY	-10.84	-0.43	0.00	0.00	0.11	0.05	-11.11	
TOT	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-26.50	0.27	0.00	-26.23	
TOT	0.00	0.00	0.00	-21.00	0.27	0.00	-20.73	
<hr/>								
ADJ	19.13	7.10	0.00	5.50	0.00	0.00	31.73	AUTH TOTAL
PAY	-34.68	-7.10	0.00	-26.50	0.69	0.20	-67.39	
TOT	-15.55	0.00	0.00	-21.00	0.69	0.20	-35.66	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.51	0.00	0.00	0.00	0.00	34.51	CTY-BEL RIDGE
PAY	-253.27	-34.51	0.00	0.00	2.88	1.44	-283.46	
TOT	-253.27	0.00	0.00	0.00	2.88	1.44	-248.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	34.51	0.00	0.00	0.00	0.00	34.51	AUTH TOTAL
PAY	-253.27	-34.51	0.00	-28.00	3.16	1.44	-311.18	
TOT	-253.27	0.00	0.00	-28.00	3.16	1.44	-276.67	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.89	216.13	0.00	0.00	0.00	0.00	211.24	CTY-BERKELEY
PAY	-749.06	-216.13	0.00	0.00	9.65	4.83	-950.71	
TOT	-753.95	0.00	0.00	0.00	9.65	4.83	-739.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.30	0.00	0.00	0.00	0.00	262.30	CTY-BERKELEY
PAY	-1,042.10	-262.30	0.00	0.00	13.04	6.52	-1,284.84	
TOT	-1,042.10	0.00	0.00	0.00	13.04	6.52	-1,022.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.07	0.89	0.00	0.00	0.00	0.00	-35.18	CTY-BERKELEY
PAY	6.14	-0.89	0.00	0.00	-0.05	-0.03	5.17	
TOT	-29.93	0.00	0.00	0.00	-0.05	-0.03	-30.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BERKELEY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	-40.96	479.32	0.00	0.00	0.00	0.00	438.36	AUTH TOTAL
PAY	-1,785.02	-479.32	0.00	-280.00	25.44	11.32	-2,507.58	
TOT	-1,825.98	0.00	0.00	-280.00	25.44	11.32	-2,069.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	CTY-BEVERLY HILLS
PAY	-12.64	-3.54	0.00	0.00	0.17	0.08	-15.93	
TOT	-12.64	0.00	0.00	0.00	0.17	0.08	-12.39	
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ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-12.64	-3.54	0.00	0.00	0.17	0.08	-15.93	
TOT	-12.64	0.00	0.00	0.00	0.17	0.08	-12.39	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.03	58.09	0.00	0.00	0.00	0.00	122.12	CTY-BRENTWOOD
PAY	-254.82	-58.09	0.00	0.00	3.13	1.56	-308.22	
TOT	-190.79	0.00	0.00	0.00	3.13	1.56	-186.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.80	0.00	0.00	0.00	0.00	36.80	CTY-BRENTWOOD
PAY	-131.42	-36.80	0.00	0.00	1.68	0.84	-165.70	
TOT	-131.42	0.00	0.00	0.00	1.68	0.84	-128.90	
<hr/>								
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	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-60.00	0.66	0.00	-59.34	
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ADJ	64.03	94.89	0.00	6.00	0.00	0.00	164.92	AUTH TOTAL
PAY	-386.24	-94.89	0.00	-116.00	5.97	2.40	-588.76	
TOT	-322.21	0.00	0.00	-110.00	5.97	2.40	-423.84	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,020.00	3.40	0.00	0.00	0.00	0.00	-1,016.60	CTY-BRIDGETON
PAY	1,006.93	-3.40	0.00	0.00	-10.04	-5.01	988.48	
TOT	-13.07	0.00	0.00	0.00	-10.04	-5.01	-28.12	
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	-1,020.00	3.40	0.00	0.00	0.00	0.00	-1,016.60	AUTH TOTAL
PAY	1,006.93	-3.40	0.00	-28.00	-9.76	-5.01	960.76	
TOT	-13.07	0.00	0.00	-28.00	-9.76	-5.01	-55.84	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.88	10.43	0.00	0.00	0.00	0.00	21.31	CTY-CALVERTON PARK
PAY	-47.46	-10.43	0.00	0.00	0.57	0.29	-57.03	
TOT	-36.58	0.00	0.00	0.00	0.57	0.29	-35.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	CTY-CALVERTON PARK
PAY	-33.90	-7.18	0.00	0.00	0.41	0.21	-40.46	
TOT	-33.90	0.00	0.00	0.00	0.41	0.21	-33.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	10.88	17.61	0.00	0.00	0.00	0.00	28.49	AUTH TOTAL
PAY	-81.36	-17.61	0.00	-28.00	1.26	0.50	-125.21	
TOT	-70.48	0.00	0.00	-28.00	1.26	0.50	-96.72	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.70	6.06	0.00	0.00	0.00	0.00	10.76	CTY-CHARLACK
PAY	-21.64	-6.06	0.00	0.00	0.28	0.14	-27.28	
TOT	-16.94	0.00	0.00	0.00	0.28	0.14	-16.52	
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ADJ	4.70	6.06	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-21.64	-6.06	0.00	0.00	0.28	0.14	-27.28	
TOT	-16.94	0.00	0.00	0.00	0.28	0.14	-16.52	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.82	87.86	0.00	0.00	0.00	0.00	151.68	CTY-CLAYTON
PAY	-379.13	-87.86	0.00	0.00	4.67	2.34	-459.98	
TOT	-315.31	0.00	0.00	0.00	4.67	2.34	-308.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,671.74	0.00	0.00	0.00	0.00	0.00	-4,671.74	CTY-CLAYTON
PAY	4,671.74	0.00	0.00	0.00	-46.72	-23.36	4,601.66	
TOT	0.00	0.00	0.00	0.00	-46.72	-23.36	-70.08	
ADJ	-4,607.92	87.86	0.00	0.00	0.00	0.00	-4,520.06	AUTH TOTAL
PAY	4,292.61	-87.86	0.00	0.00	-42.05	-21.02	4,141.68	
TOT	-315.31	0.00	0.00	0.00	-42.05	-21.02	-378.38	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.18	30.57	0.00	0.00	0.00	0.00	-1.61	CTY-COUNTRY CLUB H
PAY	-110.73	-30.57	0.00	0.00	1.42	0.70	-139.18	
TOT	-142.91	0.00	0.00	0.00	1.42	0.70	-140.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-398.65	114.49	0.00	0.00	0.00	0.00	-284.16	CTY-COUNTRY CLUB H
PAY	-24.01	-114.49	0.00	0.00	1.38	0.69	-136.43	
TOT	-422.66	0.00	0.00	0.00	1.38	0.69	-420.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.80	0.14	0.00	0.00	0.00	0.00	-5.66	CTY-COUNTRY CLUB H
PAY	0.99	-0.14	0.00	0.00	-0.01	0.00	0.84	
TOT	-4.81	0.00	0.00	0.00	-0.01	0.00	-4.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-17.04	0.17	0.00	-16.87	
TOT	0.00	0.00	0.00	-29.04	0.17	0.00	-28.87	
ADJ	-436.63	145.20	0.00	-12.00	0.00	0.00	-303.43	AUTH TOTAL
PAY	-133.75	-145.20	0.00	-129.04	4.08	1.39	-402.52	
TOT	-570.38	0.00	0.00	-141.04	4.08	1.39	-705.95	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-ELLISVILLE
PAY	-0.21	-0.02	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.21	-0.02	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	493.16	0.00	0.00	0.00	0.00	494.53	CTY-FERGUSON
PAY	-1,694.96	-493.16	0.00	0.00	21.88	10.94	-2,155.30	
TOT	-1,693.59	0.00	0.00	0.00	21.88	10.94	-1,660.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,718.10	329.87	0.00	0.00	0.00	0.00	-6,388.23	CTY-FERGUSON
PAY	5,494.86	-329.87	0.00	0.00	-51.65	-25.82	5,087.52	
TOT	-1,223.24	0.00	0.00	0.00	-51.65	-25.82	-1,300.71	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	CTY-FERGUSON
PAY	-46.67	-4.67	0.00	0.00	0.52	0.00	-50.82	
TOT	-46.67	0.00	0.00	0.00	0.52	0.00	-46.15	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FERGUSON
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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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	-215.00	2.15	0.00	-212.85	
TOT	0.00	0.00	0.00	-212.50	2.15	0.00	-210.35	
<hr/>								
ADJ	-6,716.73	827.70	0.00	2.50	0.00	0.00	-5,886.53	AUTH TOTAL
PAY	3,753.23	-827.70	0.00	-439.00	-24.86	-14.88	2,446.79	
TOT	-2,963.50	0.00	0.00	-436.50	-24.86	-14.88	-3,439.74	

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AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.84	0.00	0.00	0.00	0.00	13.84	CTY-FLOREDELL HIL
PAY	-309.87	-13.84	0.00	0.00	3.24	1.62	-318.85	
TOT	-309.87	0.00	0.00	0.00	3.24	1.62	-305.01	
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	
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ADJ	0.00	13.84	0.00	0.00	0.00	0.00	13.84	AUTH TOTAL
PAY	-309.87	-13.84	0.00	-28.00	3.52	1.62	-346.57	
TOT	-309.87	0.00	0.00	-28.00	3.52	1.62	-332.73	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	545.30	0.00	0.00	0.00	0.00	545.30	CTY-FLORISSANT
PAY	-3,710.00	-545.30	0.00	0.00	42.55	0.00	-4,212.75	
TOT	-3,710.00	0.00	0.00	0.00	42.55	0.00	-3,667.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-337.14	3.37	0.00	-333.77	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-337.14	3.37	0.00	-333.77	
<hr/>								
ADJ	0.00	545.30	0.00	0.00	0.00	0.00	545.30	AUTH TOTAL
PAY	-3,710.00	-545.30	0.00	-337.14	45.92	0.00	-4,546.52	
TOT	-3,710.00	0.00	0.00	-337.14	45.92	0.00	-4,001.22	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.39	22.41	0.00	0.00	0.00	0.00	80.80	CTY-FRONTENAC
PAY	-81.67	-22.41	0.00	0.00	1.04	0.52	-102.52	
TOT	-23.28	0.00	0.00	0.00	1.04	0.52	-21.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-FRONTENAC
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	58.39	22.42	0.00	0.00	0.00	0.00	80.81	AUTH TOTAL
PAY	-81.67	-22.42	0.00	0.00	1.04	0.52	-102.53	
TOT	-23.28	0.00	0.00	0.00	1.04	0.52	-21.72	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.28	35.20	0.00	0.00	0.00	0.00	64.48	CTY-GLENDALE
PAY	-176.48	-35.20	0.00	0.00	2.11	1.06	-208.51	
TOT	-147.20	0.00	0.00	0.00	2.11	1.06	-144.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	CTY-GLENDALE
PAY	-31.91	-3.19	0.00	0.00	0.35	0.18	-34.57	
TOT	-31.91	0.00	0.00	0.00	0.35	0.18	-31.38	
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	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-32.50	0.39	0.00	-32.11	
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ADJ	29.28	38.39	0.00	6.50	0.00	0.00	74.17	AUTH TOTAL
PAY	-208.39	-38.39	0.00	-39.00	2.85	1.24	-281.69	
TOT	-179.11	0.00	0.00	-32.50	2.85	1.24	-207.52	

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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	176.91	416.53	0.00	0.00	0.00	0.00	593.44	CTY-JENNINGS
PAY	-1,515.93	-416.53	0.00	0.00	19.33	9.66	-1,903.47	
TOT	-1,339.02	0.00	0.00	0.00	19.33	9.66	-1,310.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.85	859.22	0.00	0.00	0.00	0.00	746.37	CTY-JENNINGS
PAY	-1,779.87	-859.22	0.00	0.00	26.39	13.20	-2,599.50	
TOT	-1,892.72	0.00	0.00	0.00	26.39	13.20	-1,853.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	161.56	0.00	0.00	0.00	0.00	161.56	CTY-JENNINGS
PAY	-799.00	-161.56	0.00	0.00	9.61	0.00	-950.95	
TOT	-799.00	0.00	0.00	0.00	9.61	0.00	-789.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-324.00	3.24	0.00	-320.76	CTY-JENNINGS
TOT	0.00	0.00	0.00	-324.00	3.24	0.00	-320.76	
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	-227.50	2.28	0.00	-225.22	
TOT	0.00	0.00	0.00	-220.50	2.28	0.00	-218.22	
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ADJ	64.06	1,437.31	0.00	7.00	0.00	0.00	1,508.37	AUTH TOTAL
PAY	-4,094.80	-1,437.31	0.00	-551.50	60.85	22.86	-5,999.90	
TOT	-4,030.74	0.00	0.00	-544.50	60.85	22.86	-4,491.53	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.75	137.17	0.00	0.00	0.00	0.00	238.92	CTY-KIRKWOOD
PAY	-558.75	-137.17	0.00	0.00	6.96	3.48	-685.48	
TOT	-457.00	0.00	0.00	0.00	6.96	3.48	-446.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.06	206.58	0.00	0.00	0.00	0.00	104.52	CTY-KIRKWOOD
PAY	-645.44	-206.58	0.00	0.00	8.52	4.26	-839.24	
TOT	-747.50	0.00	0.00	0.00	8.52	4.26	-734.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
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	-252.00	2.52	0.00	-249.48	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	-0.31	343.75	0.00	0.00	0.00	0.00	343.44	AUTH TOTAL
PAY	-1,204.19	-343.75	0.00	-308.00	18.56	7.74	-1,829.64	
TOT	-1,204.50	0.00	0.00	-308.00	18.56	7.74	-1,486.20	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.71	64.10	0.00	0.00	0.00	0.00	102.81	CTY-LADUE
PAY	-229.11	-64.10	0.00	0.00	2.93	1.47	-288.81	
TOT	-190.40	0.00	0.00	0.00	2.93	1.47	-186.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.33	0.00	0.00	0.00	0.00	256.33	CTY-LADUE
PAY	-915.48	-256.33	0.00	0.00	11.71	5.86	-1,154.24	
TOT	-915.48	0.00	0.00	0.00	11.71	5.86	-897.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.03	1.18	0.00	0.00	0.00	0.00	-46.85	CTY-LADUE
PAY	8.18	-1.18	0.00	0.00	-0.07	-0.03	6.90	
TOT	-39.85	0.00	0.00	0.00	-0.07	-0.03	-39.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	
TOT	0.00	0.00	0.00	-21.00	0.31	0.00	-20.69	
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ADJ	-9.32	321.61	0.00	10.00	0.00	0.00	322.29	AUTH TOTAL
PAY	-1,136.41	-321.61	0.00	-31.00	14.88	7.30	-1,466.84	
TOT	-1,145.73	0.00	0.00	-21.00	14.88	7.30	-1,144.55	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.07	143.12	0.00	0.00	0.00	0.00	192.19	CTY-MAPLEWOOD
PAY	-578.66	-143.12	0.00	0.00	7.22	3.61	-710.95	
TOT	-529.59	0.00	0.00	0.00	7.22	3.61	-518.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.75	0.00	0.00	0.00	0.00	172.75	CTY-MAPLEWOOD
PAY	-308.58	-172.75	0.00	0.00	4.82	2.40	-474.11	
TOT	-308.58	0.00	0.00	0.00	4.82	2.40	-301.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-516.57	12.69	0.00	0.00	0.00	0.00	-503.88	CTY-MAPLEWOOD
PAY	87.99	-12.69	0.00	0.00	-0.75	-0.38	74.17	
TOT	-428.58	0.00	0.00	0.00	-0.75	-0.38	-429.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	58.22	0.00	0.00	0.00	0.00	58.22	CTY-MAPLEWOOD
PAY	-415.83	-58.22	0.00	0.00	4.74	0.00	-469.31	
TOT	-415.83	0.00	0.00	0.00	4.74	0.00	-411.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
TOT	0.00	0.00	0.00	-226.00	2.50	0.00	-223.50	
ADJ	-467.50	386.78	0.00	24.00	0.00	0.00	-56.72	AUTH TOTAL
PAY	-1,215.08	-386.78	0.00	-406.00	20.09	5.63	-1,982.14	
TOT	-1,682.58	0.00	0.00	-382.00	20.09	5.63	-2,038.86	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.48	2.41	0.00	0.00	0.00	0.00	8.89	CTY-MARLBOROUGH
PAY	-15.30	-2.41	0.00	0.00	0.17	0.09	-17.45	
TOT	-8.82	0.00	0.00	0.00	0.17	0.09	-8.56	
ADJ	6.48	2.41	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-15.30	-2.41	0.00	0.00	0.17	0.09	-17.45	
TOT	-8.82	0.00	0.00	0.00	0.17	0.09	-8.56	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	16.34	0.00	0.00	0.00	0.00	16.82	CTY-NORMANDY
PAY	-55.76	-16.34	0.00	0.00	0.72	0.36	-71.02	
TOT	-55.28	0.00	0.00	0.00	0.72	0.36	-54.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.68	38.24	0.00	0.00	0.00	0.00	-17.44	CTY-NORMANDY
PAY	-165.81	-38.24	0.00	0.00	2.04	1.02	-200.99	
TOT	-221.49	0.00	0.00	0.00	2.04	1.02	-218.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	29.70	0.00	0.00	0.00	0.00	29.70	CTY-NORMANDY
PAY	-247.50	-29.70	0.00	0.00	2.78	0.00	-274.42	
TOT	-247.50	0.00	0.00	0.00	2.78	0.00	-244.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORMANDY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	-55.20	84.28	0.00	0.00	0.00	0.00	29.08	AUTH TOTAL
PAY	-469.07	-84.28	0.00	-168.00	7.22	1.38	-712.75	
TOT	-524.27	0.00	0.00	-168.00	7.22	1.38	-683.67	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.93	63.61	0.00	0.00	0.00	0.00	122.54	CTY-NORTHWOODS
PAY	-245.52	-63.61	0.00	0.00	3.10	1.55	-304.48	
TOT	-186.59	0.00	0.00	0.00	3.10	1.55	-181.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.88	0.00	0.00	0.00	0.00	264.88	CTY-NORTHWOODS
PAY	-1,044.38	-264.88	0.00	0.00	13.09	6.54	-1,289.63	
TOT	-1,044.38	0.00	0.00	0.00	13.09	6.54	-1,024.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	176.00	0.00	0.00	0.00	0.00	176.00	CTY-NORTHWOODS
PAY	-1,760.00	-176.00	0.00	0.00	19.36	0.00	-1,916.64	
TOT	-1,760.00	0.00	0.00	0.00	19.36	0.00	-1,740.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-50.00	0.70	0.00	-49.30	
ADJ	58.93	504.49	0.00	20.00	0.00	0.00	583.42	AUTH TOTAL
PAY	-3,049.90	-504.49	0.00	-238.00	37.93	8.09	-3,746.37	
TOT	-2,990.97	0.00	0.00	-218.00	37.93	8.09	-3,162.95	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	CTY-OAKLAND
PAY	-18.37	-5.14	0.00	0.00	0.23	0.12	-23.16	
TOT	-18.37	0.00	0.00	0.00	0.23	0.12	-18.02	
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-18.37	-5.14	0.00	0.00	0.23	0.12	-23.16	
TOT	-18.37	0.00	0.00	0.00	0.23	0.12	-18.02	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.62	177.30	0.00	0.00	0.00	0.00	171.68	CTY-OLIVETTE
PAY	-661.21	-177.30	0.00	0.00	8.38	4.20	-825.93	
TOT	-666.83	0.00	0.00	0.00	8.38	4.20	-654.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.03	0.00	0.00	0.00	0.00	110.03	CTY-OLIVETTE
PAY	-430.72	-110.03	0.00	0.00	5.41	2.70	-532.64	
TOT	-430.72	0.00	0.00	0.00	5.41	2.70	-422.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
TOT	0.00	0.00	0.00	-93.50	0.88	0.00	-92.62	
ADJ	-5.62	287.33	0.00	-5.50	0.00	0.00	276.21	AUTH TOTAL
PAY	-1,091.93	-287.33	0.00	-138.00	15.17	6.90	-1,495.19	
TOT	-1,097.55	0.00	0.00	-143.50	15.17	6.90	-1,218.98	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.82	39.28	0.00	0.00	0.00	0.00	50.10	CTY-OVERLAND
PAY	-159.26	-39.28	0.00	0.00	1.98	1.00	-195.56	
TOT	-148.44	0.00	0.00	0.00	1.98	1.00	-145.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.50	0.00	0.00	0.00	0.00	101.50	CTY-OVERLAND
PAY	-359.89	-101.50	0.00	0.00	4.62	2.31	-454.46	
TOT	-359.89	0.00	0.00	0.00	4.62	2.31	-352.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-OVERLAND
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	10.82	140.78	0.00	0.00	0.00	0.00	151.60	AUTH TOTAL
PAY	-519.15	-140.78	0.00	-308.00	9.68	3.31	-954.94	
TOT	-508.33	0.00	0.00	-308.00	9.68	3.31	-803.34	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.09	0.32	0.00	0.00	0.00	0.00	-12.77	CTY-PACIFIC
PAY	2.23	-0.32	0.00	0.00	-0.02	-0.01	1.88	
TOT	-10.86	0.00	0.00	0.00	-0.02	-0.01	-10.89	
ADJ	-13.09	0.32	0.00	0.00	0.00	0.00	-12.77	AUTH TOTAL
PAY	2.23	-0.32	0.00	0.00	-0.02	-0.01	1.88	
TOT	-10.86	0.00	0.00	0.00	-0.02	-0.01	-10.89	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.40	5.78	0.00	0.00	0.00	0.00	28.18	CTY-PASADENA HILLS
PAY	-43.47	-5.78	0.00	0.00	0.49	0.25	-48.51	
TOT	-21.07	0.00	0.00	0.00	0.49	0.25	-20.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.26	0.00	0.00	0.00	0.00	219.26	CTY-PASADENA HILLS
PAY	-810.74	-219.26	0.00	0.00	10.30	5.15	-1,014.55	
TOT	-810.74	0.00	0.00	0.00	10.30	5.15	-795.29	
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	22.40	225.04	0.00	0.00	0.00	0.00	247.44	AUTH TOTAL
PAY	-854.21	-225.04	0.00	-56.00	11.35	5.40	-1,118.50	
TOT	-831.81	0.00	0.00	-56.00	11.35	5.40	-871.06	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	CTY-PASADENA PARK
PAY	-30.99	-8.68	0.00	0.00	0.40	0.19	-39.08	
TOT	-30.99	0.00	0.00	0.00	0.40	0.19	-30.40	
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	AUTH TOTAL
PAY	-30.99	-8.68	0.00	0.00	0.40	0.19	-39.08	
TOT	-30.99	0.00	0.00	0.00	0.40	0.19	-30.40	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	4.52	0.00	0.00	0.00	0.00	2.80	CTY-PINE LAWN
PAY	-20.20	-4.52	0.00	0.00	0.25	0.12	-24.35	
TOT	-21.92	0.00	0.00	0.00	0.25	0.12	-21.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.87	285.85	0.00	0.00	0.00	0.00	200.98	CTY-PINE LAWN
PAY	-1,009.56	-285.85	0.00	0.00	12.96	6.48	-1,275.97	
TOT	-1,094.43	0.00	0.00	0.00	12.96	6.48	-1,074.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-195.03	1.95	0.00	-193.08	
TOT	0.00	0.00	0.00	-391.03	1.95	0.00	-389.08	
<hr/>								
ADJ	-86.59	290.37	0.00	-196.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-1,029.76	-290.37	0.00	-195.03	15.16	6.60	-1,493.40	
TOT	-1,116.35	0.00	0.00	-391.03	15.16	6.60	-1,485.62	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.29	34.14	0.00	0.00	0.00	0.00	68.43	CTY-RICHMOND HTS
PAY	-137.56	-34.14	0.00	0.00	1.72	0.86	-169.12	
TOT	-103.27	0.00	0.00	0.00	1.72	0.86	-100.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.00	0.00	0.00	0.00	0.00	47.00	CTY-RICHMOND HTS
PAY	-184.87	-47.00	0.00	0.00	2.32	1.16	-228.39	
TOT	-184.87	0.00	0.00	0.00	2.32	1.16	-181.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-61.00	0.61	0.00	-60.39	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-61.00	0.61	0.00	-60.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-67.00	0.67	0.00	-66.33	
TOT	0.00	0.00	0.00	-60.50	0.67	0.00	-59.83	
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ADJ	34.29	81.14	0.00	6.50	0.00	0.00	121.93	AUTH TOTAL
PAY	-322.43	-81.14	0.00	-128.00	5.32	2.02	-524.23	
TOT	-288.14	0.00	0.00	-121.50	5.32	2.02	-402.30	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.30	60.06	0.00	0.00	0.00	0.00	160.36	CTY-ROCK HILL
PAY	-252.58	-60.06	0.00	0.00	3.13	1.56	-307.95	
TOT	-152.28	0.00	0.00	0.00	3.13	1.56	-147.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.17	0.00	0.00	0.00	0.00	38.17	CTY-ROCK HILL
PAY	-152.58	-38.17	0.00	0.00	1.91	0.95	-187.89	
TOT	-152.58	0.00	0.00	0.00	1.91	0.95	-149.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-38.50	0.46	0.00	-38.04	
ADJ	100.30	98.23	0.00	7.00	0.00	0.00	205.53	AUTH TOTAL
PAY	-405.16	-98.23	0.00	-73.50	5.78	2.51	-568.60	
TOT	-304.86	0.00	0.00	-66.50	5.78	2.51	-363.07	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.77	45.96	0.00	0.00	0.00	0.00	37.19	CTY-ST JOHN
PAY	-168.75	-45.96	0.00	0.00	2.15	1.07	-211.49	
TOT	-177.52	0.00	0.00	0.00	2.15	1.07	-174.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.70	57.57	0.00	0.00	0.00	0.00	53.87	CTY-ST JOHN
PAY	-121.18	-57.57	0.00	0.00	1.79	0.90	-176.06	
TOT	-124.88	0.00	0.00	0.00	1.79	0.90	-122.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-682.00	0.00	0.00	0.00	0.00	0.00	-682.00	CTY-ST JOHN
TOT	-682.00	0.00	0.00	0.00	0.00	0.00	-682.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-694.47	103.53	0.00	0.00	0.00	0.00	-590.94	AUTH TOTAL
PAY	-289.93	-103.53	0.00	-56.00	4.50	1.97	-442.99	
TOT	-984.40	0.00	0.00	-56.00	4.50	1.97	-1,033.93	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.88	55.72	0.00	0.00	0.00	0.00	116.60	CTY-SHREWSBURY
PAY	-246.67	-55.72	0.00	0.00	3.03	1.51	-297.85	
TOT	-185.79	0.00	0.00	0.00	3.03	1.51	-181.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.57	0.00	0.00	0.00	0.00	57.57	CTY-SHREWSBURY
PAY	-205.59	-57.57	0.00	0.00	2.64	1.32	-259.20	
TOT	-205.59	0.00	0.00	0.00	2.64	1.32	-201.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	60.88	113.29	0.00	0.00	0.00	0.00	174.17	AUTH TOTAL
PAY	-452.26	-113.29	0.00	-28.00	5.95	2.83	-584.77	
TOT	-391.38	0.00	0.00	-28.00	5.95	2.83	-410.60	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.45	1.52	0.00	0.00	0.00	0.00	6.97	CTY-SYCAMORE HILLS
PAY	-5.45	-1.52	0.00	0.00	0.07	0.04	-6.86	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
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ADJ	5.45	1.52	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-5.45	-1.52	0.00	0.00	0.07	0.04	-6.86	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-UPLANDS PARK
PAY	-13.18	-3.66	0.00	0.00	0.17	0.09	-16.58	
TOT	-13.18	0.00	0.00	0.00	0.17	0.09	-12.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	CTY-UPLANDS PARK
PAY	-48.12	-13.47	0.00	0.00	0.61	0.31	-60.67	
TOT	-48.12	0.00	0.00	0.00	0.61	0.31	-47.20	
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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-UPLANDS PARK
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								
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	17.13	0.00	0.00	0.00	0.00	17.13	AUTH TOTAL
PAY	-61.30	-17.13	0.00	-58.00	1.36	0.40	-134.67	
TOT	-61.30	0.00	0.00	-58.00	1.36	0.40	-117.54	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.74	362.83	0.00	0.00	0.00	0.00	481.57	CTY-UNIVERSITY CTY
PAY	-1,304.98	-362.83	0.00	0.00	16.68	8.33	-1,642.80	
TOT	-1,186.24	0.00	0.00	0.00	16.68	8.33	-1,161.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	491.29	0.00	0.00	0.00	0.00	491.29	CTY-UNIVERSITY CTY
PAY	-1,350.79	-491.29	0.00	0.00	18.42	9.21	-1,814.45	
TOT	-1,350.79	0.00	0.00	0.00	18.42	9.21	-1,323.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.69	0.09	0.00	0.00	0.00	0.00	-3.60	CTY-UNIVERSITY CTY
PAY	0.63	-0.09	0.00	0.00	-0.01	0.00	0.53	
TOT	-3.06	0.00	0.00	0.00	-0.01	0.00	-3.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-617.50	6.18	0.00	-611.32	
TOT	0.00	0.00	0.00	-643.50	6.18	0.00	-637.32	
ADJ	115.05	854.21	0.00	-26.00	0.00	0.00	943.26	AUTH TOTAL
PAY	-2,655.14	-854.21	0.00	-1,317.50	48.27	17.54	-4,761.04	
TOT	-2,540.09	0.00	0.00	-1,343.50	48.27	17.54	-3,817.78	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.08	57.61	0.00	0.00	0.00	0.00	10.53	CTY-VALLEY PARK
PAY	-165.46	-57.61	0.00	0.00	2.23	1.12	-219.72	
TOT	-212.54	0.00	0.00	0.00	2.23	1.12	-209.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.59	0.00	0.00	0.00	0.00	36.59	CTY-VALLEY PARK
PAY	-130.68	-36.59	0.00	0.00	1.68	0.83	-164.76	
TOT	-130.68	0.00	0.00	0.00	1.68	0.83	-128.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-116.00	1.16	0.00	-114.84	
TOT	0.00	0.00	0.00	-122.00	1.16	0.00	-120.84	
ADJ	-47.08	94.20	0.00	-6.00	0.00	0.00	41.12	AUTH TOTAL
PAY	-296.14	-94.20	0.00	-166.00	5.57	1.95	-548.82	
TOT	-343.22	0.00	0.00	-172.00	5.57	1.95	-507.70	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.57	20.04	0.00	0.00	0.00	0.00	6.47	CTY-VELDA CITY
PAY	-71.59	-20.04	0.00	0.00	0.92	0.46	-90.25	
TOT	-85.16	0.00	0.00	0.00	0.92	0.46	-83.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	CTY-VELDA CITY
PAY	-95.85	-3.41	0.00	0.00	0.99	0.50	-97.77	
TOT	-95.85	0.00	0.00	0.00	0.99	0.50	-94.36	
ADJ	-13.57	23.45	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-167.44	-23.45	0.00	0.00	1.91	0.96	-188.02	
TOT	-181.01	0.00	0.00	0.00	1.91	0.96	-178.14	

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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	0.95	3.05	0.00	0.00	0.00	0.00	4.00	CTY-VELDA VILLAGE
PAY	-11.83	-3.05	0.00	0.00	0.15	0.08	-14.65	
TOT	-10.88	0.00	0.00	0.00	0.15	0.08	-10.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.28	0.00	0.00	0.00	0.00	47.28	CTY-VELDA VILLAGE
PAY	-129.48	-47.28	0.00	0.00	1.76	0.89	-174.11	
TOT	-129.48	0.00	0.00	0.00	1.76	0.89	-126.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.95	50.33	0.00	0.00	0.00	0.00	51.28	AUTH TOTAL
PAY	-141.31	-50.33	0.00	-112.00	3.03	0.97	-299.64	
TOT	-140.36	0.00	0.00	-112.00	3.03	0.97	-248.36	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.92	9.61	0.00	0.00	0.00	0.00	56.53	CTY-VINITA PARK
PAY	-35.39	-9.61	0.00	0.00	0.45	0.23	-44.32	
TOT	11.53	0.00	0.00	0.00	0.45	0.23	12.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	CTY-VINITA PARK
PAY	-30.57	-9.65	0.00	0.00	0.41	0.20	-39.61	
TOT	-30.57	0.00	0.00	0.00	0.41	0.20	-29.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.30	1.60	0.00	0.00	0.00	0.00	-63.70	CTY-VINITA PARK
PAY	11.12	-1.60	0.00	0.00	-0.09	-0.05	9.38	
TOT	-54.18	0.00	0.00	0.00	-0.09	-0.05	-54.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-18.38	20.86	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-54.84	-20.86	0.00	-50.00	1.27	0.38	-124.05	
TOT	-73.22	0.00	0.00	-50.00	1.27	0.38	-121.57	

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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	3.83	0.00	0.00	0.00	0.00	3.83	CTY-VINITA TERRACE
PAY	-13.69	-3.83	0.00	0.00	0.18	0.09	-17.25	
TOT	-13.69	0.00	0.00	0.00	0.18	0.09	-13.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-13.69	-3.83	0.00	-28.00	0.46	0.09	-44.97	
TOT	-13.69	0.00	0.00	-28.00	0.46	0.09	-41.14	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	

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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	159.78	166.64	0.00	0.00	0.00	0.00	326.42	CTY-WEBSTER GROVES
PAY	-666.45	-166.64	0.00	0.00	8.33	4.16	-820.60	
TOT	-506.67	0.00	0.00	0.00	8.33	4.16	-494.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.63	0.00	0.00	0.00	0.00	80.63	CTY-WEBSTER GROVES
PAY	-234.38	-80.63	0.00	0.00	3.15	1.57	-310.29	
TOT	-234.38	0.00	0.00	0.00	3.15	1.57	-229.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
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	42.00	0.00	0.00	42.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-221.00	2.21	0.00	-218.79	
TOT	0.00	0.00	0.00	-179.00	2.21	0.00	-176.79	
ADJ	159.78	247.27	0.00	42.00	0.00	0.00	449.05	AUTH TOTAL
PAY	-900.83	-247.27	0.00	-249.00	13.97	5.73	-1,377.40	
TOT	-741.05	0.00	0.00	-207.00	13.97	5.73	-928.35	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-WINCHESTER
PAY	-4.91	-0.39	0.00	0.00	0.05	0.02	-5.23	
TOT	-4.91	0.00	0.00	0.00	0.05	0.02	-4.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	CTY-WINCHESTER
TOT	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-7.66	-0.39	0.00	0.00	0.08	0.03	-7.94	
TOT	-7.66	0.00	0.00	0.00	0.08	0.03	-7.55	

