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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-19 TO 30-APR-19

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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	-52.58	0.06	0.00	0.00	0.00	0.00	-52.52	ST. OF MISSOURI
PAY	-8.26	-0.06	0.00	0.00	0.08	0.00	-8.24	
TOT	-60.84	0.00	0.00	0.00	0.08	0.00	-60.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ST. OF MISSOURI
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-52.58	0.06	0.00	0.00	0.00	0.00	-52.52	AUTH TOTAL
PAY	-8.27	-0.06	0.00	0.00	0.08	0.00	-8.25	
TOT	-60.85	0.00	0.00	0.00	0.08	0.00	-60.77	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-333.06	0.38	0.00	0.00	0.00	0.00	-332.68	COUNTY GENERAL
PAY	-52.33	-0.38	0.00	0.00	0.52	0.26	-51.93	
TOT	-385.39	0.00	0.00	0.00	0.52	0.26	-384.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	COUNTY GENERAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-333.06	0.38	0.00	0.00	0.00	0.00	-332.68	AUTH TOTAL
PAY	-52.48	-0.38	0.00	0.00	0.52	0.26	-52.08	
TOT	-385.54	0.00	0.00	0.00	0.52	0.26	-384.76	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-262.94	0.29	0.00	0.00	0.00	0.00	-262.65	COUNTY HEALTH FUND
PAY	-41.31	-0.29	0.00	0.00	0.41	0.21	-40.98	
TOT	-304.25	0.00	0.00	0.00	0.41	0.21	-303.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	COUNTY HEALTH FUND
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-262.94	0.29	0.00	0.00	0.00	0.00	-262.65	AUTH TOTAL
PAY	-41.42	-0.29	0.00	0.00	0.41	0.21	-41.09	
TOT	-304.36	0.00	0.00	0.00	0.41	0.21	-303.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.65	0.09	0.00	0.00	0.00	0.00	-87.56	CO. PARK MAINT.
PAY	-13.77	-0.09	0.00	0.00	0.14	0.07	-13.65	
TOT	-101.42	0.00	0.00	0.00	0.14	0.07	-101.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CO. PARK MAINT.
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-87.65	0.09	0.00	0.00	0.00	0.00	-87.56	AUTH TOTAL
PAY	-13.79	-0.09	0.00	0.00	0.14	0.07	-13.67	
TOT	-101.44	0.00	0.00	0.00	0.14	0.07	-101.23	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.08	0.05	0.00	0.00	0.00	0.00	-49.03	COUNTY BOND RETIRE
PAY	-7.71	-0.05	0.00	0.00	0.08	0.04	-7.64	
TOT	-56.79	0.00	0.00	0.00	0.08	0.04	-56.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	COUNTY BOND RETIRE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-49.08	0.05	0.00	0.00	0.00	0.00	-49.03	AUTH TOTAL
PAY	-7.80	-0.05	0.00	0.00	0.08	0.04	-7.73	
TOT	-56.88	0.00	0.00	0.00	0.08	0.04	-56.76	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-18.98	-0.09	0.00	0.00	0.19	0.09	-18.79	
TOT	-18.98	0.00	0.00	0.00	0.19	0.09	-18.70	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-18.98	-0.09	0.00	0.00	0.19	0.09	-18.79	
TOT	-18.98	0.00	0.00	0.00	0.19	0.09	-18.70	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.17	-0.01	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.17	-0.01	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.70	0.00	0.00	0.00	0.10	0.05	-9.55	ROAD & BRIDGE
TOT	-9.70	0.00	0.00	0.00	0.10	0.05	-9.55	
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PAY	-9.70	0.00	0.00	0.00	0.10	0.05	-9.55	AUTH TOTAL
TOT	-9.70	0.00	0.00	0.00	0.10	0.05	-9.55	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.22	0.00	0.00	0.00	0.00	0.00	-119.22	ROAD & BRIDGE
TOT	-119.22	0.00	0.00	0.00	0.00	0.00	-119.22	
<hr/>								
ADJ	-119.22	0.00	0.00	0.00	0.00	0.00	-119.22	AUTH TOTAL
TOT	-119.22	0.00	0.00	0.00	0.00	0.00	-119.22	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-374.41	0.41	0.00	0.00	0.00	0.00	-374.00	ST L COMM COLL
PAY	-58.83	-0.41	0.00	0.00	0.59	0.29	-58.36	
TOT	-433.24	0.00	0.00	0.00	0.59	0.29	-432.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ST L COMM COLL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-374.41	0.41	0.00	0.00	0.00	0.00	-374.00	AUTH TOTAL
PAY	-58.91	-0.41	0.00	0.00	0.59	0.29	-58.44	
TOT	-433.32	0.00	0.00	0.00	0.59	0.29	-432.44	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,644.92	1.79	0.00	0.00	0.00	0.00	-1,643.13	SPEC SCH DIST
PAY	-258.43	-1.79	0.00	0.00	2.60	1.30	-256.32	
TOT	-1,903.35	0.00	0.00	0.00	2.60	1.30	-1,899.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SPEC SCH DIST
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-1,644.92	1.79	0.00	0.00	0.00	0.00	-1,643.13	AUTH TOTAL
PAY	-258.62	-1.79	0.00	0.00	2.60	1.30	-256.51	
TOT	-1,903.54	0.00	0.00	0.00	2.60	1.30	-1,899.64	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-437.00	0.48	0.00	0.00	0.00	0.00	-436.52	MET ZOO MUS DIST
PAY	-68.66	-0.48	0.00	0.00	0.69	0.34	-68.11	
TOT	-505.66	0.00	0.00	0.00	0.69	0.34	-504.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	MET ZOO MUS DIST
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-437.00	0.48	0.00	0.00	0.00	0.00	-436.52	AUTH TOTAL
PAY	-68.74	-0.48	0.00	0.00	0.69	0.34	-68.19	
TOT	-505.74	0.00	0.00	0.00	0.69	0.34	-504.71	

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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								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-KIRKWOOD
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-LADUE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SCH-MAPLEWOOD
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-MEHLVILLE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,645.52	5.07	0.00	0.00	0.00	0.00	-6,640.45	SCH-NORMANDY
PAY	-1,599.06	-5.07	0.00	0.00	16.04	8.03	-1,580.06	
TOT	-8,244.58	0.00	0.00	0.00	16.04	8.03	-8,220.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-NORMANDY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-6,645.52	5.07	0.00	0.00	0.00	0.00	-6,640.45	AUTH TOTAL
PAY	-1,599.07	-5.07	0.00	0.00	16.04	8.03	-1,580.07	
TOT	-8,244.59	0.00	0.00	0.00	16.04	8.03	-8,220.52	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SCH-PATTONVILLE
PAY	-6.26	-0.30	0.00	0.00	0.06	0.03	-6.47	
TOT	-6.26	0.00	0.00	0.00	0.06	0.03	-6.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SCH-PATTONVILLE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-6.49	-0.30	0.00	0.00	0.06	0.03	-6.70	
TOT	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-434.26	0.00	0.00	0.00	0.00	0.00	-434.26	SCH-RITENOUR
TOT	-434.26	0.00	0.00	0.00	0.00	0.00	-434.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-RITENOUR
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-434.26	0.00	0.00	0.00	0.00	0.00	-434.26	AUTH TOTAL
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-434.31	0.00	0.00	0.00	0.00	0.00	-434.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	SCH-RIVERVIEW GRNS
PAY	-2.87	-4.66	0.00	0.00	0.08	0.03	-7.42	
TOT	-2.87	0.00	0.00	0.00	0.08	0.03	-2.76	
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ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-2.87	-4.66	0.00	0.00	0.08	0.03	-7.42	
TOT	-2.87	0.00	0.00	0.00	0.08	0.03	-2.76	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-UNIVERSITY CTY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-VALLEY PARK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-WEBSTER GROVES
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-404.84	0.00	0.00	0.00	0.00	0.00	-404.84	SCH-WELLSTON
TOT	-404.84	0.00	0.00	0.00	0.00	0.00	-404.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-WELLSTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-404.84	0.00	0.00	0.00	0.00	0.00	-404.84	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-404.85	0.00	0.00	0.00	0.00	0.00	-404.85	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SCH-LINDBERGH
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SCH-HAZELWOOD
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	FIRE-RIVERVIEW
PAY	-1.02	-1.65	0.00	0.00	0.03	0.02	-2.62	
TOT	-1.02	0.00	0.00	0.00	0.03	0.02	-0.97	
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-1.02	-1.65	0.00	0.00	0.03	0.02	-2.62	
TOT	-1.02	0.00	0.00	0.00	0.03	0.02	-0.97	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,138.31	1.63	0.00	0.00	0.00	0.00	-2,136.68	FIRE-NORTHEAST AMBU
PAY	-514.52	-1.63	0.00	0.00	5.17	2.58	-508.40	
TOT	-2,652.83	0.00	0.00	0.00	5.17	2.58	-2,645.08	
<hr/>								
ADJ	-2,138.31	1.63	0.00	0.00	0.00	0.00	-2,136.68	AUTH TOTAL
PAY	-514.52	-1.63	0.00	0.00	5.17	2.58	-508.40	
TOT	-2,652.83	0.00	0.00	0.00	5.17	2.58	-2,645.08	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-ROBERTSON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.64	0.00	0.00	0.00	0.00	0.00	-156.64	FIRE-MID COUNTY
TOT	-156.64	0.00	0.00	0.00	0.00	0.00	-156.64	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-MID COUNTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-156.64	0.00	0.00	0.00	0.00	0.00	-156.64	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-156.65	0.00	0.00	0.00	0.00	0.00	-156.65	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-CREVE COEUR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-FENTON
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-BEL RIDGE
PAY	-96.37	-0.46	0.00	0.00	0.96	0.48	-95.39	
TOT	-96.37	0.00	0.00	0.00	0.96	0.48	-94.93	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
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	
<hr/>								
ADJ	0.00	0.46	0.00	-28.00	0.00	0.00	-27.54	AUTH TOTAL
PAY	-96.37	-0.46	0.00	-28.00	1.24	0.48	-123.11	
TOT	-96.37	0.00	0.00	-56.00	1.24	0.48	-150.65	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-BRIDGETON
PAY	-0.35	-0.02	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.35	-0.02	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-MAPLEWOOD
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-134.91	0.00	0.00	0.00	1.35	0.67	-132.89	CTY-NORTHWOODS
TOT	-134.91	0.00	0.00	0.00	1.35	0.67	-132.89	
<hr/>								
PAY	-134.91	0.00	0.00	0.00	1.35	0.67	-132.89	AUTH TOTAL
TOT	-134.91	0.00	0.00	0.00	1.35	0.67	-132.89	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-303.15	0.00	0.00	0.00	0.00	0.00	-303.15	CTY-PINE LAWN
TOT	-303.15	0.00	0.00	0.00	0.00	0.00	-303.15	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	
<hr/>								
ADJ	-303.15	0.00	0.00	-392.00	0.00	0.00	-695.15	AUTH TOTAL
TOT	-303.15	0.00	0.00	-392.00	0.00	0.00	-695.15	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.06	0.00	0.00	0.00	0.00	0.00	-40.06	CTY-WELLSTON
TOT	-40.06	0.00	0.00	0.00	0.00	0.00	-40.06	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-40.06	0.00	0.00	-56.00	0.00	0.00	-96.06	AUTH TOTAL
TOT	-40.06	0.00	0.00	-56.00	0.00	0.00	-96.06	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-HAZELWOOD
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.34	0.00	0.00	0.00	0.00	0.00	-20.34	CTY-BRECKENRIDGE H
TOT	-20.34	0.00	0.00	0.00	0.00	0.00	-20.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-20.34	0.00	0.00	-28.00	0.00	0.00	-48.34	AUTH TOTAL
TOT	-20.34	0.00	0.00	-28.00	0.00	0.00	-48.34	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-BELLEFONTAINE
PAY	-0.42	-0.67	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.42	-0.67	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.33	0.00	0.00	0.00	0.00	0.00	-13.33	CTY-CHESTERFIELD
TOT	-13.33	0.00	0.00	0.00	0.00	0.00	-13.33	
ADJ	-13.33	0.00	0.00	0.00	0.00	0.00	-13.33	AUTH TOTAL
TOT	-13.33	0.00	0.00	0.00	0.00	0.00	-13.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.72	0.14	0.00	0.00	0.00	0.00	-129.58	DEV. DISABILITY-PRO
PAY	-20.39	-0.14	0.00	0.00	0.20	0.10	-20.23	
TOT	-150.11	0.00	0.00	0.00	0.20	0.10	-149.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	DEV. DISABILITY-PRO
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-129.72	0.14	0.00	0.00	0.00	0.00	-129.58	AUTH TOTAL
PAY	-20.41	-0.14	0.00	0.00	0.20	0.10	-20.25	
TOT	-150.13	0.00	0.00	0.00	0.20	0.10	-149.83	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	0.29	0.00	0.00	0.00	0.29	PENALTIES
PAY	0.00	0.00	-0.29	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.29	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	0.00	0.00	-0.29	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-14.79	0.00	0.00	-14.79	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14.79	0.00	0.00	-14.79	
<hr/>								
PAY	0.00	0.00	0.00	-14.79	0.00	0.00	-14.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.79	0.00	0.00	-14.79	

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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	-29.99	0.00	0.00	-29.99	COMMISSION
TOT	0.00	0.00	0.00	-29.99	0.00	0.00	-29.99	
<hr/>								
PAY	0.00	0.00	0.00	-29.99	0.00	0.00	-29.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.99	0.00	0.00	-29.99	
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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	-83.07	0.03	0.00	0.00	0.00	0.00	-83.04	ST. OF MISSOURI
PAY	-8.26	-0.03	0.00	0.00	0.08	0.00	-8.21	
TOT	-91.33	0.00	0.00	0.00	0.08	0.00	-91.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	ST. OF MISSOURI
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	
<hr/>								
ADJ	-84.64	0.03	0.00	0.00	0.00	0.00	-84.61	AUTH TOTAL
PAY	-8.27	-0.03	0.00	0.00	0.08	0.00	-8.22	
TOT	-92.91	0.00	0.00	0.00	0.08	0.00	-92.83	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-553.80	0.16	0.00	0.00	0.00	0.00	-553.64	COUNTY GENERAL
PAY	-55.10	-0.16	0.00	0.00	0.55	0.28	-54.43	
TOT	-608.90	0.00	0.00	0.00	0.55	0.28	-608.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.30	0.00	0.00	0.00	0.00	0.00	-18.30	COUNTY GENERAL
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	-18.46	0.00	0.00	0.00	0.00	0.00	-18.46	
<hr/>								
ADJ	-572.10	0.16	0.00	0.00	0.00	0.00	-571.94	AUTH TOTAL
PAY	-55.26	-0.16	0.00	0.00	0.55	0.28	-54.59	
TOT	-627.36	0.00	0.00	0.00	0.55	0.28	-626.53	

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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	-387.65	0.13	0.00	0.00	0.00	0.00	-387.52	COUNTY HEALTH FUND
PAY	-38.55	-0.13	0.00	0.00	0.39	0.19	-38.10	
TOT	-426.20	0.00	0.00	0.00	0.39	0.19	-425.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.71	0.00	0.00	0.00	0.00	0.00	-15.71	COUNTY HEALTH FUND
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
TOT	-15.81	0.00	0.00	0.00	0.00	0.00	-15.81	
<hr/>								
ADJ	-403.36	0.13	0.00	0.00	0.00	0.00	-403.23	AUTH TOTAL
PAY	-38.65	-0.13	0.00	0.00	0.39	0.19	-38.20	
TOT	-442.01	0.00	0.00	0.00	0.39	0.19	-441.43	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.44	0.05	0.00	0.00	0.00	0.00	-138.39	CO. PARK MAINT.
PAY	-13.77	-0.05	0.00	0.00	0.14	0.07	-13.61	
TOT	-152.21	0.00	0.00	0.00	0.14	0.07	-152.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	CO. PARK MAINT.
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	
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ADJ	-141.06	0.05	0.00	0.00	0.00	0.00	-141.01	AUTH TOTAL
PAY	-13.79	-0.05	0.00	0.00	0.14	0.07	-13.63	
TOT	-154.85	0.00	0.00	0.00	0.14	0.07	-154.64	