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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	23.37	19.03	0.00	0.00	0.00	0.00	42.40	CTY-WOODSON TERRAC
PAY	-78.24	-19.03	0.00	0.00	0.97	0.49	-95.81	
TOT	-54.87	0.00	0.00	0.00	0.97	0.49	-53.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.80	0.00	0.00	0.00	0.00	26.80	CTY-WOODSON TERRAC
PAY	-76.56	-26.80	0.00	0.00	1.04	0.51	-101.81	
TOT	-76.56	0.00	0.00	0.00	1.04	0.51	-75.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-81.50	0.82	0.00	-80.68	
TOT	0.00	0.00	0.00	-74.50	0.82	0.00	-73.68	
ADJ	23.37	45.83	0.00	7.00	0.00	0.00	76.20	AUTH TOTAL
PAY	-154.80	-45.83	0.00	-137.50	3.39	1.00	-333.74	
TOT	-131.43	0.00	0.00	-130.50	3.39	1.00	-257.54	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	7.80	0.00	0.00	0.00	0.00	8.10	CTY-HILLSDALE
PAY	-30.55	-7.80	0.00	0.00	0.39	0.19	-37.77	
TOT	-30.25	0.00	0.00	0.00	0.39	0.19	-29.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	CTY-HILLSDALE
PAY	-27.55	-7.71	0.00	0.00	0.36	0.18	-34.72	
TOT	-27.55	0.00	0.00	0.00	0.36	0.18	-27.01	
ADJ	0.30	15.51	0.00	0.00	0.00	0.00	15.81	AUTH TOTAL
PAY	-58.10	-15.51	0.00	0.00	0.75	0.37	-72.49	
TOT	-57.80	0.00	0.00	0.00	0.75	0.37	-56.68	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.54	20.78	0.00	0.00	0.00	0.00	10.24	CTY-CRESTWOOD
PAY	-75.53	-20.78	0.00	0.00	0.97	0.48	-94.86	
TOT	-86.07	0.00	0.00	0.00	0.97	0.48	-84.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.25	0.00	0.00	0.00	0.00	173.25	CTY-CRESTWOOD
PAY	-94.66	-173.25	0.00	0.00	2.68	1.34	-263.89	
TOT	-94.66	0.00	0.00	0.00	2.68	1.34	-90.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.44	2.05	0.00	0.00	0.00	0.00	-81.39	CTY-CRESTWOOD
PAY	14.21	-2.05	0.00	0.00	-0.12	-0.06	11.98	
TOT	-69.23	0.00	0.00	0.00	-0.12	-0.06	-69.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-93.98	196.08	0.00	0.00	0.00	0.00	102.10	AUTH TOTAL
PAY	-155.98	-196.08	0.00	-56.00	4.09	1.76	-402.21	
TOT	-249.96	0.00	0.00	-56.00	4.09	1.76	-300.11	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	37.01	0.00	0.00	0.00	0.00	37.73	CTY-ST ANN
PAY	-137.89	-37.01	0.00	0.00	1.75	0.88	-172.27	
TOT	-137.17	0.00	0.00	0.00	1.75	0.88	-134.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	494.95	29.61	0.00	0.00	0.00	0.00	524.56	CTY-ST ANN
PAY	-104.72	-29.61	0.00	0.00	1.35	0.67	-132.31	
TOT	390.23	0.00	0.00	0.00	1.35	0.67	392.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-ST ANN
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	495.67	66.62	0.00	0.00	0.00	0.00	562.29	AUTH TOTAL
PAY	-242.61	-66.62	0.00	-10.00	3.20	1.55	-314.48	
TOT	253.06	0.00	0.00	-10.00	3.20	1.55	247.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	CTY-KINLOCH
PAY	-14.00	-3.92	0.00	0.00	0.18	0.09	-17.65	
TOT	-14.00	0.00	0.00	0.00	0.18	0.09	-13.73	
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-14.00	-3.92	0.00	0.00	0.18	0.09	-17.65	
TOT	-14.00	0.00	0.00	0.00	0.18	0.09	-13.73	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	CTY-HANLEY HILLS
PAY	-43.52	-12.19	0.00	0.00	0.56	0.28	-54.87	
TOT	-43.52	0.00	0.00	0.00	0.56	0.28	-42.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.10	0.00	0.00	0.00	0.00	45.10	CTY-HANLEY HILLS
PAY	-154.63	-45.10	0.00	0.00	2.00	1.00	-196.73	
TOT	-154.63	0.00	0.00	0.00	2.00	1.00	-151.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	57.29	0.00	0.00	0.00	0.00	57.29	AUTH TOTAL
PAY	-198.15	-57.29	0.00	-84.00	3.40	1.28	-334.76	
TOT	-198.15	0.00	0.00	-84.00	3.40	1.28	-277.47	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
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PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	16.53	0.00	0.00	0.00	0.00	19.23	CTY-WELLSTON
PAY	-59.94	-16.53	0.00	0.00	0.77	0.38	-75.32	
TOT	-57.24	0.00	0.00	0.00	0.77	0.38	-56.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	CTY-WELLSTON
PAY	-36.58	-10.23	0.00	0.00	0.47	0.23	-46.11	
TOT	-36.58	0.00	0.00	0.00	0.47	0.23	-35.88	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.68	0.55	0.00	-54.13	CTY-WELLSTON
TOT	0.00	0.00	0.00	-54.68	0.55	0.00	-54.13	
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ADJ	2.70	26.76	0.00	0.00	0.00	0.00	29.46	AUTH TOTAL
PAY	-96.52	-26.76	0.00	-54.68	1.79	0.61	-175.56	
TOT	-93.82	0.00	0.00	-54.68	1.79	0.61	-146.10	

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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	4.87	407.66	0.00	0.00	0.00	0.00	412.53	CTY-HAZELWOOD
PAY	-1,502.85	-407.66	0.00	0.00	19.11	9.55	-1,881.85	
TOT	-1,497.98	0.00	0.00	0.00	19.11	9.55	-1,469.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.30	1,552.92	0.00	0.00	0.00	0.00	1,488.62	CTY-HAZELWOOD
PAY	-5,406.65	-1,552.92	0.00	0.00	69.60	34.79	-6,855.18	
TOT	-5,470.95	0.00	0.00	0.00	69.60	34.79	-5,366.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-432.85	10.64	0.00	0.00	0.00	0.00	-422.21	CTY-HAZELWOOD
PAY	73.73	-10.64	0.00	0.00	-0.63	-0.32	62.14	
TOT	-359.12	0.00	0.00	0.00	-0.63	-0.32	-360.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	CTY-HAZELWOOD
PAY	-200.00	-32.00	0.00	0.00	2.32	0.00	-229.68	
TOT	-200.00	0.00	0.00	0.00	2.32	0.00	-197.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	-492.28	2,003.22	0.00	0.00	0.00	0.00	1,510.94	AUTH TOTAL
PAY	-7,035.77	-2,003.22	0.00	-30.00	90.70	44.02	-8,934.27	
TOT	-7,528.05	0.00	0.00	-30.00	90.70	44.02	-7,423.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	137.20	0.00	0.00	0.00	0.00	137.20	CTY-MOLINE ACRES
PAY	-492.37	-137.20	0.00	0.00	6.29	3.15	-620.13	
TOT	-492.37	0.00	0.00	0.00	6.29	3.15	-482.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.27	0.00	0.00	0.00	0.00	164.27	CTY-MOLINE ACRES
PAY	-430.15	-164.27	0.00	0.00	5.94	2.97	-585.51	
TOT	-430.15	0.00	0.00	0.00	5.94	2.97	-421.24	
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	
<hr/>								
ADJ	0.00	301.47	0.00	0.00	0.00	0.00	301.47	AUTH TOTAL
PAY	-922.52	-301.47	0.00	-56.00	12.79	6.12	-1,261.08	
TOT	-922.52	0.00	0.00	-56.00	12.79	6.12	-959.61	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.22	0.00	0.00	0.00	0.00	69.22	CTY-BRECKENRIDGE H
PAY	-276.18	-69.22	0.00	0.00	3.45	1.73	-340.22	
TOT	-276.18	0.00	0.00	0.00	3.45	1.73	-271.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	32.50	0.00	0.00	0.00	0.00	32.50	CTY-BRECKENRIDGE H
PAY	-325.00	-32.50	0.00	0.00	3.58	0.00	-353.92	
TOT	-325.00	0.00	0.00	0.00	3.58	0.00	-321.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	101.72	0.00	0.00	0.00	0.00	101.72	AUTH TOTAL
PAY	-601.18	-101.72	0.00	-112.00	8.15	1.73	-805.02	
TOT	-601.18	0.00	0.00	-112.00	8.15	1.73	-703.30	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	23.30	0.00	0.00	0.00	0.00	22.07	CTY-PAGEDALE
PAY	-80.94	-23.30	0.00	0.00	1.04	0.52	-102.68	
TOT	-82.17	0.00	0.00	0.00	1.04	0.52	-80.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.48	0.00	0.00	0.00	0.00	19.48	CTY-PAGEDALE
PAY	-86.56	-19.48	0.00	0.00	1.06	0.53	-104.45	
TOT	-86.56	0.00	0.00	0.00	1.06	0.53	-84.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	92.00	0.00	0.00	0.00	0.00	92.00	CTY-PAGEDALE
PAY	-1,100.00	-92.00	0.00	0.00	11.92	0.00	-1,180.08	
TOT	-1,100.00	0.00	0.00	0.00	11.92	0.00	-1,088.08	
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	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-59.00	0.56	0.00	-58.44	
ADJ	-1.23	134.78	0.00	-3.00	0.00	0.00	130.55	AUTH TOTAL
PAY	-1,267.50	-134.78	0.00	-140.00	15.42	1.05	-1,525.81	
TOT	-1,268.73	0.00	0.00	-143.00	15.42	1.05	-1,395.26	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-GREENDALE
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.07	252.52	0.00	0.00	0.00	0.00	240.45	CTY-BELLEFONTAINE
PAY	-905.64	-252.52	0.00	0.00	11.59	5.79	-1,140.78	
TOT	-917.71	0.00	0.00	0.00	11.59	5.79	-900.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.55	0.00	0.00	0.00	0.00	216.55	CTY-BELLEFONTAINE
PAY	-529.44	-216.55	0.00	0.00	7.46	3.73	-734.80	
TOT	-529.44	0.00	0.00	0.00	7.46	3.73	-518.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	-12.07	469.07	0.00	0.00	0.00	0.00	457.00	AUTH TOTAL
PAY	-1,435.08	-469.07	0.00	-224.00	21.29	9.52	-2,097.34	
TOT	-1,447.15	0.00	0.00	-224.00	21.29	9.52	-1,640.34	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	10.40	0.00	0.00	0.00	0.00	10.09	CTY-RIVERVIEW
PAY	-37.14	-10.40	0.00	0.00	0.47	0.24	-46.83	
TOT	-37.45	0.00	0.00	0.00	0.47	0.24	-36.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.49	0.00	0.00	0.00	0.00	38.49	CTY-RIVERVIEW
PAY	-101.91	-38.49	0.00	0.00	1.40	0.70	-138.30	
TOT	-101.91	0.00	0.00	0.00	1.40	0.70	-99.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-0.31	48.89	0.00	0.00	0.00	0.00	48.58	AUTH TOTAL
PAY	-139.05	-48.89	0.00	-140.00	3.27	0.94	-323.73	
TOT	-139.36	0.00	0.00	-140.00	3.27	0.94	-275.15	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-BALLWIN
PAY	-3.63	-0.36	0.00	0.00	0.04	0.00	-3.95	
TOT	-3.63	0.00	0.00	0.00	0.04	0.00	-3.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-3.63	-0.36	0.00	-84.00	0.88	0.00	-87.11	
TOT	-3.63	0.00	0.00	-84.00	0.88	0.00	-86.75	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.47	33.64	0.00	0.00	0.00	0.00	121.11	CTY-MANCHESTER
PAY	-166.11	-33.64	0.00	0.00	2.00	1.00	-196.75	
TOT	-78.64	0.00	0.00	0.00	2.00	1.00	-75.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	CTY-MANCHESTER
PAY	-495.04	-9.90	0.00	0.00	5.05	2.53	-497.36	
TOT	-495.04	0.00	0.00	0.00	5.05	2.53	-487.46	
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ADJ	87.47	43.54	0.00	0.00	0.00	0.00	131.01	AUTH TOTAL
PAY	-661.15	-43.54	0.00	0.00	7.05	3.53	-694.11	
TOT	-573.68	0.00	0.00	0.00	7.05	3.53	-563.10	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.36	20.05	0.00	0.00	0.00	0.00	12.69	CTY-DELLWOOD
PAY	-67.89	-20.05	0.00	0.00	0.88	0.44	-86.62	
TOT	-75.25	0.00	0.00	0.00	0.88	0.44	-73.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.24	0.00	0.00	0.00	0.00	45.24	CTY-DELLWOOD
PAY	-116.29	-45.24	0.00	0.00	1.61	0.81	-159.11	
TOT	-116.29	0.00	0.00	0.00	1.61	0.81	-113.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	59.80	0.00	0.00	0.00	0.00	59.80	CTY-DELLWOOD
PAY	-460.00	-59.80	0.00	0.00	5.20	0.00	-514.60	
TOT	-460.00	0.00	0.00	0.00	5.20	0.00	-454.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-7.36	125.09	0.00	0.00	0.00	0.00	117.73	AUTH TOTAL
PAY	-644.18	-125.09	0.00	-168.00	9.37	1.25	-926.65	
TOT	-651.54	0.00	0.00	-168.00	9.37	1.25	-808.92	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	CTY-COOL VALLEY
PAY	-9.72	-4.35	0.00	0.00	0.14	0.07	-13.86	
TOT	-9.72	0.00	0.00	0.00	0.14	0.07	-9.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	CTY-COOL VALLEY
PAY	0.00	-2.99	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	
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-9.72	-7.34	0.00	0.00	0.17	0.08	-16.81	
TOT	-9.72	0.00	0.00	0.00	0.17	0.08	-9.47	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.22	42.40	0.00	0.00	0.00	0.00	76.62	CTY-EUREKA
PAY	-153.21	-42.40	0.00	0.00	1.95	0.98	-192.68	
TOT	-118.99	0.00	0.00	0.00	1.95	0.98	-116.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.38	0.00	0.00	0.00	0.00	16.38	CTY-EUREKA
PAY	-63.09	-16.38	0.00	0.00	0.79	0.40	-78.28	
TOT	-63.09	0.00	0.00	0.00	0.79	0.40	-61.90	
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ADJ	34.22	58.78	0.00	0.00	0.00	0.00	93.00	AUTH TOTAL
PAY	-216.30	-58.78	0.00	0.00	2.74	1.38	-270.96	
TOT	-182.08	0.00	0.00	0.00	2.74	1.38	-177.96	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	2.04	0.00	0.00	0.00	0.00	2.23	CTY-SUNSET HILLS
PAY	-7.32	-2.04	0.00	0.00	0.09	0.05	-9.22	
TOT	-7.13	0.00	0.00	0.00	0.09	0.05	-6.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-360.34	-70.90	0.00	0.00	0.00	0.00	-431.24	CTY-SUNSET HILLS
PAY	316.13	70.90	0.00	0.00	-3.87	-1.93	381.23	
TOT	-44.21	0.00	0.00	0.00	-3.87	-1.93	-50.01	
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ADJ	-360.15	-68.86	0.00	0.00	0.00	0.00	-429.01	AUTH TOTAL
PAY	308.81	68.86	0.00	0.00	-3.78	-1.88	372.01	
TOT	-51.34	0.00	0.00	0.00	-3.78	-1.88	-57.00	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.08	141.83	0.00	0.00	0.00	0.00	199.91	CTY-BLACK JACK
PAY	-525.77	-141.83	0.00	0.00	6.68	3.34	-657.58	
TOT	-467.69	0.00	0.00	0.00	6.68	3.34	-457.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.47	0.00	0.00	0.00	0.00	79.47	CTY-BLACK JACK
PAY	-290.41	-79.47	0.00	0.00	3.69	1.85	-364.34	
TOT	-290.41	0.00	0.00	0.00	3.69	1.85	-284.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	110.40	0.00	0.00	0.00	0.00	110.40	CTY-BLACK JACK
PAY	-1,104.00	-110.40	0.00	0.00	12.14	0.00	-1,202.26	
TOT	-1,104.00	0.00	0.00	0.00	12.14	0.00	-1,091.86	
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ADJ	58.08	331.70	0.00	0.00	0.00	0.00	389.78	AUTH TOTAL
PAY	-1,920.18	-331.70	0.00	0.00	22.51	5.19	-2,224.18	
TOT	-1,862.10	0.00	0.00	0.00	22.51	5.19	-1,834.40	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.32	11.08	0.00	0.00	0.00	0.00	24.40	CTY-CHESTERFIELD
PAY	-44.12	-11.08	0.00	0.00	0.55	0.28	-54.37	
TOT	-30.80	0.00	0.00	0.00	0.55	0.28	-29.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-CHESTERFIELD
PAY	-17.44	-1.81	0.00	0.00	0.19	0.10	-18.96	
TOT	-17.44	0.00	0.00	0.00	0.19	0.10	-17.15	
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	13.32	12.89	0.00	0.00	0.00	0.00	26.21	AUTH TOTAL
PAY	-61.56	-12.89	0.00	-28.00	1.02	0.38	-101.05	
TOT	-48.24	0.00	0.00	-28.00	1.02	0.38	-74.84	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	572.71	1,071.41	0.00	0.00	0.00	0.00	1,644.12	SHELTERED WORKSHOP
PAY	-4,048.79	-1,071.41	0.00	0.00	51.20	25.60	-5,043.40	
TOT	-3,476.08	0.00	0.00	0.00	51.20	25.60	-3,399.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,866.57	1,172.10	0.00	0.00	0.00	0.00	-3,694.47	SHELTERED WORKSHOP
PAY	-2,781.88	-1,172.10	0.00	0.00	39.54	19.77	-3,894.67	
TOT	-7,648.45	0.00	0.00	0.00	39.54	19.77	-7,589.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-583.32	14.33	0.00	0.00	0.00	0.00	-568.99	SHELTERED WORKSHOP
PAY	99.35	-14.33	0.00	0.00	-0.85	-0.43	83.74	
TOT	-483.97	0.00	0.00	0.00	-0.85	-0.43	-485.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	33.85	0.00	0.00	0.00	0.00	33.85	SHELTERED WORKSHOP
PAY	-238.96	-33.85	0.00	0.00	2.73	1.36	-268.72	
TOT	-238.96	0.00	0.00	0.00	2.73	1.36	-234.87	
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ADJ	-4,877.18	2,291.69	0.00	0.00	0.00	0.00	-2,585.49	AUTH TOTAL
PAY	-6,970.28	-2,291.69	0.00	0.00	92.62	46.30	-9,123.05	
TOT	-11,847.46	0.00	0.00	0.00	92.62	46.30	-11,708.54	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-650.86	0.00	0.00	0.00	0.00	0.00	-650.86	BUS.DIST-CLAYTON
PAY	650.86	0.00	0.00	0.00	-6.51	-3.25	641.10	
TOT	0.00	0.00	0.00	0.00	-6.51	-3.25	-9.76	
<hr/>								
ADJ	-650.86	0.00	0.00	0.00	0.00	0.00	-650.86	AUTH TOTAL
PAY	650.86	0.00	0.00	0.00	-6.51	-3.25	641.10	
TOT	0.00	0.00	0.00	0.00	-6.51	-3.25	-9.76	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	BUS.DIST-JENNINGS
PAY	-28.79	-2.19	0.00	0.00	0.31	0.15	-30.52	
TOT	-28.79	0.00	0.00	0.00	0.31	0.15	-28.33	
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ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-28.79	-2.19	0.00	0.00	0.31	0.15	-30.52	
TOT	-28.79	0.00	0.00	0.00	0.31	0.15	-28.33	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	BUS.DIST-MAPLEWOOD
PAY	0.00	-0.75	0.00	0.00	0.01	0.00	-0.74	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	0.00	-0.75	0.00	0.00	0.01	0.00	-0.74	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,489.44	0.00	0.00	0.00	0.00	0.00	-30,489.44	TIF DIST-370MOBOTT
PAY	30,489.44	0.00	0.00	0.00	-304.89	-152.45	30,032.10	
TOT	0.00	0.00	0.00	0.00	-304.89	-152.45	-457.34	
<hr/>								
ADJ	-30,489.44	0.00	0.00	0.00	0.00	0.00	-30,489.44	AUTH TOTAL
PAY	30,489.44	0.00	0.00	0.00	-304.89	-152.45	30,032.10	
TOT	0.00	0.00	0.00	0.00	-304.89	-152.45	-457.34	

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AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,200.52	898.37	0.00	0.00	0.00	0.00	-11,302.15	TIF DIST-JENNINGS7
PAY	8,745.26	-898.37	0.00	0.00	-78.47	-39.24	7,729.18	
TOT	-3,455.26	0.00	0.00	0.00	-78.47	-39.24	-3,572.97	
ADJ	-12,200.52	898.37	0.00	0.00	0.00	0.00	-11,302.15	AUTH TOTAL
PAY	8,745.26	-898.37	0.00	0.00	-78.47	-39.24	7,729.18	
TOT	-3,455.26	0.00	0.00	0.00	-78.47	-39.24	-3,572.97	
AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,455.49	0.00	0.00	0.00	0.00	0.00	-6,455.49	TIF DIST-LUCAS HUNT
PAY	6,455.49	0.00	0.00	0.00	-64.55	-32.28	6,358.66	
TOT	0.00	0.00	0.00	0.00	-64.55	-32.28	-96.83	
ADJ	-6,455.49	0.00	0.00	0.00	0.00	0.00	-6,455.49	AUTH TOTAL
PAY	6,455.49	0.00	0.00	0.00	-64.55	-32.28	6,358.66	
TOT	0.00	0.00	0.00	0.00	-64.55	-32.28	-96.83	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	27,396.91	0.00	0.00	0.00	27,396.91	PENALTIES
PAY	0.00	0.00	-27,396.91	0.00	0.00	0.00	-27,396.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	27,396.91	0.00	0.00	0.00	27,396.91	AUTH TOTAL
PAY	0.00	0.00	-27,396.91	0.00	0.00	0.00	-27,396.91	
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	280.32	0.00	0.00	280.32	ATTORNEY FEES
PAY	0.00	0.00	0.00	-791.71	0.00	0.00	-791.71	
TOT	0.00	0.00	0.00	-511.39	0.00	0.00	-511.39	
ADJ	0.00	0.00	0.00	280.32	0.00	0.00	280.32	AUTH TOTAL
PAY	0.00	0.00	0.00	-791.71	0.00	0.00	-791.71	
TOT	0.00	0.00	0.00	-511.39	0.00	0.00	-511.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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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	5.00	0.00	0.00	5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	

ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	800.00	0.00	0.00	800.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-24,710.71	0.00	0.00	-24,710.71	
TOT	0.00	0.00	0.00	-23,910.71	0.00	0.00	-23,910.71	

ADJ	0.00	0.00	0.00	800.00	0.00	0.00	800.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-24,710.71	0.00	0.00	-24,710.71	
TOT	0.00	0.00	0.00	-23,910.71	0.00	0.00	-23,910.71	

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	-162.11	0.00	0.00	-162.11	
TOT	0.00	0.00	0.00	-182.11	0.00	0.00	-182.11	

ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-162.11	0.00	0.00	-162.11	
TOT	0.00	0.00	0.00	-182.11	0.00	0.00	-182.11	

AUTH CODE/NAME: 98 / ASSESSMENT FEE

CODE TYPE/NAME: 13 / ASSESSMENT FEE

PAY	0.00	0.00	0.00	-5,281.19	0.00	0.00	-5,281.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,281.19	0.00	0.00	-5,281.19	

PAY	0.00	0.00	0.00	-5,281.19	0.00	0.00	-5,281.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,281.19	0.00	0.00	-5,281.19	

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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	-10,845.95	0.00	0.00	-10,845.95	COMMISSION
TOT	0.00	0.00	0.00	-10,845.95	0.00	0.00	-10,845.95	
<hr/>								
PAY	0.00	0.00	0.00	-10,845.95	0.00	0.00	-10,845.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,845.95	0.00	0.00	-10,845.95	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
PAY	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
TOT	0.00	0.00	0.00	-960.00	0.00	0.00	-960.00	
<hr/>								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
TOT	0.00	0.00	0.00	-960.00	0.00	0.00	-960.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	39.69	0.00	0.00	0.00	0.00	39.69	
PAY	0.00	-39.69	0.00	0.00	0.00	0.00	-39.69	
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	
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CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	3.85	0.00	0.00	0.00	3.85	
PAY	0.00	0.00	-3.85	0.00	0.00	0.00	-3.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	57,842.50	0.00	0.00	0.00	0.00	0.00	57,842.50	
TOT	57,842.50	0.00	0.00	0.00	0.00	0.00	57,842.50	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	380,519.03	0.00	0.00	0.00	0.00	0.00	380,519.03	
TOT	380,519.03	0.00	0.00	0.00	0.00	0.00	380,519.03	
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AUTH TOTAL								
TOT	438,361.53	0.00	0.00	-20.00	0.00	0.00	438,341.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	994.80	561.23	0.00	0.00	0.00	0.00	1,556.03	ST. OF MISSOURI
PAY	-6,166.74	-561.23	0.00	0.00	67.28	0.00	-6,660.69	
TOT	-5,171.94	0.00	0.00	0.00	67.28	0.00	-5,104.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,084.19	919.98	0.00	0.00	0.00	0.00	-3,164.21	ST. OF MISSOURI
PAY	-7,350.06	-919.98	0.00	0.00	82.70	0.00	-8,187.34	
TOT	-11,434.25	0.00	0.00	0.00	82.70	0.00	-11,351.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,274.11	46.39	0.00	0.00	0.00	0.00	-1,227.72	ST. OF MISSOURI
PAY	588.65	-46.39	0.00	0.00	-5.43	0.00	536.83	
TOT	-685.46	0.00	0.00	0.00	-5.43	0.00	-690.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ST. OF MISSOURI
PAY	-90.36	-3.75	0.00	0.00	0.94	0.00	-93.17	
TOT	-90.36	0.00	0.00	0.00	0.94	0.00	-89.42	
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ADJ	-4,363.50	1,531.35	0.00	0.00	0.00	0.00	-2,832.15	AUTH TOTAL
PAY	-13,018.51	-1,531.35	0.00	0.00	145.49	0.00	-14,404.37	
TOT	-17,382.01	0.00	0.00	0.00	145.49	0.00	-17,236.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,929.65	3,910.91	0.00	0.00	0.00	0.00	10,840.56	COUNTY GENERAL
PAY	-42,959.77	-3,910.91	0.00	0.00	468.71	234.35	-46,167.62	
TOT	-36,030.12	0.00	0.00	0.00	468.71	234.35	-35,327.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,938.80	6,309.62	0.00	0.00	0.00	0.00	-21,629.18	COUNTY GENERAL
PAY	-50,466.46	-6,309.62	0.00	0.00	567.76	283.88	-55,924.44	
TOT	-78,405.26	0.00	0.00	0.00	567.76	283.88	-77,553.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,862.37	541.20	0.00	0.00	0.00	0.00	-14,321.17	COUNTY GENERAL
PAY	6,866.53	-541.20	0.00	0.00	-63.26	-31.62	6,230.45	
TOT	-7,995.84	0.00	0.00	0.00	-63.26	-31.62	-8,090.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	26.10	0.00	0.00	0.00	0.00	26.10	COUNTY GENERAL
PAY	-629.46	-26.10	0.00	0.00	6.55	3.28	-645.73	
TOT	-629.46	0.00	0.00	0.00	6.55	3.28	-619.63	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,320.00	0.00	0.00	1,320.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,230.00	0.00	0.00	-1,230.00	
TOT	0.00	0.00	0.00	90.00	0.00	0.00	90.00	
AUTH TOTAL								
ADJ	-35,871.52	10,787.83	0.00	1,320.00	0.00	0.00	-23,763.69	AUTH TOTAL
PAY	-87,189.16	-10,787.83	0.00	-1,230.00	979.76	489.89	-97,737.34	
TOT	-123,060.68	0.00	0.00	90.00	979.76	489.89	-121,501.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,642.00	2,619.73	0.00	0.00	0.00	0.00	7,261.73	COUNTY HEALTH FUND
PAY	-28,777.28	-2,619.73	0.00	0.00	313.97	156.99	-30,926.05	
TOT	-24,135.28	0.00	0.00	0.00	313.97	156.99	-23,664.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,681.62	4,224.28	0.00	0.00	0.00	0.00	-14,457.34	COUNTY HEALTH FUND
PAY	-33,806.83	-4,224.28	0.00	0.00	380.31	190.15	-37,460.65	
TOT	-52,488.45	0.00	0.00	0.00	380.31	190.15	-51,917.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,740.13	463.92	0.00	0.00	0.00	0.00	-12,276.21	COUNTY HEALTH FUND
PAY	5,886.04	-463.92	0.00	0.00	-54.22	-27.11	5,340.79	
TOT	-6,854.09	0.00	0.00	0.00	-54.22	-27.11	-6,935.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.50	0.00	0.00	0.00	0.00	17.50	COUNTY HEALTH FUND
PAY	-421.65	-17.50	0.00	0.00	4.40	2.20	-432.55	
TOT	-421.65	0.00	0.00	0.00	4.40	2.20	-415.05	
ADJ	-26,779.75	7,325.43	0.00	0.00	0.00	0.00	-19,454.32	AUTH TOTAL
PAY	-57,119.72	-7,325.43	0.00	0.00	644.46	322.23	-63,478.46	
TOT	-83,899.47	0.00	0.00	0.00	644.46	322.23	-82,932.78	

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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	1,658.01	935.57	0.00	0.00	0.00	0.00	2,593.58	CO. PARK MAINT.
PAY	-10,277.96	-935.57	0.00	0.00	112.14	56.07	-11,045.32	
TOT	-8,619.95	0.00	0.00	0.00	112.14	56.07	-8,451.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,670.85	1,502.58	0.00	0.00	0.00	0.00	-5,168.27	CO. PARK MAINT.
PAY	-12,004.83	-1,502.58	0.00	0.00	135.08	67.53	-13,304.80	
TOT	-18,675.68	0.00	0.00	0.00	135.08	67.53	-18,473.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,123.30	77.32	0.00	0.00	0.00	0.00	-2,045.98	CO. PARK MAINT.
PAY	980.98	-77.32	0.00	0.00	-9.04	-4.51	890.11	
TOT	-1,142.32	0.00	0.00	0.00	-9.04	-4.51	-1,155.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	CO. PARK MAINT.
PAY	-150.60	-6.25	0.00	0.00	1.57	0.78	-154.50	
TOT	-150.60	0.00	0.00	0.00	1.57	0.78	-148.25	
ADJ	-7,136.14	2,521.72	0.00	0.00	0.00	0.00	-4,614.42	AUTH TOTAL
PAY	-21,452.41	-2,521.72	0.00	0.00	239.75	119.87	-23,614.51	
TOT	-28,588.55	0.00	0.00	0.00	239.75	119.87	-28,228.93	

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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	630.06	355.61	0.00	0.00	0.00	0.00	985.67	COUNTY BOND RETIRE
PAY	-3,905.46	-355.61	0.00	0.00	42.61	21.31	-4,197.15	
TOT	-3,275.40	0.00	0.00	0.00	42.61	21.31	-3,211.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,586.61	582.77	0.00	0.00	0.00	0.00	-2,003.84	COUNTY BOND RETIRE
PAY	-4,655.09	-582.77	0.00	0.00	52.38	26.19	-5,159.29	
TOT	-7,241.70	0.00	0.00	0.00	52.38	26.19	-7,163.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,975.88	399.67	0.00	0.00	0.00	0.00	-10,576.21	COUNTY BOND RETIRE
PAY	5,070.95	-399.67	0.00	0.00	-46.71	-23.35	4,601.22	
TOT	-5,904.93	0.00	0.00	0.00	-46.71	-23.35	-5,974.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	COUNTY BOND RETIRE
PAY	-57.23	-2.37	0.00	0.00	0.59	0.30	-58.71	
TOT	-57.23	0.00	0.00	0.00	0.59	0.30	-56.34	
ADJ	-12,932.43	1,340.42	0.00	0.00	0.00	0.00	-11,592.01	AUTH TOTAL
PAY	-3,546.83	-1,340.42	0.00	0.00	48.87	24.45	-4,813.93	
TOT	-16,479.26	0.00	0.00	0.00	48.87	24.45	-16,405.94	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,038.52	638.60	0.00	0.00	0.00	0.00	1,677.12	ROAD & BRIDGE
PAY	-6,923.01	-638.60	0.00	0.00	75.62	37.81	-7,448.18	
TOT	-5,884.49	0.00	0.00	0.00	75.62	37.81	-5,771.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-903.24	583.06	0.00	0.00	0.00	0.00	-320.18	ROAD & BRIDGE
PAY	-5,699.15	-583.06	0.00	0.00	62.82	31.42	-6,187.97	
TOT	-6,602.39	0.00	0.00	0.00	62.82	31.42	-6,508.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,643.58	278.33	0.00	0.00	0.00	0.00	-7,365.25	ROAD & BRIDGE
PAY	3,531.40	-278.33	0.00	0.00	-32.53	-16.27	3,204.27	
TOT	-4,112.18	0.00	0.00	0.00	-32.53	-16.27	-4,160.98	
ADJ	-7,508.30	1,499.99	0.00	0.00	0.00	0.00	-6,008.31	AUTH TOTAL
PAY	-9,090.76	-1,499.99	0.00	0.00	105.91	52.96	-10,431.88	
TOT	-16,599.06	0.00	0.00	0.00	105.91	52.96	-16,440.19	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	1.81	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-19.26	-1.81	0.00	0.00	0.21	0.11	-20.75	
TOT	-19.16	0.00	0.00	0.00	0.21	0.11	-18.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-18.67	-1.70	0.00	0.00	0.21	0.10	-20.06	
TOT	-18.67	0.00	0.00	0.00	0.21	0.10	-18.36	
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ADJ	0.10	3.51	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-37.93	-3.51	0.00	0.00	0.42	0.21	-40.81	
TOT	-37.83	0.00	0.00	0.00	0.42	0.21	-37.20	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.26	2.65	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-29.88	-2.65	0.00	0.00	0.33	0.16	-32.04	
TOT	-25.62	0.00	0.00	0.00	0.33	0.16	-25.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.96	0.88	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
PAY	-8.45	-0.88	0.00	0.00	0.09	0.04	-9.20	
TOT	-10.41	0.00	0.00	0.00	0.09	0.04	-10.28	
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ADJ	2.30	3.53	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-38.33	-3.53	0.00	0.00	0.42	0.20	-41.24	
TOT	-36.03	0.00	0.00	0.00	0.42	0.20	-35.41	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.13	3.88	0.00	0.00	0.00	0.00	18.01	ROAD & BRIDGE
PAY	-45.68	-3.88	0.00	0.00	0.50	0.25	-48.81	
TOT	-31.55	0.00	0.00	0.00	0.50	0.25	-30.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.21	7.01	0.00	0.00	0.00	0.00	-16.20	ROAD & BRIDGE
PAY	-50.09	-7.01	0.00	0.00	0.57	0.29	-56.24	
TOT	-73.30	0.00	0.00	0.00	0.57	0.29	-72.44	
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ADJ	-9.08	10.89	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-95.77	-10.89	0.00	0.00	1.07	0.54	-105.05	
TOT	-104.85	0.00	0.00	0.00	1.07	0.54	-103.24	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.46	17.57	0.00	0.00	0.00	0.00	37.03	ROAD & BRIDGE
PAY	-191.98	-17.57	0.00	0.00	2.10	1.05	-206.40	
TOT	-172.52	0.00	0.00	0.00	2.10	1.05	-169.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.62	34.23	0.00	0.00	0.00	0.00	15.61	ROAD & BRIDGE
PAY	-327.23	-34.23	0.00	0.00	3.61	1.81	-356.04	
TOT	-345.85	0.00	0.00	0.00	3.61	1.81	-340.43	
<hr/>								
ADJ	0.84	51.80	0.00	0.00	0.00	0.00	52.64	AUTH TOTAL
PAY	-519.21	-51.80	0.00	0.00	5.71	2.86	-562.44	
TOT	-518.37	0.00	0.00	0.00	5.71	2.86	-509.80	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.50	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-5.06	-0.50	0.00	0.00	0.06	0.03	-5.47	
TOT	-4.95	0.00	0.00	0.00	0.06	0.03	-4.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.18	1.36	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
PAY	-11.43	-1.36	0.00	0.00	0.12	0.07	-12.60	
TOT	-13.61	0.00	0.00	0.00	0.12	0.07	-13.42	
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ADJ	-2.07	1.86	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-16.49	-1.86	0.00	0.00	0.18	0.10	-18.07	
TOT	-18.56	0.00	0.00	0.00	0.18	0.10	-18.28	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.98	16.20	0.00	0.00	0.00	0.00	61.18	ROAD & BRIDGE
PAY	-214.20	-16.20	0.00	0.00	2.30	1.15	-226.95	
TOT	-169.22	0.00	0.00	0.00	2.30	1.15	-165.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.71	27.54	0.00	0.00	0.00	0.00	20.83	ROAD & BRIDGE
PAY	-414.98	-27.54	0.00	0.00	4.43	2.21	-435.88	
TOT	-421.69	0.00	0.00	0.00	4.43	2.21	-415.05	
<hr/>								
ADJ	38.27	43.74	0.00	0.00	0.00	0.00	82.01	AUTH TOTAL
PAY	-629.18	-43.74	0.00	0.00	6.73	3.36	-662.83	
TOT	-590.91	0.00	0.00	0.00	6.73	3.36	-580.82	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.71	31.14	0.00	0.00	0.00	0.00	88.85	ROAD & BRIDGE
PAY	-312.96	-31.14	0.00	0.00	3.44	1.72	-338.94	
TOT	-255.25	0.00	0.00	0.00	3.44	1.72	-250.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.51	0.00	0.00	0.00	0.00	24.51	ROAD & BRIDGE
PAY	-653.41	-24.51	0.00	0.00	6.78	3.39	-667.75	
TOT	-653.41	0.00	0.00	0.00	6.78	3.39	-643.24	
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ADJ	57.71	55.65	0.00	0.00	0.00	0.00	113.36	AUTH TOTAL
PAY	-966.37	-55.65	0.00	0.00	10.22	5.11	-1,006.69	
TOT	-908.66	0.00	0.00	0.00	10.22	5.11	-893.33	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.65	1.83	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-21.67	-1.83	0.00	0.00	0.24	0.12	-23.14	
TOT	-17.02	0.00	0.00	0.00	0.24	0.12	-16.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.54	1.00	0.00	0.00	0.00	0.00	-3.54	ROAD & BRIDGE
PAY	-2.31	-1.00	0.00	0.00	0.03	0.02	-3.26	
TOT	-6.85	0.00	0.00	0.00	0.03	0.02	-6.80	
<hr/>								
ADJ	0.11	2.83	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-23.98	-2.83	0.00	0.00	0.27	0.14	-26.40	
TOT	-23.87	0.00	0.00	0.00	0.27	0.14	-23.46	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	3.81	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-38.54	-3.81	0.00	0.00	0.43	0.21	-41.71	
TOT	-37.59	0.00	0.00	0.00	0.43	0.21	-36.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.51	2.11	0.00	0.00	0.00	0.00	-173.40	ROAD & BRIDGE
PAY	151.88	-2.11	0.00	0.00	-1.50	-0.75	147.52	
TOT	-23.63	0.00	0.00	0.00	-1.50	-0.75	-25.88	
ADJ	-174.56	5.92	0.00	0.00	0.00	0.00	-168.64	AUTH TOTAL
PAY	113.34	-5.92	0.00	0.00	-1.07	-0.54	105.81	
TOT	-61.22	0.00	0.00	0.00	-1.07	-0.54	-62.83	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.27	14.69	0.00	0.00	0.00	0.00	60.96	ROAD & BRIDGE
PAY	-186.89	-14.69	0.00	0.00	2.02	1.00	-198.56	
TOT	-140.62	0.00	0.00	0.00	2.02	1.00	-137.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.95	39.41	0.00	0.00	0.00	0.00	-67.54	ROAD & BRIDGE
PAY	-172.07	-39.41	0.00	0.00	2.11	1.06	-208.31	
TOT	-279.02	0.00	0.00	0.00	2.11	1.06	-275.85	
ADJ	-60.68	54.10	0.00	0.00	0.00	0.00	-6.58	AUTH TOTAL
PAY	-358.96	-54.10	0.00	0.00	4.13	2.06	-406.87	
TOT	-419.64	0.00	0.00	0.00	4.13	2.06	-413.45	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.59	-0.97	0.00	0.00	0.15	0.07	-14.34	ROAD & BRIDGE
TOT	-13.59	-0.97	0.00	0.00	0.15	0.07	-14.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.84	3.47	0.00	0.00	0.00	0.00	-14.37	ROAD & BRIDGE
PAY	-19.93	-3.47	0.00	0.00	0.23	0.12	-23.05	
TOT	-37.77	0.00	0.00	0.00	0.23	0.12	-37.42	
ADJ	-18.81	4.44	0.00	0.00	0.00	0.00	-14.37	AUTH TOTAL
PAY	-33.52	-4.44	0.00	0.00	0.38	0.19	-37.39	
TOT	-51.36	-0.97	0.00	0.00	0.38	0.19	-51.76	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-37.31	-2.98	0.00	0.00	0.40	0.20	-39.69	
TOT	-37.31	0.00	0.00	0.00	0.40	0.20	-36.71	
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ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-37.31	-2.98	0.00	0.00	0.40	0.20	-39.69	
TOT	-37.31	0.00	0.00	0.00	0.40	0.20	-36.71	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.06	6.60	0.00	0.00	0.00	0.00	35.66	ROAD & BRIDGE
PAY	-96.03	-6.60	0.00	0.00	1.03	0.51	-101.09	
TOT	-66.97	0.00	0.00	0.00	1.03	0.51	-65.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.50	12.07	0.00	0.00	0.00	0.00	-68.43	ROAD & BRIDGE
PAY	-85.96	-12.07	0.00	0.00	0.98	0.49	-96.56	
TOT	-166.46	0.00	0.00	0.00	0.98	0.49	-164.99	
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ADJ	-51.44	18.67	0.00	0.00	0.00	0.00	-32.77	AUTH TOTAL
PAY	-181.99	-18.67	0.00	0.00	2.01	1.00	-197.65	
TOT	-233.43	0.00	0.00	0.00	2.01	1.00	-230.42	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.61	15.41	0.00	0.00	0.00	0.00	62.02	ROAD & BRIDGE
PAY	-189.39	-15.41	0.00	0.00	2.04	1.03	-201.73	
TOT	-142.78	0.00	0.00	0.00	2.04	1.03	-139.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.49	21.13	0.00	0.00	0.00	0.00	15.64	ROAD & BRIDGE
PAY	-217.34	-21.13	0.00	0.00	2.38	1.20	-234.89	
TOT	-222.83	0.00	0.00	0.00	2.38	1.20	-219.25	
<hr/>								
ADJ	41.12	36.54	0.00	0.00	0.00	0.00	77.66	AUTH TOTAL
PAY	-406.73	-36.54	0.00	0.00	4.42	2.23	-436.62	
TOT	-365.61	0.00	0.00	0.00	4.42	2.23	-358.96	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.14	6.53	0.00	0.00	0.00	0.00	47.67	ROAD & BRIDGE
PAY	-86.36	-6.53	0.00	0.00	0.93	0.46	-91.50	
TOT	-45.22	0.00	0.00	0.00	0.93	0.46	-43.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,000.50	14.78	0.00	0.00	0.00	0.00	-1,985.72	ROAD & BRIDGE
PAY	1,806.70	-14.78	0.00	0.00	-17.92	-8.96	1,765.04	
TOT	-193.80	0.00	0.00	0.00	-17.92	-8.96	-220.68	
ADJ	-1,959.36	21.31	0.00	0.00	0.00	0.00	-1,938.05	AUTH TOTAL
PAY	1,720.34	-21.31	0.00	0.00	-16.99	-8.50	1,673.54	
TOT	-239.02	0.00	0.00	0.00	-16.99	-8.50	-264.51	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.83	46.07	0.00	0.00	0.00	0.00	102.90	ROAD & BRIDGE
PAY	-479.86	-46.07	0.00	0.00	5.26	2.63	-518.04	
TOT	-423.03	0.00	0.00	0.00	5.26	2.63	-415.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-796.53	71.74	0.00	0.00	0.00	0.00	-724.79	ROAD & BRIDGE
PAY	34.91	-71.74	0.00	0.00	0.37	0.19	-36.27	
TOT	-761.62	0.00	0.00	0.00	0.37	0.19	-761.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-50.01	-2.08	0.00	0.00	0.52	0.26	-51.31	
TOT	-50.01	0.00	0.00	0.00	0.52	0.26	-49.23	
ADJ	-739.70	119.89	0.00	0.00	0.00	0.00	-619.81	AUTH TOTAL
PAY	-494.96	-119.89	0.00	0.00	6.15	3.08	-605.62	
TOT	-1,234.66	0.00	0.00	0.00	6.15	3.08	-1,225.43	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	0.78	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-8.88	-0.78	0.00	0.00	0.10	0.04	-9.52	
TOT	-9.70	0.00	0.00	0.00	0.10	0.04	-9.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.62	7.31	0.00	0.00	0.00	0.00	-2.31	ROAD & BRIDGE
PAY	-38.27	-7.31	0.00	0.00	0.45	0.23	-44.90	
TOT	-47.89	0.00	0.00	0.00	0.45	0.23	-47.21	
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ADJ	-10.44	8.09	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
PAY	-47.15	-8.09	0.00	0.00	0.55	0.27	-54.42	
TOT	-57.59	0.00	0.00	0.00	0.55	0.27	-56.77	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.30	133.45	0.00	0.00	0.00	0.00	352.75	ROAD & BRIDGE
PAY	-1,456.04	-133.45	0.00	0.00	15.89	7.95	-1,565.65	
TOT	-1,236.74	0.00	0.00	0.00	15.89	7.95	-1,212.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.92	150.60	0.00	0.00	0.00	0.00	-134.32	ROAD & BRIDGE
PAY	-962.25	-150.60	0.00	0.00	11.13	5.56	-1,096.16	
TOT	-1,247.17	0.00	0.00	0.00	11.13	5.56	-1,230.48	
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ADJ	-65.62	284.05	0.00	0.00	0.00	0.00	218.43	AUTH TOTAL
PAY	-2,418.29	-284.05	0.00	0.00	27.02	13.51	-2,661.81	
TOT	-2,483.91	0.00	0.00	0.00	27.02	13.51	-2,443.38	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.62	7.49	0.00	0.00	0.00	0.00	46.11	ROAD & BRIDGE
PAY	-114.64	-7.49	0.00	0.00	1.22	0.61	-120.30	
TOT	-76.02	0.00	0.00	0.00	1.22	0.61	-74.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.07	15.15	0.00	0.00	0.00	0.00	-167.92	ROAD & BRIDGE
PAY	-234.79	-15.15	0.00	0.00	2.50	1.25	-246.19	
TOT	-417.86	0.00	0.00	0.00	2.50	1.25	-414.11	
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ADJ	-144.45	22.64	0.00	0.00	0.00	0.00	-121.81	AUTH TOTAL
PAY	-349.43	-22.64	0.00	0.00	3.72	1.86	-366.49	
TOT	-493.88	0.00	0.00	0.00	3.72	1.86	-488.30	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.82	5.26	0.00	0.00	0.00	0.00	19.08	ROAD & BRIDGE
PAY	-55.51	-5.26	0.00	0.00	0.61	0.31	-59.85	
TOT	-41.69	0.00	0.00	0.00	0.61	0.31	-40.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.18	33.17	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-304.81	-33.17	0.00	0.00	3.38	1.69	-332.91	
TOT	-335.99	0.00	0.00	0.00	3.38	1.69	-330.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-17.36	38.44	0.00	0.00	0.00	0.00	21.08	AUTH TOTAL
PAY	-360.53	-38.44	0.00	0.00	3.99	2.00	-392.98	
TOT	-377.89	0.00	0.00	0.00	3.99	2.00	-371.90	

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AUTH CODE/NAME: 07C027 / 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	-1.27	-0.49	0.00	0.00	0.01	0.01	-1.74	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
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ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.27	-0.49	0.00	0.00	0.01	0.01	-1.74	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
AUTH CODE/NAME: 07C029 / 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	-7.86	-0.79	0.00	0.00	0.09	0.04	-8.52	
TOT	-7.86	0.00	0.00	0.00	0.09	0.04	-7.73	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-7.86	-0.79	0.00	0.00	0.09	0.04	-8.52	
TOT	-7.86	0.00	0.00	0.00	0.09	0.04	-7.73	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.39	0.24	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-2.39	-0.24	0.00	0.00	0.02	0.01	-2.60	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	2.39	0.24	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-2.39	-0.24	0.00	0.00	0.02	0.01	-2.60	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.91	30.28	0.00	0.00	0.00	0.00	95.19	ROAD & BRIDGE
PAY	-303.43	-30.28	0.00	0.00	3.33	1.67	-328.71	
TOT	-238.52	0.00	0.00	0.00	3.33	1.67	-233.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.45	50.03	0.00	0.00	0.00	0.00	-13.42	ROAD & BRIDGE
PAY	-435.82	-50.03	0.00	0.00	4.86	2.43	-478.56	
TOT	-499.27	0.00	0.00	0.00	4.86	2.43	-491.98	
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ADJ	1.46	80.31	0.00	0.00	0.00	0.00	81.77	AUTH TOTAL
PAY	-739.25	-80.31	0.00	0.00	8.19	4.10	-807.27	
TOT	-737.79	0.00	0.00	0.00	8.19	4.10	-725.50	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.78	51.48	0.00	0.00	0.00	0.00	109.26	ROAD & BRIDGE
PAY	-540.36	-51.48	0.00	0.00	5.91	2.96	-582.97	
TOT	-482.58	0.00	0.00	0.00	5.91	2.96	-473.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.00	0.00	0.00	0.00	0.00	173.00	ROAD & BRIDGE
PAY	-2,037.13	-173.00	0.00	0.00	22.10	11.06	-2,176.97	
TOT	-2,037.13	0.00	0.00	0.00	22.10	11.06	-2,003.97	
<hr/>								
ADJ	57.78	224.48	0.00	0.00	0.00	0.00	282.26	AUTH TOTAL
PAY	-2,577.49	-224.48	0.00	0.00	28.01	14.02	-2,759.94	
TOT	-2,519.71	0.00	0.00	0.00	28.01	14.02	-2,477.68	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.22	9.35	0.00	0.00	0.00	0.00	36.57	ROAD & BRIDGE
PAY	-114.29	-9.35	0.00	0.00	1.23	0.62	-121.79	
TOT	-87.07	0.00	0.00	0.00	1.23	0.62	-85.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-379.18	78.82	0.00	0.00	0.00	0.00	-300.36	ROAD & BRIDGE
PAY	-1,052.84	-78.82	0.00	0.00	11.32	5.65	-1,114.69	
TOT	-1,432.02	0.00	0.00	0.00	11.32	5.65	-1,415.05	
<hr/>								
ADJ	-351.96	88.17	0.00	0.00	0.00	0.00	-263.79	AUTH TOTAL
PAY	-1,167.13	-88.17	0.00	0.00	12.55	6.27	-1,236.48	
TOT	-1,519.09	0.00	0.00	0.00	12.55	6.27	-1,500.27	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.52	14.66	0.00	0.00	0.00	0.00	36.18	ROAD & BRIDGE
PAY	-172.97	-14.66	0.00	0.00	1.88	0.93	-184.82	
TOT	-151.45	0.00	0.00	0.00	1.88	0.93	-148.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.59	17.00	0.00	0.00	0.00	0.00	12.41	ROAD & BRIDGE
PAY	-154.23	-17.00	0.00	0.00	1.71	0.86	-168.66	
TOT	-158.82	0.00	0.00	0.00	1.71	0.86	-156.25	
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ADJ	16.93	31.66	0.00	0.00	0.00	0.00	48.59	AUTH TOTAL
PAY	-327.20	-31.66	0.00	0.00	3.59	1.79	-353.48	
TOT	-310.27	0.00	0.00	0.00	3.59	1.79	-304.89	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.69	6.10	0.00	0.00	0.00	0.00	16.79	ROAD & BRIDGE
PAY	-69.66	-6.10	0.00	0.00	0.76	0.38	-74.62	
TOT	-58.97	0.00	0.00	0.00	0.76	0.38	-57.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-1.60	-0.01	0.00	0.00	0.02	0.01	-1.58	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
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ADJ	10.69	6.11	0.00	0.00	0.00	0.00	16.80	AUTH TOTAL
PAY	-71.26	-6.11	0.00	0.00	0.78	0.39	-76.20	
TOT	-60.57	0.00	0.00	0.00	0.78	0.39	-59.40	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.43	8.90	0.00	0.00	0.00	0.00	18.33	ROAD & BRIDGE
PAY	-87.41	-8.90	0.00	0.00	0.96	0.48	-94.87	
TOT	-77.98	0.00	0.00	0.00	0.96	0.48	-76.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.81	13.72	0.00	0.00	0.00	0.00	-12.09	ROAD & BRIDGE
PAY	-156.78	-13.72	0.00	0.00	1.71	0.85	-167.94	
TOT	-182.59	0.00	0.00	0.00	1.71	0.85	-180.03	
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ADJ	-16.38	22.62	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-244.19	-22.62	0.00	0.00	2.67	1.33	-262.81	
TOT	-260.57	0.00	0.00	0.00	2.67	1.33	-256.57	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.75	8.90	0.00	0.00	0.00	0.00	10.65	ROAD & BRIDGE
PAY	-90.49	-8.90	0.00	0.00	0.99	0.49	-97.91	
TOT	-88.74	0.00	0.00	0.00	0.99	0.49	-87.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.25	19.83	0.00	0.00	0.00	0.00	-9.42	ROAD & BRIDGE
PAY	-130.34	-19.83	0.00	0.00	1.50	0.75	-147.92	
TOT	-159.59	0.00	0.00	0.00	1.50	0.75	-157.34	
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ADJ	-27.50	28.73	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-220.83	-28.73	0.00	0.00	2.49	1.24	-245.83	
TOT	-248.33	0.00	0.00	0.00	2.49	1.24	-244.60	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	1.28	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
PAY	-13.22	-1.28	0.00	0.00	0.14	0.08	-14.28	
TOT	-9.23	0.00	0.00	0.00	0.14	0.08	-9.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	ROAD & BRIDGE
PAY	-74.09	-7.41	0.00	0.00	0.81	0.41	-80.28	
TOT	-74.09	0.00	0.00	0.00	0.81	0.41	-72.87	
<hr/>								
ADJ	3.99	8.69	0.00	0.00	0.00	0.00	12.68	AUTH TOTAL
PAY	-87.31	-8.69	0.00	0.00	0.95	0.49	-94.56	
TOT	-83.32	0.00	0.00	0.00	0.95	0.49	-81.88	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.73	14.88	0.00	0.00	0.00	0.00	49.61	ROAD & BRIDGE
PAY	-173.17	-14.88	0.00	0.00	1.88	0.94	-185.23	
TOT	-138.44	0.00	0.00	0.00	1.88	0.94	-135.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.20	13.27	0.00	0.00	0.00	0.00	11.07	ROAD & BRIDGE
PAY	-159.72	-13.27	0.00	0.00	1.73	0.87	-170.39	
TOT	-161.92	0.00	0.00	0.00	1.73	0.87	-159.32	
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ADJ	32.53	28.15	0.00	0.00	0.00	0.00	60.68	AUTH TOTAL
PAY	-332.89	-28.15	0.00	0.00	3.61	1.81	-355.62	
TOT	-300.36	0.00	0.00	0.00	3.61	1.81	-294.94	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.57	41.03	0.00	0.00	0.00	0.00	95.60	ROAD & BRIDGE
PAY	-435.66	-41.03	0.00	0.00	4.77	2.39	-469.53	
TOT	-381.09	0.00	0.00	0.00	4.77	2.39	-373.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.27	41.68	0.00	0.00	0.00	0.00	24.41	ROAD & BRIDGE
PAY	-396.66	-41.68	0.00	0.00	4.39	2.19	-431.76	
TOT	-413.93	0.00	0.00	0.00	4.39	2.19	-407.35	
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ADJ	37.30	82.71	0.00	0.00	0.00	0.00	120.01	AUTH TOTAL
PAY	-832.32	-82.71	0.00	0.00	9.16	4.58	-901.29	
TOT	-795.02	0.00	0.00	0.00	9.16	4.58	-781.28	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.87	4.18	0.00	0.00	0.00	0.00	18.05	ROAD & BRIDGE
PAY	-42.70	-4.18	0.00	0.00	0.47	0.23	-46.18	
TOT	-28.83	0.00	0.00	0.00	0.47	0.23	-28.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-72.27	-6.36	0.00	0.00	0.78	0.39	-77.46	
TOT	-72.27	0.00	0.00	0.00	0.78	0.39	-71.10	
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ADJ	13.87	10.54	0.00	0.00	0.00	0.00	24.41	AUTH TOTAL
PAY	-114.97	-10.54	0.00	0.00	1.25	0.62	-123.64	
TOT	-101.10	0.00	0.00	0.00	1.25	0.62	-99.23	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-20.60	-2.11	0.00	0.00	0.23	0.11	-22.37	
TOT	-20.60	0.00	0.00	0.00	0.23	0.11	-20.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-5.07	-0.10	0.00	0.00	0.05	0.03	-5.09	
TOT	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	
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ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-25.67	-2.21	0.00	0.00	0.28	0.14	-27.46	
TOT	-25.67	0.00	0.00	0.00	0.28	0.14	-25.25	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.20	2.94	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-32.15	-2.94	0.00	0.00	0.35	0.17	-34.57	
TOT	-26.95	0.00	0.00	0.00	0.35	0.17	-26.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.80	4.06	0.00	0.00	0.00	0.00	-25.74	ROAD & BRIDGE
PAY	-41.97	-4.06	0.00	0.00	0.46	0.23	-45.34	
TOT	-71.77	0.00	0.00	0.00	0.46	0.23	-71.08	
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ADJ	-24.60	7.00	0.00	0.00	0.00	0.00	-17.60	AUTH TOTAL
PAY	-74.12	-7.00	0.00	0.00	0.81	0.40	-79.91	
TOT	-98.72	0.00	0.00	0.00	0.81	0.40	-97.51	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.01	18.22	0.00	0.00	0.00	0.00	68.23	ROAD & BRIDGE
PAY	-245.21	-18.22	0.00	0.00	2.63	1.32	-259.48	
TOT	-195.20	0.00	0.00	0.00	2.63	1.32	-191.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.11	21.27	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-212.24	-21.27	0.00	0.00	2.33	1.17	-230.01	
TOT	-233.35	0.00	0.00	0.00	2.33	1.17	-229.85	
<hr/>								
ADJ	28.90	39.49	0.00	0.00	0.00	0.00	68.39	AUTH TOTAL
PAY	-457.45	-39.49	0.00	0.00	4.96	2.49	-489.49	
TOT	-428.55	0.00	0.00	0.00	4.96	2.49	-421.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.68	8.84	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-83.66	-8.84	0.00	0.00	0.93	0.46	-91.11	
TOT	-87.34	0.00	0.00	0.00	0.93	0.46	-85.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.55	0.00	0.00	0.00	0.00	19.55	ROAD & BRIDGE
PAY	-206.03	-19.55	0.00	0.00	2.26	1.13	-222.19	
TOT	-206.03	0.00	0.00	0.00	2.26	1.13	-202.64	
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ADJ	-3.68	28.39	0.00	0.00	0.00	0.00	24.71	AUTH TOTAL
PAY	-289.69	-28.39	0.00	0.00	3.19	1.59	-313.30	
TOT	-293.37	0.00	0.00	0.00	3.19	1.59	-288.59	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.90	15.84	0.00	0.00	0.00	0.00	41.74	ROAD & BRIDGE
PAY	-167.42	-15.84	0.00	0.00	1.83	0.92	-180.51	
TOT	-141.52	0.00	0.00	0.00	1.83	0.92	-138.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.69	134.30	0.00	0.00	0.00	0.00	126.61	ROAD & BRIDGE
PAY	-1,608.40	-134.30	0.00	0.00	17.42	8.71	-1,716.57	
TOT	-1,616.09	0.00	0.00	0.00	17.42	8.71	-1,589.96	
<hr/>								
ADJ	18.21	150.14	0.00	0.00	0.00	0.00	168.35	AUTH TOTAL
PAY	-1,775.82	-150.14	0.00	0.00	19.25	9.63	-1,897.08	
TOT	-1,757.61	0.00	0.00	0.00	19.25	9.63	-1,728.73	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.96	9.23	0.00	0.00	0.00	0.00	31.19	ROAD & BRIDGE
PAY	-106.90	-9.23	0.00	0.00	1.16	0.58	-114.39	
TOT	-84.94	0.00	0.00	0.00	1.16	0.58	-83.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-18.55	-1.86	0.00	0.00	0.21	0.10	-20.10	
TOT	-18.55	0.00	0.00	0.00	0.21	0.10	-18.24	
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ADJ	21.96	11.09	0.00	0.00	0.00	0.00	33.05	AUTH TOTAL
PAY	-125.45	-11.09	0.00	0.00	1.37	0.68	-134.49	
TOT	-103.49	0.00	0.00	0.00	1.37	0.68	-101.44	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.17	2.81	0.00	0.00	0.00	0.00	13.98	ROAD & BRIDGE
PAY	-28.12	-2.81	0.00	0.00	0.31	0.15	-30.47	
TOT	-16.95	0.00	0.00	0.00	0.31	0.15	-16.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-17.38	-1.63	0.00	0.00	0.19	0.10	-18.72	
TOT	-17.38	0.00	0.00	0.00	0.19	0.10	-17.09	
<hr/>								
ADJ	11.17	4.44	0.00	0.00	0.00	0.00	15.61	AUTH TOTAL
PAY	-45.50	-4.44	0.00	0.00	0.50	0.25	-49.19	
TOT	-34.33	0.00	0.00	0.00	0.50	0.25	-33.58	