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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	-77.53	0.03	0.00	0.00	0.00	0.00	-77.50	COUNTY BOND RETIRE
PAY	-7.71	-0.03	0.00	0.00	0.08	0.04	-7.62	
TOT	-85.24	0.00	0.00	0.00	0.08	0.04	-85.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.53	0.00	0.00	0.00	0.00	0.00	-13.53	COUNTY BOND RETIRE
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	-13.62	0.00	0.00	0.00	0.00	0.00	-13.62	
ADJ	-91.06	0.03	0.00	0.00	0.00	0.00	-91.03	AUTH TOTAL
PAY	-7.80	-0.03	0.00	0.00	0.08	0.04	-7.71	
TOT	-98.86	0.00	0.00	0.00	0.08	0.04	-98.74	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.42	0.00	0.00	0.00	0.00	0.00	-9.42	ROAD & BRIDGE
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-9.48	0.00	0.00	0.00	0.00	0.00	-9.48	
ADJ	-9.42	0.00	0.00	0.00	0.00	0.00	-9.42	AUTH TOTAL
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-9.48	0.00	0.00	0.00	0.00	0.00	-9.48	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.98	0.00	0.00	0.00	0.19	0.09	-18.70	ROAD & BRIDGE
TOT	-18.98	0.00	0.00	0.00	0.19	0.09	-18.70	
PAY	-18.98	0.00	0.00	0.00	0.19	0.09	-18.70	AUTH TOTAL
TOT	-18.98	0.00	0.00	0.00	0.19	0.09	-18.70	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.70	0.00	0.00	0.00	0.10	0.05	-9.55	ROAD & BRIDGE
TOT	-9.70	0.00	0.00	0.00	0.10	0.05	-9.55	
<hr/>								
PAY	-9.70	0.00	0.00	0.00	0.10	0.05	-9.55	AUTH TOTAL
TOT	-9.70	0.00	0.00	0.00	0.10	0.05	-9.55	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-229.55	0.00	0.00	0.00	0.00	0.00	-229.55	ROAD & BRIDGE
TOT	-229.55	0.00	0.00	0.00	0.00	0.00	-229.55	
<hr/>								
ADJ	-229.55	0.00	0.00	0.00	0.00	0.00	-229.55	AUTH TOTAL
TOT	-229.55	0.00	0.00	0.00	0.00	0.00	-229.55	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.65	0.00	0.00	0.00	0.00	0.00	-37.65	ROAD & BRIDGE
TOT	-37.65	0.00	0.00	0.00	0.00	0.00	-37.65	
<hr/>								
ADJ	-37.65	0.00	0.00	0.00	0.00	0.00	-37.65	AUTH TOTAL
TOT	-37.65	0.00	0.00	0.00	0.00	0.00	-37.65	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.54	0.00	0.00	0.00	0.00	0.00	-23.54	ROAD & BRIDGE
TOT	-23.54	0.00	0.00	0.00	0.00	0.00	-23.54	
<hr/>								
ADJ	-23.54	0.00	0.00	0.00	0.00	0.00	-23.54	AUTH TOTAL
TOT	-23.54	0.00	0.00	0.00	0.00	0.00	-23.54	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.06	-0.09	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.06	-0.09	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-603.34	0.20	0.00	0.00	0.00	0.00	-603.14	ST L COMM COLL
PAY	-60.01	-0.20	0.00	0.00	0.60	0.30	-59.31	
TOT	-663.35	0.00	0.00	0.00	0.60	0.30	-662.45	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.52	0.00	0.00	0.00	0.00	0.00	-11.52	ST L COMM COLL
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	-11.60	0.00	0.00	0.00	0.00	0.00	-11.60	
<hr/>								
ADJ	-614.86	0.20	0.00	0.00	0.00	0.00	-614.66	AUTH TOTAL
PAY	-60.09	-0.20	0.00	0.00	0.60	0.30	-59.39	
TOT	-674.95	0.00	0.00	0.00	0.60	0.30	-674.05	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,755.09	0.90	0.00	0.00	0.00	0.00	-2,754.19	SPEC SCH DIST
PAY	-274.03	-0.90	0.00	0.00	2.75	1.37	-270.81	
TOT	-3,029.12	0.00	0.00	0.00	2.75	1.37	-3,025.00	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.01	0.00	0.00	0.00	0.00	0.00	-28.01	SPEC SCH DIST
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
TOT	-28.20	0.00	0.00	0.00	0.00	0.00	-28.20	
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ADJ	-2,783.10	0.90	0.00	0.00	0.00	0.00	-2,782.20	AUTH TOTAL
PAY	-274.22	-0.90	0.00	0.00	2.75	1.37	-271.00	
TOT	-3,057.32	0.00	0.00	0.00	2.75	1.37	-3,053.20	

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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: 02 / REAL ESTATE								
ADJ	-704.97	0.23	0.00	0.00	0.00	0.00	-704.74	MET ZOO MUS DIST
PAY	-70.12	-0.23	0.00	0.00	0.70	0.35	-69.30	
TOT	-775.09	0.00	0.00	0.00	0.70	0.35	-774.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.42	0.00	0.00	0.00	0.00	0.00	-12.42	MET ZOO MUS DIST
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	-12.50	0.00	0.00	0.00	0.00	0.00	-12.50	
<hr/>								
ADJ	-717.39	0.23	0.00	0.00	0.00	0.00	-717.16	AUTH TOTAL
PAY	-70.20	-0.23	0.00	0.00	0.70	0.35	-69.38	
TOT	-787.59	0.00	0.00	0.00	0.70	0.35	-786.54	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-441.10	0.14	0.00	0.00	0.00	0.00	-440.96	COUNTY LIBRARY
PAY	-43.15	-0.14	0.00	0.00	0.43	0.22	-42.64	
TOT	-484.25	0.00	0.00	0.00	0.43	0.22	-483.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.47	0.00	0.00	0.00	0.00	0.00	-9.47	COUNTY LIBRARY
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-9.53	0.00	0.00	0.00	0.00	0.00	-9.53	
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ADJ	-450.57	0.14	0.00	0.00	0.00	0.00	-450.43	AUTH TOTAL
PAY	-43.21	-0.14	0.00	0.00	0.43	0.22	-42.70	
TOT	-493.78	0.00	0.00	0.00	0.43	0.22	-493.13	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FERGUSON LIBRARY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,905.32	0.00	0.00	0.00	0.00	0.00	-15,905.32	SCH-NORMANDY
PAY	-1,707.60	0.00	0.00	0.00	17.08	8.54	-1,681.98	
TOT	-17,612.92	0.00	0.00	0.00	17.08	8.54	-17,587.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	SCH-NORMANDY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	
ADJ	-15,907.52	0.00	0.00	0.00	0.00	0.00	-15,907.52	AUTH TOTAL
PAY	-1,707.61	0.00	0.00	0.00	17.08	8.54	-1,681.99	
TOT	-17,615.13	0.00	0.00	0.00	17.08	8.54	-17,589.51	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	SCH-PATTONVILLE
TOT	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.45	0.00	0.00	0.00	0.00	0.00	-34.45	SCH-PATTONVILLE
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
TOT	-34.68	0.00	0.00	0.00	0.00	0.00	-34.68	
ADJ	-34.45	0.00	0.00	0.00	0.00	0.00	-34.45	AUTH TOTAL
PAY	-7.70	0.00	0.00	0.00	0.07	0.04	-7.59	
TOT	-42.15	0.00	0.00	0.00	0.07	0.04	-42.04	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,036.57	0.00	0.00	0.00	0.00	0.00	-1,036.57	SCH-RITENOUR
TOT	-1,036.57	0.00	0.00	0.00	0.00	0.00	-1,036.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.02	0.00	0.00	0.00	0.00	0.00	-7.02	SCH-RITENOUR
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-7.07	0.00	0.00	0.00	0.00	0.00	-7.07	
ADJ	-1,043.59	0.00	0.00	0.00	0.00	0.00	-1,043.59	AUTH TOTAL
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-1,043.64	0.00	0.00	0.00	0.00	0.00	-1,043.64	

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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	-5.36	0.00	0.00	0.00	0.00	0.00	-5.36	SCH-WEBSTER GROVES
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	
<hr/>								
ADJ	-5.36	0.00	0.00	0.00	0.00	0.00	-5.36	AUTH TOTAL
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.64	0.00	0.00	0.00	0.00	0.00	-8.64	SCH-LINDBERGH
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-8.70	0.00	0.00	0.00	0.00	0.00	-8.70	
<hr/>								
ADJ	-8.64	0.00	0.00	0.00	0.00	0.00	-8.64	AUTH TOTAL
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-8.70	0.00	0.00	0.00	0.00	0.00	-8.70	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.26	0.00	0.00	0.00	0.00	0.00	-28.26	SCH-HAZELWOOD
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
TOT	-28.45	0.00	0.00	0.00	0.00	0.00	-28.45	
<hr/>								
ADJ	-28.26	0.00	0.00	0.00	0.00	0.00	-28.26	AUTH TOTAL
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
TOT	-28.45	0.00	0.00	0.00	0.00	0.00	-28.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218.74	0.07	0.00	0.00	0.00	0.00	-218.67	METRO SEWER DIST
PAY	-21.76	-0.07	0.00	0.00	0.22	0.11	-21.50	
TOT	-240.50	0.00	0.00	0.00	0.22	0.11	-240.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	METRO SEWER DIST
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	
ADJ	-221.22	0.07	0.00	0.00	0.00	0.00	-221.15	AUTH TOTAL
PAY	-21.78	-0.07	0.00	0.00	0.22	0.11	-21.52	
TOT	-243.00	0.00	0.00	0.00	0.22	0.11	-242.67	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	MSD EXTENSION
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.81	0.00	0.00	0.00	0.17	0.08	-16.56	SEWR-MALINE CR
TOT	-16.81	0.00	0.00	0.00	0.17	0.08	-16.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-MALINE CR
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-16.81	0.00	0.00	0.00	0.17	0.08	-16.56	
TOT	-16.93	0.00	0.00	0.00	0.17	0.08	-16.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.10	0.00	0.00	0.00	0.00	0.00	-24.10	SEWR-WELLSTON
TOT	-24.10	0.00	0.00	0.00	0.00	0.00	-24.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WELLSTON
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-24.14	0.00	0.00	0.00	0.00	0.00	-24.14	AUTH TOTAL
TOT	-24.14	0.00	0.00	0.00	0.00	0.00	-24.14	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WEDGEWD. CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-U.CTY STORM
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	FIRE-AFFTON
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	FIRE-LEMAY
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-METRO NORTH
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	FIRE-RIVERVIEW
PAY	-1.12	-1.68	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.12	0.00	0.00	0.00	0.03	0.02	-1.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-RIVERVIEW
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	1.68	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-1.12	-1.68	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.20	0.00	0.00	0.00	0.03	0.02	-1.15	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-916.19	0.00	0.00	0.00	0.00	0.00	-916.19	FIRE-MID COUNTY
TOT	-916.19	0.00	0.00	0.00	0.00	0.00	-916.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	FIRE-MID COUNTY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	
<hr/>								
ADJ	-917.71	0.00	0.00	0.00	0.00	0.00	-917.71	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-917.72	0.00	0.00	0.00	0.00	0.00	-917.72	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	FIRE-PATTONVILLE
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	FIRE-PATTONVILLE
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	
<hr/>								
ADJ	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	AUTH TOTAL
PAY	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
TOT	-5.89	0.00	0.00	0.00	0.03	0.01	-5.85	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	FIRE-MARYLAND HTS
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	
<hr/>								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	

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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: 03 / SURCHARGE								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	FIRE-FENTON
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	
<hr/>								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	AUTH TOTAL
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	FIRE-WEST CO EMS
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
<hr/>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	FIRE-VALLEY PARK
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
<hr/>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-EUREKA
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	LIGHT-HANCOCK
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91.12	0.00	0.00	0.00	0.91	0.46	-89.75	CTY-BEL RIDGE
TOT	-91.12	0.00	0.00	0.00	0.91	0.46	-89.75	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
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	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-91.12	0.00	0.00	-28.00	1.19	0.46	-117.47	
TOT	-91.12	0.00	0.00	-56.00	1.19	0.46	-145.47	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	CTY-BERKELEY
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	CTY-BRIDGETON
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
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: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-LADUE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	CTY-MAPLEWOOD
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-175.24	0.00	0.00	0.00	1.75	0.88	-172.61	CTY-NORTHWOODS
TOT	-175.24	0.00	0.00	0.00	1.75	0.88	-172.61	
PAY	-175.24	0.00	0.00	0.00	1.75	0.88	-172.61	AUTH TOTAL
TOT	-175.24	0.00	0.00	0.00	1.75	0.88	-172.61	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	CTY-CRESTWOOD
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-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	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-181.60	0.00	0.00	0.00	0.00	0.00	-181.60	CTY-WELLSTON
TOT	-181.60	0.00	0.00	0.00	0.00	0.00	-181.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-181.60	0.00	0.00	-84.00	0.00	0.00	-265.60	AUTH TOTAL
TOT	-181.60	0.00	0.00	-84.00	0.00	0.00	-265.60	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	CTY-HAZELWOOD
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.84	0.00	0.00	0.00	0.00	0.00	-44.84	CTY-BRECKENRIDGE H
TOT	-44.84	0.00	0.00	0.00	0.00	0.00	-44.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-44.84	0.00	0.00	-56.00	0.00	0.00	-100.84	AUTH TOTAL
TOT	-44.84	0.00	0.00	-56.00	0.00	0.00	-100.84	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
<hr/>								
ADJ	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-15.90	0.00	0.00	-15.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-15.90	0.00	0.00	-15.90	
<hr/>								
PAY	0.00	0.00	0.00	-15.90	0.00	0.00	-15.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.90	0.00	0.00	-15.90	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-32.15	0.00	0.00	-32.15	COMMISSION
TOT	0.00	0.00	0.00	-32.15	0.00	0.00	-32.15	
<hr/>								
PAY	0.00	0.00	0.00	-32.15	0.00	0.00	-32.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-32.15	0.00	0.00	-32.15	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.26	0.28	0.00	0.00	0.00	0.00	-104.98	ST. OF MISSOURI
PAY	-9.20	-0.28	0.00	0.00	0.09	0.00	-9.39	
TOT	-114.46	0.00	0.00	0.00	0.09	0.00	-114.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	ST. OF MISSOURI
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	
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ADJ	-106.84	0.28	0.00	0.00	0.00	0.00	-106.56	AUTH TOTAL
PAY	-9.21	-0.28	0.00	0.00	0.09	0.00	-9.40	
TOT	-116.05	0.00	0.00	0.00	0.09	0.00	-115.96	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-701.75	1.87	0.00	0.00	0.00	0.00	-699.88	COUNTY GENERAL
PAY	-61.24	-1.87	0.00	0.00	0.63	0.32	-62.16	
TOT	-762.99	0.00	0.00	0.00	0.63	0.32	-762.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.35	0.00	0.00	0.00	0.00	0.00	-18.35	COUNTY GENERAL
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
TOT	-18.50	0.00	0.00	0.00	0.00	0.00	-18.50	
<hr/>								
ADJ	-720.10	1.87	0.00	0.00	0.00	0.00	-718.23	AUTH TOTAL
PAY	-61.39	-1.87	0.00	0.00	0.63	0.32	-62.31	
TOT	-781.49	0.00	0.00	0.00	0.63	0.32	-780.54	

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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	-491.21	1.29	0.00	0.00	0.00	0.00	-489.92	COUNTY HEALTH FUND
PAY	-42.88	-1.29	0.00	0.00	0.44	0.22	-43.51	
TOT	-534.09	0.00	0.00	0.00	0.44	0.22	-533.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.78	0.00	0.00	0.00	0.00	0.00	-15.78	COUNTY HEALTH FUND
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
TOT	-15.88	0.00	0.00	0.00	0.00	0.00	-15.88	
ADJ	-506.99	1.29	0.00	0.00	0.00	0.00	-505.70	AUTH TOTAL
PAY	-42.98	-1.29	0.00	0.00	0.44	0.22	-43.61	
TOT	-549.97	0.00	0.00	0.00	0.44	0.22	-549.31	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.43	0.46	0.00	0.00	0.00	0.00	-174.97	CO. PARK MAINT.
PAY	-15.33	-0.46	0.00	0.00	0.15	0.08	-15.56	
TOT	-190.76	0.00	0.00	0.00	0.15	0.08	-190.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	CO. PARK MAINT.
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	
ADJ	-178.06	0.46	0.00	0.00	0.00	0.00	-177.60	AUTH TOTAL
PAY	-15.35	-0.46	0.00	0.00	0.15	0.08	-15.58	
TOT	-193.41	0.00	0.00	0.00	0.15	0.08	-193.18	

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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	-98.24	0.26	0.00	0.00	0.00	0.00	-97.98	COUNTY BOND RETIRE
PAY	-8.58	-0.26	0.00	0.00	0.09	0.04	-8.71	
TOT	-106.82	0.00	0.00	0.00	0.09	0.04	-106.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.60	0.00	0.00	0.00	0.00	0.00	-13.60	COUNTY BOND RETIRE
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	-13.69	0.00	0.00	0.00	0.00	0.00	-13.69	
ADJ	-111.84	0.26	0.00	0.00	0.00	0.00	-111.58	AUTH TOTAL
PAY	-8.67	-0.26	0.00	0.00	0.09	0.04	-8.80	
TOT	-120.51	0.00	0.00	0.00	0.09	0.04	-120.38	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.47	0.00	0.00	0.00	0.00	0.00	-9.47	ROAD & BRIDGE
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-9.53	0.00	0.00	0.00	0.00	0.00	-9.53	
ADJ	-9.47	0.00	0.00	0.00	0.00	0.00	-9.47	AUTH TOTAL
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-9.53	0.00	0.00	0.00	0.00	0.00	-9.53	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.63	0.00	0.00	0.00	0.21	0.10	-20.32	ROAD & BRIDGE
TOT	-20.63	0.00	0.00	0.00	0.21	0.10	-20.32	
PAY	-20.63	0.00	0.00	0.00	0.21	0.10	-20.32	AUTH TOTAL
TOT	-20.63	0.00	0.00	0.00	0.21	0.10	-20.32	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	