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AUTH CODE/NAME: 07C055 / 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	-2.88	-0.31	0.00	0.00	0.03	0.01	-3.15	
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-27.42	-2.58	0.00	0.00	0.30	0.15	-29.55	
TOT	-27.42	0.00	0.00	0.00	0.30	0.15	-26.97	
<hr/>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-30.30	-2.89	0.00	0.00	0.33	0.16	-32.70	
TOT	-30.30	0.00	0.00	0.00	0.33	0.16	-29.81	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	1.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-10.74	-1.07	0.00	0.00	0.12	0.06	-11.63	
TOT	-11.74	0.00	0.00	0.00	0.12	0.06	-11.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-39.32	-4.05	0.00	0.00	0.43	0.22	-42.72	
TOT	-39.32	0.00	0.00	0.00	0.43	0.22	-38.67	
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ADJ	-1.00	5.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-50.06	-5.12	0.00	0.00	0.55	0.28	-54.35	
TOT	-51.06	0.00	0.00	0.00	0.55	0.28	-50.23	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.48	59.88	0.00	0.00	0.00	0.00	148.36	ROAD & BRIDGE
PAY	-658.06	-59.88	0.00	0.00	7.18	3.59	-707.17	
TOT	-569.58	0.00	0.00	0.00	7.18	3.59	-558.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.98	162.12	0.00	0.00	0.00	0.00	127.14	ROAD & BRIDGE
PAY	-1,628.40	-162.12	0.00	0.00	17.90	8.95	-1,763.67	
TOT	-1,663.38	0.00	0.00	0.00	17.90	8.95	-1,636.53	
<hr/>								
ADJ	53.50	222.00	0.00	0.00	0.00	0.00	275.50	AUTH TOTAL
PAY	-2,286.46	-222.00	0.00	0.00	25.08	12.54	-2,470.84	
TOT	-2,232.96	0.00	0.00	0.00	25.08	12.54	-2,195.34	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.22	15.04	0.00	0.00	0.00	0.00	36.26	ROAD & BRIDGE
PAY	-165.83	-15.04	0.00	0.00	1.81	0.91	-178.15	
TOT	-144.61	0.00	0.00	0.00	1.81	0.91	-141.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.26	16.68	0.00	0.00	0.00	0.00	10.42	ROAD & BRIDGE
PAY	-165.62	-16.68	0.00	0.00	1.83	0.91	-179.56	
TOT	-171.88	0.00	0.00	0.00	1.83	0.91	-169.14	
<hr/>								
ADJ	14.96	31.72	0.00	0.00	0.00	0.00	46.68	AUTH TOTAL
PAY	-331.45	-31.72	0.00	0.00	3.64	1.82	-357.71	
TOT	-316.49	0.00	0.00	0.00	3.64	1.82	-311.03	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	3.04	0.00	0.00	0.00	0.00	5.56	ROAD & BRIDGE
PAY	-34.76	-3.04	0.00	0.00	0.38	0.19	-37.23	
TOT	-32.24	0.00	0.00	0.00	0.38	0.19	-31.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.74	3.78	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-38.00	-3.78	0.00	0.00	0.42	0.21	-41.15	
TOT	-39.74	0.00	0.00	0.00	0.42	0.21	-39.11	
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ADJ	0.78	6.82	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-72.76	-6.82	0.00	0.00	0.80	0.40	-78.38	
TOT	-71.98	0.00	0.00	0.00	0.80	0.40	-70.78	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	1.74	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-18.14	-1.74	0.00	0.00	0.20	0.10	-19.58	
TOT	-17.53	0.00	0.00	0.00	0.20	0.10	-17.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.08	4.17	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-34.57	-4.17	0.00	0.00	0.39	0.19	-38.16	
TOT	-37.65	0.00	0.00	0.00	0.39	0.19	-37.07	
<hr/>								
ADJ	-2.47	5.91	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-52.71	-5.91	0.00	0.00	0.59	0.29	-57.74	
TOT	-55.18	0.00	0.00	0.00	0.59	0.29	-54.30	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.75	4.37	0.00	0.00	0.00	0.00	17.12	ROAD & BRIDGE
PAY	-46.61	-4.37	0.00	0.00	0.51	0.25	-50.22	
TOT	-33.86	0.00	0.00	0.00	0.51	0.25	-33.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-237.35	-6.25	0.00	0.00	2.43	1.22	-239.95	
TOT	-237.35	0.00	0.00	0.00	2.43	1.22	-233.70	
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ADJ	12.75	10.62	0.00	0.00	0.00	0.00	23.37	AUTH TOTAL
PAY	-283.96	-10.62	0.00	0.00	2.94	1.47	-290.17	
TOT	-271.21	0.00	0.00	0.00	2.94	1.47	-266.80	
<hr/>								
AUTH CODE/NAME: 07C062 / 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	-3.75	-0.30	0.00	0.00	0.04	0.02	-3.99	
TOT	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-18.03	-0.92	0.00	0.00	0.19	0.09	-18.67	
TOT	-18.03	0.00	0.00	0.00	0.19	0.09	-17.75	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-21.78	-1.22	0.00	0.00	0.23	0.11	-22.66	
TOT	-21.78	0.00	0.00	0.00	0.23	0.11	-21.44	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.57	3.79	0.00	0.00	0.00	0.00	9.36	ROAD & BRIDGE
PAY	-40.12	-3.79	0.00	0.00	0.44	0.22	-43.25	
TOT	-34.55	0.00	0.00	0.00	0.44	0.22	-33.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.62	8.19	0.00	0.00	0.00	0.00	-17.43	ROAD & BRIDGE
PAY	-81.95	-8.19	0.00	0.00	0.90	0.45	-88.79	
TOT	-107.57	0.00	0.00	0.00	0.90	0.45	-106.22	
ADJ	-20.05	11.98	0.00	0.00	0.00	0.00	-8.07	AUTH TOTAL
PAY	-122.07	-11.98	0.00	0.00	1.34	0.67	-132.04	
TOT	-142.12	0.00	0.00	0.00	1.34	0.67	-140.11	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.42	28.80	0.00	0.00	0.00	0.00	101.22	ROAD & BRIDGE
PAY	-338.12	-28.80	0.00	0.00	3.67	1.83	-361.42	
TOT	-265.70	0.00	0.00	0.00	3.67	1.83	-260.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.96	76.78	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-686.23	-76.78	0.00	0.00	7.63	3.81	-751.57	
TOT	-763.19	0.00	0.00	0.00	7.63	3.81	-751.75	
ADJ	-4.54	105.58	0.00	0.00	0.00	0.00	101.04	AUTH TOTAL
PAY	-1,024.35	-105.58	0.00	0.00	11.30	5.64	-1,112.99	
TOT	-1,028.89	0.00	0.00	0.00	11.30	5.64	-1,011.95	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.10	1.46	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-16.77	-1.46	0.00	0.00	0.18	0.09	-17.96	
TOT	-10.67	0.00	0.00	0.00	0.18	0.09	-10.40	
ADJ	6.10	1.46	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-16.77	-1.46	0.00	0.00	0.18	0.09	-17.96	
TOT	-10.67	0.00	0.00	0.00	0.18	0.09	-10.40	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.09	4.68	0.00	0.00	0.00	0.00	11.77	ROAD & BRIDGE
PAY	-46.72	-4.68	0.00	0.00	0.52	0.25	-50.63	
TOT	-39.63	0.00	0.00	0.00	0.52	0.25	-38.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-20.12	-2.01	0.00	0.00	0.22	0.11	-21.80	
TOT	-20.12	0.00	0.00	0.00	0.22	0.11	-19.79	
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ADJ	7.09	6.69	0.00	0.00	0.00	0.00	13.78	AUTH TOTAL
PAY	-66.84	-6.69	0.00	0.00	0.74	0.36	-72.43	
TOT	-59.75	0.00	0.00	0.00	0.74	0.36	-58.65	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.66	8.67	0.00	0.00	0.00	0.00	18.33	ROAD & BRIDGE
PAY	-99.92	-8.67	0.00	0.00	1.09	0.54	-106.96	
TOT	-90.26	0.00	0.00	0.00	1.09	0.54	-88.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.97	9.93	0.00	0.00	0.00	0.00	-4.04	ROAD & BRIDGE
PAY	-88.95	-9.93	0.00	0.00	0.99	0.49	-97.40	
TOT	-102.92	0.00	0.00	0.00	0.99	0.49	-101.44	
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ADJ	-4.31	18.60	0.00	0.00	0.00	0.00	14.29	AUTH TOTAL
PAY	-188.87	-18.60	0.00	0.00	2.08	1.03	-204.36	
TOT	-193.18	0.00	0.00	0.00	2.08	1.03	-190.07	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	1.19	0.00	0.00	0.00	0.00	-1.35	ROAD & BRIDGE
PAY	-16.42	-1.19	0.00	0.00	0.17	0.09	-17.35	
TOT	-18.96	0.00	0.00	0.00	0.17	0.09	-18.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-4.99	-0.44	0.00	0.00	0.05	0.02	-5.36	
TOT	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	
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ADJ	-2.54	1.63	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-21.41	-1.63	0.00	0.00	0.22	0.11	-22.71	
TOT	-23.95	0.00	0.00	0.00	0.22	0.11	-23.62	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.30	18.02	0.00	0.00	0.00	0.00	55.32	ROAD & BRIDGE
PAY	-206.99	-18.02	0.00	0.00	2.25	1.12	-221.64	
TOT	-169.69	0.00	0.00	0.00	2.25	1.12	-166.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.48	0.00	0.00	0.00	0.00	20.48	ROAD & BRIDGE
PAY	-218.15	-20.48	0.00	0.00	2.38	1.19	-235.06	
TOT	-218.15	0.00	0.00	0.00	2.38	1.19	-214.58	
<hr/>								
ADJ	37.30	38.50	0.00	0.00	0.00	0.00	75.80	AUTH TOTAL
PAY	-425.14	-38.50	0.00	0.00	4.63	2.31	-456.70	
TOT	-387.84	0.00	0.00	0.00	4.63	2.31	-380.90	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.20	4.58	0.00	0.00	0.00	0.00	19.78	ROAD & BRIDGE
PAY	-62.26	-4.58	0.00	0.00	0.67	0.33	-65.84	
TOT	-47.06	0.00	0.00	0.00	0.67	0.33	-46.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.27	2.32	0.00	0.00	0.00	0.00	-7.95	ROAD & BRIDGE
PAY	-12.89	-2.32	0.00	0.00	0.15	0.07	-14.99	
TOT	-23.16	0.00	0.00	0.00	0.15	0.07	-22.94	
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ADJ	4.93	6.90	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-75.15	-6.90	0.00	0.00	0.82	0.40	-80.83	
TOT	-70.22	0.00	0.00	0.00	0.82	0.40	-69.00	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.50	24.80	0.00	0.00	0.00	0.00	71.30	ROAD & BRIDGE
PAY	-260.38	-24.80	0.00	0.00	2.85	1.42	-280.91	
TOT	-213.88	0.00	0.00	0.00	2.85	1.42	-209.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.01	28.68	0.00	0.00	0.00	0.00	-6.33	ROAD & BRIDGE
PAY	-244.91	-28.68	0.00	0.00	2.74	1.36	-269.49	
TOT	-279.92	0.00	0.00	0.00	2.74	1.36	-275.82	
<hr/>								
ADJ	11.49	53.48	0.00	0.00	0.00	0.00	64.97	AUTH TOTAL
PAY	-505.29	-53.48	0.00	0.00	5.59	2.78	-550.40	
TOT	-493.80	0.00	0.00	0.00	5.59	2.78	-485.43	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.66	2.60	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-26.22	-2.60	0.00	0.00	0.29	0.14	-28.39	
TOT	-22.56	0.00	0.00	0.00	0.29	0.14	-22.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-35.02	-3.30	0.00	0.00	0.38	0.20	-37.74	
TOT	-35.02	0.00	0.00	0.00	0.38	0.20	-34.44	
ADJ	3.66	5.90	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-61.24	-5.90	0.00	0.00	0.67	0.34	-66.13	
TOT	-57.58	0.00	0.00	0.00	0.67	0.34	-56.57	
AUTH CODE/NAME: 07C074 / 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	-0.11	-0.01	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.11	-0.01	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	3.47	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-37.94	-3.47	0.00	0.00	0.41	0.21	-40.79	
TOT	-36.95	0.00	0.00	0.00	0.41	0.21	-36.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.98	4.61	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-51.69	-4.61	0.00	0.00	0.57	0.28	-55.45	
TOT	-52.67	0.00	0.00	0.00	0.57	0.28	-51.82	
ADJ	0.01	8.08	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-89.63	-8.08	0.00	0.00	0.98	0.49	-96.24	
TOT	-89.62	0.00	0.00	0.00	0.98	0.49	-88.15	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.00	1.49	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-20.36	-1.49	0.00	0.00	0.21	0.11	-21.53	
TOT	-16.36	0.00	0.00	0.00	0.21	0.11	-16.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-17.69	-1.65	0.00	0.00	0.20	0.10	-19.04	
TOT	-17.69	0.00	0.00	0.00	0.20	0.10	-17.39	
<hr/>								
ADJ	4.00	3.14	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-38.05	-3.14	0.00	0.00	0.41	0.21	-40.57	
TOT	-34.05	0.00	0.00	0.00	0.41	0.21	-33.43	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.45	3.58	0.00	0.00	0.00	0.00	9.03	ROAD & BRIDGE
PAY	-41.14	-3.58	0.00	0.00	0.45	0.23	-44.04	
TOT	-35.69	0.00	0.00	0.00	0.45	0.23	-35.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.53	0.00	0.00	0.00	0.00	15.53	ROAD & BRIDGE
PAY	-164.10	-15.53	0.00	0.00	1.80	0.90	-176.93	
TOT	-164.10	0.00	0.00	0.00	1.80	0.90	-161.40	
<hr/>								
ADJ	5.45	19.11	0.00	0.00	0.00	0.00	24.56	AUTH TOTAL
PAY	-205.24	-19.11	0.00	0.00	2.25	1.13	-220.97	
TOT	-199.79	0.00	0.00	0.00	2.25	1.13	-196.41	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.79	64.24	0.00	0.00	0.00	0.00	163.03	ROAD & BRIDGE
PAY	-672.10	-64.24	0.00	0.00	7.36	3.68	-725.30	
TOT	-573.31	0.00	0.00	0.00	7.36	3.68	-562.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-262.83	98.00	0.00	0.00	0.00	0.00	-164.83	ROAD & BRIDGE
PAY	-725.76	-98.00	0.00	0.00	8.24	4.12	-811.40	
TOT	-988.59	0.00	0.00	0.00	8.24	4.12	-976.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	ROAD & BRIDGE
PAY	-264.42	-11.02	0.00	0.00	2.75	1.38	-271.31	
TOT	-264.42	0.00	0.00	0.00	2.75	1.38	-260.29	
<hr/>								
ADJ	-164.04	173.26	0.00	0.00	0.00	0.00	9.22	AUTH TOTAL
PAY	-1,662.28	-173.26	0.00	0.00	18.35	9.18	-1,808.01	
TOT	-1,826.32	0.00	0.00	0.00	18.35	9.18	-1,798.79	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.13	8.03	0.00	0.00	0.00	0.00	15.16	ROAD & BRIDGE
PAY	-87.49	-8.03	0.00	0.00	0.95	0.48	-94.09	
TOT	-80.36	0.00	0.00	0.00	0.95	0.48	-78.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.73	12.20	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-88.77	-12.20	0.00	0.00	1.01	0.50	-99.46	
TOT	-97.50	0.00	0.00	0.00	1.01	0.50	-95.99	
<hr/>								
ADJ	-1.60	20.23	0.00	0.00	0.00	0.00	18.63	AUTH TOTAL
PAY	-176.26	-20.23	0.00	0.00	1.96	0.98	-193.55	
TOT	-177.86	0.00	0.00	0.00	1.96	0.98	-174.92	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.17	30.46	0.00	0.00	0.00	0.00	177.63	ROAD & BRIDGE
PAY	-360.32	-30.46	0.00	0.00	3.90	1.95	-384.93	
TOT	-213.15	0.00	0.00	0.00	3.90	1.95	-207.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.91	64.55	0.00	0.00	0.00	0.00	-44.36	ROAD & BRIDGE
PAY	-1,645.82	-64.55	0.00	0.00	17.11	8.55	-1,684.71	
TOT	-1,754.73	0.00	0.00	0.00	17.11	8.55	-1,729.07	
<hr/>								
ADJ	38.26	95.01	0.00	0.00	0.00	0.00	133.27	AUTH TOTAL
PAY	-2,006.14	-95.01	0.00	0.00	21.01	10.50	-2,069.64	
TOT	-1,967.88	0.00	0.00	0.00	21.01	10.50	-1,936.37	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.59	20.43	0.00	0.00	0.00	0.00	63.02	ROAD & BRIDGE
PAY	-227.17	-20.43	0.00	0.00	2.47	1.24	-243.89	
TOT	-184.58	0.00	0.00	0.00	2.47	1.24	-180.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.76	49.63	0.00	0.00	0.00	0.00	38.87	ROAD & BRIDGE
PAY	-722.84	-49.63	0.00	0.00	7.73	3.86	-760.88	
TOT	-733.60	0.00	0.00	0.00	7.73	3.86	-722.01	
<hr/>								
ADJ	31.83	70.06	0.00	0.00	0.00	0.00	101.89	AUTH TOTAL
PAY	-950.01	-70.06	0.00	0.00	10.20	5.10	-1,004.77	
TOT	-918.18	0.00	0.00	0.00	10.20	5.10	-902.88	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.29	11.51	0.00	0.00	0.00	0.00	17.80	ROAD & BRIDGE
PAY	-118.85	-11.51	0.00	0.00	1.31	0.65	-128.40	
TOT	-112.56	0.00	0.00	0.00	1.31	0.65	-110.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.50	22.66	0.00	0.00	0.00	0.00	16.16	ROAD & BRIDGE
PAY	-234.80	-22.66	0.00	0.00	2.58	1.28	-253.60	
TOT	-241.30	0.00	0.00	0.00	2.58	1.28	-237.44	
<hr/>								
ADJ	-0.21	34.17	0.00	0.00	0.00	0.00	33.96	AUTH TOTAL
PAY	-353.65	-34.17	0.00	0.00	3.89	1.93	-382.00	
TOT	-353.86	0.00	0.00	0.00	3.89	1.93	-348.04	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.36	7.17	0.00	0.00	0.00	0.00	9.53	ROAD & BRIDGE
PAY	-67.96	-7.17	0.00	0.00	0.75	0.38	-74.00	
TOT	-65.60	0.00	0.00	0.00	0.75	0.38	-64.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.58	0.00	0.00	0.00	0.00	26.58	ROAD & BRIDGE
PAY	-263.96	-26.58	0.00	0.00	2.91	1.45	-286.18	
TOT	-263.96	0.00	0.00	0.00	2.91	1.45	-259.60	
<hr/>								
ADJ	2.36	33.75	0.00	0.00	0.00	0.00	36.11	AUTH TOTAL
PAY	-331.92	-33.75	0.00	0.00	3.66	1.83	-360.18	
TOT	-329.56	0.00	0.00	0.00	3.66	1.83	-324.07	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-25.40	-2.25	0.00	0.00	0.27	0.14	-27.24	
TOT	-25.40	0.00	0.00	0.00	0.27	0.14	-24.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-42.35	-3.29	0.00	0.00	0.45	0.23	-44.96	
TOT	-42.35	0.00	0.00	0.00	0.45	0.23	-41.67	
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ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-67.75	-5.54	0.00	0.00	0.72	0.37	-72.20	
TOT	-67.75	0.00	0.00	0.00	0.72	0.37	-66.66	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.25	6.04	0.00	0.00	0.00	0.00	11.29	ROAD & BRIDGE
PAY	-62.52	-6.04	0.00	0.00	0.69	0.34	-67.53	
TOT	-57.27	0.00	0.00	0.00	0.69	0.34	-56.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.51	0.00	0.00	0.00	0.00	16.51	ROAD & BRIDGE
PAY	-384.61	-16.51	0.00	0.00	4.02	2.00	-395.10	
TOT	-384.61	0.00	0.00	0.00	4.02	2.00	-378.59	
<hr/>								
ADJ	5.25	22.55	0.00	0.00	0.00	0.00	27.80	AUTH TOTAL
PAY	-447.13	-22.55	0.00	0.00	4.71	2.34	-462.63	
TOT	-441.88	0.00	0.00	0.00	4.71	2.34	-434.83	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.54	33.37	0.00	0.00	0.00	0.00	56.91	ROAD & BRIDGE
PAY	-346.93	-33.37	0.00	0.00	3.80	1.90	-374.60	
TOT	-323.39	0.00	0.00	0.00	3.80	1.90	-317.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.88	15.63	0.00	0.00	0.00	0.00	-16.25	ROAD & BRIDGE
PAY	-138.56	-15.63	0.00	0.00	1.55	0.77	-151.87	
TOT	-170.44	0.00	0.00	0.00	1.55	0.77	-168.12	
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ADJ	-8.34	49.00	0.00	0.00	0.00	0.00	40.66	AUTH TOTAL
PAY	-485.49	-49.00	0.00	0.00	5.35	2.67	-526.47	
TOT	-493.83	0.00	0.00	0.00	5.35	2.67	-485.81	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	2.59	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-30.51	-2.59	0.00	0.00	0.34	0.16	-32.60	
TOT	-29.96	0.00	0.00	0.00	0.34	0.16	-29.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-45.78	-4.49	0.00	0.00	0.50	0.25	-49.52	
TOT	-45.78	0.00	0.00	0.00	0.50	0.25	-45.03	
<hr/>								
ADJ	0.55	7.08	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-76.29	-7.08	0.00	0.00	0.84	0.41	-82.12	
TOT	-75.74	0.00	0.00	0.00	0.84	0.41	-74.49	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.55	63.19	0.00	0.00	0.00	0.00	127.74	ROAD & BRIDGE
PAY	-671.46	-63.19	0.00	0.00	7.34	3.68	-723.63	
TOT	-606.91	0.00	0.00	0.00	7.34	3.68	-595.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.29	74.21	0.00	0.00	0.00	0.00	71.92	ROAD & BRIDGE
PAY	-888.26	-74.21	0.00	0.00	9.62	4.81	-948.04	
TOT	-890.55	0.00	0.00	0.00	9.62	4.81	-876.12	
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ADJ	62.26	137.40	0.00	0.00	0.00	0.00	199.66	AUTH TOTAL
PAY	-1,559.72	-137.40	0.00	0.00	16.96	8.49	-1,671.67	
TOT	-1,497.46	0.00	0.00	0.00	16.96	8.49	-1,472.01	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.25	30.34	0.00	0.00	0.00	0.00	102.59	ROAD & BRIDGE
PAY	-361.47	-30.34	0.00	0.00	3.91	1.96	-385.94	
TOT	-289.22	0.00	0.00	0.00	3.91	1.96	-283.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.19	30.09	0.00	0.00	0.00	0.00	12.90	ROAD & BRIDGE
PAY	-288.26	-30.09	0.00	0.00	3.18	1.59	-313.58	
TOT	-305.45	0.00	0.00	0.00	3.18	1.59	-300.68	
<hr/>								
ADJ	55.06	60.43	0.00	0.00	0.00	0.00	115.49	AUTH TOTAL
PAY	-649.73	-60.43	0.00	0.00	7.09	3.55	-699.52	
TOT	-594.67	0.00	0.00	0.00	7.09	3.55	-584.03	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.10	16.58	0.00	0.00	0.00	0.00	32.68	ROAD & BRIDGE
PAY	-182.18	-16.58	0.00	0.00	1.99	0.99	-195.78	
TOT	-166.08	0.00	0.00	0.00	1.99	0.99	-163.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.15	21.13	0.00	0.00	0.00	0.00	-13.02	ROAD & BRIDGE
PAY	-180.44	-21.13	0.00	0.00	2.01	1.01	-198.55	
TOT	-214.59	0.00	0.00	0.00	2.01	1.01	-211.57	
ADJ	-18.05	37.71	0.00	0.00	0.00	0.00	19.66	AUTH TOTAL
PAY	-362.62	-37.71	0.00	0.00	4.00	2.00	-394.33	
TOT	-380.67	0.00	0.00	0.00	4.00	2.00	-374.67	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	2.56	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-25.68	-2.56	0.00	0.00	0.29	0.14	-27.81	
TOT	-25.29	0.00	0.00	0.00	0.29	0.14	-24.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.00	3.58	0.00	0.00	0.00	0.00	-4.42	ROAD & BRIDGE
PAY	-26.74	-3.58	0.00	0.00	0.31	0.15	-29.86	
TOT	-34.74	0.00	0.00	0.00	0.31	0.15	-34.28	
ADJ	-7.61	6.14	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	-52.42	-6.14	0.00	0.00	0.60	0.29	-57.67	
TOT	-60.03	0.00	0.00	0.00	0.60	0.29	-59.14	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.78	21.62	0.00	0.00	0.00	0.00	30.40	ROAD & BRIDGE
PAY	-240.28	-21.62	0.00	0.00	2.62	1.31	-257.97	
TOT	-231.50	0.00	0.00	0.00	2.62	1.31	-227.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.43	28.66	0.00	0.00	0.00	0.00	-21.77	ROAD & BRIDGE
PAY	-242.58	-28.66	0.00	0.00	2.72	1.35	-267.17	
TOT	-293.01	0.00	0.00	0.00	2.72	1.35	-288.94	
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ADJ	-41.65	50.28	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	-482.86	-50.28	0.00	0.00	5.34	2.66	-525.14	
TOT	-524.51	0.00	0.00	0.00	5.34	2.66	-516.51	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.20	11.61	0.00	0.00	0.00	0.00	46.81	ROAD & BRIDGE
PAY	-124.65	-11.61	0.00	0.00	1.37	0.68	-134.21	
TOT	-89.45	0.00	0.00	0.00	1.37	0.68	-87.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,683.01	210.49	0.00	0.00	0.00	0.00	-1,472.52	ROAD & BRIDGE
PAY	-2,379.46	-210.49	0.00	0.00	25.89	12.95	-2,551.11	
TOT	-4,062.47	0.00	0.00	0.00	25.89	12.95	-4,023.63	
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ADJ	-1,647.81	222.10	0.00	0.00	0.00	0.00	-1,425.71	AUTH TOTAL
PAY	-2,504.11	-222.10	0.00	0.00	27.26	13.63	-2,685.32	
TOT	-4,151.92	0.00	0.00	0.00	27.26	13.63	-4,111.03	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.60	30.83	0.00	0.00	0.00	0.00	64.43	ROAD & BRIDGE
PAY	-304.49	-30.83	0.00	0.00	3.35	1.67	-330.30	
TOT	-270.89	0.00	0.00	0.00	3.35	1.67	-265.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.26	20.64	0.00	0.00	0.00	0.00	13.38	ROAD & BRIDGE
PAY	-201.65	-20.64	0.00	0.00	2.23	1.11	-218.95	
TOT	-208.91	0.00	0.00	0.00	2.23	1.11	-205.57	
<hr/>								
ADJ	26.34	51.47	0.00	0.00	0.00	0.00	77.81	AUTH TOTAL
PAY	-506.14	-51.47	0.00	0.00	5.58	2.78	-549.25	
TOT	-479.80	0.00	0.00	0.00	5.58	2.78	-471.44	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.01	60.34	0.00	0.00	0.00	0.00	174.35	ROAD & BRIDGE
PAY	-681.86	-60.34	0.00	0.00	7.42	3.71	-731.07	
TOT	-567.85	0.00	0.00	0.00	7.42	3.71	-556.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,816.73	106.39	0.00	0.00	0.00	0.00	-3,710.34	ROAD & BRIDGE
PAY	2,580.10	-106.39	0.00	0.00	-24.74	-12.37	2,436.60	
TOT	-1,236.63	0.00	0.00	0.00	-24.74	-12.37	-1,273.74	
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ADJ	-3,702.72	166.73	0.00	0.00	0.00	0.00	-3,535.99	AUTH TOTAL
PAY	1,898.24	-166.73	0.00	0.00	-17.32	-8.66	1,705.53	
TOT	-1,804.48	0.00	0.00	0.00	-17.32	-8.66	-1,830.46	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.26	71.65	0.00	0.00	0.00	0.00	276.91	ROAD & BRIDGE
PAY	-800.78	-71.65	0.00	0.00	8.73	4.36	-859.34	
TOT	-595.52	0.00	0.00	0.00	8.73	4.36	-582.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,276.89	136.35	0.00	0.00	0.00	0.00	-2,140.54	ROAD & BRIDGE
PAY	583.57	-136.35	0.00	0.00	-4.48	-2.24	440.50	
TOT	-1,693.32	0.00	0.00	0.00	-4.48	-2.24	-1,700.04	
<hr/>								
ADJ	-2,071.63	208.00	0.00	0.00	0.00	0.00	-1,863.63	AUTH TOTAL
PAY	-217.21	-208.00	0.00	0.00	4.25	2.12	-418.84	
TOT	-2,288.84	0.00	0.00	0.00	4.25	2.12	-2,282.47	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	4.38	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-41.50	-4.38	0.00	0.00	0.46	0.23	-45.19	
TOT	-43.13	0.00	0.00	0.00	0.46	0.23	-42.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.80	5.81	0.00	0.00	0.00	0.00	-60.99	ROAD & BRIDGE
PAY	47.01	-5.81	0.00	0.00	-0.41	-0.21	40.58	
TOT	-19.79	0.00	0.00	0.00	-0.41	-0.21	-20.41	
<hr/>								
ADJ	-68.43	10.19	0.00	0.00	0.00	0.00	-58.24	AUTH TOTAL
PAY	5.51	-10.19	0.00	0.00	0.05	0.02	-4.61	
TOT	-62.92	0.00	0.00	0.00	0.05	0.02	-62.85	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.17	65.56	0.00	0.00	0.00	0.00	240.73	ROAD & BRIDGE
PAY	-767.55	-65.56	0.00	0.00	8.34	4.17	-820.60	
TOT	-592.38	0.00	0.00	0.00	8.34	4.17	-579.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.21	173.53	0.00	0.00	0.00	0.00	-14.68	ROAD & BRIDGE
PAY	-2,083.27	-173.53	0.00	0.00	22.57	11.29	-2,222.94	
TOT	-2,271.48	0.00	0.00	0.00	22.57	11.29	-2,237.62	
ADJ	-13.04	239.09	0.00	0.00	0.00	0.00	226.05	AUTH TOTAL
PAY	-2,850.82	-239.09	0.00	0.00	30.91	15.46	-3,043.54	
TOT	-2,863.86	0.00	0.00	0.00	30.91	15.46	-2,817.49	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,215.19	4,071.88	0.00	0.00	0.00	0.00	11,287.07	ST L COMM COLL
PAY	-44,728.23	-4,071.88	0.00	0.00	488.00	244.00	-48,068.11	
TOT	-37,513.04	0.00	0.00	0.00	488.00	244.00	-36,781.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,623.76	6,672.83	0.00	0.00	0.00	0.00	-22,950.93	ST L COMM COLL
PAY	-53,312.56	-6,672.83	0.00	0.00	599.86	299.92	-59,085.61	
TOT	-82,936.32	0.00	0.00	0.00	599.86	299.92	-82,036.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,342.56	340.20	0.00	0.00	0.00	0.00	-9,002.36	ST L COMM COLL
PAY	4,316.34	-340.20	0.00	0.00	-39.76	-19.88	3,916.50	
TOT	-5,026.22	0.00	0.00	0.00	-39.76	-19.88	-5,085.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	27.19	0.00	0.00	0.00	0.00	27.19	ST L COMM COLL
PAY	-655.38	-27.19	0.00	0.00	6.82	3.42	-672.33	
TOT	-655.38	0.00	0.00	0.00	6.82	3.42	-645.14	
ADJ	-31,751.13	11,112.10	0.00	0.00	0.00	0.00	-20,639.03	AUTH TOTAL
PAY	-94,379.83	-11,112.10	0.00	0.00	1,054.92	527.46	-103,909.55	
TOT	-126,130.96	0.00	0.00	0.00	1,054.92	527.46	-124,548.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40,943.20	23,106.41	0.00	0.00	0.00	0.00	64,049.61	SPEC SCH DIST
PAY	-253,815.77	-23,106.41	0.00	0.00	2,769.22	1,384.61	-272,768.35	
TOT	-212,872.57	0.00	0.00	0.00	2,769.22	1,384.61	-208,718.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168,103.56	37,866.08	0.00	0.00	0.00	0.00	-130,237.48	SPEC SCH DIST
PAY	-302,529.46	-37,866.08	0.00	0.00	3,403.95	1,701.98	-335,289.61	
TOT	-470,633.02	0.00	0.00	0.00	3,403.95	1,701.98	-465,527.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,720.00	827.32	0.00	0.00	0.00	0.00	-21,892.68	SPEC SCH DIST
PAY	10,496.83	-827.32	0.00	0.00	-96.70	-48.34	9,524.47	
TOT	-12,223.17	0.00	0.00	0.00	-96.70	-48.34	-12,368.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	154.30	0.00	0.00	0.00	0.00	154.30	SPEC SCH DIST
PAY	-3,719.04	-154.30	0.00	0.00	38.73	19.37	-3,815.24	
TOT	-3,719.04	0.00	0.00	0.00	38.73	19.37	-3,660.94	
ADJ	-149,880.36	61,954.11	0.00	0.00	0.00	0.00	-87,926.25	AUTH TOTAL
PAY	-549,567.44	-61,954.11	0.00	0.00	6,115.20	3,057.62	-602,348.73	
TOT	-699,447.80	0.00	0.00	0.00	6,115.20	3,057.62	-690,274.98	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,207.98	5,196.58	0.00	0.00	0.00	0.00	14,404.56	MET ZOO MUS DIST
PAY	-57,081.86	-5,196.58	0.00	0.00	622.79	311.39	-61,344.26	
TOT	-47,873.88	0.00	0.00	0.00	622.79	311.39	-46,939.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,805.62	8,515.88	0.00	0.00	0.00	0.00	-29,289.74	MET ZOO MUS DIST
PAY	-68,037.21	-8,515.88	0.00	0.00	765.53	382.77	-75,404.79	
TOT	-105,842.83	0.00	0.00	0.00	765.53	382.77	-104,694.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,071.37	366.74	0.00	0.00	0.00	0.00	-9,704.63	MET ZOO MUS DIST
PAY	4,653.05	-366.74	0.00	0.00	-42.86	-21.44	4,222.01	
TOT	-5,418.32	0.00	0.00	0.00	-42.86	-21.44	-5,482.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	34.70	0.00	0.00	0.00	0.00	34.70	MET ZOO MUS DIST
PAY	-836.39	-34.70	0.00	0.00	8.71	4.35	-858.03	
TOT	-836.39	0.00	0.00	0.00	8.71	4.35	-823.33	
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ADJ	-38,669.01	14,113.90	0.00	0.00	0.00	0.00	-24,555.11	AUTH TOTAL
PAY	-121,302.41	-14,113.90	0.00	0.00	1,354.17	677.07	-133,385.07	
TOT	-159,971.42	0.00	0.00	0.00	1,354.17	677.07	-157,940.18	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,614.20	3,679.84	0.00	0.00	0.00	0.00	10,294.04	COUNTY LIBRARY
PAY	-40,289.48	-3,679.84	0.00	0.00	439.69	219.85	-43,309.78	
TOT	-33,675.28	0.00	0.00	0.00	439.69	219.85	-33,015.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,596.34	6,240.76	0.00	0.00	0.00	0.00	-26,355.58	COUNTY LIBRARY
PAY	-47,228.60	-6,240.76	0.00	0.00	534.70	267.34	-52,667.32	
TOT	-79,824.94	0.00	0.00	0.00	534.70	267.34	-79,022.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,670.18	279.30	0.00	0.00	0.00	0.00	-7,390.88	COUNTY LIBRARY
PAY	3,543.69	-279.30	0.00	0.00	-32.65	-16.32	3,215.42	
TOT	-4,126.49	0.00	0.00	0.00	-32.65	-16.32	-4,175.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.65	0.00	0.00	0.00	0.00	23.65	COUNTY LIBRARY
PAY	-570.50	-23.65	0.00	0.00	5.95	2.97	-585.23	
TOT	-570.50	0.00	0.00	0.00	5.95	2.97	-561.58	
ADJ	-33,652.32	10,223.55	0.00	0.00	0.00	0.00	-23,428.77	AUTH TOTAL
PAY	-84,544.89	-10,223.55	0.00	0.00	947.69	473.84	-93,346.91	
TOT	-118,197.21	0.00	0.00	0.00	947.69	473.84	-116,775.68	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.09	96.51	0.00	0.00	0.00	0.00	215.60	FERGUSON LIBRARY
PAY	-1,005.44	-96.51	0.00	0.00	11.02	5.51	-1,085.42	
TOT	-886.35	0.00	0.00	0.00	11.02	5.51	-869.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,701.33	153.20	0.00	0.00	0.00	0.00	-1,548.13	FERGUSON LIBRARY
PAY	74.58	-153.20	0.00	0.00	0.78	0.40	-77.44	
TOT	-1,626.75	0.00	0.00	0.00	0.78	0.40	-1,625.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.33	1.91	0.00	0.00	0.00	0.00	-50.42	FERGUSON LIBRARY
PAY	24.18	-1.91	0.00	0.00	-0.22	-0.11	21.94	
TOT	-28.15	0.00	0.00	0.00	-0.22	-0.11	-28.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	FERGUSON LIBRARY
PAY	-104.79	-4.37	0.00	0.00	1.09	0.54	-107.53	
TOT	-104.79	0.00	0.00	0.00	1.09	0.54	-103.16	
ADJ	-1,634.57	255.99	0.00	0.00	0.00	0.00	-1,378.58	AUTH TOTAL
PAY	-1,011.47	-255.99	0.00	0.00	12.67	6.34	-1,248.45	
TOT	-2,646.04	0.00	0.00	0.00	12.67	6.34	-2,627.03	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.28	64.89	0.00	0.00	0.00	0.00	160.17	MAPLEWOOD LIBRARY
PAY	-766.02	-64.89	0.00	0.00	8.31	4.15	-818.45	
TOT	-670.74	0.00	0.00	0.00	8.31	4.15	-658.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.64	70.53	0.00	0.00	0.00	0.00	51.89	MAPLEWOOD LIBRARY
PAY	-631.32	-70.53	0.00	0.00	7.02	3.51	-691.32	
TOT	-649.96	0.00	0.00	0.00	7.02	3.51	-639.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.70	6.94	0.00	0.00	0.00	0.00	-183.76	MAPLEWOOD LIBRARY
PAY	88.10	-6.94	0.00	0.00	-0.81	-0.41	79.94	
TOT	-102.60	0.00	0.00	0.00	-0.81	-0.41	-103.82	
ADJ	-114.06	142.36	0.00	0.00	0.00	0.00	28.30	AUTH TOTAL
PAY	-1,309.24	-142.36	0.00	0.00	14.52	7.25	-1,429.83	
TOT	-1,423.30	0.00	0.00	0.00	14.52	7.25	-1,401.53	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.14	153.27	0.00	0.00	0.00	0.00	348.41	KIRKWOOD LIBRARY
PAY	-1,617.00	-153.27	0.00	0.00	17.70	8.86	-1,743.71	
TOT	-1,421.86	0.00	0.00	0.00	17.70	8.86	-1,395.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	492.02	0.00	0.00	0.00	0.00	492.02	KIRKWOOD LIBRARY
PAY	-5,824.48	-492.02	0.00	0.00	63.16	31.58	-6,221.76	
TOT	-5,824.48	0.00	0.00	0.00	63.16	31.58	-5,729.74	
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ADJ	195.14	645.29	0.00	0.00	0.00	0.00	840.43	AUTH TOTAL
PAY	-7,441.48	-645.29	0.00	0.00	80.86	40.44	-7,965.47	
TOT	-7,246.34	0.00	0.00	0.00	80.86	40.44	-7,125.04	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.81	15.45	0.00	0.00	0.00	0.00	26.26	VALLEY PARK LIBRAR
PAY	-179.57	-15.45	0.00	0.00	1.95	0.98	-192.09	
TOT	-168.76	0.00	0.00	0.00	1.95	0.98	-165.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.69	23.15	0.00	0.00	0.00	0.00	14.46	VALLEY PARK LIBRAR
PAY	-229.94	-23.15	0.00	0.00	2.53	1.27	-249.29	
TOT	-238.63	0.00	0.00	0.00	2.53	1.27	-234.83	
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ADJ	2.12	38.60	0.00	0.00	0.00	0.00	40.72	AUTH TOTAL
PAY	-409.51	-38.60	0.00	0.00	4.48	2.25	-441.38	
TOT	-407.39	0.00	0.00	0.00	4.48	2.25	-400.66	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.46	29.87	0.00	0.00	0.00	0.00	17.41	ROCK HILL LIBRARY
PAY	-282.85	-29.87	0.00	0.00	3.13	1.56	-308.03	
TOT	-295.31	0.00	0.00	0.00	3.13	1.56	-290.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.51	0.00	0.00	0.00	0.00	53.51	ROCK HILL LIBRARY
PAY	-564.09	-53.51	0.00	0.00	6.18	3.09	-608.33	
TOT	-564.09	0.00	0.00	0.00	6.18	3.09	-554.82	
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ADJ	-12.46	83.38	0.00	0.00	0.00	0.00	70.92	AUTH TOTAL
PAY	-846.94	-83.38	0.00	0.00	9.31	4.65	-916.36	
TOT	-859.40	0.00	0.00	0.00	9.31	4.65	-845.44	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.26	86.36	0.00	0.00	0.00	0.00	303.62	WEBSTER LIBRARY
PAY	-1,014.34	-86.36	0.00	0.00	11.00	5.50	-1,084.20	
TOT	-797.08	0.00	0.00	0.00	11.00	5.50	-780.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.62	204.36	0.00	0.00	0.00	0.00	7.74	WEBSTER LIBRARY
PAY	-1,834.79	-204.36	0.00	0.00	20.39	10.19	-2,008.57	
TOT	-2,031.41	0.00	0.00	0.00	20.39	10.19	-2,000.83	
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ADJ	20.64	290.72	0.00	0.00	0.00	0.00	311.36	AUTH TOTAL
PAY	-2,849.13	-290.72	0.00	0.00	31.39	15.69	-3,092.77	
TOT	-2,828.49	0.00	0.00	0.00	31.39	15.69	-2,781.41	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.95	159.67	0.00	0.00	0.00	0.00	395.62	UNIVERSITY CITY LIB
PAY	-1,754.83	-159.67	0.00	0.00	19.15	9.57	-1,885.78	
TOT	-1,518.88	0.00	0.00	0.00	19.15	9.57	-1,490.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.98	393.78	0.00	0.00	0.00	0.00	305.80	UNIVERSITY CITY LIB
PAY	-3,955.68	-393.78	0.00	0.00	43.50	21.75	-4,284.21	
TOT	-4,043.66	0.00	0.00	0.00	43.50	21.75	-3,978.41	
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ADJ	147.97	553.45	0.00	0.00	0.00	0.00	701.42	AUTH TOTAL
PAY	-5,710.51	-553.45	0.00	0.00	62.65	31.32	-6,169.99	
TOT	-5,562.54	0.00	0.00	0.00	62.65	31.32	-5,468.57	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.95	36.79	0.00	0.00	0.00	0.00	137.74	RICHMOND HEIGHTS PU
PAY	-495.11	-36.79	0.00	0.00	5.32	2.66	-523.92	
TOT	-394.16	0.00	0.00	0.00	5.32	2.66	-386.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.33	38.62	0.00	0.00	0.00	0.00	0.29	RICHMOND HEIGHTS PU
PAY	-385.33	-38.62	0.00	0.00	4.24	2.12	-417.59	
TOT	-423.66	0.00	0.00	0.00	4.24	2.12	-417.30	
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ADJ	62.62	75.41	0.00	0.00	0.00	0.00	138.03	AUTH TOTAL
PAY	-880.44	-75.41	0.00	0.00	9.56	4.78	-941.51	
TOT	-817.82	0.00	0.00	0.00	9.56	4.78	-803.48	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,353.88	2,516.19	0.00	0.00	0.00	0.00	6,870.07	SCH-AFFTON
PAY	-30,065.76	-2,516.19	0.00	0.00	325.82	162.91	-32,093.22	
TOT	-25,711.88	0.00	0.00	0.00	325.82	162.91	-25,223.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,387.24	0.00	0.00	0.00	0.00	1,387.24	SCH-AFFTON
PAY	-14,248.57	-1,387.24	0.00	0.00	156.36	78.18	-15,401.27	
TOT	-14,248.57	0.00	0.00	0.00	156.36	78.18	-14,014.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,539.12	56.05	0.00	0.00	0.00	0.00	-1,483.07	SCH-AFFTON
PAY	711.08	-56.05	0.00	0.00	-6.55	-3.28	645.20	
TOT	-828.04	0.00	0.00	0.00	-6.55	-3.28	-837.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SCH-AFFTON
PAY	-84.05	-0.70	0.00	0.00	0.85	0.42	-83.48	
TOT	-84.05	0.00	0.00	0.00	0.85	0.42	-82.78	
ADJ	2,814.76	3,960.18	0.00	0.00	0.00	0.00	6,774.94	AUTH TOTAL
PAY	-43,687.30	-3,960.18	0.00	0.00	476.48	238.23	-46,932.77	
TOT	-40,872.54	0.00	0.00	0.00	476.48	238.23	-40,157.83	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,576.51	1,240.33	0.00	0.00	0.00	0.00	3,816.84	SCH-BAYLESS
PAY	-14,381.75	-1,240.33	0.00	0.00	156.22	78.11	-15,387.75	
TOT	-11,805.24	0.00	0.00	0.00	156.22	78.11	-11,570.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	987.19	0.00	0.00	0.00	0.00	987.19	SCH-BAYLESS
PAY	-10,485.50	-987.19	0.00	0.00	114.73	57.37	-11,300.59	
TOT	-10,485.50	0.00	0.00	0.00	114.73	57.37	-10,313.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.48	7.30	0.00	0.00	0.00	0.00	-193.18	SCH-BAYLESS
PAY	92.62	-7.30	0.00	0.00	-0.86	-0.42	84.04	
TOT	-107.86	0.00	0.00	0.00	-0.86	-0.42	-109.14	
ADJ	2,376.03	2,234.82	0.00	0.00	0.00	0.00	4,610.85	AUTH TOTAL
PAY	-24,774.63	-2,234.82	0.00	0.00	270.09	135.06	-26,604.30	
TOT	-22,398.60	0.00	0.00	0.00	270.09	135.06	-21,993.45	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,909.26	706.12	0.00	0.00	0.00	0.00	2,615.38	SCH-BRENTWOOD
PAY	-9,277.15	-706.12	0.00	0.00	99.83	49.92	-9,833.52	
TOT	-7,367.89	0.00	0.00	0.00	99.83	49.92	-7,218.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-304.39	1,331.78	0.00	0.00	0.00	0.00	1,027.39	SCH-BRENTWOOD
PAY	-19,652.55	-1,331.78	0.00	0.00	209.85	104.92	-20,669.56	
TOT	-19,956.94	0.00	0.00	0.00	209.85	104.92	-19,642.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,075.52	148.40	0.00	0.00	0.00	0.00	-3,927.12	SCH-BRENTWOOD
PAY	1,882.92	-148.40	0.00	0.00	-17.35	-8.67	1,708.50	
TOT	-2,192.60	0.00	0.00	0.00	-17.35	-8.67	-2,218.62	
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ADJ	-2,470.65	2,186.30	0.00	0.00	0.00	0.00	-284.35	AUTH TOTAL
PAY	-27,046.78	-2,186.30	0.00	0.00	292.33	146.17	-28,794.58	
TOT	-29,517.43	0.00	0.00	0.00	292.33	146.17	-29,078.93	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,206.36	665.19	0.00	0.00	0.00	0.00	2,871.55	SCH-CLAYTON
PAY	-8,761.17	-665.19	0.00	0.00	94.26	47.14	-9,284.96	
TOT	-6,554.81	0.00	0.00	0.00	94.26	47.14	-6,413.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,996.61	1,746.85	0.00	0.00	0.00	0.00	-2,249.76	SCH-CLAYTON
PAY	-10,324.64	-1,746.85	0.00	0.00	120.72	60.35	-11,890.42	
TOT	-14,321.25	0.00	0.00	0.00	120.72	60.35	-14,140.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,421.29	124.58	0.00	0.00	0.00	0.00	-3,296.71	SCH-CLAYTON
PAY	1,580.66	-124.58	0.00	0.00	-14.56	-7.28	1,434.24	
TOT	-1,840.63	0.00	0.00	0.00	-14.56	-7.28	-1,862.47	
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ADJ	-5,211.54	2,536.62	0.00	0.00	0.00	0.00	-2,674.92	AUTH TOTAL
PAY	-17,505.15	-2,536.62	0.00	0.00	200.42	100.21	-19,741.14	
TOT	-22,716.69	0.00	0.00	0.00	200.42	100.21	-22,416.06	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,356.20	8,582.16	0.00	0.00	0.00	0.00	27,938.36	SCH-PARKWAY
PAY	-97,520.73	-8,582.16	0.00	0.00	1,061.03	530.51	-104,511.35	
TOT	-78,164.53	0.00	0.00	0.00	1,061.03	530.51	-76,572.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-268,686.79	14,621.27	0.00	0.00	0.00	0.00	-254,065.52	SCH-PARKWAY
PAY	94,528.67	-14,621.27	0.00	0.00	-799.08	-399.53	78,708.79	
TOT	-174,158.12	0.00	0.00	0.00	-799.08	-399.53	-175,356.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,771.47	610.71	0.00	0.00	0.00	0.00	-16,160.76	SCH-PARKWAY
PAY	7,748.55	-610.71	0.00	0.00	-71.38	-35.69	7,030.77	
TOT	-9,022.92	0.00	0.00	0.00	-71.38	-35.69	-9,129.99	
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ADJ	-266,102.06	23,814.14	0.00	0.00	0.00	0.00	-242,287.92	AUTH TOTAL
PAY	4,756.49	-23,814.14	0.00	0.00	190.57	95.29	-18,771.79	
TOT	-261,345.57	0.00	0.00	0.00	190.57	95.29	-261,059.71	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,869.79	10,105.24	0.00	0.00	0.00	0.00	29,975.03	SCH-ROCKWOOD
PAY	-111,954.26	-10,105.24	0.00	0.00	1,220.59	610.30	-120,228.61	
TOT	-92,084.47	0.00	0.00	0.00	1,220.59	610.30	-90,253.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116,823.36	17,259.13	0.00	0.00	0.00	0.00	-99,564.23	SCH-ROCKWOOD
PAY	-109,183.51	-17,259.13	0.00	0.00	1,264.43	632.22	-124,545.99	
TOT	-226,006.87	0.00	0.00	0.00	1,264.43	632.22	-224,110.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40,144.97	1,461.83	0.00	0.00	0.00	0.00	-38,683.14	SCH-ROCKWOOD
PAY	18,547.30	-1,461.83	0.00	0.00	-170.85	-85.43	16,829.19	
TOT	-21,597.67	0.00	0.00	0.00	-170.85	-85.43	-21,853.95	
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ADJ	-137,098.54	28,826.20	0.00	0.00	0.00	0.00	-108,272.34	AUTH TOTAL
PAY	-202,590.47	-28,826.20	0.00	0.00	2,314.17	1,157.09	-227,945.41	
TOT	-339,689.01	0.00	0.00	0.00	2,314.17	1,157.09	-336,217.75	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,966.49	9,017.80	0.00	0.00	0.00	0.00	22,984.29	SCH-FERG-FLOR
PAY	-95,783.99	-9,017.80	0.00	0.00	1,048.02	524.01	-103,229.76	
TOT	-81,817.50	0.00	0.00	0.00	1,048.02	524.01	-80,245.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,873.90	12,065.72	0.00	0.00	0.00	0.00	-21,808.18	SCH-FERG-FLOR
PAY	-90,697.27	-12,065.72	0.00	0.00	1,027.63	513.82	-101,221.54	
TOT	-124,571.17	0.00	0.00	0.00	1,027.63	513.82	-123,029.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31,854.58	1,159.94	0.00	0.00	0.00	0.00	-30,694.64	SCH-FERG-FLOR
PAY	14,717.07	-1,159.94	0.00	0.00	-135.57	-67.79	13,353.77	
TOT	-17,137.51	0.00	0.00	0.00	-135.57	-67.79	-17,340.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	108.39	0.00	0.00	0.00	0.00	108.39	SCH-FERG-FLOR
PAY	-2,601.27	-108.39	0.00	0.00	27.09	13.55	-2,669.02	
TOT	-2,601.27	0.00	0.00	0.00	27.09	13.55	-2,560.63	
ADJ	-51,761.99	22,351.85	0.00	0.00	0.00	0.00	-29,410.14	AUTH TOTAL
PAY	-174,365.46	-22,351.85	0.00	0.00	1,967.17	983.59	-193,766.55	
TOT	-226,127.45	0.00	0.00	0.00	1,967.17	983.59	-223,176.69	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.54	17.84	0.00	0.00	0.00	0.00	117.38	SCH-MERAMEC VALLEY
PAY	-178.43	-17.84	0.00	0.00	1.96	0.98	-193.33	
TOT	-78.89	0.00	0.00	0.00	1.96	0.98	-75.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.26	0.74	0.00	0.00	0.00	0.00	-19.52	SCH-MERAMEC VALLEY
PAY	9.36	-0.74	0.00	0.00	-0.08	-0.05	8.49	
TOT	-10.90	0.00	0.00	0.00	-0.08	-0.05	-11.03	
ADJ	79.28	18.58	0.00	0.00	0.00	0.00	97.86	AUTH TOTAL
PAY	-169.07	-18.58	0.00	0.00	1.88	0.93	-184.84	
TOT	-89.79	0.00	0.00	0.00	1.88	0.93	-86.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	737.55	808.22	0.00	0.00	0.00	0.00	1,545.77	SCH-HANCOCK
PAY	-8,804.93	-808.22	0.00	0.00	96.13	48.06	-9,468.96	
TOT	-8,067.38	0.00	0.00	0.00	96.13	48.06	-7,923.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,899.68	640.08	0.00	0.00	0.00	0.00	-1,259.60	SCH-HANCOCK
PAY	-5,176.89	-640.08	0.00	0.00	58.17	29.08	-5,729.72	
TOT	-7,076.57	0.00	0.00	0.00	58.17	29.08	-6,989.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,376.40	86.53	0.00	0.00	0.00	0.00	-2,289.87	SCH-HANCOCK
PAY	1,097.91	-86.53	0.00	0.00	-10.11	-5.06	996.21	
TOT	-1,278.49	0.00	0.00	0.00	-10.11	-5.06	-1,293.66	
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ADJ	-3,538.53	1,534.83	0.00	0.00	0.00	0.00	-2,003.70	AUTH TOTAL
PAY	-12,883.91	-1,534.83	0.00	0.00	144.19	72.08	-14,202.47	
TOT	-16,422.44	0.00	0.00	0.00	144.19	72.08	-16,206.17	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,768.62	1,860.01	0.00	0.00	0.00	0.00	5,628.63	SCH-JENNINGS
PAY	-18,913.18	-1,860.01	0.00	0.00	207.73	103.87	-20,461.59	
TOT	-15,144.56	0.00	0.00	0.00	207.73	103.87	-14,832.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,772.82	3,787.47	0.00	0.00	0.00	0.00	-1,985.35	SCH-JENNINGS
PAY	-30,627.76	-3,787.47	0.00	0.00	344.15	172.08	-33,899.00	
TOT	-36,400.58	0.00	0.00	0.00	344.15	172.08	-35,884.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,152.87	41.98	0.00	0.00	0.00	0.00	-1,110.89	SCH-JENNINGS
PAY	532.63	-41.98	0.00	0.00	-4.91	-2.45	483.29	
TOT	-620.24	0.00	0.00	0.00	-4.91	-2.45	-627.60	
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ADJ	-3,157.07	5,689.46	0.00	0.00	0.00	0.00	2,532.39	AUTH TOTAL
PAY	-49,008.31	-5,689.46	0.00	0.00	546.97	273.50	-53,877.30	
TOT	-52,165.38	0.00	0.00	0.00	546.97	273.50	-51,344.91	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,508.41	2,915.93	0.00	0.00	0.00	0.00	7,424.34	SCH-KIRKWOOD
PAY	-31,553.52	-2,915.93	0.00	0.00	344.70	172.35	-33,952.40	
TOT	-27,045.11	0.00	0.00	0.00	344.70	172.35	-26,528.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,546.39	9,304.47	0.00	0.00	0.00	0.00	4,758.08	SCH-KIRKWOOD
PAY	-103,314.00	-9,304.47	0.00	0.00	1,126.18	563.09	-110,929.20	
TOT	-107,860.39	0.00	0.00	0.00	1,126.18	563.09	-106,171.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,627.18	241.32	0.00	0.00	0.00	0.00	-6,385.86	SCH-KIRKWOOD
PAY	3,061.81	-241.32	0.00	0.00	-28.21	-14.10	2,778.18	
TOT	-3,565.37	0.00	0.00	0.00	-28.21	-14.10	-3,607.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SCH-KIRKWOOD
PAY	-9.78	-0.24	0.00	0.00	0.10	0.05	-9.87	
TOT	-9.78	0.00	0.00	0.00	0.10	0.05	-9.63	
ADJ	-6,665.16	12,461.96	0.00	0.00	0.00	0.00	5,796.80	AUTH TOTAL
PAY	-131,815.49	-12,461.96	0.00	0.00	1,442.77	721.39	-142,113.29	
TOT	-138,480.65	0.00	0.00	0.00	1,442.77	721.39	-136,316.49	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,878.07	1,274.68	0.00	0.00	0.00	0.00	6,152.75	SCH-LADUE
PAY	-16,354.10	-1,274.68	0.00	0.00	176.29	88.14	-17,364.35	
TOT	-11,476.03	0.00	0.00	0.00	176.29	88.14	-11,211.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,192.72	4,874.57	0.00	0.00	0.00	0.00	-15,318.15	SCH-LADUE
PAY	-98,863.47	-4,874.57	0.00	0.00	1,037.38	518.69	-102,181.97	
TOT	-119,056.19	0.00	0.00	0.00	1,037.38	518.69	-117,500.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,303.43	193.12	0.00	0.00	0.00	0.00	-5,110.31	SCH-LADUE
PAY	2,450.23	-193.12	0.00	0.00	-22.57	-11.28	2,223.26	
TOT	-2,853.20	0.00	0.00	0.00	-22.57	-11.28	-2,887.05	
ADJ	-20,618.08	6,342.37	0.00	0.00	0.00	0.00	-14,275.71	AUTH TOTAL
PAY	-112,767.34	-6,342.37	0.00	0.00	1,191.10	595.55	-117,323.06	
TOT	-133,385.42	0.00	0.00	0.00	1,191.10	595.55	-131,598.77	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,163.01	1,751.11	0.00	0.00	0.00	0.00	4,914.12	SCH-MAPLEWOOD
PAY	-21,612.60	-1,751.11	0.00	0.00	233.64	116.82	-23,013.25	
TOT	-18,449.59	0.00	0.00	0.00	233.64	116.82	-18,099.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,394.49	1,662.02	0.00	0.00	0.00	0.00	267.53	SCH-MAPLEWOOD
PAY	-14,169.38	-1,662.02	0.00	0.00	158.31	79.16	-15,593.93	
TOT	-15,563.87	0.00	0.00	0.00	158.31	79.16	-15,326.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,516.46	164.46	0.00	0.00	0.00	0.00	-4,352.00	SCH-MAPLEWOOD
PAY	2,086.64	-164.46	0.00	0.00	-19.23	-9.61	1,893.34	
TOT	-2,429.82	0.00	0.00	0.00	-19.23	-9.61	-2,458.66	
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ADJ	-2,747.94	3,577.59	0.00	0.00	0.00	0.00	829.65	AUTH TOTAL
PAY	-33,695.34	-3,577.59	0.00	0.00	372.72	186.37	-36,713.84	
TOT	-36,443.28	0.00	0.00	0.00	372.72	186.37	-35,884.19	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,760.08	5,035.27	0.00	0.00	0.00	0.00	18,795.35	SCH-MEHLVILLE
PAY	-57,796.39	-5,035.27	0.00	0.00	628.31	314.16	-61,889.19	
TOT	-44,036.31	0.00	0.00	0.00	628.31	314.16	-43,093.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,188.81	4,223.91	0.00	0.00	0.00	0.00	-964.90	SCH-MEHLVILLE
PAY	-39,014.52	-4,223.91	0.00	0.00	432.39	216.19	-42,589.85	
TOT	-44,203.33	0.00	0.00	0.00	432.39	216.19	-43,554.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,661.32	206.15	0.00	0.00	0.00	0.00	-5,455.17	SCH-MEHLVILLE
PAY	2,615.58	-206.15	0.00	0.00	-24.10	-12.05	2,373.28	
TOT	-3,045.74	0.00	0.00	0.00	-24.10	-12.05	-3,081.89	
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ADJ	2,909.95	9,465.33	0.00	0.00	0.00	0.00	12,375.28	AUTH TOTAL
PAY	-94,195.33	-9,465.33	0.00	0.00	1,036.60	518.30	-102,105.76	
TOT	-91,285.38	0.00	0.00	0.00	1,036.60	518.30	-89,730.48	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,672.31	4,032.11	0.00	0.00	0.00	0.00	9,704.42	SCH-NORMANDY
PAY	-42,689.50	-4,032.11	0.00	0.00	467.22	233.61	-46,020.78	
TOT	-37,017.19	0.00	0.00	0.00	467.22	233.61	-36,316.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,099.09	14,561.41	0.00	0.00	0.00	0.00	7,462.32	SCH-NORMANDY
PAY	-169,742.24	-14,561.41	0.00	0.00	1,843.03	921.52	-181,539.10	
TOT	-176,841.33	0.00	0.00	0.00	1,843.03	921.52	-174,076.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,843.65	67.13	0.00	0.00	0.00	0.00	-1,776.52	SCH-NORMANDY
PAY	851.78	-67.13	0.00	0.00	-7.85	-3.92	772.88	
TOT	-991.87	0.00	0.00	0.00	-7.85	-3.92	-1,003.64	
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ADJ	-3,270.43	18,660.65	0.00	0.00	0.00	0.00	15,390.22	AUTH TOTAL
PAY	-211,579.96	-18,660.65	0.00	0.00	2,302.40	1,151.21	-226,787.00	
TOT	-214,850.39	0.00	0.00	0.00	2,302.40	1,151.21	-211,396.78	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,228.68	5,595.34	0.00	0.00	0.00	0.00	15,824.02	SCH-PATTONVILLE
PAY	-59,498.24	-5,595.34	0.00	0.00	650.93	325.47	-64,117.18	
TOT	-49,269.56	0.00	0.00	0.00	650.93	325.47	-48,293.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,678.65	6,033.77	0.00	0.00	0.00	0.00	3,355.12	SCH-PATTONVILLE
PAY	-93,826.89	-6,033.77	0.00	0.00	998.61	499.30	-98,362.75	
TOT	-96,505.54	0.00	0.00	0.00	998.61	499.30	-95,007.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27,534.21	1,002.62	0.00	0.00	0.00	0.00	-26,531.59	SCH-PATTONVILLE
PAY	12,721.03	-1,002.62	0.00	0.00	-117.18	-58.60	11,542.63	
TOT	-14,813.18	0.00	0.00	0.00	-117.18	-58.60	-14,988.96	
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ADJ	-19,984.18	12,631.73	0.00	0.00	0.00	0.00	-7,352.45	AUTH TOTAL
PAY	-140,604.10	-12,631.73	0.00	0.00	1,532.36	766.17	-150,937.30	
TOT	-160,588.28	0.00	0.00	0.00	1,532.36	766.17	-158,289.75	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,266.73	4,860.62	0.00	0.00	0.00	0.00	11,127.35	SCH-RITENOUR
PAY	-51,415.42	-4,860.62	0.00	0.00	562.76	281.38	-55,431.90	
TOT	-45,148.69	0.00	0.00	0.00	562.76	281.38	-44,304.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,606.64	6,809.50	0.00	0.00	0.00	0.00	-6,797.14	SCH-RITENOUR
PAY	-57,040.02	-6,809.50	0.00	0.00	638.50	319.25	-62,891.77	
TOT	-70,646.66	0.00	0.00	0.00	638.50	319.25	-69,688.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,456.54	198.69	0.00	0.00	0.00	0.00	-5,257.85	SCH-RITENOUR
PAY	2,520.97	-198.69	0.00	0.00	-23.22	-11.61	2,287.45	
TOT	-2,935.57	0.00	0.00	0.00	-23.22	-11.61	-2,970.40	
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ADJ	-12,796.45	11,868.81	0.00	0.00	0.00	0.00	-927.64	AUTH TOTAL
PAY	-105,934.47	-11,868.81	0.00	0.00	1,178.04	589.02	-116,036.22	
TOT	-118,730.92	0.00	0.00	0.00	1,178.04	589.02	-116,963.86	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,621.50	4,720.80	0.00	0.00	0.00	0.00	8,342.30	SCH-RIVERVIEW GRNS
PAY	-49,639.31	-4,720.80	0.00	0.00	543.60	271.80	-53,544.71	
TOT	-46,017.81	0.00	0.00	0.00	543.60	271.80	-45,202.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,871.18	4,697.59	0.00	0.00	0.00	0.00	-27,173.59	SCH-RIVERVIEW GRNS
PAY	-12,753.62	-4,697.59	0.00	0.00	174.52	87.26	-17,189.43	
TOT	-44,624.80	0.00	0.00	0.00	174.52	87.26	-44,363.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-409.29	14.90	0.00	0.00	0.00	0.00	-394.39	SCH-RIVERVIEW GRNS
PAY	189.09	-14.90	0.00	0.00	-1.74	-0.88	171.57	
TOT	-220.20	0.00	0.00	0.00	-1.74	-0.88	-222.82	
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ADJ	-28,658.97	9,433.29	0.00	0.00	0.00	0.00	-19,225.68	AUTH TOTAL
PAY	-62,203.84	-9,433.29	0.00	0.00	716.38	358.18	-70,562.57	
TOT	-90,862.81	0.00	0.00	0.00	716.38	358.18	-89,788.25	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,916.30	3,409.91	0.00	0.00	0.00	0.00	8,326.21	SCH-UNIVERSITY CTY
PAY	-37,443.93	-3,409.91	0.00	0.00	408.54	204.27	-40,241.03	
TOT	-32,527.63	0.00	0.00	0.00	408.54	204.27	-31,914.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,730.07	8,291.99	0.00	0.00	0.00	0.00	6,561.92	SCH-UNIVERSITY CTY
PAY	-83,405.20	-8,291.99	0.00	0.00	916.97	458.49	-90,321.73	
TOT	-85,135.27	0.00	0.00	0.00	916.97	458.49	-83,759.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,161.91	78.72	0.00	0.00	0.00	0.00	-2,083.19	SCH-UNIVERSITY CTY
PAY	998.82	-78.72	0.00	0.00	-9.20	-4.60	906.30	
TOT	-1,163.09	0.00	0.00	0.00	-9.20	-4.60	-1,176.89	
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ADJ	1,024.32	11,780.62	0.00	0.00	0.00	0.00	12,804.94	AUTH TOTAL
PAY	-119,850.31	-11,780.62	0.00	0.00	1,316.31	658.16	-129,656.46	
TOT	-118,825.99	0.00	0.00	0.00	1,316.31	658.16	-116,851.52	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,750.51	858.63	0.00	0.00	0.00	0.00	2,609.14	SCH-VALLEY PARK
PAY	-10,765.06	-858.63	0.00	0.00	116.24	58.12	-11,449.33	
TOT	-9,014.55	0.00	0.00	0.00	116.24	58.12	-8,840.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-335.68	1,379.81	0.00	0.00	0.00	0.00	1,044.13	SCH-VALLEY PARK
PAY	-14,079.72	-1,379.81	0.00	0.00	154.60	77.30	-15,227.63	
TOT	-14,415.40	0.00	0.00	0.00	154.60	77.30	-14,183.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,600.12	94.68	0.00	0.00	0.00	0.00	-2,505.44	SCH-VALLEY PARK
PAY	1,201.28	-94.68	0.00	0.00	-11.06	-5.54	1,090.00	
TOT	-1,398.84	0.00	0.00	0.00	-11.06	-5.54	-1,415.44	
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ADJ	-1,185.29	2,333.12	0.00	0.00	0.00	0.00	1,147.83	AUTH TOTAL
PAY	-23,643.50	-2,333.12	0.00	0.00	259.78	129.88	-25,586.96	
TOT	-24,828.79	0.00	0.00	0.00	259.78	129.88	-24,439.13	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,214.38	2,722.30	0.00	0.00	0.00	0.00	7,936.68	SCH-WEBSTER GROVES
PAY	-30,400.76	-2,722.30	0.00	0.00	331.23	165.61	-32,626.22	
TOT	-25,186.38	0.00	0.00	0.00	331.23	165.61	-24,689.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,693.20	5,766.85	0.00	0.00	0.00	0.00	73.65	SCH-WEBSTER GROVES
PAY	-53,718.26	-5,766.85	0.00	0.00	594.85	297.42	-58,592.84	
TOT	-59,411.46	0.00	0.00	0.00	594.85	297.42	-58,519.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,693.82	170.92	0.00	0.00	0.00	0.00	-4,522.90	SCH-WEBSTER GROVES
PAY	2,168.58	-170.92	0.00	0.00	-19.98	-9.99	1,967.69	
TOT	-2,525.24	0.00	0.00	0.00	-19.98	-9.99	-2,555.21	
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ADJ	-5,172.64	8,660.07	0.00	0.00	0.00	0.00	3,487.43	AUTH TOTAL
PAY	-81,950.44	-8,660.07	0.00	0.00	906.10	453.04	-89,251.37	
TOT	-87,123.08	0.00	0.00	0.00	906.10	453.04	-85,763.94	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,747.80	3,218.49	0.00	0.00	0.00	0.00	9,966.29	SCH-LINDBERGH
PAY	-36,068.70	-3,218.49	0.00	0.00	392.87	196.43	-38,697.89	
TOT	-29,320.90	0.00	0.00	0.00	392.87	196.43	-28,731.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79,542.02	11,912.53	0.00	0.00	0.00	0.00	-67,629.49	SCH-LINDBERGH
PAY	-131,970.55	-11,912.53	0.00	0.00	1,438.84	719.41	-141,724.83	
TOT	-211,512.57	0.00	0.00	0.00	1,438.84	719.41	-209,354.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,911.65	251.68	0.00	0.00	0.00	0.00	-6,659.97	SCH-LINDBERGH
PAY	3,193.24	-251.68	0.00	0.00	-29.41	-14.71	2,897.44	
TOT	-3,718.41	0.00	0.00	0.00	-29.41	-14.71	-3,762.53	
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ADJ	-79,705.87	15,382.70	0.00	0.00	0.00	0.00	-64,323.17	AUTH TOTAL
PAY	-164,846.01	-15,382.70	0.00	0.00	1,802.30	901.13	-177,525.28	
TOT	-244,551.88	0.00	0.00	0.00	1,802.30	901.13	-241,848.45	