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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	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.36	-0.48	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.36	-0.48	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.64	0.00	0.00	0.00	0.11	0.05	-10.48	ROAD & BRIDGE
TOT	-10.64	0.00	0.00	0.00	0.11	0.05	-10.48	
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PAY	-10.64	0.00	0.00	0.00	0.11	0.05	-10.48	AUTH TOTAL
TOT	-10.64	0.00	0.00	0.00	0.11	0.05	-10.48	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267.31	0.00	0.00	0.00	0.00	0.00	-267.31	ROAD & BRIDGE
TOT	-267.31	0.00	0.00	0.00	0.00	0.00	-267.31	
<hr/>								
ADJ	-267.31	0.00	0.00	0.00	0.00	0.00	-267.31	AUTH TOTAL
TOT	-267.31	0.00	0.00	0.00	0.00	0.00	-267.31	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.47	0.41	0.00	0.00	0.00	0.00	-67.06	ROAD & BRIDGE
PAY	-0.30	-0.41	0.00	0.00	0.00	0.00	-0.71	
TOT	-67.77	0.00	0.00	0.00	0.00	0.00	-67.77	
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ADJ	-67.47	0.41	0.00	0.00	0.00	0.00	-67.06	AUTH TOTAL
PAY	-0.30	-0.41	0.00	0.00	0.00	0.00	-0.71	
TOT	-67.77	0.00	0.00	0.00	0.00	0.00	-67.77	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.62	0.00	0.00	0.00	0.00	0.00	-33.62	ROAD & BRIDGE
TOT	-33.62	0.00	0.00	0.00	0.00	0.00	-33.62	
ADJ	-33.62	0.00	0.00	0.00	0.00	0.00	-33.62	AUTH TOTAL
TOT	-33.62	0.00	0.00	0.00	0.00	0.00	-33.62	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.06	-0.08	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.06	-0.08	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-771.89	2.03	0.00	0.00	0.00	0.00	-769.86	ST L COMM COLL
PAY	-67.39	-2.03	0.00	0.00	0.69	0.35	-68.38	
TOT	-839.28	0.00	0.00	0.00	0.69	0.35	-838.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.58	0.00	0.00	0.00	0.00	0.00	-11.58	ST L COMM COLL
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	-11.66	0.00	0.00	0.00	0.00	0.00	-11.66	
ADJ	-783.47	2.03	0.00	0.00	0.00	0.00	-781.44	AUTH TOTAL
PAY	-67.47	-2.03	0.00	0.00	0.69	0.35	-68.46	
TOT	-850.94	0.00	0.00	0.00	0.69	0.35	-849.90	

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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	-3,552.47	9.35	0.00	0.00	0.00	0.00	-3,543.12	SPEC SCH DIST
PAY	-310.14	-9.35	0.00	0.00	3.19	1.60	-314.70	
TOT	-3,862.61	0.00	0.00	0.00	3.19	1.60	-3,857.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.15	0.00	0.00	0.00	0.00	0.00	-28.15	SPEC SCH DIST
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
TOT	-28.34	0.00	0.00	0.00	0.00	0.00	-28.34	
ADJ	-3,580.62	9.35	0.00	0.00	0.00	0.00	-3,571.27	AUTH TOTAL
PAY	-310.33	-9.35	0.00	0.00	3.19	1.60	-314.89	
TOT	-3,890.95	0.00	0.00	0.00	3.19	1.60	-3,886.16	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-937.15	2.47	0.00	0.00	0.00	0.00	-934.68	MET ZOO MUS DIST
PAY	-81.82	-2.47	0.00	0.00	0.84	0.42	-83.03	
TOT	-1,018.97	0.00	0.00	0.00	0.84	0.42	-1,017.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.48	0.00	0.00	0.00	0.00	0.00	-12.48	MET ZOO MUS DIST
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	-12.56	0.00	0.00	0.00	0.00	0.00	-12.56	
ADJ	-949.63	2.47	0.00	0.00	0.00	0.00	-947.16	AUTH TOTAL
PAY	-81.90	-2.47	0.00	0.00	0.84	0.42	-83.11	
TOT	-1,031.53	0.00	0.00	0.00	0.84	0.42	-1,030.27	

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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	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	SCH-MAPLEWOOD
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	
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ADJ	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	AUTH TOTAL
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.17	0.00	0.00	0.00	0.00	0.00	-7.17	SCH-MEHLVILLE
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	
<hr/>								
ADJ	-7.17	0.00	0.00	0.00	0.00	0.00	-7.17	AUTH TOTAL
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,009.56	24.39	0.00	0.00	0.00	0.00	-19,985.17	SCH-NORMANDY
PAY	-1,887.12	-24.39	0.00	0.00	19.11	9.56	-1,882.84	
TOT	-21,896.68	0.00	0.00	0.00	19.11	9.56	-21,868.01	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	SCH-NORMANDY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	
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ADJ	-20,011.77	24.39	0.00	0.00	0.00	0.00	-19,987.38	AUTH TOTAL
PAY	-1,887.13	-24.39	0.00	0.00	19.11	9.56	-1,882.85	
TOT	-21,898.90	0.00	0.00	0.00	19.11	9.56	-21,870.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.07	0.00	0.00	0.00	0.07	0.04	-6.96	SCH-PATTONVILLE
TOT	-7.07	0.00	0.00	0.00	0.07	0.04	-6.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.94	0.00	0.00	0.00	0.00	0.00	-32.94	SCH-PATTONVILLE
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
TOT	-33.16	0.00	0.00	0.00	0.00	0.00	-33.16	
ADJ	-32.94	0.00	0.00	0.00	0.00	0.00	-32.94	AUTH TOTAL
PAY	-7.29	0.00	0.00	0.00	0.07	0.04	-7.18	
TOT	-40.23	0.00	0.00	0.00	0.07	0.04	-40.12	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,595.62	0.00	0.00	0.00	0.00	0.00	-1,595.62	SCH-RITENOUR
TOT	-1,595.62	0.00	0.00	0.00	0.00	0.00	-1,595.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.88	0.00	0.00	0.00	0.00	0.00	-6.88	SCH-RITENOUR
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-6.93	0.00	0.00	0.00	0.00	0.00	-6.93	
ADJ	-1,602.50	0.00	0.00	0.00	0.00	0.00	-1,602.50	AUTH TOTAL
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-1,602.55	0.00	0.00	0.00	0.00	0.00	-1,602.55	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	SCH-RIVERVIEW GRNS
PAY	-3.23	-4.26	0.00	0.00	0.07	0.04	-7.38	
TOT	-3.23	0.00	0.00	0.00	0.07	0.04	-3.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	SCH-RIVERVIEW GRNS
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
ADJ	-0.55	4.26	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-3.23	-4.26	0.00	0.00	0.07	0.04	-7.38	
TOT	-3.78	0.00	0.00	0.00	0.07	0.04	-3.67	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.49	0.00	0.00	0.00	0.00	0.00	-27.49	SCH-HAZELWOOD
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
TOT	-27.67	0.00	0.00	0.00	0.00	0.00	-27.67	
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ADJ	-27.49	0.00	0.00	0.00	0.00	0.00	-27.49	AUTH TOTAL
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
TOT	-27.67	0.00	0.00	0.00	0.00	0.00	-27.67	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-287.00	0.75	0.00	0.00	0.00	0.00	-286.25	METRO SEWER DIST
PAY	-25.06	-0.75	0.00	0.00	0.26	0.13	-25.42	
TOT	-312.06	0.00	0.00	0.00	0.26	0.13	-311.67	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	METRO SEWER DIST
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
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ADJ	-289.64	0.75	0.00	0.00	0.00	0.00	-288.89	AUTH TOTAL
PAY	-25.08	-0.75	0.00	0.00	0.26	0.13	-25.44	
TOT	-314.72	0.00	0.00	0.00	0.26	0.13	-314.33	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	MSD EXTENSION
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
<hr/>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.65	0.00	0.00	0.00	0.20	0.10	-19.35	SEWR-MALINE CR
TOT	-19.65	0.00	0.00	0.00	0.20	0.10	-19.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-MALINE CR
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-19.65	0.00	0.00	0.00	0.20	0.10	-19.35	
TOT	-19.78	0.00	0.00	0.00	0.20	0.10	-19.48	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-GRAVOIS CR.
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.26	0.39	0.00	0.00	0.00	0.00	-23.87	SEWR-WELLSTON
PAY	-0.29	-0.39	0.00	0.00	0.00	0.00	-0.68	
TOT	-24.55	0.00	0.00	0.00	0.00	0.00	-24.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WELLSTON
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-24.30	0.39	0.00	0.00	0.00	0.00	-23.91	AUTH TOTAL
PAY	-0.29	-0.39	0.00	0.00	0.00	0.00	-0.68	
TOT	-24.59	0.00	0.00	0.00	0.00	0.00	-24.59	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-METRO NORTH
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	FIRE-RIVERVIEW
PAY	-1.21	-1.60	0.00	0.00	0.03	0.02	-2.76	
TOT	-1.21	0.00	0.00	0.00	0.03	0.02	-1.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-RIVERVIEW
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	1.60	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-1.21	-1.60	0.00	0.00	0.03	0.02	-2.76	
TOT	-1.30	0.00	0.00	0.00	0.03	0.02	-1.25	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,933.29	0.00	0.00	0.00	0.00	0.00	-4,933.29	FIRE-NORTHEAST AMBU
PAY	-577.08	0.00	0.00	0.00	5.77	2.89	-568.42	
TOT	-5,510.37	0.00	0.00	0.00	5.77	2.89	-5,501.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-NORTHEAST AMBU
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-4,933.37	0.00	0.00	0.00	0.00	0.00	-4,933.37	AUTH TOTAL
PAY	-577.08	0.00	0.00	0.00	5.77	2.89	-568.42	
TOT	-5,510.45	0.00	0.00	0.00	5.77	2.89	-5,501.79	

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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: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	FIRE-FLORISSANT V
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	FIRE-ROBERTSON
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	AUTH TOTAL
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,574.87	9.41	0.00	0.00	0.00	0.00	-1,565.46	FIRE-MID COUNTY
PAY	-7.02	-9.41	0.00	0.00	0.16	0.09	-16.18	
TOT	-1,581.89	0.00	0.00	0.00	0.16	0.09	-1,581.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	FIRE-MID COUNTY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	
ADJ	-1,576.39	9.41	0.00	0.00	0.00	0.00	-1,566.98	AUTH TOTAL
PAY	-7.03	-9.41	0.00	0.00	0.16	0.09	-16.19	
TOT	-1,583.42	0.00	0.00	0.00	0.16	0.09	-1,583.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	FIRE-PATTONVILLE
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	FIRE-PATTONVILLE
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	AUTH TOTAL
PAY	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
TOT	-5.78	0.00	0.00	0.00	0.03	0.01	-5.74	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	FIRE-MARYLAND HTS
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-593.33	0.00	0.00	0.00	0.00	0.00	-593.33	FIRE-COMMUNITY
TOT	-593.33	0.00	0.00	0.00	0.00	0.00	-593.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	FIRE-COMMUNITY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
ADJ	-594.34	0.00	0.00	0.00	0.00	0.00	-594.34	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-594.35	0.00	0.00	0.00	0.00	0.00	-594.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98.45	0.00	0.00	0.00	0.98	0.49	-96.98	CTY-BEL RIDGE
TOT	-98.45	0.00	0.00	0.00	0.98	0.49	-96.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
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	
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ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-98.45	0.00	0.00	-28.00	1.26	0.49	-124.70	
TOT	-98.45	0.00	0.00	-56.00	1.26	0.49	-152.70	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-BERKELEY
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	CTY-BRIDGETON
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-COUNTRY CLUB H
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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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	5.67	0.00	0.00	0.00	0.00	5.67	CTY-JENNINGS
PAY	-4.23	-5.67	0.00	0.00	0.10	0.05	-9.75	
TOT	-4.23	0.00	0.00	0.00	0.10	0.05	-4.08	
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ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-4.23	-5.67	0.00	0.00	0.10	0.05	-9.75	
TOT	-4.23	0.00	0.00	0.00	0.10	0.05	-4.08	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-LADUE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	CTY-MAPLEWOOD
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	
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ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-194.45	0.00	0.00	0.00	1.94	0.97	-191.54	CTY-NORTHWOODS
TOT	-194.45	0.00	0.00	0.00	1.94	0.97	-191.54	
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PAY	-194.45	0.00	0.00	0.00	1.94	0.97	-191.54	AUTH TOTAL
TOT	-194.45	0.00	0.00	0.00	1.94	0.97	-191.54	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.24	0.00	0.00	0.00	0.00	0.00	-67.24	CTY-BRECKENRIDGE H
TOT	-67.24	0.00	0.00	0.00	0.00	0.00	-67.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-67.24	0.00	0.00	-84.00	0.00	0.00	-151.24	AUTH TOTAL
TOT	-67.24	0.00	0.00	-84.00	0.00	0.00	-151.24	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-BELLEFONTAINE
PAY	-0.47	-0.62	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.47	-0.62	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-296.18	0.78	0.00	0.00	0.00	0.00	-295.40	DEV. DISABILITY-PRO
PAY	-25.74	-0.78	0.00	0.00	0.27	0.13	-26.12	
TOT	-321.92	0.00	0.00	0.00	0.27	0.13	-321.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	DEV. DISABILITY-PRO
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	
ADJ	-298.81	0.78	0.00	0.00	0.00	0.00	-298.03	AUTH TOTAL
PAY	-25.76	-0.78	0.00	0.00	0.27	0.13	-26.14	
TOT	-324.57	0.00	0.00	0.00	0.27	0.13	-324.17	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	3.49	0.00	0.00	0.00	3.49	PENALTIES
PAY	0.00	0.00	-3.49	0.00	0.00	0.00	-3.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	3.49	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	0.00	0.00	-3.49	0.00	0.00	0.00	-3.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
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ADJ	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-18.24	0.00	0.00	-18.24	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-18.24	0.00	0.00	-18.24	
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PAY	0.00	0.00	0.00	-18.24	0.00	0.00	-18.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.24	0.00	0.00	-18.24	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-36.80	0.00	0.00	-36.80	COMMISSION
TOT	0.00	0.00	0.00	-36.80	0.00	0.00	-36.80	
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PAY	0.00	0.00	0.00	-36.80	0.00	0.00	-36.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-36.80	0.00	0.00	-36.80	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.72	0.24	0.00	0.00	0.00	0.00	-119.48	ST. OF MISSOURI
PAY	-9.19	-0.24	0.00	0.00	0.09	0.00	-9.34	
TOT	-128.91	0.00	0.00	0.00	0.09	0.00	-128.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	ST. OF MISSOURI
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	
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ADJ	-121.31	0.24	0.00	0.00	0.00	0.00	-121.07	AUTH TOTAL
PAY	-9.20	-0.24	0.00	0.00	0.09	0.00	-9.35	
TOT	-130.51	0.00	0.00	0.00	0.09	0.00	-130.42	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-798.20	1.63	0.00	0.00	0.00	0.00	-796.57	COUNTY GENERAL
PAY	-61.23	-1.63	0.00	0.00	0.63	0.32	-61.91	
TOT	-859.43	0.00	0.00	0.00	0.63	0.32	-858.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.50	0.00	0.00	0.00	0.00	0.00	-18.50	COUNTY GENERAL
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
TOT	-18.65	0.00	0.00	0.00	0.00	0.00	-18.65	
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ADJ	-816.70	1.63	0.00	0.00	0.00	0.00	-815.07	AUTH TOTAL
PAY	-61.38	-1.63	0.00	0.00	0.63	0.32	-62.06	
TOT	-878.08	0.00	0.00	0.00	0.63	0.32	-877.13	

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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	-558.71	1.12	0.00	0.00	0.00	0.00	-557.59	COUNTY HEALTH FUND
PAY	-42.88	-1.12	0.00	0.00	0.44	0.22	-43.34	
TOT	-601.59	0.00	0.00	0.00	0.44	0.22	-600.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.85	0.00	0.00	0.00	0.00	0.00	-15.85	COUNTY HEALTH FUND
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
TOT	-15.95	0.00	0.00	0.00	0.00	0.00	-15.95	
ADJ	-574.56	1.12	0.00	0.00	0.00	0.00	-573.44	AUTH TOTAL
PAY	-42.98	-1.12	0.00	0.00	0.44	0.22	-43.44	
TOT	-617.54	0.00	0.00	0.00	0.44	0.22	-616.88	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.55	0.40	0.00	0.00	0.00	0.00	-199.15	CO. PARK MAINT.
PAY	-15.32	-0.40	0.00	0.00	0.15	0.08	-15.49	
TOT	-214.87	0.00	0.00	0.00	0.15	0.08	-214.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	CO. PARK MAINT.
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
ADJ	-202.19	0.40	0.00	0.00	0.00	0.00	-201.79	AUTH TOTAL
PAY	-15.34	-0.40	0.00	0.00	0.15	0.08	-15.51	
TOT	-217.53	0.00	0.00	0.00	0.15	0.08	-217.30	

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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: 02 / REAL ESTATE								
ADJ	-111.73	0.22	0.00	0.00	0.00	0.00	-111.51	COUNTY BOND RETIRE
PAY	-8.58	-0.22	0.00	0.00	0.09	0.04	-8.67	
TOT	-120.31	0.00	0.00	0.00	0.09	0.04	-120.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.66	0.00	0.00	0.00	0.00	0.00	-13.66	COUNTY BOND RETIRE
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	-13.75	0.00	0.00	0.00	0.00	0.00	-13.75	
ADJ	-125.39	0.22	0.00	0.00	0.00	0.00	-125.17	AUTH TOTAL
PAY	-8.67	-0.22	0.00	0.00	0.09	0.04	-8.76	
TOT	-134.06	0.00	0.00	0.00	0.09	0.04	-133.93	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.51	0.00	0.00	0.00	0.00	0.00	-9.51	ROAD & BRIDGE
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-9.57	0.00	0.00	0.00	0.00	0.00	-9.57	
ADJ	-9.51	0.00	0.00	0.00	0.00	0.00	-9.51	AUTH TOTAL
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-9.57	0.00	0.00	0.00	0.00	0.00	-9.57	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.63	0.00	0.00	0.00	0.21	0.10	-20.32	ROAD & BRIDGE
TOT	-20.63	0.00	0.00	0.00	0.21	0.10	-20.32	
PAY	-20.63	0.00	0.00	0.00	0.21	0.10	-20.32	AUTH TOTAL
TOT	-20.63	0.00	0.00	0.00	0.21	0.10	-20.32	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	

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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	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.36	-0.41	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.36	-0.41	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.64	0.00	0.00	0.00	0.11	0.05	-10.48	ROAD & BRIDGE
TOT	-10.64	0.00	0.00	0.00	0.11	0.05	-10.48	
<hr/>								
PAY	-10.64	0.00	0.00	0.00	0.11	0.05	-10.48	AUTH TOTAL
TOT	-10.64	0.00	0.00	0.00	0.11	0.05	-10.48	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-304.33	0.00	0.00	0.00	0.00	0.00	-304.33	ROAD & BRIDGE
TOT	-304.33	0.00	0.00	0.00	0.00	0.00	-304.33	
<hr/>								
ADJ	-304.33	0.00	0.00	0.00	0.00	0.00	-304.33	AUTH TOTAL
TOT	-304.33	0.00	0.00	0.00	0.00	0.00	-304.33	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.47	0.35	0.00	0.00	0.00	0.00	-67.12	ROAD & BRIDGE
PAY	-0.30	-0.35	0.00	0.00	0.00	0.00	-0.65	
TOT	-67.77	0.00	0.00	0.00	0.00	0.00	-67.77	
<hr/>								
ADJ	-67.47	0.35	0.00	0.00	0.00	0.00	-67.12	AUTH TOTAL
PAY	-0.30	-0.35	0.00	0.00	0.00	0.00	-0.65	
TOT	-67.77	0.00	0.00	0.00	0.00	0.00	-67.77	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.23	0.00	0.00	0.00	0.00	0.00	-47.23	ROAD & BRIDGE
TOT	-47.23	0.00	0.00	0.00	0.00	0.00	-47.23	
ADJ	-47.23	0.00	0.00	0.00	0.00	0.00	-47.23	AUTH TOTAL
TOT	-47.23	0.00	0.00	0.00	0.00	0.00	-47.23	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-877.98	1.76	0.00	0.00	0.00	0.00	-876.22	ST L COMM COLL
PAY	-67.39	-1.76	0.00	0.00	0.69	0.35	-68.11	
TOT	-945.37	0.00	0.00	0.00	0.69	0.35	-944.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.63	0.00	0.00	0.00	0.00	0.00	-11.63	ST L COMM COLL
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	-11.71	0.00	0.00	0.00	0.00	0.00	-11.71	
ADJ	-889.61	1.76	0.00	0.00	0.00	0.00	-887.85	AUTH TOTAL
PAY	-67.47	-1.76	0.00	0.00	0.69	0.35	-68.19	
TOT	-957.08	0.00	0.00	0.00	0.69	0.35	-956.04	

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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	-4,039.90	8.09	0.00	0.00	0.00	0.00	-4,031.81	SPEC SCH DIST
PAY	-310.08	-8.09	0.00	0.00	3.18	1.59	-313.40	
TOT	-4,349.98	0.00	0.00	0.00	3.18	1.59	-4,345.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.27	0.00	0.00	0.00	0.00	0.00	-28.27	SPEC SCH DIST
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
TOT	-28.46	0.00	0.00	0.00	0.00	0.00	-28.46	
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ADJ	-4,068.17	8.09	0.00	0.00	0.00	0.00	-4,060.08	AUTH TOTAL
PAY	-310.27	-8.09	0.00	0.00	3.18	1.59	-313.59	
TOT	-4,378.44	0.00	0.00	0.00	3.18	1.59	-4,373.67	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,071.14	2.14	0.00	0.00	0.00	0.00	-1,069.00	MET ZOO MUS DIST
PAY	-82.21	-2.14	0.00	0.00	0.84	0.42	-83.09	
TOT	-1,153.35	0.00	0.00	0.00	0.84	0.42	-1,152.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.53	0.00	0.00	0.00	0.00	0.00	-12.53	MET ZOO MUS DIST
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	-12.61	0.00	0.00	0.00	0.00	0.00	-12.61	
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ADJ	-1,083.67	2.14	0.00	0.00	0.00	0.00	-1,081.53	AUTH TOTAL
PAY	-82.29	-2.14	0.00	0.00	0.84	0.42	-83.17	
TOT	-1,165.96	0.00	0.00	0.00	0.84	0.42	-1,164.70	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.05	0.00	0.00	0.00	0.00	0.00	-5.05	SCH-MAPLEWOOD
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	
<hr/>								
ADJ	-5.05	0.00	0.00	0.00	0.00	0.00	-5.05	AUTH TOTAL
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	SCH-MEHLVILLE
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-7.27	0.00	0.00	0.00	0.00	0.00	-7.27	
<hr/>								
ADJ	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	AUTH TOTAL
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-7.27	0.00	0.00	0.00	0.00	0.00	-7.27	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,632.11	21.51	0.00	0.00	0.00	0.00	-22,610.60	SCH-NORMANDY
PAY	-1,921.91	-21.51	0.00	0.00	19.44	9.72	-1,914.26	
TOT	-24,554.02	0.00	0.00	0.00	19.44	9.72	-24,524.86	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	SCH-NORMANDY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
<hr/>								
ADJ	-22,634.34	21.51	0.00	0.00	0.00	0.00	-22,612.83	AUTH TOTAL
PAY	-1,921.92	-21.51	0.00	0.00	19.44	9.72	-1,914.27	
TOT	-24,556.26	0.00	0.00	0.00	19.44	9.72	-24,527.10	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.31	0.00	0.00	0.00	0.07	0.04	-7.20	SCH-PATTONVILLE
TOT	-7.31	0.00	0.00	0.00	0.07	0.04	-7.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.69	0.00	0.00	0.00	0.00	0.00	-32.69	SCH-PATTONVILLE
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
TOT	-32.91	0.00	0.00	0.00	0.00	0.00	-32.91	
ADJ	-32.69	0.00	0.00	0.00	0.00	0.00	-32.69	AUTH TOTAL
PAY	-7.53	0.00	0.00	0.00	0.07	0.04	-7.42	
TOT	-40.22	0.00	0.00	0.00	0.07	0.04	-40.11	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,234.61	0.00	0.00	0.00	0.00	0.00	-2,234.61	SCH-RITENOUR
TOT	-2,234.61	0.00	0.00	0.00	0.00	0.00	-2,234.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.97	0.00	0.00	0.00	0.00	0.00	-6.97	SCH-RITENOUR
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-7.02	0.00	0.00	0.00	0.00	0.00	-7.02	
ADJ	-2,241.58	0.00	0.00	0.00	0.00	0.00	-2,241.58	AUTH TOTAL
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-2,241.63	0.00	0.00	0.00	0.00	0.00	-2,241.63	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	SCH-RIVERVIEW GRNS
PAY	-3.30	-3.76	0.00	0.00	0.07	0.04	-6.95	
TOT	-3.30	0.00	0.00	0.00	0.07	0.04	-3.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	SCH-RIVERVIEW GRNS
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
ADJ	-0.56	3.76	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-3.30	-3.76	0.00	0.00	0.07	0.04	-6.95	
TOT	-3.86	0.00	0.00	0.00	0.07	0.04	-3.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-METRO NORTH
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	FIRE-RIVERVIEW
PAY	-1.19	-1.36	0.00	0.00	0.02	0.02	-2.51	
TOT	-1.19	0.00	0.00	0.00	0.02	0.02	-1.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-RIVERVIEW
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	1.36	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-1.19	-1.36	0.00	0.00	0.02	0.02	-2.51	
TOT	-1.28	0.00	0.00	0.00	0.02	0.02	-1.24	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,616.56	0.00	0.00	0.00	0.00	0.00	-5,616.56	FIRE-NORTHEAST AMBU
PAY	-577.08	0.00	0.00	0.00	5.77	2.89	-568.42	
TOT	-6,193.64	0.00	0.00	0.00	5.77	2.89	-6,184.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-NORTHEAST AMBU
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-5,616.64	0.00	0.00	0.00	0.00	0.00	-5,616.64	AUTH TOTAL
PAY	-577.08	0.00	0.00	0.00	5.77	2.89	-568.42	
TOT	-6,193.72	0.00	0.00	0.00	5.77	2.89	-6,185.06	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	FIRE-FLORISSANT V
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<hr/>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	FIRE-ROBERTSON
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
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ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,574.88	8.15	0.00	0.00	0.00	0.00	-1,566.73	FIRE-MID COUNTY
PAY	-7.02	-8.15	0.00	0.00	0.15	0.08	-14.94	
TOT	-1,581.90	0.00	0.00	0.00	0.15	0.08	-1,581.67	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	FIRE-MID COUNTY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	
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ADJ	-1,576.39	8.15	0.00	0.00	0.00	0.00	-1,568.24	AUTH TOTAL
PAY	-7.03	-8.15	0.00	0.00	0.15	0.08	-14.95	
TOT	-1,583.42	0.00	0.00	0.00	0.15	0.08	-1,583.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	FIRE-PATTONVILLE
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	FIRE-PATTONVILLE
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	AUTH TOTAL
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
TOT	-5.76	0.00	0.00	0.00	0.03	0.01	-5.72	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	FIRE-MARYLAND HTS
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-913.55	0.00	0.00	0.00	0.00	0.00	-913.55	FIRE-COMMUNITY
TOT	-913.55	0.00	0.00	0.00	0.00	0.00	-913.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	FIRE-COMMUNITY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
ADJ	-914.57	0.00	0.00	0.00	0.00	0.00	-914.57	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-914.58	0.00	0.00	0.00	0.00	0.00	-914.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-142.86	0.00	0.00	0.00	1.43	0.71	-140.72	CTY-BEL RIDGE
TOT	-142.86	0.00	0.00	0.00	1.43	0.71	-140.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
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	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-142.86	0.00	0.00	-28.00	1.71	0.71	-168.44	
TOT	-142.86	0.00	0.00	-56.00	1.71	0.71	-196.44	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	CTY-BERKELEY
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	CTY-BRIDGETON
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-COUNTRY CLUB H
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

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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	4.91	0.00	0.00	0.00	0.00	4.91	CTY-JENNINGS
PAY	-4.24	-4.91	0.00	0.00	0.09	0.04	-9.02	
TOT	-4.24	0.00	0.00	0.00	0.09	0.04	-4.11	
<hr/>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-4.24	-4.91	0.00	0.00	0.09	0.04	-9.02	
TOT	-4.24	0.00	0.00	0.00	0.09	0.04	-4.11	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-LADUE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	CTY-MAPLEWOOD
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	
<hr/>								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-146.18	0.00	0.00	0.00	1.46	0.73	-143.99	CTY-NORTHWOODS
TOT	-146.18	0.00	0.00	0.00	1.46	0.73	-143.99	
<hr/>								
PAY	-146.18	0.00	0.00	0.00	1.46	0.73	-143.99	AUTH TOTAL
TOT	-146.18	0.00	0.00	0.00	1.46	0.73	-143.99	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-PACIFIC
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-869.53	0.00	0.00	0.00	0.00	0.00	-869.53	CTY-PINE LAWN
TOT	-869.53	0.00	0.00	0.00	0.00	0.00	-869.53	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,064.00	0.00	0.00	-1,064.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,064.00	0.00	0.00	-1,064.00	
<hr/>								
ADJ	-869.53	0.00	0.00	-1,064.00	0.00	0.00	-1,933.53	AUTH TOTAL
TOT	-869.53	0.00	0.00	-1,064.00	0.00	0.00	-1,933.53	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-VINITA PARK
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	CTY-CRESTWOOD
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-340.85	1.89	0.00	0.00	0.00	0.00	-338.96	CTY-WELLSTON
PAY	-1.63	-1.89	0.00	0.00	0.04	0.02	-3.46	
TOT	-342.48	0.00	0.00	0.00	0.04	0.02	-342.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-340.85	1.89	0.00	-112.00	0.00	0.00	-450.96	AUTH TOTAL
PAY	-1.63	-1.89	0.00	0.00	0.04	0.02	-3.46	
TOT	-342.48	0.00	0.00	-112.00	0.04	0.02	-454.42	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	CTY-HAZELWOOD
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.46	0.00	0.00	0.00	0.00	0.00	-94.46	CTY-BRECKENRIDGE H
TOT	-94.46	0.00	0.00	0.00	0.00	0.00	-94.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-5,252.00	0.00	0.00	0.00	0.00	0.00	-5,252.00	CTY-BRECKENRIDGE H
TOT	-5,252.00	0.00	0.00	0.00	0.00	0.00	-5,252.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-5,346.46	0.00	0.00	-112.00	0.00	0.00	-5,458.46	AUTH TOTAL
TOT	-5,346.46	0.00	0.00	-112.00	0.00	0.00	-5,458.46	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-BELLEFONTAINE
PAY	-0.49	-0.55	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.49	-0.55	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-336.68	0.67	0.00	0.00	0.00	0.00	-336.01	DEV. DISABILITY-PRO
PAY	-25.74	-0.67	0.00	0.00	0.27	0.13	-26.01	
TOT	-362.42	0.00	0.00	0.00	0.27	0.13	-362.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	DEV. DISABILITY-PRO
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
ADJ	-339.32	0.67	0.00	0.00	0.00	0.00	-338.65	AUTH TOTAL
PAY	-25.76	-0.67	0.00	0.00	0.27	0.13	-26.03	
TOT	-365.08	0.00	0.00	0.00	0.27	0.13	-364.68	