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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	27,833.96	22,429.88	0.00	0.00	0.00	0.00	50,263.84	SCH-HAZELWOOD
PAY	-233,810.02	-22,429.88	0.00	0.00	2,562.40	1,281.20	-252,396.30	
TOT	-205,976.06	0.00	0.00	0.00	2,562.40	1,281.20	-202,132.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53,017.56	22,605.18	0.00	0.00	0.00	0.00	-30,412.38	SCH-HAZELWOOD
PAY	-167,116.89	-22,605.18	0.00	0.00	1,897.22	948.61	-186,876.24	
TOT	-220,134.45	0.00	0.00	0.00	1,897.22	948.61	-217,288.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,734.17	755.01	0.00	0.00	0.00	0.00	-19,979.16	SCH-HAZELWOOD
PAY	9,579.36	-755.01	0.00	0.00	-88.24	-44.12	8,691.99	
TOT	-11,154.81	0.00	0.00	0.00	-88.24	-44.12	-11,287.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	665.78	0.00	0.00	0.00	0.00	665.78	SCH-HAZELWOOD
PAY	-15,978.62	-665.78	0.00	0.00	166.45	83.22	-16,394.73	
TOT	-15,978.62	0.00	0.00	0.00	166.45	83.22	-15,728.95	
ADJ	-45,917.77	46,455.85	0.00	0.00	0.00	0.00	538.08	AUTH TOTAL
PAY	-407,326.17	-46,455.85	0.00	0.00	4,537.83	2,268.91	-446,975.28	
TOT	-453,243.94	0.00	0.00	0.00	4,537.83	2,268.91	-446,437.20	

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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	1,664.71	1,012.73	0.00	0.00	0.00	0.00	2,677.44	METRO SEWER DIST
PAY	-11,028.27	-1,012.73	0.00	0.00	120.41	60.20	-11,860.39	
TOT	-9,363.56	0.00	0.00	0.00	120.41	60.20	-9,182.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,307.26	1,750.18	0.00	0.00	0.00	0.00	-2,557.08	METRO SEWER DIST
PAY	-17,495.55	-1,750.18	0.00	0.00	192.46	96.23	-18,957.04	
TOT	-21,802.81	0.00	0.00	0.00	192.46	96.23	-21,514.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,130.30	77.57	0.00	0.00	0.00	0.00	-2,052.73	METRO SEWER DIST
PAY	984.22	-77.57	0.00	0.00	-9.06	-4.53	893.06	
TOT	-1,146.08	0.00	0.00	0.00	-9.06	-4.53	-1,159.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	METRO SEWER DIST
PAY	-43.24	-1.75	0.00	0.00	0.45	0.23	-44.31	
TOT	-43.24	0.00	0.00	0.00	0.45	0.23	-42.56	
ADJ	-4,772.85	2,842.23	0.00	0.00	0.00	0.00	-1,930.62	AUTH TOTAL
PAY	-27,582.84	-2,842.23	0.00	0.00	304.26	152.13	-29,968.68	
TOT	-32,355.69	0.00	0.00	0.00	304.26	152.13	-31,899.30	

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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	260.85	131.85	0.00	0.00	0.00	0.00	392.70	MSD EXTENSION
PAY	-1,466.88	-131.85	0.00	0.00	15.99	7.99	-1,574.75	
TOT	-1,206.03	0.00	0.00	0.00	15.99	7.99	-1,182.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,667.27	187.71	0.00	0.00	0.00	0.00	-1,479.56	MSD EXTENSION
PAY	-652.53	-187.71	0.00	0.00	8.41	4.20	-827.63	
TOT	-2,319.80	0.00	0.00	0.00	8.41	4.20	-2,307.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-427.41	15.56	0.00	0.00	0.00	0.00	-411.85	MSD EXTENSION
PAY	197.47	-15.56	0.00	0.00	-1.81	-0.91	179.19	
TOT	-229.94	0.00	0.00	0.00	-1.81	-0.91	-232.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	MSD EXTENSION
PAY	-49.11	-2.05	0.00	0.00	0.51	0.26	-50.39	
TOT	-49.11	0.00	0.00	0.00	0.51	0.26	-48.34	
ADJ	-1,833.83	337.17	0.00	0.00	0.00	0.00	-1,496.66	AUTH TOTAL
PAY	-1,971.05	-337.17	0.00	0.00	23.10	11.54	-2,273.58	
TOT	-3,804.88	0.00	0.00	0.00	23.10	11.54	-3,770.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.22	169.02	0.00	0.00	0.00	0.00	421.24	SEWR-MALINE CR
PAY	-1,764.72	-169.02	0.00	0.00	19.34	9.67	-1,904.73	
TOT	-1,512.50	0.00	0.00	0.00	19.34	9.67	-1,483.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,178.97	329.37	0.00	0.00	0.00	0.00	-849.60	SEWR-MALINE CR
PAY	-2,509.34	-329.37	0.00	0.00	28.38	14.20	-2,796.13	
TOT	-3,688.31	0.00	0.00	0.00	28.38	14.20	-3,645.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.92	3.38	0.00	0.00	0.00	0.00	-89.54	SEWR-MALINE CR
PAY	42.93	-3.38	0.00	0.00	-0.40	-0.19	38.96	
TOT	-49.99	0.00	0.00	0.00	-0.40	-0.19	-50.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	SEWR-MALINE CR
PAY	-47.63	-1.98	0.00	0.00	0.50	0.25	-48.86	
TOT	-47.63	0.00	0.00	0.00	0.50	0.25	-46.88	
ADJ	-1,019.67	503.75	0.00	0.00	0.00	0.00	-515.92	AUTH TOTAL
PAY	-4,278.76	-503.75	0.00	0.00	47.82	23.93	-4,710.76	
TOT	-5,298.43	0.00	0.00	0.00	47.82	23.93	-5,226.68	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.71	8.77	0.00	0.00	0.00	0.00	34.48	SEWR-NO. AFFTON
PAY	-125.71	-8.77	0.00	0.00	1.35	0.67	-132.46	
TOT	-100.00	0.00	0.00	0.00	1.35	0.67	-97.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	SEWR-NO. AFFTON
PAY	-103.67	-9.56	0.00	0.00	1.14	0.57	-111.52	
TOT	-103.67	0.00	0.00	0.00	1.14	0.57	-101.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.75	0.10	0.00	0.00	0.00	0.00	-2.65	SEWR-NO. AFFTON
PAY	1.27	-0.10	0.00	0.00	-0.01	-0.01	1.15	
TOT	-1.48	0.00	0.00	0.00	-0.01	-0.01	-1.50	
ADJ	22.96	18.43	0.00	0.00	0.00	0.00	41.39	AUTH TOTAL
PAY	-228.11	-18.43	0.00	0.00	2.48	1.23	-242.83	
TOT	-205.15	0.00	0.00	0.00	2.48	1.23	-201.44	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.15	120.36	0.00	0.00	0.00	0.00	340.51	SEWR-GRAVOIS CR.
PAY	-1,322.75	-120.36	0.00	0.00	14.43	7.21	-1,421.47	
TOT	-1,102.60	0.00	0.00	0.00	14.43	7.21	-1,080.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,463.85	320.84	0.00	0.00	0.00	0.00	-1,143.01	SEWR-GRAVOIS CR.
PAY	-3,448.63	-320.84	0.00	0.00	37.70	18.84	-3,712.93	
TOT	-4,912.48	0.00	0.00	0.00	37.70	18.84	-4,855.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.44	9.67	0.00	0.00	0.00	0.00	-255.77	SEWR-GRAVOIS CR.
PAY	122.64	-9.67	0.00	0.00	-1.13	-0.56	111.28	
TOT	-142.80	0.00	0.00	0.00	-1.13	-0.56	-144.49	
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ADJ	-1,509.14	450.87	0.00	0.00	0.00	0.00	-1,058.27	AUTH TOTAL
PAY	-4,648.74	-450.87	0.00	0.00	51.00	25.49	-5,023.12	
TOT	-6,157.88	0.00	0.00	0.00	51.00	25.49	-6,081.39	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.49	7.02	0.00	0.00	0.00	0.00	15.51	SEWR-WELLSTON
PAY	-75.09	-7.02	0.00	0.00	0.82	0.42	-80.87	
TOT	-66.60	0.00	0.00	0.00	0.82	0.42	-65.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.91	0.00	0.00	0.00	0.00	36.91	SEWR-WELLSTON
PAY	-376.15	-36.91	0.00	0.00	4.13	2.06	-406.87	
TOT	-376.15	0.00	0.00	0.00	4.13	2.06	-369.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.30	1.03	0.00	0.00	0.00	0.00	-27.27	SEWR-WELLSTON
PAY	13.08	-1.03	0.00	0.00	-0.12	-0.06	11.87	
TOT	-15.22	0.00	0.00	0.00	-0.12	-0.06	-15.40	
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ADJ	-19.81	44.96	0.00	0.00	0.00	0.00	25.15	AUTH TOTAL
PAY	-438.16	-44.96	0.00	0.00	4.83	2.42	-475.87	
TOT	-457.97	0.00	0.00	0.00	4.83	2.42	-450.72	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.69	48.16	0.00	0.00	0.00	0.00	93.85	SEWR-WATKINS CR
PAY	-489.78	-48.16	0.00	0.00	5.38	2.69	-529.87	
TOT	-444.09	0.00	0.00	0.00	5.38	2.69	-436.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-423.50	48.13	0.00	0.00	0.00	0.00	-375.37	SEWR-WATKINS CR
PAY	-239.97	-48.13	0.00	0.00	2.88	1.44	-283.78	
TOT	-663.47	0.00	0.00	0.00	2.88	1.44	-659.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.80	0.17	0.00	0.00	0.00	0.00	-4.63	SEWR-WATKINS CR
PAY	2.22	-0.17	0.00	0.00	-0.02	-0.01	2.02	
TOT	-2.58	0.00	0.00	0.00	-0.02	-0.01	-2.61	
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ADJ	-382.61	96.46	0.00	0.00	0.00	0.00	-286.15	AUTH TOTAL
PAY	-727.53	-96.46	0.00	0.00	8.24	4.12	-811.63	
TOT	-1,110.14	0.00	0.00	0.00	8.24	4.12	-1,097.78	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.00	7.25	0.00	0.00	0.00	0.00	27.25	SEWR-LORETTA-JOP
PAY	-81.42	-7.25	0.00	0.00	0.88	0.45	-87.34	
TOT	-61.42	0.00	0.00	0.00	0.88	0.45	-60.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.06	3.30	0.00	0.00	0.00	0.00	1.24	SEWR-LORETTA-JOP
PAY	-31.01	-3.30	0.00	0.00	0.34	0.18	-33.79	
TOT	-33.07	0.00	0.00	0.00	0.34	0.18	-32.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.04	0.00	0.00	0.00	0.00	-1.19	SEWR-LORETTA-JOP
PAY	0.57	-0.04	0.00	0.00	-0.01	0.00	0.52	
TOT	-0.66	0.00	0.00	0.00	-0.01	0.00	-0.67	
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ADJ	16.71	10.59	0.00	0.00	0.00	0.00	27.30	AUTH TOTAL
PAY	-111.86	-10.59	0.00	0.00	1.21	0.63	-120.61	
TOT	-95.15	0.00	0.00	0.00	1.21	0.63	-93.31	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.08	96.50	0.00	0.00	0.00	0.00	267.58	SEWR-U.CTY STORM
PAY	-1,071.55	-96.50	0.00	0.00	11.69	5.84	-1,150.52	
TOT	-900.47	0.00	0.00	0.00	11.69	5.84	-882.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.52	187.39	0.00	0.00	0.00	0.00	147.87	SEWR-U.CTY STORM
PAY	-2,043.91	-187.39	0.00	0.00	22.31	11.16	-2,197.83	
TOT	-2,083.43	0.00	0.00	0.00	22.31	11.16	-2,049.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-257.87	9.39	0.00	0.00	0.00	0.00	-248.48	SEWR-U.CTY STORM
PAY	119.14	-9.39	0.00	0.00	-1.10	-0.55	108.10	
TOT	-138.73	0.00	0.00	0.00	-1.10	-0.55	-140.38	
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ADJ	-126.31	293.28	0.00	0.00	0.00	0.00	166.97	AUTH TOTAL
PAY	-2,996.32	-293.28	0.00	0.00	32.90	16.45	-3,240.25	
TOT	-3,122.63	0.00	0.00	0.00	32.90	16.45	-3,073.28	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	546.38	366.67	0.00	0.00	0.00	0.00	913.05	SEWR-COLD WATER
PAY	-3,881.12	-366.67	0.00	0.00	42.48	21.24	-4,184.07	
TOT	-3,334.74	0.00	0.00	0.00	42.48	21.24	-3,271.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-409.37	364.14	0.00	0.00	0.00	0.00	-45.23	SEWR-COLD WATER
PAY	-3,014.82	-364.14	0.00	0.00	33.79	16.89	-3,328.28	
TOT	-3,424.19	0.00	0.00	0.00	33.79	16.89	-3,373.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-708.99	25.82	0.00	0.00	0.00	0.00	-683.17	SEWR-COLD WATER
PAY	327.56	-25.82	0.00	0.00	-3.02	-1.51	297.21	
TOT	-381.43	0.00	0.00	0.00	-3.02	-1.51	-385.96	
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ADJ	-571.98	756.63	0.00	0.00	0.00	0.00	184.65	AUTH TOTAL
PAY	-6,568.38	-756.63	0.00	0.00	73.25	36.62	-7,215.14	
TOT	-7,140.36	0.00	0.00	0.00	73.25	36.62	-7,030.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.10	7.88	0.00	0.00	0.00	0.00	24.98	SEWR-SUGAR CREEK
PAY	-96.46	-7.88	0.00	0.00	1.04	0.52	-102.78	
TOT	-79.36	0.00	0.00	0.00	1.04	0.52	-77.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.48	30.94	0.00	0.00	0.00	0.00	0.46	SEWR-SUGAR CREEK
PAY	-351.57	-30.94	0.00	0.00	3.83	1.91	-376.77	
TOT	-382.05	0.00	0.00	0.00	3.83	1.91	-376.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.47	1.51	0.00	0.00	0.00	0.00	-39.96	SEWR-SUGAR CREEK
PAY	19.16	-1.51	0.00	0.00	-0.17	-0.09	17.39	
TOT	-22.31	0.00	0.00	0.00	-0.17	-0.09	-22.57	
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ADJ	-54.85	40.33	0.00	0.00	0.00	0.00	-14.52	AUTH TOTAL
PAY	-428.87	-40.33	0.00	0.00	4.70	2.34	-462.16	
TOT	-483.72	0.00	0.00	0.00	4.70	2.34	-476.68	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	288.44	116.98	0.00	0.00	0.00	0.00	405.42	SEWR-DEER CREEK
PAY	-1,397.73	-116.98	0.00	0.00	15.15	7.57	-1,491.99	
TOT	-1,109.29	0.00	0.00	0.00	15.15	7.57	-1,086.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-651.18	258.88	0.00	0.00	0.00	0.00	-392.30	SEWR-DEER CREEK
PAY	-3,785.63	-258.88	0.00	0.00	40.45	20.22	-3,983.84	
TOT	-4,436.81	0.00	0.00	0.00	40.45	20.22	-4,376.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-420.18	15.30	0.00	0.00	0.00	0.00	-404.88	SEWR-DEER CREEK
PAY	194.13	-15.30	0.00	0.00	-1.79	-0.89	176.15	
TOT	-226.05	0.00	0.00	0.00	-1.79	-0.89	-228.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-DEER CREEK
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-782.92	391.16	0.00	0.00	0.00	0.00	-391.76	AUTH TOTAL
PAY	-4,989.42	-391.16	0.00	0.00	53.81	26.90	-5,299.87	
TOT	-5,772.34	0.00	0.00	0.00	53.81	26.90	-5,691.63	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.22	1.23	0.00	0.00	0.00	0.00	6.45	SEWR-SHREWSBURY
PAY	-17.69	-1.23	0.00	0.00	0.19	0.10	-18.63	
TOT	-12.47	0.00	0.00	0.00	0.19	0.10	-12.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.31	0.16	0.00	0.00	0.00	0.00	-4.15	SEWR-SHREWSBURY
PAY	1.99	-0.16	0.00	0.00	-0.02	-0.01	1.80	
TOT	-2.32	0.00	0.00	0.00	-0.02	-0.01	-2.35	
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ADJ	0.91	1.39	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-15.70	-1.39	0.00	0.00	0.17	0.09	-16.83	
TOT	-14.79	0.00	0.00	0.00	0.17	0.09	-14.53	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.33	20.67	0.00	0.00	0.00	0.00	45.00	SEWR-SEMINARY
PAY	-230.21	-20.67	0.00	0.00	2.51	1.25	-247.12	
TOT	-205.88	0.00	0.00	0.00	2.51	1.25	-202.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.90	31.29	0.00	0.00	0.00	0.00	25.39	SEWR-SEMINARY
PAY	-261.77	-31.29	0.00	0.00	2.93	1.47	-288.66	
TOT	-267.67	0.00	0.00	0.00	2.93	1.47	-263.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.63	0.90	0.00	0.00	0.00	0.00	-23.73	SEWR-SEMINARY
PAY	11.38	-0.90	0.00	0.00	-0.10	-0.06	10.32	
TOT	-13.25	0.00	0.00	0.00	-0.10	-0.06	-13.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SEMINARY
PAY	-1.16	-0.01	0.00	0.00	0.01	0.01	-1.15	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
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ADJ	-6.20	52.87	0.00	0.00	0.00	0.00	46.67	AUTH TOTAL
PAY	-481.76	-52.87	0.00	0.00	5.35	2.67	-526.61	
TOT	-487.96	0.00	0.00	0.00	5.35	2.67	-479.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,525.45	802.10	0.00	0.00	0.00	0.00	2,327.55	FIRE-AFFTON
PAY	-9,524.91	-802.10	0.00	0.00	103.27	51.63	-10,172.11	
TOT	-7,999.46	0.00	0.00	0.00	103.27	51.63	-7,844.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.48	494.64	0.00	0.00	0.00	0.00	370.16	FIRE-AFFTON
PAY	-5,024.69	-494.64	0.00	0.00	55.20	27.59	-5,436.54	
TOT	-5,149.17	0.00	0.00	0.00	55.20	27.59	-5,066.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-293.60	10.69	0.00	0.00	0.00	0.00	-282.91	FIRE-AFFTON
PAY	135.65	-10.69	0.00	0.00	-1.25	-0.63	123.08	
TOT	-157.95	0.00	0.00	0.00	-1.25	-0.63	-159.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-AFFTON
PAY	-20.07	-0.17	0.00	0.00	0.20	0.10	-19.94	
TOT	-20.07	0.00	0.00	0.00	0.20	0.10	-19.77	
ADJ	1,107.37	1,307.60	0.00	0.00	0.00	0.00	2,414.97	AUTH TOTAL
PAY	-14,434.02	-1,307.60	0.00	0.00	157.42	78.69	-15,505.51	
TOT	-13,326.65	0.00	0.00	0.00	157.42	78.69	-13,090.54	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-KINLOCH
PAY	-0.87	-0.09	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.03	0.00	0.00	0.00	0.00	-0.78	FIRE-KINLOCH
PAY	0.37	-0.03	0.00	0.00	0.00	0.00	0.34	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	-0.81	0.12	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	-0.50	-0.12	0.00	0.00	0.01	0.00	-0.61	
TOT	-1.31	0.00	0.00	0.00	0.01	0.00	-1.30	