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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	3.24	0.00	0.00	0.00	3.24	PENALTIES
PAY	0.00	0.00	-3.24	0.00	0.00	0.00	-3.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	3.24	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	0.00	0.00	-3.24	0.00	0.00	0.00	-3.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-780.00	0.00	0.00	-780.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	
<hr/>								
ADJ	0.00	0.00	0.00	-780.00	0.00	0.00	-780.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-18.32	0.00	0.00	-18.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-18.32	0.00	0.00	-18.32	
<hr/>								
PAY	0.00	0.00	0.00	-18.32	0.00	0.00	-18.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.32	0.00	0.00	-18.32	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-36.98	0.00	0.00	-36.98	COMMISSION
TOT	0.00	0.00	0.00	-36.98	0.00	0.00	-36.98	
<hr/>								
PAY	0.00	0.00	0.00	-36.98	0.00	0.00	-36.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-36.98	0.00	0.00	-36.98	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	-0.31	0.00	0.00	0.00	0.00	-3.32	ST. OF MISSOURI
PAY	4.52	0.31	0.00	0.00	-0.05	0.00	4.78	
TOT	1.51	0.00	0.00	0.00	-0.05	0.00	1.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.27	3.89	0.00	0.00	0.00	0.00	-102.38	ST. OF MISSOURI
PAY	-26.22	-3.89	0.00	0.00	0.30	0.00	-29.81	
TOT	-132.49	0.00	0.00	0.00	0.30	0.00	-132.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	ST. OF MISSOURI
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	
<hr/>								
ADJ	-110.87	3.58	0.00	0.00	0.00	0.00	-107.29	AUTH TOTAL
PAY	-21.71	-3.58	0.00	0.00	0.25	0.00	-25.04	
TOT	-132.58	0.00	0.00	0.00	0.25	0.00	-132.33	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.05	-2.10	0.00	0.00	0.00	0.00	-22.15	COUNTY GENERAL
PAY	30.07	2.10	0.00	0.00	-0.32	-0.16	31.69	
TOT	10.02	0.00	0.00	0.00	-0.32	-0.16	9.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-708.41	25.83	0.00	0.00	0.00	0.00	-682.58	COUNTY GENERAL
PAY	-174.83	-25.83	0.00	0.00	2.01	1.00	-197.65	
TOT	-883.24	0.00	0.00	0.00	2.01	1.00	-880.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.60	0.00	0.00	0.00	0.00	0.00	-18.60	COUNTY GENERAL
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
TOT	-18.75	0.00	0.00	0.00	0.00	0.00	-18.75	
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ADJ	-747.06	23.73	0.00	0.00	0.00	0.00	-723.33	AUTH TOTAL
PAY	-144.91	-23.73	0.00	0.00	1.69	0.84	-166.11	
TOT	-891.97	0.00	0.00	0.00	1.69	0.84	-889.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.04	-1.47	0.00	0.00	0.00	0.00	-15.51	COUNTY HEALTH FUND
PAY	21.07	1.47	0.00	0.00	-0.22	-0.12	22.20	
TOT	7.03	0.00	0.00	0.00	-0.22	-0.12	6.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-495.87	18.08	0.00	0.00	0.00	0.00	-477.79	COUNTY HEALTH FUND
PAY	-122.35	-18.08	0.00	0.00	1.40	0.70	-138.33	
TOT	-618.22	0.00	0.00	0.00	1.40	0.70	-616.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.95	0.00	0.00	0.00	0.00	0.00	-15.95	COUNTY HEALTH FUND
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	-16.06	0.00	0.00	0.00	0.00	0.00	-16.06	
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ADJ	-525.86	16.61	0.00	0.00	0.00	0.00	-509.25	AUTH TOTAL
PAY	-101.39	-16.61	0.00	0.00	1.18	0.58	-116.24	
TOT	-627.25	0.00	0.00	0.00	1.18	0.58	-625.49	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.02	-0.52	0.00	0.00	0.00	0.00	-5.54	CO. PARK MAINT.
PAY	7.54	0.52	0.00	0.00	-0.09	-0.04	7.93	
TOT	2.52	0.00	0.00	0.00	-0.09	-0.04	2.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.11	6.46	0.00	0.00	0.00	0.00	-170.65	CO. PARK MAINT.
PAY	-43.71	-6.46	0.00	0.00	0.50	0.25	-49.42	
TOT	-220.82	0.00	0.00	0.00	0.50	0.25	-220.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	CO. PARK MAINT.
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	
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ADJ	-184.79	5.94	0.00	0.00	0.00	0.00	-178.85	AUTH TOTAL
PAY	-36.19	-5.94	0.00	0.00	0.41	0.21	-41.51	
TOT	-220.98	0.00	0.00	0.00	0.41	0.21	-220.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	-0.30	0.00	0.00	0.00	0.00	-3.11	COUNTY BOND RETIRE
PAY	4.22	0.30	0.00	0.00	-0.04	-0.02	4.46	
TOT	1.41	0.00	0.00	0.00	-0.04	-0.02	1.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.17	3.62	0.00	0.00	0.00	0.00	-95.55	COUNTY BOND RETIRE
PAY	-24.48	-3.62	0.00	0.00	0.28	0.14	-27.68	
TOT	-123.65	0.00	0.00	0.00	0.28	0.14	-123.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.74	0.00	0.00	0.00	0.00	0.00	-13.74	COUNTY BOND RETIRE
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	-13.83	0.00	0.00	0.00	0.00	0.00	-13.83	
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ADJ	-115.72	3.32	0.00	0.00	0.00	0.00	-112.40	AUTH TOTAL
PAY	-20.35	-3.32	0.00	0.00	0.24	0.12	-23.31	
TOT	-136.07	0.00	0.00	0.00	0.24	0.12	-135.71	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	ROAD & BRIDGE
TOT	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.57	0.00	0.00	0.00	0.00	0.00	-9.57	ROAD & BRIDGE
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-9.63	0.00	0.00	0.00	0.00	0.00	-9.63	
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ADJ	-9.57	0.00	0.00	0.00	0.00	0.00	-9.57	AUTH TOTAL
PAY	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	
TOT	-15.26	0.00	0.00	0.00	0.06	0.03	-15.17	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.07	0.00	0.00	0.00	0.15	0.08	-14.84	ROAD & BRIDGE
TOT	-15.07	0.00	0.00	0.00	0.15	0.08	-14.84	
<hr/>								
PAY	-15.07	0.00	0.00	0.00	0.15	0.08	-14.84	AUTH TOTAL
TOT	-15.07	0.00	0.00	0.00	0.15	0.08	-14.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-7.80	-0.13	0.00	0.00	0.08	0.04	-7.81	
TOT	-7.80	0.00	0.00	0.00	0.08	0.04	-7.68	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-7.80	-0.13	0.00	0.00	0.08	0.04	-7.81	
TOT	-7.80	0.00	0.00	0.00	0.08	0.04	-7.68	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.53	-0.21	0.00	0.00	0.00	0.00	-10.74	ROAD & BRIDGE
PAY	10.53	0.21	0.00	0.00	-0.11	-0.05	10.58	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
ADJ	-10.53	-0.21	0.00	0.00	0.00	0.00	-10.74	AUTH TOTAL
PAY	10.53	0.21	0.00	0.00	-0.11	-0.05	10.58	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-4.83	-0.02	0.00	0.00	0.05	0.02	-4.78	
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-4.83	-0.02	0.00	0.00	0.05	0.02	-4.78	
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-5.92	-5.69	0.00	0.00	0.12	0.06	-11.43	
TOT	-5.92	0.00	0.00	0.00	0.12	0.06	-5.74	
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-5.92	-5.69	0.00	0.00	0.12	0.06	-11.43	
TOT	-5.92	0.00	0.00	0.00	0.12	0.06	-5.74	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.41	0.00	0.00	0.00	0.07	0.04	-7.30	ROAD & BRIDGE
TOT	-7.41	0.00	0.00	0.00	0.07	0.04	-7.30	
PAY	-7.41	0.00	0.00	0.00	0.07	0.04	-7.30	AUTH TOTAL
TOT	-7.41	0.00	0.00	0.00	0.07	0.04	-7.30	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-26.89	-7.17	0.00	0.00	0.34	0.17	-33.55	
TOT	-26.89	0.00	0.00	0.00	0.34	0.17	-26.38	
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-26.89	-7.17	0.00	0.00	0.34	0.17	-33.55	
TOT	-26.89	0.00	0.00	0.00	0.34	0.17	-26.38	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.45	0.28	0.00	0.00	0.00	0.00	-65.17	ROAD & BRIDGE
PAY	-0.28	-0.28	0.00	0.00	0.00	0.00	-0.56	
TOT	-65.73	0.00	0.00	0.00	0.00	0.00	-65.73	
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ADJ	-65.45	0.28	0.00	0.00	0.00	0.00	-65.17	AUTH TOTAL
PAY	-0.28	-0.28	0.00	0.00	0.00	0.00	-0.56	
TOT	-65.73	0.00	0.00	0.00	0.00	0.00	-65.73	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.85	0.00	0.00	0.00	0.13	0.06	-12.66	ROAD & BRIDGE
TOT	-12.85	0.00	0.00	0.00	0.13	0.06	-12.66	
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PAY	-12.85	0.00	0.00	0.00	0.13	0.06	-12.66	AUTH TOTAL
TOT	-12.85	0.00	0.00	0.00	0.13	0.06	-12.66	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.85	0.00	0.00	0.00	0.00	0.00	-41.85	ROAD & BRIDGE
TOT	-41.85	0.00	0.00	0.00	0.00	0.00	-41.85	
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ADJ	-41.85	0.00	0.00	0.00	0.00	0.00	-41.85	AUTH TOTAL
TOT	-41.85	0.00	0.00	0.00	0.00	0.00	-41.85	
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AUTH CODE/NAME: 07C088 / 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	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	1.23	0.00	0.00	0.00	-0.01	-0.01	1.21	ROAD & BRIDGE
TOT	1.23	0.00	0.00	0.00	-0.01	-0.01	1.21	
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PAY	1.23	0.00	0.00	0.00	-0.01	-0.01	1.21	AUTH TOTAL
TOT	1.23	0.00	0.00	0.00	-0.01	-0.01	1.21	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.07	-2.30	0.00	0.00	0.00	0.00	-24.37	ST L COMM COLL
PAY	33.12	2.30	0.00	0.00	-0.35	-0.18	34.89	
TOT	11.05	0.00	0.00	0.00	-0.35	-0.18	10.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-779.25	28.43	0.00	0.00	0.00	0.00	-750.82	ST L COMM COLL
PAY	-192.27	-28.43	0.00	0.00	2.20	1.10	-217.40	
TOT	-971.52	0.00	0.00	0.00	2.20	1.10	-968.22	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.69	0.00	0.00	0.00	0.00	0.00	-11.69	ST L COMM COLL
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	-11.77	0.00	0.00	0.00	0.00	0.00	-11.77	
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ADJ	-813.01	26.13	0.00	0.00	0.00	0.00	-786.88	AUTH TOTAL
PAY	-159.23	-26.13	0.00	0.00	1.85	0.92	-182.59	
TOT	-972.24	0.00	0.00	0.00	1.85	0.92	-969.47	

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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	-124.37	-12.99	0.00	0.00	0.00	0.00	-137.36	SPEC SCH DIST
PAY	186.64	12.99	0.00	0.00	-2.00	-0.99	196.64	
TOT	62.27	0.00	0.00	0.00	-2.00	-0.99	59.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,392.11	160.20	0.00	0.00	0.00	0.00	-4,231.91	SPEC SCH DIST
PAY	-1,083.75	-160.20	0.00	0.00	12.44	6.22	-1,225.29	
TOT	-5,475.86	0.00	0.00	0.00	12.44	6.22	-5,457.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.44	0.00	0.00	0.00	0.00	0.00	-28.44	SPEC SCH DIST
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
TOT	-28.63	0.00	0.00	0.00	0.00	0.00	-28.63	
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ADJ	-4,544.92	147.21	0.00	0.00	0.00	0.00	-4,397.71	AUTH TOTAL
PAY	-897.30	-147.21	0.00	0.00	10.44	5.23	-1,028.84	
TOT	-5,442.22	0.00	0.00	0.00	10.44	5.23	-5,426.55	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.05	-2.93	0.00	0.00	0.00	0.00	-30.98	MET ZOO MUS DIST
PAY	42.10	2.93	0.00	0.00	-0.45	-0.22	44.36	
TOT	14.05	0.00	0.00	0.00	-0.45	-0.22	13.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-990.70	36.14	0.00	0.00	0.00	0.00	-954.56	MET ZOO MUS DIST
PAY	-244.47	-36.14	0.00	0.00	2.80	1.40	-276.41	
TOT	-1,235.17	0.00	0.00	0.00	2.80	1.40	-1,230.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.61	0.00	0.00	0.00	0.00	0.00	-12.61	MET ZOO MUS DIST
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	-12.69	0.00	0.00	0.00	0.00	0.00	-12.69	
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ADJ	-1,031.36	33.21	0.00	0.00	0.00	0.00	-998.15	AUTH TOTAL
PAY	-202.45	-33.21	0.00	0.00	2.35	1.18	-232.13	
TOT	-1,233.81	0.00	0.00	0.00	2.35	1.18	-1,230.28	

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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	-22.57	-0.45	0.00	0.00	0.00	0.00	-23.02	COUNTY LIBRARY
PAY	25.21	0.45	0.00	0.00	-0.25	-0.13	25.28	
TOT	2.64	0.00	0.00	0.00	-0.25	-0.13	2.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-888.91	32.24	0.00	0.00	0.00	0.00	-856.67	COUNTY LIBRARY
PAY	-207.03	-32.24	0.00	0.00	2.39	1.20	-235.68	
TOT	-1,095.94	0.00	0.00	0.00	2.39	1.20	-1,092.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.63	0.00	0.00	0.00	0.00	0.00	-9.63	COUNTY LIBRARY
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-9.69	0.00	0.00	0.00	0.00	0.00	-9.69	
<hr/>								
ADJ	-921.11	31.79	0.00	0.00	0.00	0.00	-889.32	AUTH TOTAL
PAY	-181.88	-31.79	0.00	0.00	2.14	1.07	-210.46	
TOT	-1,102.99	0.00	0.00	0.00	2.14	1.07	-1,099.78	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FERGUSON LIBRARY
PAY	-10.12	-0.05	0.00	0.00	0.10	0.05	-10.02	
TOT	-10.12	0.00	0.00	0.00	0.10	0.05	-9.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FERGUSON LIBRARY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	0.05	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-10.12	-0.05	0.00	0.00	0.10	0.05	-10.02	
TOT	-10.20	0.00	0.00	0.00	0.10	0.05	-10.05	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	MAPLEWOOD LIBRARY
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	SCH-CLAYTON
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	
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ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	AUTH TOTAL
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-409.02	-8.18	0.00	0.00	0.00	0.00	-417.20	SCH-PARKWAY
PAY	409.02	8.18	0.00	0.00	-4.17	-2.09	410.94	
TOT	0.00	0.00	0.00	0.00	-4.17	-2.09	-6.26	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.42	0.00	0.00	0.00	0.00	0.00	-20.42	SCH-PARKWAY
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
TOT	-20.55	0.00	0.00	0.00	0.00	0.00	-20.55	
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ADJ	-429.44	-8.18	0.00	0.00	0.00	0.00	-437.62	AUTH TOTAL
PAY	408.89	8.18	0.00	0.00	-4.17	-2.09	410.81	
TOT	-20.55	0.00	0.00	0.00	-4.17	-2.09	-26.81	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.65	0.00	0.00	0.00	0.00	0.00	-48.65	SCH-ROCKWOOD
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
TOT	-48.97	0.00	0.00	0.00	0.00	0.00	-48.97	
<hr/>								
ADJ	-48.65	0.00	0.00	0.00	0.00	0.00	-48.65	AUTH TOTAL
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
TOT	-48.97	0.00	0.00	0.00	0.00	0.00	-48.97	
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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	-5.02	0.00	0.00	0.00	0.00	0.00	-5.02	SCH-MAPLEWOOD
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-5.05	0.00	0.00	0.00	0.00	0.00	-5.05	
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ADJ	-5.02	0.00	0.00	0.00	0.00	0.00	-5.02	AUTH TOTAL
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-5.05	0.00	0.00	0.00	0.00	0.00	-5.05	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	SCH-MEHLVILLE
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-7.25	0.00	0.00	0.00	0.00	0.00	-7.25	
<hr/>								
ADJ	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	AUTH TOTAL
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-7.25	0.00	0.00	0.00	0.00	0.00	-7.25	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,658.13	456.66	0.00	0.00	0.00	0.00	-19,201.47	SCH-NORMANDY
PAY	-3,273.61	-456.66	0.00	0.00	37.31	18.65	-3,674.31	
TOT	-22,931.74	0.00	0.00	0.00	37.31	18.65	-22,875.78	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	SCH-NORMANDY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
<hr/>								
ADJ	-19,660.36	456.66	0.00	0.00	0.00	0.00	-19,203.70	AUTH TOTAL
PAY	-3,273.62	-456.66	0.00	0.00	37.31	18.65	-3,674.32	
TOT	-22,933.98	0.00	0.00	0.00	37.31	18.65	-22,878.02	

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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								
PAY	50.02	0.00	0.00	0.00	-0.50	-0.25	49.27	SCH-PATTONVILLE
TOT	50.02	0.00	0.00	0.00	-0.50	-0.25	49.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.76	0.00	0.00	0.00	0.08	0.04	-7.64	SCH-PATTONVILLE
TOT	-7.76	0.00	0.00	0.00	0.08	0.04	-7.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.86	0.00	0.00	0.00	0.00	0.00	-36.86	SCH-PATTONVILLE
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
TOT	-37.10	0.00	0.00	0.00	0.00	0.00	-37.10	
ADJ	-36.86	0.00	0.00	0.00	0.00	0.00	-36.86	AUTH TOTAL
PAY	42.02	0.00	0.00	0.00	-0.42	-0.21	41.39	
TOT	5.16	0.00	0.00	0.00	-0.42	-0.21	4.53	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,176.92	0.00	0.00	0.00	0.00	0.00	-2,176.92	SCH-RITENOUR
PAY	21.06	0.00	0.00	0.00	-0.21	-0.11	20.74	
TOT	-2,155.86	0.00	0.00	0.00	-0.21	-0.11	-2,156.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	SCH-RITENOUR
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	
ADJ	-2,184.07	0.00	0.00	0.00	0.00	0.00	-2,184.07	AUTH TOTAL
PAY	21.01	0.00	0.00	0.00	-0.21	-0.11	20.69	
TOT	-2,163.06	0.00	0.00	0.00	-0.21	-0.11	-2,163.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	SCH-RIVERVIEW GRNS
PAY	-304.58	-3.23	0.00	0.00	3.08	1.54	-303.19	
TOT	-304.58	0.00	0.00	0.00	3.08	1.54	-299.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	SCH-RIVERVIEW GRNS
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
ADJ	-0.56	3.23	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-304.58	-3.23	0.00	0.00	3.08	1.54	-303.19	
TOT	-305.14	0.00	0.00	0.00	3.08	1.54	-300.52	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-49.64	0.00	0.00	0.00	0.00	-49.64	SCH-UNIVERSITY CTY
PAY	225.63	49.64	0.00	0.00	-2.76	-1.38	271.13	
TOT	225.63	0.00	0.00	0.00	-2.76	-1.38	221.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	SCH-UNIVERSITY CTY
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	
ADJ	-2.56	-49.64	0.00	0.00	0.00	0.00	-52.20	AUTH TOTAL
PAY	225.61	49.64	0.00	0.00	-2.76	-1.38	271.11	
TOT	223.05	0.00	0.00	0.00	-2.76	-1.38	218.91	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	SCH-VALLEY PARK
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	
ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	AUTH TOTAL
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	