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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	806.47	455.89	0.00	0.00	0.00	0.00	1,262.36	FIRE-LEMAY
PAY	-5,199.05	-455.89	0.00	0.00	56.55	28.28	-5,570.11	
TOT	-4,392.58	0.00	0.00	0.00	56.55	28.28	-4,307.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-457.18	363.79	0.00	0.00	0.00	0.00	-93.39	FIRE-LEMAY
PAY	-3,412.44	-363.79	0.00	0.00	37.76	18.88	-3,719.59	
TOT	-3,869.62	0.00	0.00	0.00	37.76	18.88	-3,812.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-655.67	23.88	0.00	0.00	0.00	0.00	-631.79	FIRE-LEMAY
PAY	302.93	-23.88	0.00	0.00	-2.79	-1.39	274.87	
TOT	-352.74	0.00	0.00	0.00	-2.79	-1.39	-356.92	
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ADJ	-306.38	843.56	0.00	0.00	0.00	0.00	537.18	AUTH TOTAL
PAY	-8,308.56	-843.56	0.00	0.00	91.52	45.77	-9,014.83	
TOT	-8,614.94	0.00	0.00	0.00	91.52	45.77	-8,477.65	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	766.37	1,231.64	0.00	0.00	0.00	0.00	1,998.01	FIRE-METRO NORTH
PAY	-12,821.68	-1,231.64	0.00	0.00	140.54	70.27	-13,842.51	
TOT	-12,055.31	0.00	0.00	0.00	140.54	70.27	-11,844.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,179.59	1,171.58	0.00	0.00	0.00	0.00	-1,008.01	FIRE-METRO NORTH
PAY	-9,525.79	-1,171.58	0.00	0.00	106.98	53.49	-10,536.90	
TOT	-11,705.38	0.00	0.00	0.00	106.98	53.49	-11,544.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.70	1.52	0.00	0.00	0.00	0.00	-40.18	FIRE-METRO NORTH
PAY	19.26	-1.52	0.00	0.00	-0.17	-0.09	17.48	
TOT	-22.44	0.00	0.00	0.00	-0.17	-0.09	-22.70	
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ADJ	-1,454.92	2,404.74	0.00	0.00	0.00	0.00	949.82	AUTH TOTAL
PAY	-22,328.21	-2,404.74	0.00	0.00	247.35	123.67	-24,361.93	
TOT	-23,783.13	0.00	0.00	0.00	247.35	123.67	-23,412.11	

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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	2,418.39	1,784.41	0.00	0.00	0.00	0.00	4,202.80	FIRE-RIVERVIEW
PAY	-18,511.38	-1,784.41	0.00	0.00	202.95	101.48	-19,991.36	
TOT	-16,092.99	0.00	0.00	0.00	202.95	101.48	-15,788.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,494.02	2,179.16	0.00	0.00	0.00	0.00	-314.86	FIRE-RIVERVIEW
PAY	-18,238.79	-2,179.16	0.00	0.00	204.18	102.09	-20,111.68	
TOT	-20,732.81	0.00	0.00	0.00	204.18	102.09	-20,426.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.83	5.46	0.00	0.00	0.00	0.00	-144.37	FIRE-RIVERVIEW
PAY	69.22	-5.46	0.00	0.00	-0.64	-0.32	62.80	
TOT	-80.61	0.00	0.00	0.00	-0.64	-0.32	-81.57	
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ADJ	-225.46	3,969.03	0.00	0.00	0.00	0.00	3,743.57	AUTH TOTAL
PAY	-36,680.95	-3,969.03	0.00	0.00	406.49	203.25	-40,040.24	
TOT	-36,906.41	0.00	0.00	0.00	406.49	203.25	-36,296.67	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,628.47	1,117.77	0.00	0.00	0.00	0.00	2,746.24	FIRE-NORTHEAST AMBU
PAY	-11,825.13	-1,117.77	0.00	0.00	129.43	64.72	-12,748.75	
TOT	-10,196.66	0.00	0.00	0.00	129.43	64.72	-10,002.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,281.89	1,777.87	0.00	0.00	0.00	0.00	-1,504.02	FIRE-NORTHEAST AMBU
PAY	-15,962.51	-1,777.87	0.00	0.00	177.41	88.70	-17,474.27	
TOT	-19,244.40	0.00	0.00	0.00	177.41	88.70	-18,978.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.32	2.23	0.00	0.00	0.00	0.00	-59.09	FIRE-NORTHEAST AMBU
PAY	28.33	-2.23	0.00	0.00	-0.26	-0.13	25.71	
TOT	-32.99	0.00	0.00	0.00	-0.26	-0.13	-33.38	
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ADJ	-1,714.74	2,897.87	0.00	0.00	0.00	0.00	1,183.13	AUTH TOTAL
PAY	-27,759.31	-2,897.87	0.00	0.00	306.58	153.29	-30,197.31	
TOT	-29,474.05	0.00	0.00	0.00	306.58	153.29	-29,014.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,770.47	3,132.12	0.00	0.00	0.00	0.00	7,902.59	FIRE-FLORISSANT V
PAY	-33,784.19	-3,132.12	0.00	0.00	369.16	184.58	-36,362.57	
TOT	-29,013.72	0.00	0.00	0.00	369.16	184.58	-28,459.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,389.31	2,782.56	0.00	0.00	0.00	0.00	-2,606.75	FIRE-FLORISSANT V
PAY	-17,740.90	-2,782.56	0.00	0.00	205.24	102.61	-20,215.61	
TOT	-23,130.21	0.00	0.00	0.00	205.24	102.61	-22,822.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-452.26	16.47	0.00	0.00	0.00	0.00	-435.79	FIRE-FLORISSANT V
PAY	208.95	-16.47	0.00	0.00	-1.93	-0.96	189.59	
TOT	-243.31	0.00	0.00	0.00	-1.93	-0.96	-246.20	
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ADJ	-1,071.10	5,931.15	0.00	0.00	0.00	0.00	4,860.05	AUTH TOTAL
PAY	-51,316.14	-5,931.15	0.00	0.00	572.47	286.23	-56,388.59	
TOT	-52,387.24	0.00	0.00	0.00	572.47	286.23	-51,528.54	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.35	60.09	0.00	0.00	0.00	0.00	130.44	FIRE-ROBERTSON
PAY	-670.25	-60.09	0.00	0.00	7.30	3.65	-719.39	
TOT	-599.90	0.00	0.00	0.00	7.30	3.65	-588.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	342.24	0.00	0.00	0.00	0.00	342.24	FIRE-ROBERTSON
PAY	-11,573.53	-342.24	0.00	0.00	119.16	59.58	-11,737.03	
TOT	-11,573.53	0.00	0.00	0.00	119.16	59.58	-11,394.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-932.45	33.95	0.00	0.00	0.00	0.00	-898.50	FIRE-ROBERTSON
PAY	430.80	-33.95	0.00	0.00	-3.97	-1.98	390.90	
TOT	-501.65	0.00	0.00	0.00	-3.97	-1.98	-507.60	
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ADJ	-862.10	436.28	0.00	0.00	0.00	0.00	-425.82	AUTH TOTAL
PAY	-11,812.98	-436.28	0.00	0.00	122.49	61.25	-12,065.52	
TOT	-12,675.08	0.00	0.00	0.00	122.49	61.25	-12,491.34	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	539.00	695.15	0.00	0.00	0.00	0.00	1,234.15	FIRE-MID COUNTY
PAY	-7,428.87	-695.15	0.00	0.00	81.24	40.62	-8,002.16	
TOT	-6,889.87	0.00	0.00	0.00	81.24	40.62	-6,768.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.17	1,740.83	0.00	0.00	0.00	0.00	1,711.66	FIRE-MID COUNTY
PAY	-23,558.01	-1,740.83	0.00	0.00	252.99	126.49	-24,919.36	
TOT	-23,587.18	0.00	0.00	0.00	252.99	126.49	-23,207.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,169.86	42.60	0.00	0.00	0.00	0.00	-1,127.26	FIRE-MID COUNTY
PAY	540.49	-42.60	0.00	0.00	-4.97	-2.49	490.43	
TOT	-629.37	0.00	0.00	0.00	-4.97	-2.49	-636.83	
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ADJ	-660.03	2,478.58	0.00	0.00	0.00	0.00	1,818.55	AUTH TOTAL
PAY	-30,446.39	-2,478.58	0.00	0.00	329.26	164.62	-32,431.09	
TOT	-31,106.42	0.00	0.00	0.00	329.26	164.62	-30,612.54	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,779.14	817.01	0.00	0.00	0.00	0.00	2,596.15	FIRE-PATTONVILLE
PAY	-8,583.42	-817.01	0.00	0.00	94.00	47.01	-9,259.42	
TOT	-6,804.28	0.00	0.00	0.00	94.00	47.01	-6,663.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	683.21	0.00	0.00	0.00	0.00	683.21	FIRE-PATTONVILLE
PAY	-7,216.06	-683.21	0.00	0.00	78.99	39.50	-7,780.78	
TOT	-7,216.06	0.00	0.00	0.00	78.99	39.50	-7,097.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,813.46	102.45	0.00	0.00	0.00	0.00	-2,711.01	FIRE-PATTONVILLE
PAY	1,299.84	-102.45	0.00	0.00	-11.98	-5.99	1,179.42	
TOT	-1,513.62	0.00	0.00	0.00	-11.98	-5.99	-1,531.59	
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ADJ	-1,034.32	1,602.67	0.00	0.00	0.00	0.00	568.35	AUTH TOTAL
PAY	-14,499.64	-1,602.67	0.00	0.00	161.01	80.52	-15,860.78	
TOT	-15,533.96	0.00	0.00	0.00	161.01	80.52	-15,292.43	

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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	904.86	611.94	0.00	0.00	0.00	0.00	1,516.80	FIRE-MARYLAND HTS
PAY	-6,805.33	-611.94	0.00	0.00	74.17	37.09	-7,306.01	
TOT	-5,900.47	0.00	0.00	0.00	74.17	37.09	-5,789.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56,954.60	1,473.16	0.00	0.00	0.00	0.00	-55,481.44	FIRE-MARYLAND HTS
PAY	39,726.08	-1,473.16	0.00	0.00	-382.53	-191.26	37,679.13	
TOT	-17,228.52	0.00	0.00	0.00	-382.53	-191.26	-17,802.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,629.38	59.33	0.00	0.00	0.00	0.00	-1,570.05	FIRE-MARYLAND HTS
PAY	752.79	-59.33	0.00	0.00	-6.94	-3.46	683.06	
TOT	-876.59	0.00	0.00	0.00	-6.94	-3.46	-886.99	
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ADJ	-57,679.12	2,144.43	0.00	0.00	0.00	0.00	-55,534.69	AUTH TOTAL
PAY	33,673.54	-2,144.43	0.00	0.00	-315.30	-157.63	31,056.18	
TOT	-24,005.58	0.00	0.00	0.00	-315.30	-157.63	-24,478.51	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,510.03	2,061.03	0.00	0.00	0.00	0.00	4,571.06	FIRE-COMMUNITY
PAY	-21,736.76	-2,061.03	0.00	0.00	237.98	118.99	-23,440.82	
TOT	-19,226.73	0.00	0.00	0.00	237.98	118.99	-18,869.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,060.93	4,845.81	0.00	0.00	0.00	0.00	-215.12	FIRE-COMMUNITY
PAY	-49,513.51	-4,845.81	0.00	0.00	543.60	271.80	-53,543.92	
TOT	-54,574.44	0.00	0.00	0.00	543.60	271.80	-53,759.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-827.55	30.13	0.00	0.00	0.00	0.00	-797.42	FIRE-COMMUNITY
PAY	382.34	-30.13	0.00	0.00	-3.52	-1.76	346.93	
TOT	-445.21	0.00	0.00	0.00	-3.52	-1.76	-450.49	
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ADJ	-3,378.45	6,936.97	0.00	0.00	0.00	0.00	3,558.52	AUTH TOTAL
PAY	-70,867.93	-6,936.97	0.00	0.00	778.06	389.03	-76,637.81	
TOT	-74,246.38	0.00	0.00	0.00	778.06	389.03	-73,079.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,695.24	1,227.74	0.00	0.00	0.00	0.00	2,922.98	FIRE-SPANISH LAKE
PAY	-12,667.96	-1,227.74	0.00	0.00	138.96	69.48	-13,687.26	
TOT	-10,972.72	0.00	0.00	0.00	138.96	69.48	-10,764.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,729.03	1,187.18	0.00	0.00	0.00	0.00	-9,541.85	FIRE-SPANISH LAKE
PAY	-6,133.01	-1,187.18	0.00	0.00	73.20	36.61	-7,210.38	
TOT	-16,862.04	0.00	0.00	0.00	73.20	36.61	-16,752.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.45	1.80	0.00	0.00	0.00	0.00	-47.65	FIRE-SPANISH LAKE
PAY	22.85	-1.80	0.00	0.00	-0.21	-0.10	20.74	
TOT	-26.60	0.00	0.00	0.00	-0.21	-0.10	-26.91	
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ADJ	-9,083.24	2,416.72	0.00	0.00	0.00	0.00	-6,666.52	AUTH TOTAL
PAY	-18,778.12	-2,416.72	0.00	0.00	211.95	105.99	-20,876.90	
TOT	-27,861.36	0.00	0.00	0.00	211.95	105.99	-27,543.42	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,650.75	3,008.30	0.00	0.00	0.00	0.00	6,659.05	FIRE-BLACK JACK
PAY	-30,699.91	-3,008.30	0.00	0.00	337.08	168.54	-33,202.59	
TOT	-27,049.16	0.00	0.00	0.00	337.08	168.54	-26,543.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,708.14	2,635.23	0.00	0.00	0.00	0.00	927.09	FIRE-BLACK JACK
PAY	-25,316.06	-2,635.23	0.00	0.00	279.51	139.76	-27,532.02	
TOT	-27,024.20	0.00	0.00	0.00	279.51	139.76	-26,604.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-287.59	10.47	0.00	0.00	0.00	0.00	-277.12	FIRE-BLACK JACK
PAY	132.87	-10.47	0.00	0.00	-1.23	-0.61	120.56	
TOT	-154.72	0.00	0.00	0.00	-1.23	-0.61	-156.56	
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ADJ	1,655.02	5,654.00	0.00	0.00	0.00	0.00	7,309.02	AUTH TOTAL
PAY	-55,883.10	-5,654.00	0.00	0.00	615.36	307.69	-60,614.05	
TOT	-54,228.08	0.00	0.00	0.00	615.36	307.69	-53,305.03	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,004.93	1,302.95	0.00	0.00	0.00	0.00	4,307.88	FIRE-MEHLVILLE
PAY	-14,680.60	-1,302.95	0.00	0.00	159.84	79.91	-15,743.80	
TOT	-11,675.67	0.00	0.00	0.00	159.84	79.91	-11,435.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,329.70	921.26	0.00	0.00	0.00	0.00	-408.44	FIRE-MEHLVILLE
PAY	-8,563.24	-921.26	0.00	0.00	94.84	47.43	-9,342.23	
TOT	-9,892.94	0.00	0.00	0.00	94.84	47.43	-9,750.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,005.64	73.03	0.00	0.00	0.00	0.00	-1,932.61	FIRE-MEHLVILLE
PAY	926.62	-73.03	0.00	0.00	-8.54	-4.26	840.79	
TOT	-1,079.02	0.00	0.00	0.00	-8.54	-4.26	-1,091.82	
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ADJ	-330.41	2,297.24	0.00	0.00	0.00	0.00	1,966.83	AUTH TOTAL
PAY	-22,317.22	-2,297.24	0.00	0.00	246.14	123.08	-24,245.24	
TOT	-22,647.63	0.00	0.00	0.00	246.14	123.08	-22,278.41	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	970.37	338.26	0.00	0.00	0.00	0.00	1,308.63	FIRE-WEST OVERLAND
PAY	-3,739.05	-338.26	0.00	0.00	40.77	20.39	-4,016.15	
TOT	-2,768.68	0.00	0.00	0.00	40.77	20.39	-2,707.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.88	205.86	0.00	0.00	0.00	0.00	172.98	FIRE-WEST OVERLAND
PAY	-1,867.68	-205.86	0.00	0.00	20.74	10.37	-2,042.43	
TOT	-1,900.56	0.00	0.00	0.00	20.74	10.37	-1,869.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-615.02	22.40	0.00	0.00	0.00	0.00	-592.62	FIRE-WEST OVERLAND
PAY	284.14	-22.40	0.00	0.00	-2.62	-1.31	257.81	
TOT	-330.88	0.00	0.00	0.00	-2.62	-1.31	-334.81	
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ADJ	322.47	566.52	0.00	0.00	0.00	0.00	888.99	AUTH TOTAL
PAY	-5,322.59	-566.52	0.00	0.00	58.89	29.45	-5,800.77	
TOT	-5,000.12	0.00	0.00	0.00	58.89	29.45	-4,911.78	

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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	3,203.05	1,566.28	0.00	0.00	0.00	0.00	4,769.33	FIRE-METRO WEST
PAY	-17,706.23	-1,566.28	0.00	0.00	192.72	96.36	-18,983.43	
TOT	-14,503.18	0.00	0.00	0.00	192.72	96.36	-14,214.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,163.59	2,386.85	0.00	0.00	0.00	0.00	1,223.26	FIRE-METRO WEST
PAY	-25,842.98	-2,386.85	0.00	0.00	282.30	141.14	-27,806.39	
TOT	-27,006.57	0.00	0.00	0.00	282.30	141.14	-26,583.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,388.36	50.56	0.00	0.00	0.00	0.00	-1,337.80	FIRE-METRO WEST
PAY	641.43	-50.56	0.00	0.00	-5.90	-2.96	582.01	
TOT	-746.93	0.00	0.00	0.00	-5.90	-2.96	-755.79	
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ADJ	651.10	4,003.69	0.00	0.00	0.00	0.00	4,654.79	AUTH TOTAL
PAY	-42,907.78	-4,003.69	0.00	0.00	469.12	234.54	-46,207.81	
TOT	-42,256.68	0.00	0.00	0.00	469.12	234.54	-41,553.02	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,347.80	928.66	0.00	0.00	0.00	0.00	3,276.46	FIRE-MONARCH
PAY	-10,278.49	-928.66	0.00	0.00	112.07	56.03	-11,039.05	
TOT	-7,930.69	0.00	0.00	0.00	112.07	56.03	-7,762.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,132.07	1,505.80	0.00	0.00	0.00	0.00	-19,626.27	FIRE-MONARCH
PAY	-430.63	-1,505.80	0.00	0.00	19.37	9.68	-1,907.38	
TOT	-21,562.70	0.00	0.00	0.00	19.37	9.68	-21,533.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,383.13	50.37	0.00	0.00	0.00	0.00	-1,332.76	FIRE-MONARCH
PAY	639.02	-50.37	0.00	0.00	-5.89	-2.95	579.81	
TOT	-744.11	0.00	0.00	0.00	-5.89	-2.95	-752.95	
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ADJ	-20,167.40	2,484.83	0.00	0.00	0.00	0.00	-17,682.57	AUTH TOTAL
PAY	-10,070.10	-2,484.83	0.00	0.00	125.55	62.76	-12,366.62	
TOT	-30,237.50	0.00	0.00	0.00	125.55	62.76	-30,049.19	

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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	2,099.04	760.68	0.00	0.00	0.00	0.00	2,859.72	FIRE-CREVE COEUR
PAY	-8,549.61	-760.68	0.00	0.00	93.11	46.55	-9,170.63	
TOT	-6,450.57	0.00	0.00	0.00	93.11	46.55	-6,310.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,262.04	969.93	0.00	0.00	0.00	0.00	-292.11	FIRE-CREVE COEUR
PAY	-22,533.66	-969.93	0.00	0.00	235.04	117.52	-23,151.03	
TOT	-23,795.70	0.00	0.00	0.00	235.04	117.52	-23,443.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,199.15	43.67	0.00	0.00	0.00	0.00	-1,155.48	FIRE-CREVE COEUR
PAY	554.02	-43.67	0.00	0.00	-5.10	-2.55	502.70	
TOT	-645.13	0.00	0.00	0.00	-5.10	-2.55	-652.78	
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ADJ	-362.15	1,774.28	0.00	0.00	0.00	0.00	1,412.13	AUTH TOTAL
PAY	-30,529.25	-1,774.28	0.00	0.00	323.05	161.52	-31,818.96	
TOT	-30,891.40	0.00	0.00	0.00	323.05	161.52	-30,406.83	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,191.96	382.35	0.00	0.00	0.00	0.00	1,574.31	FIRE-FENTON
PAY	-4,378.86	-382.35	0.00	0.00	47.61	23.80	-4,689.80	
TOT	-3,186.90	0.00	0.00	0.00	47.61	23.80	-3,115.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,374.75	2,340.01	0.00	0.00	0.00	0.00	-32,034.74	FIRE-FENTON
PAY	-7,988.16	-2,340.01	0.00	0.00	103.28	51.64	-10,173.25	
TOT	-42,362.91	0.00	0.00	0.00	103.28	51.64	-42,207.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,601.27	131.14	0.00	0.00	0.00	0.00	-3,470.13	FIRE-FENTON
PAY	1,663.82	-131.14	0.00	0.00	-15.33	-7.66	1,509.69	
TOT	-1,937.45	0.00	0.00	0.00	-15.33	-7.66	-1,960.44	
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ADJ	-36,784.06	2,853.50	0.00	0.00	0.00	0.00	-33,930.56	AUTH TOTAL
PAY	-10,703.20	-2,853.50	0.00	0.00	135.56	67.78	-13,353.36	
TOT	-47,487.26	0.00	0.00	0.00	135.56	67.78	-47,283.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,144.81	672.54	0.00	0.00	0.00	0.00	1,817.35	FIRE-WEST CO EMS
PAY	-7,519.51	-672.54	0.00	0.00	81.93	40.96	-8,069.16	
TOT	-6,374.70	0.00	0.00	0.00	81.93	40.96	-6,251.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-273.80	1,031.11	0.00	0.00	0.00	0.00	757.31	FIRE-WEST CO EMS
PAY	-11,499.62	-1,031.11	0.00	0.00	125.31	62.66	-12,342.76	
TOT	-11,773.42	0.00	0.00	0.00	125.31	62.66	-11,585.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-414.32	15.09	0.00	0.00	0.00	0.00	-399.23	FIRE-WEST CO EMS
PAY	191.42	-15.09	0.00	0.00	-1.76	-0.88	173.69	
TOT	-222.90	0.00	0.00	0.00	-1.76	-0.88	-225.54	
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ADJ	456.69	1,718.74	0.00	0.00	0.00	0.00	2,175.43	AUTH TOTAL
PAY	-18,827.71	-1,718.74	0.00	0.00	205.48	102.74	-20,238.23	
TOT	-18,371.02	0.00	0.00	0.00	205.48	102.74	-18,062.80	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	580.72	266.84	0.00	0.00	0.00	0.00	847.56	FIRE-VALLEY PARK
PAY	-3,151.76	-266.84	0.00	0.00	34.19	17.09	-3,367.32	
TOT	-2,571.04	0.00	0.00	0.00	34.19	17.09	-2,519.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.32	319.65	0.00	0.00	0.00	0.00	248.33	FIRE-VALLEY PARK
PAY	-4,057.62	-319.65	0.00	0.00	43.78	21.89	-4,311.60	
TOT	-4,128.94	0.00	0.00	0.00	43.78	21.89	-4,063.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-487.66	17.76	0.00	0.00	0.00	0.00	-469.90	FIRE-VALLEY PARK
PAY	225.30	-17.76	0.00	0.00	-2.07	-1.04	204.43	
TOT	-262.36	0.00	0.00	0.00	-2.07	-1.04	-265.47	
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ADJ	21.74	604.25	0.00	0.00	0.00	0.00	625.99	AUTH TOTAL
PAY	-6,984.08	-604.25	0.00	0.00	75.90	37.94	-7,474.49	
TOT	-6,962.34	0.00	0.00	0.00	75.90	37.94	-6,848.50	

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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	129.18	334.54	0.00	0.00	0.00	0.00	463.72	FIRE-EUREKA
PAY	-3,651.95	-334.54	0.00	0.00	39.87	19.93	-3,926.69	
TOT	-3,522.77	0.00	0.00	0.00	39.87	19.93	-3,462.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,490.61	550.85	0.00	0.00	0.00	0.00	-1,939.76	FIRE-EUREKA
PAY	-4,722.33	-550.85	0.00	0.00	52.73	26.36	-5,194.09	
TOT	-7,212.94	0.00	0.00	0.00	52.73	26.36	-7,133.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.05	3.72	0.00	0.00	0.00	0.00	-98.33	FIRE-EUREKA
PAY	47.15	-3.72	0.00	0.00	-0.43	-0.22	42.78	
TOT	-54.90	0.00	0.00	0.00	-0.43	-0.22	-55.55	
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ADJ	-2,463.48	889.11	0.00	0.00	0.00	0.00	-1,574.37	AUTH TOTAL
PAY	-8,327.13	-889.11	0.00	0.00	92.17	46.07	-9,078.00	
TOT	-10,790.61	0.00	0.00	0.00	92.17	46.07	-10,652.37	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.12	8.46	0.00	0.00	0.00	0.00	-2.66	LIGHT-CASTLE POINT
PAY	-73.41	-8.46	0.00	0.00	0.81	0.41	-80.65	
TOT	-84.53	0.00	0.00	0.00	0.81	0.41	-83.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	LIGHT-CASTLE POINT
PAY	-61.88	-5.39	0.00	0.00	0.67	0.34	-66.26	
TOT	-61.88	0.00	0.00	0.00	0.67	0.34	-60.87	
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ADJ	-11.12	13.85	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-135.29	-13.85	0.00	0.00	1.48	0.75	-146.91	
TOT	-146.41	0.00	0.00	0.00	1.48	0.75	-144.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.66	2.50	0.00	0.00	0.00	0.00	8.16	LIGHT-ELMWOOD PARK
PAY	-29.06	-2.50	0.00	0.00	0.32	0.16	-31.08	
TOT	-23.40	0.00	0.00	0.00	0.32	0.16	-22.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.54	0.00	0.00	0.00	0.06	0.03	-5.45	LIGHT-ELMWOOD PARK
TOT	-5.54	0.00	0.00	0.00	0.06	0.03	-5.45	
ADJ	5.66	2.50	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-34.60	-2.50	0.00	0.00	0.38	0.19	-36.53	
TOT	-28.94	0.00	0.00	0.00	0.38	0.19	-28.37	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.50	12.52	0.00	0.00	0.00	0.00	24.02	LIGHT-GLASGOW
PAY	-127.33	-12.52	0.00	0.00	1.40	0.70	-137.75	
TOT	-115.83	0.00	0.00	0.00	1.40	0.70	-113.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.20	15.33	0.00	0.00	0.00	0.00	2.13	LIGHT-GLASGOW
PAY	-148.74	-15.33	0.00	0.00	1.64	0.82	-161.61	
TOT	-161.94	0.00	0.00	0.00	1.64	0.82	-159.48	
ADJ	-1.70	27.85	0.00	0.00	0.00	0.00	26.15	AUTH TOTAL
PAY	-276.07	-27.85	0.00	0.00	3.04	1.52	-299.36	
TOT	-277.77	0.00	0.00	0.00	3.04	1.52	-273.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.62	25.88	0.00	0.00	0.00	0.00	49.50	LIGHT-HANCOCK
PAY	-281.88	-25.88	0.00	0.00	3.08	1.54	-303.14	
TOT	-258.26	0.00	0.00	0.00	3.08	1.54	-253.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.04	15.36	0.00	0.00	0.00	0.00	-43.68	LIGHT-HANCOCK
PAY	-111.52	-15.36	0.00	0.00	1.27	0.64	-124.97	
TOT	-170.56	0.00	0.00	0.00	1.27	0.64	-168.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.72	4.61	0.00	0.00	0.00	0.00	-122.11	LIGHT-HANCOCK
PAY	58.55	-4.61	0.00	0.00	-0.54	-0.27	53.13	
TOT	-68.17	0.00	0.00	0.00	-0.54	-0.27	-68.98	
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ADJ	-162.14	45.85	0.00	0.00	0.00	0.00	-116.29	AUTH TOTAL
PAY	-334.85	-45.85	0.00	0.00	3.81	1.91	-374.98	
TOT	-496.99	0.00	0.00	0.00	3.81	1.91	-491.27	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.06	5.41	0.00	0.00	0.00	0.00	11.47	LIGHT-WHEATON-COOK
PAY	-54.30	-5.41	0.00	0.00	0.59	0.30	-58.82	
TOT	-48.24	0.00	0.00	0.00	0.59	0.30	-47.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	LIGHT-WHEATON-COOK
PAY	-43.57	-4.02	0.00	0.00	0.48	0.24	-46.87	
TOT	-43.57	0.00	0.00	0.00	0.48	0.24	-42.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.35	0.12	0.00	0.00	0.00	0.00	-3.23	LIGHT-WHEATON-COOK
PAY	1.55	-0.12	0.00	0.00	-0.02	-0.01	1.40	
TOT	-1.80	0.00	0.00	0.00	-0.02	-0.01	-1.83	
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ADJ	2.71	9.55	0.00	0.00	0.00	0.00	12.26	AUTH TOTAL
PAY	-96.32	-9.55	0.00	0.00	1.05	0.53	-104.29	
TOT	-93.61	0.00	0.00	0.00	1.05	0.53	-92.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	110,876.29	708.40	0.00	0.00	0.00	0.00	111,584.69	CTY-UNINCORPORATED
PAY	-12,680.64	-708.40	0.00	0.00	133.89	0.00	-13,255.15	
TOT	98,195.65	0.00	0.00	0.00	133.89	0.00	98,329.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-7,348.11	73.48	0.00	-7,274.63	
TOT	0.00	0.00	0.00	-7,376.11	73.48	0.00	-7,302.63	
ADJ	110,876.29	708.40	0.00	-28.00	0.00	0.00	111,556.69	AUTH TOTAL
PAY	-12,680.64	-708.40	0.00	-7,348.11	207.37	0.00	-20,529.78	
TOT	98,195.65	0.00	0.00	-7,376.11	207.37	0.00	91,026.91	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.45	13.98	0.00	0.00	0.00	0.00	36.43	CTY-BEL NOR
PAY	-157.37	-13.98	0.00	0.00	1.71	0.86	-168.78	
TOT	-134.92	0.00	0.00	0.00	1.71	0.86	-132.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.99	4.02	0.00	0.00	0.00	0.00	-4.97	CTY-BEL NOR
PAY	-38.79	-4.02	0.00	0.00	0.43	0.21	-42.17	
TOT	-47.78	0.00	0.00	0.00	0.43	0.21	-47.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-82.00	0.82	0.00	-81.18	
TOT	0.00	0.00	0.00	-77.00	0.82	0.00	-76.18	
ADJ	13.46	18.00	0.00	5.00	0.00	0.00	36.46	AUTH TOTAL
PAY	-196.16	-18.00	0.00	-110.00	3.24	1.07	-319.85	
TOT	-182.70	0.00	0.00	-105.00	3.24	1.07	-283.39	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.89	23.81	0.00	0.00	0.00	0.00	-55.08	CTY-BEL RIDGE
PAY	-170.23	-23.81	0.00	0.00	1.94	0.97	-191.13	
TOT	-249.12	0.00	0.00	0.00	1.94	0.97	-246.21	
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	-78.89	23.81	0.00	0.00	0.00	0.00	-55.08	AUTH TOTAL
PAY	-170.23	-23.81	0.00	-168.00	3.62	0.97	-357.45	
TOT	-249.12	0.00	0.00	-168.00	3.62	0.97	-412.53	