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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	0.00	-0.74	0.00	0.00	0.00	0.00	-0.74	METRO SEWER DIST
PAY	3.37	0.74	0.00	0.00	-0.04	-0.02	4.05	
TOT	3.37	0.00	0.00	0.00	-0.04	-0.02	3.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-309.57	11.30	0.00	0.00	0.00	0.00	-298.27	METRO SEWER DIST
PAY	-76.37	-11.30	0.00	0.00	0.87	0.44	-86.36	
TOT	-385.94	0.00	0.00	0.00	0.87	0.44	-384.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	METRO SEWER DIST
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
<hr/>								
ADJ	-312.21	10.56	0.00	0.00	0.00	0.00	-301.65	AUTH TOTAL
PAY	-73.02	-10.56	0.00	0.00	0.83	0.42	-82.33	
TOT	-385.23	0.00	0.00	0.00	0.83	0.42	-383.98	
<hr/>								
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
PAY	0.00	0.00	0.00	0.86	-0.01	0.00	0.85	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	0.86	-0.01	0.00	0.85	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-74.30	0.00	0.00	-74.30	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-15.89	0.16	0.00	-15.73	
TOT	0.00	0.00	0.00	-90.19	0.16	0.00	-90.03	
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ADJ	0.00	0.00	0.00	-74.30	0.00	0.00	-74.30	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.03	0.15	0.00	-14.88	
TOT	0.00	0.00	0.00	-89.33	0.15	0.00	-89.18	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	-0.04	0.00	0.00	0.00	0.00	-2.01	MSD EXTENSION
PAY	2.20	0.04	0.00	0.00	-0.02	-0.01	2.21	
TOT	0.23	0.00	0.00	0.00	-0.02	-0.01	0.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	MSD EXTENSION
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
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ADJ	-2.51	-0.04	0.00	0.00	0.00	0.00	-2.55	AUTH TOTAL
PAY	2.20	0.04	0.00	0.00	-0.02	-0.01	2.21	
TOT	-0.31	0.00	0.00	0.00	-0.02	-0.01	-0.34	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-MALINE CR
PAY	-24.31	-0.02	0.00	0.00	0.24	0.12	-23.97	
TOT	-24.31	0.00	0.00	0.00	0.24	0.12	-23.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-MALINE CR
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.13	0.02	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-24.31	-0.02	0.00	0.00	0.24	0.12	-23.97	
TOT	-24.44	0.00	0.00	0.00	0.24	0.12	-24.08	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-GRAVOIS CR.
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.26	0.26	0.00	0.00	0.00	0.00	-24.00	SEWR-WELLSTON
PAY	-0.27	-0.26	0.00	0.00	0.00	0.00	-0.53	
TOT	-24.53	0.00	0.00	0.00	0.00	0.00	-24.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WELLSTON
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-24.30	0.26	0.00	0.00	0.00	0.00	-24.04	AUTH TOTAL
PAY	-0.27	-0.26	0.00	0.00	0.00	0.00	-0.53	
TOT	-24.57	0.00	0.00	0.00	0.00	0.00	-24.57	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.80	0.00	0.00	0.00	0.00	-0.80	SEWR-U.CTY STORM
PAY	3.62	0.80	0.00	0.00	-0.05	-0.02	4.35	
TOT	3.62	0.00	0.00	0.00	-0.05	-0.02	3.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SEWR-U.CTY STORM
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	-0.34	-0.80	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	3.62	0.80	0.00	0.00	-0.05	-0.02	4.35	
TOT	3.28	0.00	0.00	0.00	-0.05	-0.02	3.21	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SEMINARY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	FIRE-AFFTON
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	FIRE-LEMAY
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-120.26	0.00	0.00	0.00	1.20	0.60	-118.46	FIRE-METRO NORTH
TOT	-120.26	0.00	0.00	0.00	1.20	0.60	-118.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-METRO NORTH
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-120.26	0.00	0.00	0.00	1.20	0.60	-118.46	
TOT	-120.32	0.00	0.00	0.00	1.20	0.60	-118.52	

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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: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	FIRE-RIVERVIEW
PAY	-1.24	-1.19	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.24	0.00	0.00	0.00	0.02	0.02	-1.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-RIVERVIEW
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.09	1.19	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.24	-1.19	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,900.15	135.32	0.00	0.00	0.00	0.00	-4,764.83	FIRE-NORTHEAST AMBU
PAY	-1,060.05	-135.32	0.00	0.00	11.95	5.98	-1,177.44	
TOT	-5,960.20	0.00	0.00	0.00	11.95	5.98	-5,942.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-NORTHEAST AMBU
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-4,900.23	135.32	0.00	0.00	0.00	0.00	-4,764.91	AUTH TOTAL
PAY	-1,060.05	-135.32	0.00	0.00	11.95	5.98	-1,177.44	
TOT	-5,960.28	0.00	0.00	0.00	11.95	5.98	-5,942.35	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	FIRE-FLORISSANT V
TOT	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	FIRE-FLORISSANT V
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
ADJ	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	AUTH TOTAL
TOT	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	FIRE-ROBERTSON
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
<hr/>								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,846.33	13.63	0.00	0.00	0.00	0.00	-1,832.70	FIRE-MID COUNTY
PAY	-154.62	-13.63	0.00	0.00	1.69	0.84	-165.72	
TOT	-2,000.95	0.00	0.00	0.00	1.69	0.84	-1,998.42	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	FIRE-MID COUNTY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
<hr/>								
ADJ	-1,847.83	13.63	0.00	0.00	0.00	0.00	-1,834.20	AUTH TOTAL
PAY	-154.63	-13.63	0.00	0.00	1.69	0.84	-165.73	
TOT	-2,002.46	0.00	0.00	0.00	1.69	0.84	-1,999.93	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	FIRE-PATTONVILLE
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	FIRE-PATTONVILLE
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	
<hr/>								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	AUTH TOTAL
PAY	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
TOT	-6.57	0.00	0.00	0.00	0.03	0.01	-6.53	

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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								
PAY	15.80	0.00	0.00	0.00	-0.16	-0.08	15.56	FIRE-MARYLAND HTS
TOT	15.80	0.00	0.00	0.00	-0.16	-0.08	15.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	FIRE-MARYLAND HTS
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
PAY	15.79	0.00	0.00	0.00	-0.16	-0.08	15.55	
TOT	13.70	0.00	0.00	0.00	-0.16	-0.08	13.46	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-817.13	0.00	0.00	0.00	0.00	0.00	-817.13	FIRE-COMMUNITY
PAY	7.90	0.00	0.00	0.00	-0.08	-0.04	7.78	
TOT	-809.23	0.00	0.00	0.00	-0.08	-0.04	-809.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	FIRE-COMMUNITY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
ADJ	-818.19	0.00	0.00	0.00	0.00	0.00	-818.19	AUTH TOTAL
PAY	7.89	0.00	0.00	0.00	-0.08	-0.04	7.77	
TOT	-810.30	0.00	0.00	0.00	-0.08	-0.04	-810.42	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-SPANISH LAKE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	

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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	-440.04	427.55	0.00	0.00	0.00	0.00	-12.49	CTY-UNINCORPORATED
PAY	-201.53	-427.55	0.00	0.00	6.29	0.00	-622.79	
TOT	-641.57	0.00	0.00	0.00	6.29	0.00	-635.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1.76	0.02	0.00	-1.74	
TOT	0.00	0.00	0.00	-29.76	0.02	0.00	-29.74	
ADJ	-440.04	427.55	0.00	-28.00	0.00	0.00	-40.49	AUTH TOTAL
PAY	-201.53	-427.55	0.00	-1.76	6.31	0.00	-624.53	
TOT	-641.57	0.00	0.00	-29.76	6.31	0.00	-665.02	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82.66	0.00	0.00	0.00	0.83	0.41	-81.42	CTY-BEL RIDGE
TOT	-82.66	0.00	0.00	0.00	0.83	0.41	-81.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
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	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-82.66	0.00	0.00	-28.00	1.11	0.41	-109.14	
TOT	-82.66	0.00	0.00	-56.00	1.11	0.41	-137.14	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-BERKELEY
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	CTY-BRIDGETON
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	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-COUNTRY CLUB H
PAY	-102.01	-1.66	0.00	0.00	1.04	0.52	-102.11	
TOT	-102.01	0.00	0.00	0.00	1.04	0.52	-100.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-COUNTRY CLUB H
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.03	1.66	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-102.01	-1.66	0.00	-28.00	1.32	0.52	-129.83	
TOT	-102.04	0.00	0.00	-28.00	1.32	0.52	-128.20	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-FERGUSON
PAY	-66.56	-0.34	0.00	0.00	0.67	0.33	-65.90	
TOT	-66.56	0.00	0.00	0.00	0.67	0.33	-65.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-66.56	-0.34	0.00	-28.00	0.95	0.33	-93.62	
TOT	-66.56	0.00	0.00	-28.00	0.95	0.33	-93.28	

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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	-28.24	0.00	0.00	0.00	0.28	0.14	-27.82	CTY-NORMANDY
TOT	-28.24	0.00	0.00	0.00	0.28	0.14	-27.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,730.30	0.00	0.00	0.00	27.30	0.00	-2,703.00	CTY-NORMANDY
TOT	-2,730.30	0.00	0.00	0.00	27.30	0.00	-2,703.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-2,758.54	0.00	0.00	0.00	27.58	0.14	-2,730.82	
TOT	-2,758.54	0.00	0.00	-28.00	27.58	0.14	-2,758.82	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.22	0.00	0.00	0.00	0.00	126.22	CTY-NORTHWOODS
PAY	-473.28	-126.22	0.00	0.00	5.99	3.00	-590.51	
TOT	-473.28	0.00	0.00	0.00	5.99	3.00	-464.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-53.37	0.53	0.00	-52.84	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-53.37	0.53	0.00	-52.84	
ADJ	0.00	126.22	0.00	0.00	0.00	0.00	126.22	AUTH TOTAL
PAY	-473.28	-126.22	0.00	-53.37	6.52	3.00	-643.35	
TOT	-473.28	0.00	0.00	-53.37	6.52	3.00	-517.13	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-PACIFIC
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-755.11	0.00	0.00	0.00	0.00	0.00	-755.11	CTY-PINE LAWN
TOT	-755.11	0.00	0.00	0.00	0.00	0.00	-755.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,036.00	0.00	0.00	-1,036.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,036.00	0.00	0.00	-1,036.00	
ADJ	-755.11	0.00	0.00	-1,036.00	0.00	0.00	-1,791.11	AUTH TOTAL
TOT	-755.11	0.00	0.00	-1,036.00	0.00	0.00	-1,791.11	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-7.70	0.00	0.00	0.00	0.00	-7.70	CTY-UNIVERSITY CTY
PAY	35.00	7.70	0.00	0.00	-0.43	-0.22	42.05	
TOT	35.00	0.00	0.00	0.00	-0.43	-0.22	34.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	6.50	-0.07	0.00	6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	6.50	-0.07	0.00	6.43	
ADJ	-0.02	-7.70	0.00	0.00	0.00	0.00	-7.72	AUTH TOTAL
PAY	35.00	7.70	0.00	6.50	-0.50	-0.22	48.48	
TOT	34.98	0.00	0.00	6.50	-0.50	-0.22	40.76	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-VINITA PARK
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-HILLSDALE
PAY	-25.03	-1.00	0.00	0.00	0.26	0.14	-25.63	
TOT	-25.03	0.00	0.00	0.00	0.26	0.14	-24.63	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-25.03	-1.00	0.00	0.00	0.26	0.14	-25.63	
TOT	-25.03	0.00	0.00	0.00	0.26	0.14	-24.63	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	CTY-CRESTWOOD
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-330.08	1.48	0.00	0.00	0.00	0.00	-328.60	CTY-WELLSTON
PAY	-1.52	-1.48	0.00	0.00	0.03	0.02	-2.95	
TOT	-331.60	0.00	0.00	0.00	0.03	0.02	-331.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-330.08	1.48	0.00	-112.00	0.00	0.00	-440.60	AUTH TOTAL
PAY	-1.52	-1.48	0.00	0.00	0.03	0.02	-2.95	
TOT	-331.60	0.00	0.00	-112.00	0.03	0.02	-443.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-121.06	0.00	0.00	0.00	1.21	0.61	-119.24	CTY-HAZELWOOD
TOT	-121.06	0.00	0.00	0.00	1.21	0.61	-119.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	CTY-HAZELWOOD
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-289.00	0.00	0.00	0.00	2.89	0.00	-286.11	CTY-HAZELWOOD
TOT	-289.00	0.00	0.00	0.00	2.89	0.00	-286.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-1.96	0.00	0.00	-5.00	0.00	0.00	-6.96	AUTH TOTAL
PAY	-410.07	0.00	0.00	0.00	4.10	0.61	-405.36	
TOT	-412.03	0.00	0.00	-5.00	4.10	0.61	-412.32	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.87	0.00	0.00	0.00	0.00	0.00	-94.87	CTY-BRECKENRIDGE H
TOT	-94.87	0.00	0.00	0.00	0.00	0.00	-94.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,242.50	0.00	0.00	0.00	0.00	0.00	-1,242.50	CTY-BRECKENRIDGE H
PAY	1,100.00	0.00	0.00	0.00	-11.00	0.00	1,089.00	
TOT	-142.50	0.00	0.00	0.00	-11.00	0.00	-153.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-1,337.37	0.00	0.00	-112.00	0.00	0.00	-1,449.37	AUTH TOTAL
PAY	1,100.00	0.00	0.00	0.00	-11.00	0.00	1,089.00	
TOT	-237.37	0.00	0.00	-112.00	-11.00	0.00	-360.37	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-BELLEFONTAINE
PAY	-0.52	-0.50	0.00	0.00	0.02	0.00	-1.00	
TOT	-0.52	0.00	0.00	0.00	0.02	0.00	-0.50	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.52	-0.50	0.00	0.00	0.02	0.00	-1.00	
TOT	-0.52	0.00	0.00	0.00	0.02	0.00	-0.50	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.03	-0.94	0.00	0.00	0.00	0.00	-9.97	DEV. DISABILITY-PRO
PAY	13.55	0.94	0.00	0.00	-0.15	-0.07	14.27	
TOT	4.52	0.00	0.00	0.00	-0.15	-0.07	4.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-315.49	11.51	0.00	0.00	0.00	0.00	-303.98	DEV. DISABILITY-PRO
PAY	-77.77	-11.51	0.00	0.00	0.90	0.45	-87.93	
TOT	-393.26	0.00	0.00	0.00	0.90	0.45	-391.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	DEV. DISABILITY-PRO
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	
ADJ	-327.18	10.57	0.00	0.00	0.00	0.00	-316.61	AUTH TOTAL
PAY	-64.24	-10.57	0.00	0.00	0.75	0.38	-73.68	
TOT	-391.42	0.00	0.00	0.00	0.75	0.38	-390.29	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	TIF DIST-FERGUSON D
PAY	-86.32	-0.45	0.00	0.00	0.86	0.43	-85.48	
TOT	-86.32	0.00	0.00	0.00	0.86	0.43	-85.03	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-86.32	-0.45	0.00	0.00	0.86	0.43	-85.48	
TOT	-86.32	0.00	0.00	0.00	0.86	0.43	-85.03	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	19.74	0.00	0.00	0.00	19.74	PENALTIES
PAY	0.00	0.00	-19.74	0.00	0.00	0.00	-19.74	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	19.74	0.00	0.00	0.00	19.74	AUTH TOTAL
PAY	0.00	0.00	-19.74	0.00	0.00	0.00	-19.74	
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	-100.00	0.00	0.00	-100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	140.00	0.00	0.00	140.00	
TOT	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
<hr/>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	140.00	0.00	0.00	140.00	
TOT	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-760.00	0.00	0.00	-760.00	
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ADJ	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-760.00	0.00	0.00	-760.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-51.72	0.00	0.00	-51.72	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-51.72	0.00	0.00	-51.72	
<hr/>								
PAY	0.00	0.00	0.00	-51.72	0.00	0.00	-51.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-51.72	0.00	0.00	-51.72	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-130.80	0.00	0.00	-130.80	COMMISSION
TOT	0.00	0.00	0.00	-130.80	0.00	0.00	-130.80	
<hr/>								
PAY	0.00	0.00	0.00	-130.80	0.00	0.00	-130.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-130.80	0.00	0.00	-130.80	
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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	-27.47	51.05	0.00	0.00	0.00	0.00	23.58	ST. OF MISSOURI
PAY	-62.27	-51.05	0.00	0.00	1.13	0.00	-112.19	
TOT	-89.74	0.00	0.00	0.00	1.13	0.00	-88.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.27	8.06	0.00	0.00	0.00	0.00	-98.21	ST. OF MISSOURI
PAY	-28.45	-8.06	0.00	0.00	0.36	0.00	-36.15	
TOT	-134.72	0.00	0.00	0.00	0.36	0.00	-134.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	ST. OF MISSOURI
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ST. OF MISSOURI
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-135.34	59.13	0.00	0.00	0.00	0.00	-76.21	AUTH TOTAL
PAY	-90.78	-59.13	0.00	0.00	1.49	0.00	-148.42	
TOT	-226.12	0.00	0.00	0.00	1.49	0.00	-224.63	

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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	-191.08	355.51	0.00	0.00	0.00	0.00	164.43	COUNTY GENERAL
PAY	-433.76	-355.51	0.00	0.00	7.90	3.95	-777.42	
TOT	-624.84	0.00	0.00	0.00	7.90	3.95	-612.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-740.29	56.22	0.00	0.00	0.00	0.00	-684.07	COUNTY GENERAL
PAY	-198.10	-56.22	0.00	0.00	2.54	1.27	-250.51	
TOT	-938.39	0.00	0.00	0.00	2.54	1.27	-934.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.64	0.00	0.00	0.00	0.00	0.00	-18.64	COUNTY GENERAL
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
TOT	-18.79	0.00	0.00	0.00	0.00	0.00	-18.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	COUNTY GENERAL
PAY	-0.29	-0.14	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-950.01	411.87	0.00	0.00	0.00	0.00	-538.14	AUTH TOTAL
PAY	-632.30	-411.87	0.00	0.00	10.44	5.22	-1,028.51	
TOT	-1,582.31	0.00	0.00	0.00	10.44	5.22	-1,566.65	

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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	-128.11	238.14	0.00	0.00	0.00	0.00	110.03	COUNTY HEALTH FUND
PAY	-290.73	-238.14	0.00	0.00	5.29	2.64	-520.94	
TOT	-418.84	0.00	0.00	0.00	5.29	2.64	-410.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-495.87	37.67	0.00	0.00	0.00	0.00	-458.20	COUNTY HEALTH FUND
PAY	-132.72	-37.67	0.00	0.00	1.71	0.85	-167.83	
TOT	-628.59	0.00	0.00	0.00	1.71	0.85	-626.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.95	0.00	0.00	0.00	0.00	0.00	-15.95	COUNTY HEALTH FUND
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	-16.06	0.00	0.00	0.00	0.00	0.00	-16.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	COUNTY HEALTH FUND
PAY	-0.21	-0.09	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-639.93	275.90	0.00	0.00	0.00	0.00	-364.03	AUTH TOTAL
PAY	-423.77	-275.90	0.00	0.00	7.00	3.49	-689.18	
TOT	-1,063.70	0.00	0.00	0.00	7.00	3.49	-1,053.21	

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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	-45.83	85.06	0.00	0.00	0.00	0.00	39.23	CO. PARK MAINT.
PAY	-103.92	-85.06	0.00	0.00	1.89	0.95	-186.14	
TOT	-149.75	0.00	0.00	0.00	1.89	0.95	-146.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.11	13.45	0.00	0.00	0.00	0.00	-163.66	CO. PARK MAINT.
PAY	-47.43	-13.45	0.00	0.00	0.60	0.31	-59.97	
TOT	-224.54	0.00	0.00	0.00	0.60	0.31	-223.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	CO. PARK MAINT.
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CO. PARK MAINT.
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-225.60	98.54	0.00	0.00	0.00	0.00	-127.06	AUTH TOTAL
PAY	-151.45	-98.54	0.00	0.00	2.49	1.26	-246.24	
TOT	-377.05	0.00	0.00	0.00	2.49	1.26	-373.30	

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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	-17.40	32.36	0.00	0.00	0.00	0.00	14.96	COUNTY BOND RETIRE
PAY	-39.48	-32.36	0.00	0.00	0.71	0.36	-70.77	
TOT	-56.88	0.00	0.00	0.00	0.71	0.36	-55.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.30	5.12	0.00	0.00	0.00	0.00	-62.18	COUNTY BOND RETIRE
PAY	-18.02	-5.12	0.00	0.00	0.23	0.12	-22.79	
TOT	-85.32	0.00	0.00	0.00	0.23	0.12	-84.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.74	0.00	0.00	0.00	0.00	0.00	-13.74	COUNTY BOND RETIRE
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	-13.83	0.00	0.00	0.00	0.00	0.00	-13.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY BOND RETIRE
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-98.44	37.49	0.00	0.00	0.00	0.00	-60.95	AUTH TOTAL
PAY	-57.62	-37.49	0.00	0.00	0.94	0.48	-93.69	
TOT	-156.06	0.00	0.00	0.00	0.94	0.48	-154.64	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.44	49.03	0.00	0.00	0.00	0.00	21.59	ROAD & BRIDGE
PAY	-61.08	-49.03	0.00	0.00	1.10	0.56	-108.45	
TOT	-88.52	0.00	0.00	0.00	1.10	0.56	-86.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	ROAD & BRIDGE
TOT	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.57	0.00	0.00	0.00	0.00	0.00	-9.57	ROAD & BRIDGE
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-9.63	0.00	0.00	0.00	0.00	0.00	-9.63	
ADJ	-37.01	49.03	0.00	0.00	0.00	0.00	12.02	AUTH TOTAL
PAY	-66.77	-49.03	0.00	0.00	1.16	0.59	-114.05	
TOT	-103.78	0.00	0.00	0.00	1.16	0.59	-102.03	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-5.85	-4.68	0.00	0.00	0.11	0.05	-10.37	
TOT	-5.85	0.00	0.00	0.00	0.11	0.05	-5.69	
<hr/>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-5.85	-4.68	0.00	0.00	0.11	0.05	-10.37	
TOT	-5.85	0.00	0.00	0.00	0.11	0.05	-5.69	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	ROAD & BRIDGE
TOT	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	
<hr/>								
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	AUTH TOTAL
TOT	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-1.42	-1.13	0.00	0.00	0.02	0.02	-2.51	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.07	0.00	0.00	0.00	0.15	0.08	-14.84	ROAD & BRIDGE
TOT	-15.07	0.00	0.00	0.00	0.15	0.08	-14.84	
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ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-16.49	-1.13	0.00	0.00	0.17	0.10	-17.35	
TOT	-16.49	0.00	0.00	0.00	0.17	0.10	-16.22	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-1.75	-1.40	0.00	0.00	0.03	0.02	-3.10	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	
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ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-1.75	-1.40	0.00	0.00	0.03	0.02	-3.10	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.89	0.00	0.00	0.00	0.00	0.00	-7.89	ROAD & BRIDGE
TOT	-7.89	0.00	0.00	0.00	0.00	0.00	-7.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.80	0.00	0.00	0.00	0.08	0.04	-7.68	ROAD & BRIDGE
TOT	-7.80	0.00	0.00	0.00	0.08	0.04	-7.68	
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ADJ	-7.89	0.00	0.00	0.00	0.00	0.00	-7.89	AUTH TOTAL
PAY	-7.80	0.00	0.00	0.00	0.08	0.04	-7.68	
TOT	-15.69	0.00	0.00	0.00	0.08	0.04	-15.57	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.25	0.00	0.00	0.00	0.00	0.00	-10.25	ROAD & BRIDGE
PAY	10.25	0.00	0.00	0.00	-0.10	-0.05	10.10	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-10.25	0.00	0.00	0.00	0.00	0.00	-10.25	AUTH TOTAL
PAY	10.25	0.00	0.00	0.00	-0.10	-0.05	10.10	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.81	5.66	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-7.07	-5.66	0.00	0.00	0.13	0.07	-12.53	
TOT	-11.88	0.00	0.00	0.00	0.13	0.07	-11.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	ROAD & BRIDGE
PAY	-15.99	-8.94	0.00	0.00	0.25	0.12	-24.56	
TOT	-15.99	0.00	0.00	0.00	0.25	0.12	-15.62	
ADJ	-4.81	14.60	0.00	0.00	0.00	0.00	9.79	AUTH TOTAL
PAY	-23.06	-14.60	0.00	0.00	0.38	0.19	-37.09	
TOT	-27.87	0.00	0.00	0.00	0.38	0.19	-27.30	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	23.47	0.00	0.00	0.00	0.00	21.72	ROAD & BRIDGE
PAY	-29.34	-23.47	0.00	0.00	0.52	0.27	-52.02	
TOT	-31.09	0.00	0.00	0.00	0.52	0.27	-30.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-2.07	23.47	0.00	0.00	0.00	0.00	21.40	AUTH TOTAL
PAY	-29.34	-23.47	0.00	0.00	0.52	0.27	-52.02	
TOT	-31.41	0.00	0.00	0.00	0.52	0.27	-30.62	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	4.40	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-8.86	-4.40	0.00	0.00	0.13	0.06	-13.07	
TOT	-12.60	0.00	0.00	0.00	0.13	0.06	-12.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-5.92	-4.63	0.00	0.00	0.11	0.05	-10.39	
TOT	-5.92	0.00	0.00	0.00	0.11	0.05	-5.76	
ADJ	-3.74	9.03	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-14.78	-9.03	0.00	0.00	0.24	0.11	-23.46	
TOT	-18.52	0.00	0.00	0.00	0.24	0.11	-18.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-4.43	-3.55	0.00	0.00	0.08	0.04	-7.86	
TOT	-4.43	0.00	0.00	0.00	0.08	0.04	-4.31	
<hr/>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-4.43	-3.55	0.00	0.00	0.08	0.04	-7.86	
TOT	-4.43	0.00	0.00	0.00	0.08	0.04	-4.31	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-3.27	-2.63	0.00	0.00	0.06	0.03	-5.81	
TOT	-3.27	0.00	0.00	0.00	0.06	0.03	-3.18	
<hr/>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-3.27	-2.63	0.00	0.00	0.06	0.03	-5.81	
TOT	-3.27	0.00	0.00	0.00	0.06	0.03	-3.18	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	ROAD & BRIDGE
TOT	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	
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ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	AUTH TOTAL
TOT	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	
<hr/>								
AUTH CODE/NAME: 07C039 / 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	-5.90	-0.35	0.00	0.00	0.06	0.03	-6.16	
TOT	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.41	0.00	0.00	0.00	0.07	0.04	-7.30	ROAD & BRIDGE
TOT	-7.41	0.00	0.00	0.00	0.07	0.04	-7.30	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-13.31	-0.35	0.00	0.00	0.13	0.07	-13.46	
TOT	-13.31	0.00	0.00	0.00	0.13	0.07	-13.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-2.21	-1.76	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-26.89	-6.32	0.00	0.00	0.33	0.16	-32.72	
TOT	-26.89	0.00	0.00	0.00	0.33	0.16	-26.40	
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-29.10	-8.08	0.00	0.00	0.37	0.18	-36.63	
TOT	-29.10	0.00	0.00	0.00	0.37	0.18	-28.55	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	0.24	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
PAY	-0.29	-0.24	0.00	0.00	0.00	0.00	-0.53	
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
ADJ	-0.71	0.24	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-0.29	-0.24	0.00	0.00	0.00	0.00	-0.53	
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	5.78	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-7.25	-5.78	0.00	0.00	0.13	0.07	-12.83	
TOT	-8.74	0.00	0.00	0.00	0.13	0.07	-8.54	
ADJ	-1.49	5.78	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-7.25	-5.78	0.00	0.00	0.13	0.07	-12.83	
TOT	-8.74	0.00	0.00	0.00	0.13	0.07	-8.54	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.29	0.00	0.00	0.00	0.00	0.00	-264.29	ROAD & BRIDGE
TOT	-264.29	0.00	0.00	0.00	0.00	0.00	-264.29	
ADJ	-264.29	0.00	0.00	0.00	0.00	0.00	-264.29	AUTH TOTAL
TOT	-264.29	0.00	0.00	0.00	0.00	0.00	-264.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-1.42	-1.13	0.00	0.00	0.02	0.02	-2.51	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
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ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.42	-1.13	0.00	0.00	0.02	0.02	-2.51	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	0.00	-2.05	0.00	0.00	0.02	0.01	-2.02	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	0.00	-2.05	0.00	0.00	0.02	0.01	-2.02	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-4.76	-3.81	0.00	0.00	0.09	0.04	-8.44	
TOT	-4.76	0.00	0.00	0.00	0.09	0.04	-4.63	
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ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-4.76	-3.81	0.00	0.00	0.09	0.04	-8.44	
TOT	-4.76	0.00	0.00	0.00	0.09	0.04	-4.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C065 / 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	-0.74	-0.59	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.74	-0.59	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
AUTH CODE/NAME: 07C068 / 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	-0.48	-0.39	0.00	0.00	0.00	0.00	-0.87	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.48	-0.39	0.00	0.00	0.00	0.00	-0.87	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-3.16	-2.53	0.00	0.00	0.06	0.03	-5.60	
TOT	-3.16	0.00	0.00	0.00	0.06	0.03	-3.07	
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ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-3.16	-2.53	0.00	0.00	0.06	0.03	-5.60	
TOT	-3.16	0.00	0.00	0.00	0.06	0.03	-3.07	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	4.05	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-5.93	-4.05	0.00	0.00	0.10	0.05	-9.83	
TOT	-6.39	0.00	0.00	0.00	0.10	0.05	-6.24	
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ADJ	-0.46	4.05	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-5.93	-4.05	0.00	0.00	0.10	0.05	-9.83	
TOT	-6.39	0.00	0.00	0.00	0.10	0.05	-6.24	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-5.33	-3.35	0.00	0.00	0.08	0.05	-8.55	
TOT	-5.33	0.00	0.00	0.00	0.08	0.05	-5.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-5.39	-3.40	0.00	0.00	0.08	0.05	-8.66	
TOT	-5.39	0.00	0.00	0.00	0.08	0.05	-5.26	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-4.20	-3.28	0.00	0.00	0.07	0.04	-7.37	
TOT	-4.20	0.00	0.00	0.00	0.07	0.04	-4.09	
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-4.20	-3.28	0.00	0.00	0.07	0.04	-7.37	
TOT	-4.20	0.00	0.00	0.00	0.07	0.04	-4.09	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-6.43	-5.08	0.00	0.00	0.11	0.06	-11.34	
TOT	-6.43	0.00	0.00	0.00	0.11	0.06	-6.26	
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-6.43	-5.08	0.00	0.00	0.11	0.06	-11.34	
TOT	-6.43	0.00	0.00	0.00	0.11	0.06	-6.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / 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	-4.35	-3.48	0.00	0.00	0.07	0.04	-7.72	
TOT	-4.35	0.00	0.00	0.00	0.07	0.04	-4.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
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	
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-4.51	-3.55	0.00	0.00	0.07	0.04	-7.95	
TOT	-4.51	0.00	0.00	0.00	0.07	0.04	-4.40	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.51	2.80	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
PAY	-2.93	-2.80	0.00	0.00	0.06	0.02	-5.65	
TOT	-6.44	0.00	0.00	0.00	0.06	0.02	-6.36	
ADJ	-3.51	2.80	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	-2.93	-2.80	0.00	0.00	0.06	0.02	-5.65	
TOT	-6.44	0.00	0.00	0.00	0.06	0.02	-6.36	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-5.37	-4.29	0.00	0.00	0.09	0.05	-9.52	
TOT	-5.37	0.00	0.00	0.00	0.09	0.05	-5.23	
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-5.37	-4.29	0.00	0.00	0.09	0.05	-9.52	
TOT	-5.37	0.00	0.00	0.00	0.09	0.05	-5.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	5.38	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-6.72	-5.38	0.00	0.00	0.12	0.06	-11.92	
TOT	-7.06	0.00	0.00	0.00	0.12	0.06	-6.88	
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ADJ	-0.34	5.38	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-6.72	-5.38	0.00	0.00	0.12	0.06	-11.92	
TOT	-7.06	0.00	0.00	0.00	0.12	0.06	-6.88	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	6.40	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-8.00	-6.40	0.00	0.00	0.14	0.07	-14.19	
TOT	-10.10	0.00	0.00	0.00	0.14	0.07	-9.89	
<hr/>								
ADJ	-2.10	6.40	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-8.00	-6.40	0.00	0.00	0.14	0.07	-14.19	
TOT	-10.10	0.00	0.00	0.00	0.14	0.07	-9.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-201.35	374.20	0.00	0.00	0.00	0.00	172.85	ST L COMM COLL
PAY	-456.90	-374.20	0.00	0.00	8.31	4.15	-818.64	
TOT	-658.25	0.00	0.00	0.00	8.31	4.15	-645.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-779.25	59.20	0.00	0.00	0.00	0.00	-720.05	ST L COMM COLL
PAY	-208.58	-59.20	0.00	0.00	2.68	1.34	-263.76	
TOT	-987.83	0.00	0.00	0.00	2.68	1.34	-983.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.70	0.00	0.00	0.00	0.00	0.00	-11.70	ST L COMM COLL
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	-11.78	0.00	0.00	0.00	0.00	0.00	-11.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ST L COMM COLL
PAY	-0.33	-0.14	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-992.30	433.54	0.00	0.00	0.00	0.00	-558.76	AUTH TOTAL
PAY	-665.89	-433.54	0.00	0.00	10.99	5.49	-1,082.95	
TOT	-1,658.19	0.00	0.00	0.00	10.99	5.49	-1,641.71	