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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	207.14	186.98	0.00	0.00	0.00	0.00	394.12	CTY-BERKELEY
PAY	-2,042.91	-186.98	0.00	0.00	22.30	11.14	-2,196.45	
TOT	-1,835.77	0.00	0.00	0.00	22.30	11.14	-1,802.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.50	416.39	0.00	0.00	0.00	0.00	189.89	CTY-BERKELEY
PAY	-3,980.73	-416.39	0.00	0.00	43.97	21.98	-4,331.17	
TOT	-4,207.23	0.00	0.00	0.00	43.97	21.98	-4,141.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.12	4.81	0.00	0.00	0.00	0.00	-127.31	CTY-BERKELEY
PAY	61.04	-4.81	0.00	0.00	-0.56	-0.29	55.38	
TOT	-71.08	0.00	0.00	0.00	-0.56	-0.29	-71.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,044.93	10.45	0.00	-1,034.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,044.93	10.45	0.00	-1,034.48	
ADJ	-151.48	608.18	0.00	0.00	0.00	0.00	456.70	AUTH TOTAL
PAY	-5,962.60	-608.18	0.00	-1,044.93	76.16	32.83	-7,506.72	
TOT	-6,114.08	0.00	0.00	-1,044.93	76.16	32.83	-7,050.02	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	1.10	0.00	0.00	0.00	0.00	1.33	CTY-BEVERLY HILLS
PAY	-11.18	-1.10	0.00	0.00	0.12	0.07	-12.09	
TOT	-10.95	0.00	0.00	0.00	0.12	0.07	-10.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.30	3.31	0.00	0.00	0.00	0.00	-1.99	CTY-BEVERLY HILLS
PAY	-27.75	-3.31	0.00	0.00	0.31	0.16	-30.59	
TOT	-33.05	0.00	0.00	0.00	0.31	0.16	-32.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-5.07	4.41	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-38.93	-4.41	0.00	-56.00	0.99	0.23	-98.12	
TOT	-44.00	0.00	0.00	-56.00	0.99	0.23	-98.78	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	351.72	126.67	0.00	0.00	0.00	0.00	478.39	CTY-BRENTWOOD
PAY	-1,674.86	-126.67	0.00	0.00	18.02	9.00	-1,774.51	
TOT	-1,323.14	0.00	0.00	0.00	18.02	9.00	-1,296.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.48	185.77	0.00	0.00	0.00	0.00	147.29	CTY-BRENTWOOD
PAY	-2,658.40	-185.77	0.00	0.00	28.44	14.22	-2,801.51	
TOT	-2,696.88	0.00	0.00	0.00	28.44	14.22	-2,654.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-353.00	3.53	0.00	-349.47	
TOT	0.00	0.00	0.00	-322.00	3.53	0.00	-318.47	
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ADJ	313.24	312.44	0.00	31.00	0.00	0.00	656.68	AUTH TOTAL
PAY	-4,333.26	-312.44	0.00	-503.00	51.49	23.22	-5,073.99	
TOT	-4,020.02	0.00	0.00	-472.00	51.49	23.22	-4,417.31	
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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.27	0.00	0.00	0.00	0.00	49.27	CTY-BRIDGETON
PAY	-1,407.52	-49.27	0.00	0.00	14.57	7.29	-1,434.93	
TOT	-1,407.52	0.00	0.00	0.00	14.57	7.29	-1,385.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-164.56	1.65	0.00	-162.91	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-164.56	1.65	0.00	-162.91	
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ADJ	0.00	49.27	0.00	0.00	0.00	0.00	49.27	AUTH TOTAL
PAY	-1,407.52	-49.27	0.00	-164.56	16.22	7.29	-1,597.84	
TOT	-1,407.52	0.00	0.00	-164.56	16.22	7.29	-1,548.57	

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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	13.21	5.20	0.00	0.00	0.00	0.00	18.41	CTY-CALVERTON PARK
PAY	-61.51	-5.20	0.00	0.00	0.67	0.34	-65.70	
TOT	-48.30	0.00	0.00	0.00	0.67	0.34	-47.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.32	3.59	0.00	0.00	0.00	0.00	-12.73	CTY-CALVERTON PARK
PAY	-8.29	-3.59	0.00	0.00	0.12	0.06	-11.70	
TOT	-24.61	0.00	0.00	0.00	0.12	0.06	-24.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-3.11	8.79	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-69.80	-8.79	0.00	-28.00	1.07	0.40	-105.12	
TOT	-72.91	0.00	0.00	-28.00	1.07	0.40	-99.44	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	9.35	0.00	0.00	0.00	0.00	11.66	CTY-CHARLACK
PAY	-94.36	-9.35	0.00	0.00	1.03	0.52	-102.16	
TOT	-92.05	0.00	0.00	0.00	1.03	0.52	-90.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-426.00	5.28	0.00	0.00	0.00	0.00	-420.72	CTY-CHARLACK
PAY	366.96	-5.28	0.00	0.00	-3.62	-1.80	356.26	
TOT	-59.04	0.00	0.00	0.00	-3.62	-1.80	-64.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-423.69	14.63	0.00	0.00	0.00	0.00	-409.06	AUTH TOTAL
PAY	272.60	-14.63	0.00	-28.00	-2.31	-1.28	226.38	
TOT	-151.09	0.00	0.00	-28.00	-2.31	-1.28	-182.68	

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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	422.72	134.14	0.00	0.00	0.00	0.00	556.86	CTY-CLAYTON
PAY	-1,706.90	-134.14	0.00	0.00	18.41	9.20	-1,813.43	
TOT	-1,284.18	0.00	0.00	0.00	18.41	9.20	-1,256.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-898.13	330.88	0.00	0.00	0.00	0.00	-567.25	CTY-CLAYTON
PAY	-1,445.09	-330.88	0.00	0.00	17.76	8.88	-1,749.33	
TOT	-2,343.22	0.00	0.00	0.00	17.76	8.88	-2,316.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-475.41	465.02	0.00	0.00	0.00	0.00	-10.39	AUTH TOTAL
PAY	-3,151.99	-465.02	0.00	-84.00	37.01	18.08	-3,645.92	
TOT	-3,627.40	0.00	0.00	-84.00	37.01	18.08	-3,656.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.34	11.40	0.00	0.00	0.00	0.00	0.06	CTY-COUNTRY CLUB H
PAY	-159.56	-11.40	0.00	0.00	1.71	0.86	-168.39	
TOT	-170.90	0.00	0.00	0.00	1.71	0.86	-168.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-272.96	53.06	0.00	0.00	0.00	0.00	-219.90	CTY-COUNTRY CLUB H
PAY	-305.02	-53.06	0.00	0.00	3.58	1.80	-352.70	
TOT	-577.98	0.00	0.00	0.00	3.58	1.80	-572.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.68	0.86	0.00	0.00	0.00	0.00	-22.82	CTY-COUNTRY CLUB H
PAY	10.94	-0.86	0.00	0.00	-0.10	-0.05	9.93	
TOT	-12.74	0.00	0.00	0.00	-0.10	-0.05	-12.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-178.76	1.79	0.00	-176.97	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-178.76	1.79	0.00	-176.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-44.00	0.36	0.00	-43.64	
ADJ	-307.98	65.32	0.00	-8.00	0.00	0.00	-250.66	AUTH TOTAL
PAY	-453.64	-65.32	0.00	-214.76	7.34	2.61	-723.77	
TOT	-761.62	0.00	0.00	-222.76	7.34	2.61	-974.43	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.67	0.00	0.00	0.00	0.00	19.67	CTY-CRYSTAL LAKE P
PAY	-245.93	-19.67	0.00	0.00	2.66	1.33	-261.61	
TOT	-245.93	0.00	0.00	0.00	2.66	1.33	-241.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	19.67	0.00	0.00	0.00	0.00	19.67	AUTH TOTAL
PAY	-245.93	-19.67	0.00	-50.00	3.16	1.33	-311.11	
TOT	-245.93	0.00	0.00	-50.00	3.16	1.33	-291.44	

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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	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.00	30.76	0.00	0.00	0.00	0.00	22.76	CTY-ELLISVILLE
PAY	-316.52	-30.76	0.00	0.00	3.48	1.73	-342.07	
TOT	-324.52	0.00	0.00	0.00	3.48	1.73	-319.31	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-8.00	30.76	0.00	0.00	0.00	0.00	22.76	AUTH TOTAL
PAY	-316.52	-30.76	0.00	-84.00	4.32	1.73	-425.23	
TOT	-324.52	0.00	0.00	-84.00	4.32	1.73	-402.47	

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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	717.75	581.63	0.00	0.00	0.00	0.00	1,299.38	CTY-FERGUSON
PAY	-6,060.01	-581.63	0.00	0.00	66.42	33.21	-6,542.01	
TOT	-5,342.26	0.00	0.00	0.00	66.42	33.21	-5,242.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,269.85	924.79	0.00	0.00	0.00	0.00	-9,345.06	CTY-FERGUSON
PAY	450.14	-924.79	0.00	0.00	4.75	2.37	-467.53	
TOT	-9,819.71	0.00	0.00	0.00	4.75	2.37	-9,812.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	23.50	0.00	0.00	0.00	0.00	23.50	CTY-FERGUSON
PAY	-234.99	-23.50	0.00	0.00	2.59	0.00	-255.90	
TOT	-234.99	0.00	0.00	0.00	2.59	0.00	-232.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,771.25	17.71	0.00	-1,753.54	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,771.25	17.71	0.00	-1,753.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-820.00	8.20	0.00	-811.80	
TOT	0.00	0.00	0.00	-760.00	8.20	0.00	-751.80	
ADJ	-9,552.10	1,529.92	0.00	60.00	0.00	0.00	-7,962.18	AUTH TOTAL
PAY	-5,844.86	-1,529.92	0.00	-2,591.25	99.67	35.58	-9,830.78	
TOT	-15,396.96	0.00	0.00	-2,531.25	99.67	35.58	-17,792.96	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.93	61.18	0.00	0.00	0.00	0.00	-17.75	CTY-FLOREDELL HIL
PAY	-317.37	-61.18	0.00	0.00	3.78	1.90	-372.87	
TOT	-396.30	0.00	0.00	0.00	3.78	1.90	-390.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-78.93	61.18	0.00	0.00	0.00	0.00	-17.75	AUTH TOTAL
PAY	-317.37	-61.18	0.00	-168.00	5.46	1.90	-539.19	
TOT	-396.30	0.00	0.00	-168.00	5.46	1.90	-556.94	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-335.00	155.91	0.00	0.00	0.00	0.00	-179.09	CTY-FLORISSANT
PAY	-5,114.32	-155.91	0.00	0.00	52.70	0.00	-5,217.53	
TOT	-5,449.32	0.00	0.00	0.00	52.70	0.00	-5,396.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
ADJ	-335.00	155.91	0.00	0.00	0.00	0.00	-179.09	AUTH TOTAL
PAY	-5,114.32	-155.91	0.00	-1,820.00	70.90	0.00	-7,019.33	
TOT	-5,449.32	0.00	0.00	-1,820.00	70.90	0.00	-7,198.42	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	203.45	39.44	0.00	0.00	0.00	0.00	242.89	CTY-FRONTENAC
PAY	-603.78	-39.44	0.00	0.00	6.43	3.22	-633.57	
TOT	-400.33	0.00	0.00	0.00	6.43	3.22	-390.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-883.37	73.09	0.00	0.00	0.00	0.00	-810.28	CTY-FRONTENAC
PAY	-1,132.92	-73.09	0.00	0.00	12.06	6.03	-1,187.92	
TOT	-2,016.29	0.00	0.00	0.00	12.06	6.03	-1,998.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-679.92	112.53	0.00	0.00	0.00	0.00	-567.39	AUTH TOTAL
PAY	-1,736.70	-112.53	0.00	-28.00	18.77	9.25	-1,849.21	
TOT	-2,416.62	0.00	0.00	-28.00	18.77	9.25	-2,416.60	

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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	81.46	30.98	0.00	0.00	0.00	0.00	112.44	CTY-GLENDALE
PAY	-327.24	-30.98	0.00	0.00	3.58	1.79	-352.85	
TOT	-245.78	0.00	0.00	0.00	3.58	1.79	-240.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.86	162.65	0.00	0.00	0.00	0.00	9.79	CTY-GLENDALE
PAY	-1,494.44	-162.65	0.00	0.00	16.57	8.28	-1,632.24	
TOT	-1,647.30	0.00	0.00	0.00	16.57	8.28	-1,622.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	CTY-GLENDALE
TOT	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
ADJ	-71.40	193.63	0.00	0.00	0.00	0.00	122.23	AUTH TOTAL
PAY	-1,821.68	-193.63	0.00	-104.00	21.19	10.07	-2,088.05	
TOT	-1,893.08	0.00	0.00	-104.00	21.19	10.07	-1,965.82	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-GLEN ECHO PK
PAY	-5.50	-2.12	0.00	0.00	0.08	0.04	-7.50	
TOT	-5.50	0.00	0.00	0.00	0.08	0.04	-5.38	
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-5.50	-2.12	0.00	0.00	0.08	0.04	-7.50	
TOT	-5.50	0.00	0.00	0.00	0.08	0.04	-5.38	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	CTY-GRANTWOOD
PAY	-19.55	-1.95	0.00	0.00	0.22	0.11	-21.17	
TOT	-19.55	0.00	0.00	0.00	0.22	0.11	-19.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-19.55	-1.95	0.00	-25.00	0.47	0.11	-45.92	
TOT	-19.55	0.00	0.00	-25.00	0.47	0.11	-43.97	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.56	0.46	0.00	0.00	0.00	0.00	5.02	CTY-HUNTLEIGH
PAY	-4.56	-0.46	0.00	0.00	0.05	0.02	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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ADJ	4.56	0.46	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-4.56	-0.46	0.00	0.00	0.05	0.02	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	769.66	359.03	0.00	0.00	0.00	0.00	1,128.69	CTY-JENNINGS
PAY	-3,597.80	-359.03	0.00	0.00	39.57	19.79	-3,897.47	
TOT	-2,828.14	0.00	0.00	0.00	39.57	19.79	-2,768.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-767.03	604.87	0.00	0.00	0.00	0.00	-162.16	CTY-JENNINGS
PAY	-5,267.78	-604.87	0.00	0.00	58.73	29.36	-5,784.56	
TOT	-6,034.81	0.00	0.00	0.00	58.73	29.36	-5,946.72	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	CTY-JENNINGS
PAY	-132.88	-13.29	0.00	0.00	1.46	0.00	-144.71	
TOT	-132.88	0.00	0.00	0.00	1.46	0.00	-131.42	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,077.75	10.78	0.00	-1,066.97	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,077.75	10.78	0.00	-1,066.97	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-659.50	6.60	0.00	-652.90	
TOT	0.00	0.00	0.00	-603.50	6.60	0.00	-596.90	
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ADJ	2.63	977.19	0.00	56.00	0.00	0.00	1,035.82	AUTH TOTAL
PAY	-8,998.46	-977.19	0.00	-1,737.25	117.14	49.15	-11,546.61	
TOT	-8,995.83	0.00	0.00	-1,681.25	117.14	49.15	-10,510.79	

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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	343.44	305.88	0.00	0.00	0.00	0.00	649.32	CTY-KIRKWOOD
PAY	-3,211.29	-305.88	0.00	0.00	35.17	17.59	-3,464.41	
TOT	-2,867.85	0.00	0.00	0.00	35.17	17.59	-2,815.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,011.79	0.00	0.00	0.00	0.00	1,011.79	CTY-KIRKWOOD
PAY	-11,909.71	-1,011.79	0.00	0.00	129.22	64.61	-12,727.67	
TOT	-11,909.71	0.00	0.00	0.00	129.22	64.61	-11,715.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-892.50	8.93	0.00	-883.57	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-892.50	8.93	0.00	-883.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,480.12	14.80	0.00	-1,465.32	
TOT	0.00	0.00	0.00	-1,390.12	14.80	0.00	-1,375.32	
ADJ	343.44	1,317.67	0.00	90.00	0.00	0.00	1,751.11	AUTH TOTAL
PAY	-15,121.00	-1,317.67	0.00	-2,372.62	188.12	82.20	-18,540.97	
TOT	-14,777.56	0.00	0.00	-2,282.62	188.12	82.20	-16,789.86	

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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	196.03	67.29	0.00	0.00	0.00	0.00	263.32	CTY-LADUE
PAY	-822.87	-67.29	0.00	0.00	8.90	4.45	-876.81	
TOT	-626.84	0.00	0.00	0.00	8.90	4.45	-613.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,529.14	525.74	0.00	0.00	0.00	0.00	-2,003.40	CTY-LADUE
PAY	-7,022.37	-525.74	0.00	0.00	75.48	37.74	-7,434.89	
TOT	-9,551.51	0.00	0.00	0.00	75.48	37.74	-9,438.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-186.56	6.79	0.00	0.00	0.00	0.00	-179.77	CTY-LADUE
PAY	86.19	-6.79	0.00	0.00	-0.79	-0.40	78.21	
TOT	-100.37	0.00	0.00	0.00	-0.79	-0.40	-101.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-LADUE
PAY	0.00	0.00	0.00	-113.00	1.13	0.00	-111.87	
TOT	0.00	0.00	0.00	-91.00	1.13	0.00	-89.87	
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ADJ	-2,519.67	599.82	0.00	22.00	0.00	0.00	-1,897.85	AUTH TOTAL
PAY	-7,759.05	-599.82	0.00	-113.00	84.72	41.79	-8,345.36	
TOT	-10,278.72	0.00	0.00	-91.00	84.72	41.79	-10,243.21	

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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	309.40	210.73	0.00	0.00	0.00	0.00	520.13	CTY-MAPLEWOOD
PAY	-2,487.50	-210.73	0.00	0.00	26.99	13.49	-2,657.75	
TOT	-2,178.10	0.00	0.00	0.00	26.99	13.49	-2,137.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.42	177.61	0.00	0.00	0.00	0.00	133.19	CTY-MAPLEWOOD
PAY	-1,538.22	-177.61	0.00	0.00	17.16	8.58	-1,690.09	
TOT	-1,582.64	0.00	0.00	0.00	17.16	8.58	-1,556.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,003.05	72.94	0.00	0.00	0.00	0.00	-1,930.11	CTY-MAPLEWOOD
PAY	925.42	-72.94	0.00	0.00	-8.52	-4.27	839.69	
TOT	-1,077.63	0.00	0.00	0.00	-8.52	-4.27	-1,090.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	CTY-MAPLEWOOD
PAY	-133.21	-13.32	0.00	0.00	1.46	0.00	-145.07	
TOT	-133.21	0.00	0.00	0.00	1.46	0.00	-131.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	CTY-MAPLEWOOD
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	60.00	0.00	0.00	60.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-702.00	7.02	0.00	-694.98	
TOT	0.00	0.00	0.00	-642.00	7.02	0.00	-634.98	
ADJ	-1,738.07	474.60	0.00	60.00	0.00	0.00	-1,203.47	AUTH TOTAL
PAY	-3,233.51	-474.60	0.00	-936.00	46.45	17.80	-4,579.86	
TOT	-4,971.58	0.00	0.00	-876.00	46.45	17.80	-5,783.33	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.30	6.45	0.00	0.00	0.00	0.00	17.75	CTY-MARLBOROUGH
PAY	-73.65	-6.45	0.00	0.00	0.80	0.40	-78.90	
TOT	-62.35	0.00	0.00	0.00	0.80	0.40	-61.15	
ADJ	11.30	6.45	0.00	0.00	0.00	0.00	17.75	AUTH TOTAL
PAY	-73.65	-6.45	0.00	0.00	0.80	0.40	-78.90	
TOT	-62.35	0.00	0.00	0.00	0.80	0.40	-61.15	

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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	35.92	33.86	0.00	0.00	0.00	0.00	69.78	CTY-NORMANDY
PAY	-333.03	-33.86	0.00	0.00	3.67	1.84	-361.38	
TOT	-297.11	0.00	0.00	0.00	3.67	1.84	-291.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.22	53.29	0.00	0.00	0.00	0.00	-46.93	CTY-NORMANDY
PAY	-608.90	-53.29	0.00	0.00	6.62	3.31	-652.26	
TOT	-709.12	0.00	0.00	0.00	6.62	3.31	-699.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	93.40	0.00	0.00	0.00	0.00	93.40	CTY-NORMANDY
PAY	-6,145.00	-93.40	0.00	0.00	62.38	0.00	-6,176.02	
TOT	-6,145.00	0.00	0.00	0.00	62.38	0.00	-6,082.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-NORMANDY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	-64.30	180.55	0.00	0.00	0.00	0.00	116.25	AUTH TOTAL
PAY	-7,086.93	-180.55	0.00	-308.00	75.75	5.15	-7,494.58	
TOT	-7,151.23	0.00	0.00	-308.00	75.75	5.15	-7,378.33	

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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	28.03	142.30	0.00	0.00	0.00	0.00	170.33	CTY-NORTHWOODS
PAY	-1,446.57	-142.30	0.00	0.00	15.89	7.94	-1,565.04	
TOT	-1,418.54	0.00	0.00	0.00	15.89	7.94	-1,394.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-486.63	328.34	0.00	0.00	0.00	0.00	-158.29	CTY-NORTHWOODS
PAY	-2,151.78	-328.34	0.00	0.00	24.80	12.40	-2,442.92	
TOT	-2,638.41	0.00	0.00	0.00	24.80	12.40	-2,601.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-559.06	5.59	0.00	-553.47	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-559.06	5.59	0.00	-553.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-305.00	3.05	0.00	-301.95	
TOT	0.00	0.00	0.00	-285.00	3.05	0.00	-281.95	
ADJ	-458.60	470.64	0.00	20.00	0.00	0.00	32.04	AUTH TOTAL
PAY	-3,598.35	-470.64	0.00	-864.06	49.33	20.34	-4,863.38	
TOT	-4,056.95	0.00	0.00	-844.06	49.33	20.34	-4,831.34	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.01	2.88	0.00	0.00	0.00	0.00	11.89	CTY-OAKLAND
PAY	-29.84	-2.88	0.00	0.00	0.33	0.16	-32.23	
TOT	-20.83	0.00	0.00	0.00	0.33	0.16	-20.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	CTY-OAKLAND
PAY	-135.95	-13.59	0.00	0.00	1.50	0.75	-147.29	
TOT	-135.95	0.00	0.00	0.00	1.50	0.75	-133.70	
ADJ	9.01	16.47	0.00	0.00	0.00	0.00	25.48	AUTH TOTAL
PAY	-165.79	-16.47	0.00	0.00	1.83	0.91	-179.52	
TOT	-156.78	0.00	0.00	0.00	1.83	0.91	-154.04	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	476.70	204.13	0.00	0.00	0.00	0.00	680.83	CTY-OLIVETTE
PAY	-2,376.63	-204.13	0.00	0.00	25.81	12.90	-2,542.05	
TOT	-1,899.93	0.00	0.00	0.00	25.81	12.90	-1,861.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.18	163.62	0.00	0.00	0.00	0.00	136.44	CTY-OLIVETTE
PAY	-1,975.91	-163.62	0.00	0.00	21.40	10.70	-2,107.43	
TOT	-2,003.09	0.00	0.00	0.00	21.40	10.70	-1,970.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-OLIVETTE
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	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-357.50	3.58	0.00	-353.92	
TOT	0.00	0.00	0.00	-335.50	3.58	0.00	-331.92	
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ADJ	449.52	367.75	0.00	22.00	0.00	0.00	839.27	AUTH TOTAL
PAY	-4,352.54	-367.75	0.00	-557.50	52.79	23.60	-5,201.40	
TOT	-3,903.02	0.00	0.00	-535.50	52.79	23.60	-4,362.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.77	84.76	0.00	0.00	0.00	0.00	197.53	CTY-OVERLAND
PAY	-900.34	-84.76	0.00	0.00	9.85	4.92	-970.33	
TOT	-787.57	0.00	0.00	0.00	9.85	4.92	-772.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.20	78.41	0.00	0.00	0.00	0.00	46.21	CTY-OVERLAND
PAY	-746.72	-78.41	0.00	0.00	8.25	4.12	-812.76	
TOT	-778.92	0.00	0.00	0.00	8.25	4.12	-766.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	8,412.30	0.00	0.00	0.00	0.00	0.00	8,412.30	CTY-OVERLAND
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
TOT	8,412.09	0.00	0.00	0.00	0.00	0.00	8,412.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-697.60	6.98	0.00	-690.62	CTY-OVERLAND
TOT	0.00	0.00	0.00	-697.60	6.98	0.00	-690.62	
ADJ	8,492.87	163.17	0.00	0.00	0.00	0.00	8,656.04	AUTH TOTAL
PAY	-1,647.27	-163.17	0.00	-697.60	25.08	9.04	-2,473.92	
TOT	6,845.60	0.00	0.00	-697.60	25.08	9.04	6,182.12	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.27	1.79	0.00	0.00	0.00	0.00	-47.48	CTY-PACIFIC
PAY	22.76	-1.79	0.00	0.00	-0.21	-0.10	20.66	
TOT	-26.51	0.00	0.00	0.00	-0.21	-0.10	-26.82	
ADJ	-49.27	1.79	0.00	0.00	0.00	0.00	-47.48	AUTH TOTAL
PAY	22.76	-1.79	0.00	0.00	-0.21	-0.10	20.66	
TOT	-26.51	0.00	0.00	0.00	-0.21	-0.10	-26.82	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.26	47.78	0.00	0.00	0.00	0.00	206.04	CTY-PASADENA HILLS
PAY	-487.24	-47.78	0.00	0.00	5.35	2.68	-526.99	
TOT	-328.98	0.00	0.00	0.00	5.35	2.68	-320.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.48	0.00	0.00	0.00	0.00	73.48	CTY-PASADENA HILLS
PAY	-834.16	-73.48	0.00	0.00	9.07	4.54	-894.03	
TOT	-834.16	0.00	0.00	0.00	9.07	4.54	-820.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	158.26	121.26	0.00	0.00	0.00	0.00	279.52	AUTH TOTAL
PAY	-1,321.40	-121.26	0.00	-84.00	15.26	7.22	-1,504.18	
TOT	-1,163.14	0.00	0.00	-84.00	15.26	7.22	-1,224.66	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	CTY-PASADENA PARK
PAY	-60.62	-6.20	0.00	0.00	0.67	0.33	-65.82	
TOT	-60.62	0.00	0.00	0.00	0.67	0.33	-59.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-PASADENA PARK
PAY	-16.59	-0.33	0.00	0.00	0.17	0.08	-16.67	
TOT	-16.59	0.00	0.00	0.00	0.17	0.08	-16.34	
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ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-77.21	-6.53	0.00	0.00	0.84	0.41	-82.49	
TOT	-77.21	0.00	0.00	0.00	0.84	0.41	-75.96	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.72	7.20	0.00	0.00	0.00	0.00	19.92	CTY-PINE LAWN
PAY	-78.70	-7.20	0.00	0.00	0.86	0.43	-84.61	
TOT	-65.98	0.00	0.00	0.00	0.86	0.43	-64.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.79	11.82	0.00	0.00	0.00	0.00	-74.97	CTY-PINE LAWN
PAY	-122.23	-11.82	0.00	0.00	1.34	0.67	-132.04	
TOT	-209.02	0.00	0.00	0.00	1.34	0.67	-207.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-420.00	2.24	0.00	-417.76	
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ADJ	-74.07	19.02	0.00	-196.00	0.00	0.00	-251.05	AUTH TOTAL
PAY	-200.93	-19.02	0.00	-224.00	4.44	1.10	-438.41	
TOT	-275.00	0.00	0.00	-420.00	4.44	1.10	-689.46	

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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	290.01	105.67	0.00	0.00	0.00	0.00	395.68	CTY-RICHMOND HTS
PAY	-1,422.24	-105.67	0.00	0.00	15.28	7.64	-1,504.99	
TOT	-1,132.23	0.00	0.00	0.00	15.28	7.64	-1,109.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.41	124.34	0.00	0.00	0.00	0.00	0.93	CTY-RICHMOND HTS
PAY	-1,240.48	-124.34	0.00	0.00	13.64	6.82	-1,344.36	
TOT	-1,363.89	0.00	0.00	0.00	13.64	6.82	-1,343.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-477.57	0.00	0.00	0.00	4.78	0.00	-472.79	CTY-RICHMOND HTS
TOT	-477.57	0.00	0.00	0.00	4.78	0.00	-472.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	CTY-RICHMOND HTS
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	104.00	0.00	0.00	104.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-572.00	5.72	0.00	-566.28	
TOT	0.00	0.00	0.00	-468.00	5.72	0.00	-462.28	
ADJ	166.60	230.01	0.00	104.00	0.00	0.00	500.61	AUTH TOTAL
PAY	-3,140.29	-230.01	0.00	-806.00	41.76	14.46	-4,120.08	
TOT	-2,973.69	0.00	0.00	-702.00	41.76	14.46	-3,619.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.27	60.60	0.00	0.00	0.00	0.00	35.33	CTY-ROCK HILL
PAY	-573.68	-60.60	0.00	0.00	6.35	3.17	-624.76	
TOT	-598.95	0.00	0.00	0.00	6.35	3.17	-589.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	125.43	0.00	0.00	0.00	0.00	125.41	CTY-ROCK HILL
PAY	-1,322.20	-125.43	0.00	0.00	14.47	7.24	-1,425.92	
TOT	-1,322.22	0.00	0.00	0.00	14.47	7.24	-1,300.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	
TOT	0.00	0.00	0.00	-141.00	1.69	0.00	-139.31	
AUTH TOTAL								
ADJ	-25.29	186.03	0.00	28.00	0.00	0.00	188.74	AUTH TOTAL
PAY	-1,895.88	-186.03	0.00	-337.00	24.19	10.41	-2,384.31	
TOT	-1,921.17	0.00	0.00	-309.00	24.19	10.41	-2,195.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.02	67.94	0.00	0.00	0.00	0.00	178.96	CTY-ST JOHN
PAY	-717.57	-67.94	0.00	0.00	7.86	3.93	-773.72	
TOT	-606.55	0.00	0.00	0.00	7.86	3.93	-594.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.35	614.63	0.00	0.00	0.00	0.00	577.28	CTY-ST JOHN
PAY	-7,355.21	-614.63	0.00	0.00	79.70	39.85	-7,850.29	
TOT	-7,392.56	0.00	0.00	0.00	79.70	39.85	-7,273.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	8,056.00	61.80	0.00	0.00	0.00	0.00	8,117.80	CTY-ST JOHN
PAY	-2,131.00	-61.80	0.00	0.00	21.93	0.00	-2,170.87	
TOT	5,925.00	0.00	0.00	0.00	21.93	0.00	5,946.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-ST JOHN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	8,129.67	744.37	0.00	0.00	0.00	0.00	8,874.04	AUTH TOTAL
PAY	-10,203.78	-744.37	0.00	-280.00	112.29	43.78	-11,072.08	
TOT	-2,074.11	0.00	0.00	-280.00	112.29	43.78	-2,198.04	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.40	94.74	0.00	0.00	0.00	0.00	320.14	CTY-SHREWSBURY
PAY	-1,097.61	-94.74	0.00	0.00	11.93	5.96	-1,174.46	
TOT	-872.21	0.00	0.00	0.00	11.93	5.96	-854.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.47	0.00	0.00	0.00	0.00	17.47	CTY-SHREWSBURY
PAY	-174.70	-17.47	0.00	0.00	1.92	0.96	-189.29	
TOT	-174.70	0.00	0.00	0.00	1.92	0.96	-171.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	225.40	112.21	0.00	0.00	0.00	0.00	337.61	AUTH TOTAL
PAY	-1,272.31	-112.21	0.00	-28.00	14.13	6.92	-1,391.47	
TOT	-1,046.91	0.00	0.00	-28.00	14.13	6.92	-1,053.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.16	9.86	0.00	0.00	0.00	0.00	49.02	CTY-SYCAMORE HILLS
PAY	-98.55	-9.86	0.00	0.00	1.09	0.54	-106.78	
TOT	-59.39	0.00	0.00	0.00	1.09	0.54	-57.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	CTY-SYCAMORE HILLS
PAY	-62.27	-5.83	0.00	0.00	0.68	0.34	-67.08	
TOT	-62.27	0.00	0.00	0.00	0.68	0.34	-61.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	39.16	15.69	0.00	0.00	0.00	0.00	54.85	AUTH TOTAL
PAY	-160.82	-15.69	0.00	-28.00	2.05	0.88	-201.58	
TOT	-121.66	0.00	0.00	-28.00	2.05	0.88	-146.73	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	4.00	0.00	0.00	0.00	0.00	0.29	CTY-UPLANDS PARK
PAY	-40.00	-4.00	0.00	0.00	0.44	0.22	-43.34	
TOT	-43.71	0.00	0.00	0.00	0.44	0.22	-43.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.65	0.00	0.00	0.00	0.00	19.65	CTY-UPLANDS PARK
PAY	-190.90	-19.65	0.00	0.00	2.11	1.05	-207.39	
TOT	-190.90	0.00	0.00	0.00	2.11	1.05	-187.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-3.71	23.65	0.00	0.00	0.00	0.00	19.94	AUTH TOTAL
PAY	-230.90	-23.65	0.00	-112.00	3.67	1.27	-361.61	
TOT	-234.61	0.00	0.00	-112.00	3.67	1.27	-341.67	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	737.36	498.95	0.00	0.00	0.00	0.00	1,236.31	CTY-UNIVERSITY CTY
PAY	-5,483.86	-498.95	0.00	0.00	59.83	29.91	-5,893.07	
TOT	-4,746.50	0.00	0.00	0.00	59.83	29.91	-4,656.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-249.34	1,133.52	0.00	0.00	0.00	0.00	884.18	CTY-UNIVERSITY CTY
PAY	-11,385.87	-1,133.52	0.00	0.00	125.20	62.60	-12,331.59	
TOT	-11,635.21	0.00	0.00	0.00	125.20	62.60	-11,447.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.66	0.50	0.00	0.00	0.00	0.00	-13.16	CTY-UNIVERSITY CTY
PAY	6.31	-0.50	0.00	0.00	-0.05	-0.03	5.73	
TOT	-7.35	0.00	0.00	0.00	-0.05	-0.03	-7.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,200.33	22.00	0.00	-2,178.33	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-2,200.33	22.00	0.00	-2,178.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	182.00	0.00	0.00	182.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,444.00	24.44	0.00	-2,419.56	
TOT	0.00	0.00	0.00	-2,262.00	24.44	0.00	-2,237.56	
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ADJ	474.36	1,632.97	0.00	182.00	0.00	0.00	2,289.33	AUTH TOTAL
PAY	-16,863.42	-1,632.97	0.00	-4,644.33	231.42	92.48	-22,816.82	
TOT	-16,389.06	0.00	0.00	-4,462.33	231.42	92.48	-20,527.49	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.13	81.63	0.00	0.00	0.00	0.00	196.76	CTY-VALLEY PARK
PAY	-900.22	-81.63	0.00	0.00	9.82	4.91	-967.12	
TOT	-785.09	0.00	0.00	0.00	9.82	4.91	-770.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.94	77.08	0.00	0.00	0.00	0.00	48.14	CTY-VALLEY PARK
PAY	-765.39	-77.08	0.00	0.00	8.42	4.22	-829.83	
TOT	-794.33	0.00	0.00	0.00	8.42	4.22	-781.69	
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	76.00	0.00	0.00	76.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-495.00	4.95	0.00	-490.05	
TOT	0.00	0.00	0.00	-419.00	4.95	0.00	-414.05	
ADJ	86.19	158.71	0.00	76.00	0.00	0.00	320.90	AUTH TOTAL
PAY	-1,665.61	-158.71	0.00	-720.00	25.44	9.13	-2,509.75	
TOT	-1,579.42	0.00	0.00	-644.00	25.44	9.13	-2,188.85	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.74	78.19	0.00	0.00	0.00	0.00	142.93	CTY-VELDA CITY
PAY	-893.03	-78.19	0.00	0.00	9.71	4.86	-956.65	
TOT	-828.29	0.00	0.00	0.00	9.71	4.86	-813.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.61	103.47	0.00	0.00	0.00	0.00	55.86	CTY-VELDA CITY
PAY	-1,039.39	-103.47	0.00	0.00	11.42	5.72	-1,125.72	
TOT	-1,087.00	0.00	0.00	0.00	11.42	5.72	-1,069.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	17.13	181.66	0.00	0.00	0.00	0.00	198.79	AUTH TOTAL
PAY	-1,932.42	-181.66	0.00	-140.00	22.53	10.58	-2,220.97	
TOT	-1,915.29	0.00	0.00	-140.00	22.53	10.58	-2,022.18	

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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	2.19	6.27	0.00	0.00	0.00	0.00	8.46	CTY-VELDA VILLAGE
PAY	-65.32	-6.27	0.00	0.00	0.71	0.36	-70.52	
TOT	-63.13	0.00	0.00	0.00	0.71	0.36	-62.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.95	20.22	0.00	0.00	0.00	0.00	5.27	CTY-VELDA VILLAGE
PAY	-167.86	-20.22	0.00	0.00	1.88	0.94	-185.26	
TOT	-182.81	0.00	0.00	0.00	1.88	0.94	-179.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	41.38	0.00	0.00	0.00	0.00	41.38	CTY-VELDA VILLAGE
PAY	-468.78	-41.38	0.00	0.00	5.10	0.00	-505.06	
TOT	-468.78	0.00	0.00	0.00	5.10	0.00	-463.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-12.76	67.87	0.00	0.00	0.00	0.00	55.11	AUTH TOTAL
PAY	-701.96	-67.87	0.00	-168.00	9.37	1.30	-927.16	
TOT	-714.72	0.00	0.00	-168.00	9.37	1.30	-872.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.49	20.41	0.00	0.00	0.00	0.00	79.90	CTY-VINITA PARK
PAY	-217.51	-20.41	0.00	0.00	2.38	1.19	-234.35	
TOT	-158.02	0.00	0.00	0.00	2.38	1.19	-154.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.54	0.00	0.00	0.00	0.00	32.54	CTY-VINITA PARK
PAY	-1,243.62	-32.54	0.00	0.00	12.77	6.38	-1,257.01	
TOT	-1,243.62	0.00	0.00	0.00	12.77	6.38	-1,224.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.30	8.09	0.00	0.00	0.00	0.00	-214.21	CTY-VINITA PARK
PAY	102.70	-8.09	0.00	0.00	-0.95	-0.47	93.19	
TOT	-119.60	0.00	0.00	0.00	-0.95	-0.47	-121.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	-162.81	61.04	0.00	0.00	0.00	0.00	-101.77	AUTH TOTAL
PAY	-1,358.43	-61.04	0.00	-200.00	16.20	7.10	-1,596.17	
TOT	-1,521.24	0.00	0.00	-200.00	16.20	7.10	-1,697.94	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-VINITA TERRACE
PAY	-38.68	-1.98	0.00	0.00	0.41	0.20	-40.05	
TOT	-38.68	0.00	0.00	0.00	0.41	0.20	-38.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-38.68	-1.98	0.00	-56.00	0.97	0.20	-95.49	
TOT	-38.68	0.00	0.00	-56.00	0.97	0.20	-93.51	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.81	27.13	0.00	0.00	0.00	0.00	-57.68	CTY-WARSON WOODS
PAY	-271.30	-27.13	0.00	0.00	2.98	1.50	-293.95	
TOT	-356.11	0.00	0.00	0.00	2.98	1.50	-351.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-50.00	0.55	0.00	-49.45	
ADJ	-84.81	27.13	0.00	5.00	0.00	0.00	-52.68	AUTH TOTAL
PAY	-271.30	-27.13	0.00	-105.00	4.03	1.50	-397.90	
TOT	-356.11	0.00	0.00	-100.00	4.03	1.50	-450.58	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	597.28	237.42	0.00	0.00	0.00	0.00	834.70	CTY-WEBSTER GROVES
PAY	-2,788.62	-237.42	0.00	0.00	30.26	15.13	-2,980.65	
TOT	-2,191.34	0.00	0.00	0.00	30.26	15.13	-2,145.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-544.93	560.05	0.00	0.00	0.00	0.00	15.12	CTY-WEBSTER GROVES
PAY	-5,022.06	-560.05	0.00	0.00	55.82	27.91	-5,498.38	
TOT	-5,566.99	0.00	0.00	0.00	55.82	27.91	-5,483.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	155.50	0.00	0.00	155.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-971.00	9.71	0.00	-961.29	
TOT	0.00	0.00	0.00	-815.50	9.71	0.00	-805.79	
ADJ	52.35	797.47	0.00	155.50	0.00	0.00	1,005.32	AUTH TOTAL
PAY	-7,810.68	-797.47	0.00	-1,335.00	99.43	43.04	-9,800.68	
TOT	-7,758.33	0.00	0.00	-1,179.50	99.43	43.04	-8,795.36	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.62	11.61	0.00	0.00	0.00	0.00	29.23	CTY-WINCHESTER
PAY	-116.13	-11.61	0.00	0.00	1.28	0.64	-125.82	
TOT	-98.51	0.00	0.00	0.00	1.28	0.64	-96.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	CTY-WINCHESTER
PAY	-42.18	-4.22	0.00	0.00	0.46	0.23	-45.71	
TOT	-42.18	0.00	0.00	0.00	0.46	0.23	-41.49	
ADJ	17.62	15.83	0.00	0.00	0.00	0.00	33.45	AUTH TOTAL
PAY	-158.31	-15.83	0.00	0.00	1.74	0.87	-171.53	
TOT	-140.69	0.00	0.00	0.00	1.74	0.87	-138.08	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.09	20.72	0.00	0.00	0.00	0.00	43.81	CTY-WOODSON TERRAC
PAY	-238.87	-20.72	0.00	0.00	2.60	1.29	-255.70	
TOT	-215.78	0.00	0.00	0.00	2.60	1.29	-211.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.46	33.09	0.00	0.00	0.00	0.00	-14.37	CTY-WOODSON TERRAC
PAY	-301.27	-33.09	0.00	0.00	3.34	1.68	-329.34	
TOT	-348.73	0.00	0.00	0.00	3.34	1.68	-343.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,525.00	26.47	0.00	0.00	0.00	0.00	1,551.47	CTY-WOODSON TERRAC
PAY	-264.74	-26.47	0.00	0.00	2.91	0.00	-288.30	
TOT	1,260.26	0.00	0.00	0.00	2.91	0.00	1,263.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-225.01	2.25	0.00	-222.76	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-225.01	2.25	0.00	-222.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.50	0.00	0.00	14.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-286.50	2.87	0.00	-283.63	
TOT	0.00	0.00	0.00	-272.00	2.87	0.00	-269.13	
ADJ	1,500.63	80.28	0.00	14.50	0.00	0.00	1,595.41	AUTH TOTAL
PAY	-804.88	-80.28	0.00	-511.51	13.97	2.97	-1,379.73	
TOT	695.75	0.00	0.00	-497.01	13.97	2.97	215.68	

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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	-12.10	5.66	0.00	0.00	0.00	0.00	-6.44	CTY-HILLSDALE
PAY	-78.18	-5.66	0.00	0.00	0.84	0.42	-82.58	
TOT	-90.28	0.00	0.00	0.00	0.84	0.42	-89.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-HILLSDALE
PAY	-22.00	-1.94	0.00	0.00	0.24	0.12	-23.58	
TOT	-22.00	0.00	0.00	0.00	0.24	0.12	-21.64	
ADJ	-12.10	7.60	0.00	0.00	0.00	0.00	-4.50	AUTH TOTAL
PAY	-100.18	-7.60	0.00	0.00	1.08	0.54	-106.16	
TOT	-112.28	0.00	0.00	0.00	1.08	0.54	-110.66	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.78	47.69	0.00	0.00	0.00	0.00	146.47	CTY-CRESTWOOD
PAY	-548.03	-47.69	0.00	0.00	5.96	2.98	-586.78	
TOT	-449.25	0.00	0.00	0.00	5.96	2.98	-440.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.32	0.00	0.00	0.00	0.00	49.32	CTY-CRESTWOOD
PAY	-525.26	-49.32	0.00	0.00	5.74	2.88	-565.96	
TOT	-525.26	0.00	0.00	0.00	5.74	2.88	-516.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-304.99	11.11	0.00	0.00	0.00	0.00	-293.88	CTY-CRESTWOOD
PAY	140.91	-11.11	0.00	0.00	-1.30	-0.64	127.86	
TOT	-164.08	0.00	0.00	0.00	-1.30	-0.64	-166.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	769.00	0.00	0.00	0.00	0.00	0.00	769.00	CTY-CRESTWOOD
PAY	-138.00	0.00	0.00	0.00	1.38	0.00	-136.62	
TOT	631.00	0.00	0.00	0.00	1.38	0.00	632.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	562.79	108.12	0.00	0.00	0.00	0.00	670.91	AUTH TOTAL
PAY	-1,070.38	-108.12	0.00	-140.00	13.18	5.22	-1,300.10	
TOT	-507.59	0.00	0.00	-140.00	13.18	5.22	-629.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.39	8.43	0.00	0.00	0.00	0.00	-28.96	CTY-LAKESHIRE
PAY	-46.95	-8.43	0.00	0.00	0.55	0.27	-54.56	
TOT	-84.34	0.00	0.00	0.00	0.55	0.27	-83.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	-37.39	8.43	0.00	0.00	0.00	0.00	-28.96	AUTH TOTAL
PAY	-46.95	-8.43	0.00	-50.00	1.05	0.27	-104.06	
TOT	-84.34	0.00	0.00	-50.00	1.05	0.27	-133.02	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.48	45.57	0.00	0.00	0.00	0.00	131.05	CTY-ST ANN
PAY	-478.59	-45.57	0.00	0.00	5.25	2.62	-516.29	
TOT	-393.11	0.00	0.00	0.00	5.25	2.62	-385.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.04	140.47	0.00	0.00	0.00	0.00	-34.57	CTY-ST ANN
PAY	-1,195.39	-140.47	0.00	0.00	13.35	6.68	-1,315.83	
TOT	-1,370.43	0.00	0.00	0.00	13.35	6.68	-1,350.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	24,400.00	0.00	0.00	0.00	0.00	0.00	24,400.00	CTY-ST ANN
TOT	24,400.00	0.00	0.00	0.00	0.00	0.00	24,400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	CTY-ST ANN
TOT	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
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ADJ	24,310.44	186.04	0.00	0.00	0.00	0.00	24,496.48	AUTH TOTAL
PAY	-1,673.98	-186.04	0.00	-130.00	19.90	9.30	-1,960.82	
TOT	22,636.46	0.00	0.00	-130.00	19.90	9.30	22,535.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-KINLOCH
PAY	-1.00	-0.10	0.00	0.00	0.01	0.01	-1.08	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
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ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-1.00	-0.10	0.00	0.00	0.01	0.01	-1.08	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.23	14.87	0.00	0.00	0.00	0.00	19.10	CTY-HANLEY HILLS
PAY	-162.59	-14.87	0.00	0.00	1.78	0.88	-174.80	
TOT	-158.36	0.00	0.00	0.00	1.78	0.88	-155.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.75	22.39	0.00	0.00	0.00	0.00	17.64	CTY-HANLEY HILLS
PAY	-250.93	-22.39	0.00	0.00	2.73	1.36	-269.23	
TOT	-255.68	0.00	0.00	0.00	2.73	1.36	-251.59	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	-0.52	37.26	0.00	0.00	0.00	0.00	36.74	AUTH TOTAL
PAY	-413.52	-37.26	0.00	-196.00	6.47	2.24	-638.07	
TOT	-414.04	0.00	0.00	-196.00	6.47	2.24	-601.33	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-28.00	0.35	0.00	-27.65	
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ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-28.00	0.35	0.00	-27.65	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.14	20.48	0.00	0.00	0.00	0.00	51.62	CTY-WELLSTON
PAY	-235.08	-20.48	0.00	0.00	2.55	1.28	-251.73	
TOT	-203.94	0.00	0.00	0.00	2.55	1.28	-200.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.60	0.00	0.00	0.00	0.00	76.60	CTY-WELLSTON
PAY	-808.87	-76.60	0.00	0.00	8.86	4.42	-872.19	
TOT	-808.87	0.00	0.00	0.00	8.86	4.42	-795.59	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WELLSTON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	31.14	97.08	0.00	0.00	0.00	0.00	128.22	AUTH TOTAL
PAY	-1,043.95	-97.08	0.00	-196.00	13.37	5.70	-1,317.96	
TOT	-1,012.81	0.00	0.00	-196.00	13.37	5.70	-1,189.74	

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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	918.33	597.16	0.00	0.00	0.00	0.00	1,515.49	CTY-HAZELWOOD
PAY	-6,247.43	-597.16	0.00	0.00	68.44	34.23	-6,741.92	
TOT	-5,329.10	0.00	0.00	0.00	68.44	34.23	-5,226.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,530.59	942.15	0.00	0.00	0.00	0.00	-1,588.44	CTY-HAZELWOOD
PAY	-6,972.73	-942.15	0.00	0.00	79.15	39.57	-7,796.16	
TOT	-9,503.32	0.00	0.00	0.00	79.15	39.57	-9,384.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,370.84	49.92	0.00	0.00	0.00	0.00	-1,320.92	CTY-HAZELWOOD
PAY	633.34	-49.92	0.00	0.00	-5.83	-2.92	574.67	
TOT	-737.50	0.00	0.00	0.00	-5.83	-2.92	-746.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	14,318.40	80.94	0.00	0.00	0.00	0.00	14,399.34	CTY-HAZELWOOD
PAY	-1,800.20	-80.94	0.00	0.00	18.81	0.00	-1,862.33	
TOT	12,518.20	0.00	0.00	0.00	18.81	0.00	12,537.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
ADJ	11,335.30	1,670.17	0.00	0.00	0.00	0.00	13,005.47	AUTH TOTAL
PAY	-14,387.02	-1,670.17	0.00	-120.00	161.77	70.88	-15,944.54	
TOT	-3,051.72	0.00	0.00	-120.00	161.77	70.88	-2,939.07	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.06	107.16	0.00	0.00	0.00	0.00	202.22	CTY-MOLINE ACRES
PAY	-1,166.47	-107.16	0.00	0.00	12.73	6.37	-1,254.53	
TOT	-1,071.41	0.00	0.00	0.00	12.73	6.37	-1,052.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.72	165.70	0.00	0.00	0.00	0.00	46.98	CTY-MOLINE ACRES
PAY	-1,206.54	-165.70	0.00	0.00	13.73	6.86	-1,351.65	
TOT	-1,325.26	0.00	0.00	0.00	13.73	6.86	-1,304.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,450.00	0.00	0.00	0.00	0.00	0.00	5,450.00	CTY-MOLINE ACRES
TOT	5,450.00	0.00	0.00	0.00	0.00	0.00	5,450.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	5,426.34	272.86	0.00	0.00	0.00	0.00	5,699.20	AUTH TOTAL
PAY	-2,373.01	-272.86	0.00	-308.00	29.54	13.23	-2,911.10	
TOT	3,053.33	0.00	0.00	-308.00	29.54	13.23	2,788.10	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.96	43.24	0.00	0.00	0.00	0.00	-29.72	CTY-CREVE COEUR
PAY	-1,151.82	-43.24	0.00	0.00	11.95	5.98	-1,177.13	
TOT	-1,224.78	0.00	0.00	0.00	11.95	5.98	-1,206.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	-72.96	43.24	0.00	0.00	0.00	0.00	-29.72	AUTH TOTAL
PAY	-1,151.82	-43.24	0.00	-224.00	14.19	5.98	-1,398.89	
TOT	-1,224.78	0.00	0.00	-224.00	14.19	5.98	-1,428.61	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.66	54.84	0.00	0.00	0.00	0.00	38.18	CTY-BRECKENRIDGE H
PAY	-559.12	-54.84	0.00	0.00	6.14	3.07	-604.75	
TOT	-575.78	0.00	0.00	0.00	6.14	3.07	-566.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	27.50	0.00	0.00	0.00	0.00	27.50	CTY-BRECKENRIDGE H
PAY	-275.00	-27.50	0.00	0.00	3.03	0.00	-299.47	
TOT	-275.00	0.00	0.00	0.00	3.03	0.00	-271.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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ADJ	-16.66	82.34	0.00	0.00	0.00	0.00	65.68	AUTH TOTAL
PAY	-834.12	-82.34	0.00	-364.00	12.81	3.07	-1,264.58	
TOT	-850.78	0.00	0.00	-364.00	12.81	3.07	-1,198.90	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.87	23.91	0.00	0.00	0.00	0.00	31.78	CTY-PAGEDALE
PAY	-226.52	-23.91	0.00	0.00	2.51	1.25	-246.67	
TOT	-218.65	0.00	0.00	0.00	2.51	1.25	-214.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.33	0.00	0.00	0.00	0.00	90.33	CTY-PAGEDALE
PAY	-896.98	-90.33	0.00	0.00	9.87	4.93	-972.51	
TOT	-896.98	0.00	0.00	0.00	9.87	4.93	-882.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-174.50	1.68	0.00	-172.82	
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ADJ	7.87	114.24	0.00	-6.50	0.00	0.00	115.61	AUTH TOTAL
PAY	-1,123.50	-114.24	0.00	-532.00	17.70	6.18	-1,745.86	
TOT	-1,115.63	0.00	0.00	-538.50	17.70	6.18	-1,630.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.62	0.00	0.00	0.00	0.00	17.62	CTY-GREENDALE
PAY	-226.96	-17.62	0.00	0.00	2.45	1.22	-240.91	
TOT	-226.96	0.00	0.00	0.00	2.45	1.22	-223.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-87.75	0.88	0.00	-86.87	CTY-GREENDALE
TOT	0.00	0.00	0.00	-87.75	0.88	0.00	-86.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-GREENDALE
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
ADJ	0.00	17.62	0.00	0.00	0.00	0.00	17.62	AUTH TOTAL
PAY	-226.96	-17.62	0.00	-165.75	4.11	1.22	-405.00	
TOT	-226.96	0.00	0.00	-165.75	4.11	1.22	-387.38	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.65	8.80	0.00	0.00	0.00	0.00	16.45	CTY-CLARKSON VALLY
PAY	-91.09	-8.80	0.00	0.00	1.00	0.50	-98.39	
TOT	-83.44	0.00	0.00	0.00	1.00	0.50	-81.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	CTY-CLARKSON VALLY
PAY	-477.97	-20.52	0.00	0.00	4.99	2.49	-491.01	
TOT	-477.97	0.00	0.00	0.00	4.99	2.49	-470.49	
ADJ	7.65	29.32	0.00	0.00	0.00	0.00	36.97	AUTH TOTAL
PAY	-569.06	-29.32	0.00	0.00	5.99	2.99	-589.40	
TOT	-561.41	0.00	0.00	0.00	5.99	2.99	-552.43	

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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	192.36	272.72	0.00	0.00	0.00	0.00	465.08	CTY-BELLEFONTAINE
PAY	-2,834.92	-272.72	0.00	0.00	31.08	15.53	-3,061.03	
TOT	-2,642.56	0.00	0.00	0.00	31.08	15.53	-2,595.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-270.20	132.50	0.00	0.00	0.00	0.00	-137.70	CTY-BELLEFONTAINE
PAY	-1,174.41	-132.50	0.00	0.00	13.07	6.53	-1,287.31	
TOT	-1,444.61	0.00	0.00	0.00	13.07	6.53	-1,425.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-462.25	4.62	0.00	-457.63	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-462.25	4.62	0.00	-457.63	
<hr/>								
ADJ	-77.84	405.22	0.00	0.00	0.00	0.00	327.38	AUTH TOTAL
PAY	-4,009.33	-405.22	0.00	-462.25	48.77	22.06	-4,805.97	
TOT	-4,087.17	0.00	0.00	-462.25	48.77	22.06	-4,478.59	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.62	7.68	0.00	0.00	0.00	0.00	9.30	CTY-RIVERVIEW
PAY	-90.38	-7.68	0.00	0.00	0.98	0.49	-96.59	
TOT	-88.76	0.00	0.00	0.00	0.98	0.49	-87.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.63	0.00	0.00	0.00	0.00	19.63	CTY-RIVERVIEW
PAY	-200.02	-19.63	0.00	0.00	2.20	1.10	-216.35	
TOT	-200.02	0.00	0.00	0.00	2.20	1.10	-196.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,993.00	16.80	0.00	0.00	0.00	0.00	2,009.80	CTY-RIVERVIEW
PAY	-210.00	-16.80	0.00	0.00	2.27	0.00	-224.53	
TOT	1,783.00	0.00	0.00	0.00	2.27	0.00	1,785.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	1,994.62	44.11	0.00	0.00	0.00	0.00	2,038.73	AUTH TOTAL
PAY	-500.40	-44.11	0.00	-168.00	7.13	1.59	-703.79	
TOT	1,494.22	0.00	0.00	-168.00	7.13	1.59	1,334.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BALLWIN
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<hr/>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.20	70.20	0.00	0.00	0.00	0.00	237.40	CTY-MANCHESTER
PAY	-836.54	-70.20	0.00	0.00	9.07	4.53	-893.14	
TOT	-669.34	0.00	0.00	0.00	9.07	4.53	-655.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.05	69.25	0.00	0.00	0.00	0.00	30.20	CTY-MANCHESTER
PAY	-663.77	-69.25	0.00	0.00	7.33	3.67	-722.02	
TOT	-702.82	0.00	0.00	0.00	7.33	3.67	-691.82	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,295.00	0.00	0.00	0.00	0.00	0.00	1,295.00	CTY-MANCHESTER
TOT	1,295.00	0.00	0.00	0.00	0.00	0.00	1,295.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	1,423.15	139.45	0.00	0.00	0.00	0.00	1,562.60	AUTH TOTAL
PAY	-1,500.31	-139.45	0.00	-224.00	18.64	8.20	-1,836.92	
TOT	-77.16	0.00	0.00	-224.00	18.64	8.20	-274.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.03	37.11	0.00	0.00	0.00	0.00	73.14	CTY-DELLWOOD
PAY	-407.72	-37.11	0.00	0.00	4.45	2.23	-438.15	
TOT	-371.69	0.00	0.00	0.00	4.45	2.23	-365.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.51	55.37	0.00	0.00	0.00	0.00	-34.14	CTY-DELLWOOD
PAY	-473.02	-55.37	0.00	0.00	5.28	2.65	-520.46	
TOT	-562.53	0.00	0.00	0.00	5.28	2.65	-554.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,360.00	0.00	0.00	0.00	0.00	0.00	1,360.00	CTY-DELLWOOD
PAY	-115.00	0.00	0.00	0.00	1.15	0.00	-113.85	
TOT	1,245.00	0.00	0.00	0.00	1.15	0.00	1,246.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-521.59	5.22	0.00	-516.37	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-521.59	5.22	0.00	-516.37	
ADJ	1,306.52	92.48	0.00	0.00	0.00	0.00	1,399.00	AUTH TOTAL
PAY	-995.74	-92.48	0.00	-521.59	16.10	4.88	-1,588.83	
TOT	310.78	0.00	0.00	-521.59	16.10	4.88	-189.83	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	4.03	0.00	0.00	0.00	0.00	4.64	CTY-COOL VALLEY
PAY	-40.36	-4.03	0.00	0.00	0.44	0.22	-43.73	
TOT	-39.75	0.00	0.00	0.00	0.44	0.22	-39.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.20	12.16	0.00	0.00	0.00	0.00	-15.04	CTY-COOL VALLEY
PAY	-90.86	-12.16	0.00	0.00	1.03	0.51	-101.48	
TOT	-118.06	0.00	0.00	0.00	1.03	0.51	-116.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	-26.59	16.19	0.00	0.00	0.00	0.00	-10.40	AUTH TOTAL
PAY	-131.22	-16.19	0.00	-150.00	2.97	0.73	-293.71	
TOT	-157.81	0.00	0.00	-150.00	2.97	0.73	-304.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.44	79.90	0.00	0.00	0.00	0.00	112.34	CTY-EUREKA
PAY	-887.87	-79.90	0.00	0.00	9.68	4.84	-953.25	
TOT	-855.43	0.00	0.00	0.00	9.68	4.84	-840.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.78	107.89	0.00	0.00	0.00	0.00	-90.89	CTY-EUREKA
PAY	-903.59	-107.89	0.00	0.00	10.12	5.06	-996.30	
TOT	-1,102.37	0.00	0.00	0.00	10.12	5.06	-1,087.19	
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ADJ	-166.34	187.79	0.00	0.00	0.00	0.00	21.45	AUTH TOTAL
PAY	-1,791.46	-187.79	0.00	0.00	19.80	9.90	-1,949.55	
TOT	-1,957.80	0.00	0.00	0.00	19.80	9.90	-1,928.10	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.12	6.63	0.00	0.00	0.00	0.00	26.75	CTY-SUNSET HILLS
PAY	-71.23	-6.63	0.00	0.00	0.78	0.39	-76.69	
TOT	-51.11	0.00	0.00	0.00	0.78	0.39	-49.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-882.35	110.46	0.00	0.00	0.00	0.00	-771.89	CTY-SUNSET HILLS
PAY	-1,248.51	-110.46	0.00	0.00	13.59	6.79	-1,338.59	
TOT	-2,130.86	0.00	0.00	0.00	13.59	6.79	-2,110.48	
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ADJ	-862.23	117.09	0.00	0.00	0.00	0.00	-745.14	AUTH TOTAL
PAY	-1,319.74	-117.09	0.00	0.00	14.37	7.18	-1,415.28	
TOT	-2,181.97	0.00	0.00	0.00	14.37	7.18	-2,160.42	

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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	173.12	158.88	0.00	0.00	0.00	0.00	332.00	CTY-BLACK JACK
PAY	-1,568.86	-158.88	0.00	0.00	17.28	8.63	-1,701.83	
TOT	-1,395.74	0.00	0.00	0.00	17.28	8.63	-1,369.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.14	108.42	0.00	0.00	0.00	0.00	70.28	CTY-BLACK JACK
PAY	-1,059.16	-108.42	0.00	0.00	11.67	5.84	-1,150.07	
TOT	-1,097.30	0.00	0.00	0.00	11.67	5.84	-1,079.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.64	0.00	0.00	0.00	0.00	16.64	CTY-BLACK JACK
PAY	-208.00	-16.64	0.00	0.00	2.25	0.00	-222.39	
TOT	-208.00	0.00	0.00	0.00	2.25	0.00	-205.75	
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ADJ	134.98	283.94	0.00	0.00	0.00	0.00	418.92	AUTH TOTAL
PAY	-2,836.02	-283.94	0.00	0.00	31.20	14.47	-3,074.29	
TOT	-2,701.04	0.00	0.00	0.00	31.20	14.47	-2,655.37	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
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	
<hr/>								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
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PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,984.22	1,684.10	0.00	0.00	0.00	0.00	4,668.32	SHELTERED WORKSHOP
PAY	-18,499.68	-1,684.10	0.00	0.00	201.84	100.92	-19,881.02	
TOT	-15,515.46	0.00	0.00	0.00	201.84	100.92	-15,212.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,980.28	2,698.56	0.00	0.00	0.00	0.00	-9,281.72	SHELTERED WORKSHOP
PAY	-21,559.58	-2,698.56	0.00	0.00	242.59	121.29	-23,894.26	
TOT	-33,539.86	0.00	0.00	0.00	242.59	121.29	-33,175.98	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,123.31	77.32	0.00	0.00	0.00	0.00	-2,045.99	SHELTERED WORKSHOP
PAY	980.98	-77.32	0.00	0.00	-9.04	-4.51	890.11	
TOT	-1,142.33	0.00	0.00	0.00	-9.04	-4.51	-1,155.88	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	SHELTERED WORKSHOP
PAY	-271.07	-11.24	0.00	0.00	2.82	1.42	-278.07	
TOT	-271.07	0.00	0.00	0.00	2.82	1.42	-266.83	
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ADJ	-11,119.37	4,471.22	0.00	0.00	0.00	0.00	-6,648.15	AUTH TOTAL
PAY	-39,349.35	-4,471.22	0.00	0.00	438.21	219.12	-43,163.24	
TOT	-50,468.72	0.00	0.00	0.00	438.21	219.12	-49,811.39	
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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.57	0.00	0.00	0.00	0.00	0.00	-5.57	BUS.DIST-CLAYTON
PAY	5.57	0.00	0.00	0.00	-0.06	-0.03	5.48	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.57	0.00	0.00	0.00	0.00	0.00	-5.57	AUTH TOTAL
PAY	5.57	0.00	0.00	0.00	-0.06	-0.03	5.48	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.42	0.00	0.00	0.00	0.00	68.42	BUS.DIST-KIRKWOOD
PAY	-746.47	-68.42	0.00	0.00	8.14	4.07	-802.68	
TOT	-746.47	0.00	0.00	0.00	8.14	4.07	-734.26	
<hr/>								
ADJ	0.00	68.42	0.00	0.00	0.00	0.00	68.42	AUTH TOTAL
PAY	-746.47	-68.42	0.00	0.00	8.14	4.07	-802.68	
TOT	-746.47	0.00	0.00	0.00	8.14	4.07	-734.26	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	BUS.DIST-MAPLEWOOD
PAY	-38.95	-10.98	0.00	0.00	0.50	0.24	-49.19	
TOT	-38.95	0.00	0.00	0.00	0.50	0.24	-38.21	
<hr/>								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	AUTH TOTAL
PAY	-38.95	-10.98	0.00	0.00	0.50	0.24	-49.19	
TOT	-38.95	0.00	0.00	0.00	0.50	0.24	-38.21	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.42	0.00	0.00	0.00	0.00	0.00	-104.42	BUS.DIST-OLD WEBST
PAY	104.42	0.00	0.00	0.00	-1.04	-0.52	102.86	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	
<hr/>								
ADJ	-104.42	0.00	0.00	0.00	0.00	0.00	-104.42	AUTH TOTAL
PAY	104.42	0.00	0.00	0.00	-1.04	-0.52	102.86	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,512.69	0.00	0.00	0.00	0.00	2,512.69	TIF DIST S HEIGHTS
PAY	-25,126.93	-2,512.69	0.00	0.00	276.40	138.19	-27,225.03	
TOT	-25,126.93	0.00	0.00	0.00	276.40	138.19	-24,712.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,404.71	0.00	0.00	0.00	44.05	22.02	-4,338.64	TIF DIST S HEIGHTS
TOT	-4,404.71	0.00	0.00	0.00	44.05	22.02	-4,338.64	
ADJ	0.00	2,512.69	0.00	0.00	0.00	0.00	2,512.69	AUTH TOTAL
PAY	-29,531.64	-2,512.69	0.00	0.00	320.45	160.21	-31,563.67	
TOT	-29,531.64	0.00	0.00	0.00	320.45	160.21	-29,050.98	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-858,166.08	0.00	0.00	0.00	0.00	0.00	-858,166.08	TIF DIST-370MOBOTT
PAY	858,166.08	0.00	0.00	0.00	-8,581.66	-4,290.83	845,293.59	
TOT	0.00	0.00	0.00	0.00	-8,581.66	-4,290.83	-12,872.49	
ADJ	-858,166.08	0.00	0.00	0.00	0.00	0.00	-858,166.08	AUTH TOTAL
PAY	858,166.08	0.00	0.00	0.00	-8,581.66	-4,290.83	845,293.59	
TOT	0.00	0.00	0.00	0.00	-8,581.66	-4,290.83	-12,872.49	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	TIF DIST-NORTHWEST/
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,634.99	1,392.74	0.00	0.00	0.00	0.00	-12,242.25	TIF DIST-JENNINGS7
PAY	-17,827.98	-1,392.74	0.00	0.00	192.21	96.10	-18,932.41	
TOT	-31,462.97	0.00	0.00	0.00	192.21	96.10	-31,174.66	
<hr/>								
ADJ	-13,634.99	1,392.74	0.00	0.00	0.00	0.00	-12,242.25	AUTH TOTAL
PAY	-17,827.98	-1,392.74	0.00	0.00	192.21	96.10	-18,932.41	
TOT	-31,462.97	0.00	0.00	0.00	192.21	96.10	-31,174.66	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-393.49	0.00	0.00	0.00	3.93	1.97	-387.59	TIF DIST-DORSETT RD
TOT	-393.49	0.00	0.00	0.00	3.93	1.97	-387.59	
<hr/>								
PAY	-393.49	0.00	0.00	0.00	3.93	1.97	-387.59	AUTH TOTAL
TOT	-393.49	0.00	0.00	0.00	3.93	1.97	-387.59	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.32	0.00	0.00	0.00	0.00	112.32	TIF DIST-SO I44 NEW
PAY	-1,123.12	-112.32	0.00	0.00	12.35	6.18	-1,216.91	
TOT	-1,123.12	0.00	0.00	0.00	12.35	6.18	-1,104.59	
<hr/>								
ADJ	0.00	112.32	0.00	0.00	0.00	0.00	112.32	AUTH TOTAL
PAY	-1,123.12	-112.32	0.00	0.00	12.35	6.18	-1,216.91	
TOT	-1,123.12	0.00	0.00	0.00	12.35	6.18	-1,104.59	
<hr/>								
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.98	1.63	0.00	0.00	0.00	0.00	-2.35	TIF DIST-NATURAL BR
PAY	-16.35	-1.63	0.00	0.00	0.18	0.09	-17.71	
TOT	-20.33	0.00	0.00	0.00	0.18	0.09	-20.06	
<hr/>								
ADJ	-3.98	1.63	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
PAY	-16.35	-1.63	0.00	0.00	0.18	0.09	-17.71	
TOT	-20.33	0.00	0.00	0.00	0.18	0.09	-20.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	106,524.54	0.00	0.00	0.00	106,524.54	PENALTIES
PAY	0.00	0.00	-106,524.54	0.00	0.00	0.00	-106,524.54	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	106,524.54	0.00	0.00	0.00	106,524.54	AUTH TOTAL
PAY	0.00	0.00	-106,524.54	0.00	0.00	0.00	-106,524.54	
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	504.65	0.00	0.00	504.65	ATTORNEY FEES
PAY	0.00	0.00	0.00	-110.88	0.00	0.00	-110.88	
TOT	0.00	0.00	0.00	393.77	0.00	0.00	393.77	
<hr/>								
ADJ	0.00	0.00	0.00	504.65	0.00	0.00	504.65	AUTH TOTAL
PAY	0.00	0.00	0.00	-110.88	0.00	0.00	-110.88	
TOT	0.00	0.00	0.00	393.77	0.00	0.00	393.77	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	165.00	0.00	0.00	165.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-435.00	0.00	0.00	-435.00	
TOT	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
<hr/>								
ADJ	0.00	0.00	0.00	165.00	0.00	0.00	165.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-435.00	0.00	0.00	-435.00	
TOT	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	7,170.00	0.00	0.00	7,170.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-84,585.58	0.00	0.00	-84,585.58	
TOT	0.00	0.00	0.00	-77,415.58	0.00	0.00	-77,415.58	
<hr/>								
ADJ	0.00	0.00	0.00	7,170.00	0.00	0.00	7,170.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-84,585.58	0.00	0.00	-84,585.58	
TOT	0.00	0.00	0.00	-77,415.58	0.00	0.00	-77,415.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.75	0.00	0.00	0.00	0.00	19.75	NEIGH ROBINWOOD W
PAY	-197.47	-19.75	0.00	0.00	2.17	1.09	-213.96	
TOT	-197.47	0.00	0.00	0.00	2.17	1.09	-194.21	
<hr/>								
ADJ	0.00	19.75	0.00	0.00	0.00	0.00	19.75	AUTH TOTAL
PAY	-197.47	-19.75	0.00	0.00	2.17	1.09	-213.96	
TOT	-197.47	0.00	0.00	0.00	2.17	1.09	-194.21	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	PUBLICATIONS
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
<hr/>								
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: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-18,614.20	0.00	0.00	-18,614.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-18,614.20	0.00	0.00	-18,614.20	
<hr/>								
PAY	0.00	0.00	0.00	-18,614.20	0.00	0.00	-18,614.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,614.20	0.00	0.00	-18,614.20	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-38,070.72	0.00	0.00	-38,070.72	COMMISSION
TOT	0.00	0.00	0.00	-38,070.72	0.00	0.00	-38,070.72	
<hr/>								
PAY	0.00	0.00	0.00	-38,070.72	0.00	0.00	-38,070.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-38,070.72	0.00	0.00	-38,070.72	

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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	96.00	0.00	0.00	96.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	96.00	0.00	0.00	96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	642.90	0.00	0.00	0.00	0.00	642.90	
PAY	0.00	-642.90	0.00	0.00	0.00	0.00	-642.90	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	207.02	0.00	0.00	0.00	207.02	
PAY	0.00	0.00	-207.02	0.00	0.00	0.00	-207.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	20,658.40	0.00	0.00	0.00	0.00	0.00	20,658.40	
TOT	20,658.40	0.00	0.00	0.00	0.00	0.00	20,658.40	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	124,761.98	0.00	0.00	0.00	0.00	0.00	124,761.98	
TOT	124,761.98	0.00	0.00	0.00	0.00	0.00	124,761.98	
<hr/>								
TOT	145,420.38	0.00	0.00	-20.00	0.00	0.00	145,400.38	AUTH TOTAL