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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	-1,153.87	2,144.75	0.00	0.00	0.00	0.00	990.88	SPEC SCH DIST
PAY	-2,618.40	-2,144.75	0.00	0.00	47.63	23.81	-4,691.71	
TOT	-3,772.27	0.00	0.00	0.00	47.63	23.81	-3,700.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,466.14	339.22	0.00	0.00	0.00	0.00	-4,126.92	SPEC SCH DIST
PAY	-1,195.45	-339.22	0.00	0.00	15.34	7.68	-1,511.65	
TOT	-5,661.59	0.00	0.00	0.00	15.34	7.68	-5,638.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.45	0.00	0.00	0.00	0.00	0.00	-28.45	SPEC SCH DIST
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
TOT	-28.64	0.00	0.00	0.00	0.00	0.00	-28.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SPEC SCH DIST
PAY	-1.89	-0.82	0.00	0.00	0.03	0.01	-2.67	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	
ADJ	-5,648.46	2,484.79	0.00	0.00	0.00	0.00	-3,163.67	AUTH TOTAL
PAY	-3,815.93	-2,484.79	0.00	0.00	63.00	31.50	-6,206.22	
TOT	-9,464.39	0.00	0.00	0.00	63.00	31.50	-9,369.89	

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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	-255.96	475.73	0.00	0.00	0.00	0.00	219.77	MET ZOO MUS DIST
PAY	-580.83	-475.73	0.00	0.00	10.57	5.28	-1,040.71	
TOT	-836.79	0.00	0.00	0.00	10.57	5.28	-820.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-990.70	75.24	0.00	0.00	0.00	0.00	-915.46	MET ZOO MUS DIST
PAY	-265.20	-75.24	0.00	0.00	3.40	1.71	-335.33	
TOT	-1,255.90	0.00	0.00	0.00	3.40	1.71	-1,250.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.61	0.00	0.00	0.00	0.00	0.00	-12.61	MET ZOO MUS DIST
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	-12.69	0.00	0.00	0.00	0.00	0.00	-12.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	MET ZOO MUS DIST
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	
ADJ	-1,259.27	551.15	0.00	0.00	0.00	0.00	-708.12	AUTH TOTAL
PAY	-846.53	-551.15	0.00	0.00	13.97	6.99	-1,376.72	
TOT	-2,105.80	0.00	0.00	0.00	13.97	6.99	-2,084.84	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-188.03	336.27	0.00	0.00	0.00	0.00	148.24	COUNTY LIBRARY
PAY	-410.82	-336.27	0.00	0.00	7.47	3.73	-735.89	
TOT	-598.85	0.00	0.00	0.00	7.47	3.73	-587.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-888.91	45.98	0.00	0.00	0.00	0.00	-842.93	COUNTY LIBRARY
PAY	-199.00	-45.98	0.00	0.00	2.45	1.23	-241.30	
TOT	-1,087.91	0.00	0.00	0.00	2.45	1.23	-1,084.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.62	0.00	0.00	0.00	0.00	0.00	-9.62	COUNTY LIBRARY
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-9.68	0.00	0.00	0.00	0.00	0.00	-9.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	COUNTY LIBRARY
PAY	-0.34	-0.15	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-1,086.56	382.40	0.00	0.00	0.00	0.00	-704.16	AUTH TOTAL
PAY	-610.22	-382.40	0.00	0.00	9.92	4.96	-977.74	
TOT	-1,696.78	0.00	0.00	0.00	9.92	4.96	-1,681.90	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.08	11.86	0.00	0.00	0.00	0.00	1.78	FERGUSON LIBRARY
PAY	-14.83	-11.86	0.00	0.00	0.27	0.13	-26.29	
TOT	-24.91	0.00	0.00	0.00	0.27	0.13	-24.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.73	0.00	0.00	0.00	0.00	18.73	FERGUSON LIBRARY
PAY	-33.50	-18.73	0.00	0.00	0.53	0.26	-51.44	
TOT	-33.50	0.00	0.00	0.00	0.53	0.26	-32.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FERGUSON LIBRARY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-10.16	30.59	0.00	0.00	0.00	0.00	20.43	AUTH TOTAL
PAY	-48.33	-30.59	0.00	0.00	0.80	0.39	-77.73	
TOT	-58.49	0.00	0.00	0.00	0.80	0.39	-57.30	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	MAPLEWOOD LIBRARY
PAY	-14.89	-11.90	0.00	0.00	0.27	0.13	-26.39	
TOT	-14.89	0.00	0.00	0.00	0.27	0.13	-14.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	MAPLEWOOD LIBRARY
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-0.22	11.90	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-14.89	-11.90	0.00	0.00	0.27	0.13	-26.39	
TOT	-15.11	0.00	0.00	0.00	0.27	0.13	-14.71	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROCK HILL LIBRARY
PAY	-11.70	-0.94	0.00	0.00	0.13	0.06	-12.45	
TOT	-11.70	0.00	0.00	0.00	0.13	0.06	-11.51	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-11.70	-0.94	0.00	0.00	0.13	0.06	-12.45	
TOT	-11.70	0.00	0.00	0.00	0.13	0.06	-11.51	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	WEBSTER LIBRARY
PAY	-14.27	-11.42	0.00	0.00	0.25	0.13	-25.31	
TOT	-14.27	0.00	0.00	0.00	0.25	0.13	-13.89	
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	-14.27	-11.42	0.00	0.00	0.25	0.13	-25.31	
TOT	-14.27	0.00	0.00	0.00	0.25	0.13	-13.89	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.43	16.64	0.00	0.00	0.00	0.00	7.21	UNIVERSITY CITY LIB
PAY	-10.61	-16.64	0.00	0.00	0.28	0.13	-26.84	
TOT	-20.04	0.00	0.00	0.00	0.28	0.13	-19.63	
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ADJ	-9.43	16.64	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-10.61	-16.64	0.00	0.00	0.28	0.13	-26.84	
TOT	-20.04	0.00	0.00	0.00	0.28	0.13	-19.63	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	RICHMOND HEIGHTS PU
PAY	-7.72	-6.17	0.00	0.00	0.14	0.07	-13.68	
TOT	-7.72	0.00	0.00	0.00	0.14	0.07	-7.51	
<hr/>								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-7.72	-6.17	0.00	0.00	0.14	0.07	-13.68	
TOT	-7.72	0.00	0.00	0.00	0.14	0.07	-7.51	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-197.93	14.11	0.00	0.00	0.00	0.00	-183.82	SCH-AFFTON
PAY	-17.65	-14.11	0.00	0.00	0.32	0.16	-31.28	
TOT	-215.58	0.00	0.00	0.00	0.32	0.16	-215.10	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	SCH-AFFTON
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	
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ADJ	-199.86	14.11	0.00	0.00	0.00	0.00	-185.75	AUTH TOTAL
PAY	-17.66	-14.11	0.00	0.00	0.32	0.16	-31.29	
TOT	-217.52	0.00	0.00	0.00	0.32	0.16	-217.04	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	302.31	0.00	0.00	0.00	0.00	302.31	SCH-BAYLESS
PAY	-377.88	-302.31	0.00	0.00	6.80	3.40	-669.99	
TOT	-377.88	0.00	0.00	0.00	6.80	3.40	-367.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SCH-BAYLESS
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-0.25	302.31	0.00	0.00	0.00	0.00	302.06	AUTH TOTAL
PAY	-377.88	-302.31	0.00	0.00	6.80	3.40	-669.99	
TOT	-378.13	0.00	0.00	0.00	6.80	3.40	-367.93	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	SCH-BRENTWOOD
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-5.06	0.00	0.00	0.00	0.00	0.00	-5.06	
ADJ	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	AUTH TOTAL
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-5.06	0.00	0.00	0.00	0.00	0.00	-5.06	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.41	0.00	0.00	0.00	0.00	53.41	SCH-CLAYTON
PAY	-66.77	-53.41	0.00	0.00	1.20	0.60	-118.38	
TOT	-66.77	0.00	0.00	0.00	1.20	0.60	-64.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	SCH-CLAYTON
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	
ADJ	-4.42	53.41	0.00	0.00	0.00	0.00	48.99	AUTH TOTAL
PAY	-66.80	-53.41	0.00	0.00	1.20	0.60	-118.41	
TOT	-71.22	0.00	0.00	0.00	1.20	0.60	-69.42	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-438.82	459.33	0.00	0.00	0.00	0.00	20.51	SCH-PARKWAY
PAY	-121.35	-459.33	0.00	0.00	5.80	2.91	-571.97	
TOT	-560.17	0.00	0.00	0.00	5.80	2.91	-551.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.40	0.00	0.00	0.00	0.00	0.00	-20.40	SCH-PARKWAY
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
TOT	-20.53	0.00	0.00	0.00	0.00	0.00	-20.53	
ADJ	-459.22	459.33	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-121.48	-459.33	0.00	0.00	5.80	2.91	-572.10	
TOT	-580.70	0.00	0.00	0.00	5.80	2.91	-571.99	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.48	611.10	0.00	0.00	0.00	0.00	516.62	SCH-ROCKWOOD
PAY	-768.61	-611.10	0.00	0.00	13.80	6.90	-1,359.01	
TOT	-863.09	0.00	0.00	0.00	13.80	6.90	-842.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.55	0.00	0.00	0.00	0.00	0.00	-49.55	SCH-ROCKWOOD
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
TOT	-49.88	0.00	0.00	0.00	0.00	0.00	-49.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	SCH-ROCKWOOD
PAY	-7.10	-3.07	0.00	0.00	0.10	0.06	-10.01	
TOT	-7.10	0.00	0.00	0.00	0.10	0.06	-6.94	
ADJ	-144.03	614.17	0.00	0.00	0.00	0.00	470.14	AUTH TOTAL
PAY	-776.04	-614.17	0.00	0.00	13.90	6.96	-1,369.35	
TOT	-920.07	0.00	0.00	0.00	13.90	6.96	-899.21	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,337.96	1,403.77	0.00	0.00	0.00	0.00	65.81	SCH-FERG-FLOR
PAY	-1,757.36	-1,403.77	0.00	0.00	31.61	15.81	-3,113.71	
TOT	-3,095.32	0.00	0.00	0.00	31.61	15.81	-3,047.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	898.38	0.00	0.00	0.00	0.00	898.37	SCH-FERG-FLOR
PAY	-2,147.83	-898.38	0.00	0.00	30.46	15.23	-3,000.52	
TOT	-2,147.84	0.00	0.00	0.00	30.46	15.23	-2,102.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.28	0.00	0.00	0.00	0.00	0.00	-41.28	SCH-FERG-FLOR
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
TOT	-41.55	0.00	0.00	0.00	0.00	0.00	-41.55	
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ADJ	-1,379.25	2,302.15	0.00	0.00	0.00	0.00	922.90	AUTH TOTAL
PAY	-3,905.46	-2,302.15	0.00	0.00	62.07	31.04	-6,114.50	
TOT	-5,284.71	0.00	0.00	0.00	62.07	31.04	-5,191.60	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.52	0.00	0.00	0.00	0.00	0.00	-17.52	SCH-HANCOCK
TOT	-17.52	0.00	0.00	0.00	0.00	0.00	-17.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	SCH-HANCOCK
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	
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ADJ	-20.50	0.00	0.00	0.00	0.00	0.00	-20.50	AUTH TOTAL
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-20.52	0.00	0.00	0.00	0.00	0.00	-20.52	

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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	-641.34	265.07	0.00	0.00	0.00	0.00	-376.27	SCH-JENNINGS
PAY	-516.47	-265.07	0.00	0.00	7.81	3.91	-769.82	
TOT	-1,157.81	0.00	0.00	0.00	7.81	3.91	-1,146.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	288.26	0.00	0.00	0.00	0.00	288.26	SCH-JENNINGS
PAY	-854.78	-288.26	0.00	0.00	11.43	5.71	-1,125.90	
TOT	-854.78	0.00	0.00	0.00	11.43	5.71	-837.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	SCH-JENNINGS
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
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ADJ	-642.81	553.33	0.00	0.00	0.00	0.00	-89.48	AUTH TOTAL
PAY	-1,371.26	-553.33	0.00	0.00	19.24	9.62	-1,895.73	
TOT	-2,014.07	0.00	0.00	0.00	19.24	9.62	-1,985.21	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	164.91	0.00	0.00	0.00	0.00	164.91	SCH-KIRKWOOD
PAY	-206.13	-164.91	0.00	0.00	3.71	1.85	-365.48	
TOT	-206.13	0.00	0.00	0.00	3.71	1.85	-200.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.38	0.00	0.00	0.00	0.00	0.00	-8.38	SCH-KIRKWOOD
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-8.44	0.00	0.00	0.00	0.00	0.00	-8.44	
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ADJ	-8.38	164.91	0.00	0.00	0.00	0.00	156.53	AUTH TOTAL
PAY	-206.19	-164.91	0.00	0.00	3.71	1.85	-365.54	
TOT	-214.57	0.00	0.00	0.00	3.71	1.85	-209.01	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.68	8.12	0.00	0.00	0.00	0.00	-16.56	SCH-LADUE
PAY	-10.16	-8.12	0.00	0.00	0.18	0.09	-18.01	
TOT	-34.84	0.00	0.00	0.00	0.18	0.09	-34.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.64	0.00	0.00	0.00	0.00	0.00	-6.64	SCH-LADUE
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-6.68	0.00	0.00	0.00	0.00	0.00	-6.68	
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ADJ	-31.32	8.12	0.00	0.00	0.00	0.00	-23.20	AUTH TOTAL
PAY	-10.20	-8.12	0.00	0.00	0.18	0.09	-18.05	
TOT	-41.52	0.00	0.00	0.00	0.18	0.09	-41.25	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	330.76	0.00	0.00	0.00	0.00	330.76	SCH-MAPLEWOOD
PAY	-413.46	-330.76	0.00	0.00	7.44	3.72	-733.06	
TOT	-413.46	0.00	0.00	0.00	7.44	3.72	-402.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	SCH-MAPLEWOOD
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	
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ADJ	-5.17	330.76	0.00	0.00	0.00	0.00	325.59	AUTH TOTAL
PAY	-413.49	-330.76	0.00	0.00	7.44	3.72	-733.09	
TOT	-418.66	0.00	0.00	0.00	7.44	3.72	-407.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.68	193.60	0.00	0.00	0.00	0.00	159.92	SCH-MEHLVILLE
PAY	-202.02	-193.60	0.00	0.00	3.96	1.98	-389.68	
TOT	-235.70	0.00	0.00	0.00	3.96	1.98	-229.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.07	0.00	0.00	0.00	0.00	0.00	-7.07	SCH-MEHLVILLE
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-7.12	0.00	0.00	0.00	0.00	0.00	-7.12	
ADJ	-40.75	193.60	0.00	0.00	0.00	0.00	152.85	AUTH TOTAL
PAY	-202.07	-193.60	0.00	0.00	3.96	1.98	-389.73	
TOT	-242.82	0.00	0.00	0.00	3.96	1.98	-236.88	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.42	523.65	0.00	0.00	0.00	0.00	472.23	SCH-NORMANDY
PAY	-924.47	-523.65	0.00	0.00	14.48	7.24	-1,426.40	
TOT	-975.89	0.00	0.00	0.00	14.48	7.24	-954.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,686.09	390.69	0.00	0.00	0.00	0.00	-19,295.40	SCH-NORMANDY
PAY	-2,964.45	-390.69	0.00	0.00	33.55	16.77	-3,304.82	
TOT	-22,650.54	0.00	0.00	0.00	33.55	16.77	-22,600.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	SCH-NORMANDY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	
ADJ	-19,739.73	914.34	0.00	0.00	0.00	0.00	-18,825.39	AUTH TOTAL
PAY	-3,888.93	-914.34	0.00	0.00	48.03	24.01	-4,731.23	
TOT	-23,628.66	0.00	0.00	0.00	48.03	24.01	-23,556.62	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.51	276.92	0.00	0.00	0.00	0.00	225.41	SCH-PATTONVILLE
PAY	-291.91	-276.92	0.00	0.00	5.69	2.84	-560.30	
TOT	-343.42	0.00	0.00	0.00	5.69	2.84	-334.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.05	0.00	0.00	0.00	0.09	0.05	-8.91	SCH-PATTONVILLE
TOT	-9.05	0.00	0.00	0.00	0.09	0.05	-8.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.62	0.00	0.00	0.00	0.00	0.00	-36.62	SCH-PATTONVILLE
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
TOT	-36.86	0.00	0.00	0.00	0.00	0.00	-36.86	
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ADJ	-88.13	276.92	0.00	0.00	0.00	0.00	188.79	AUTH TOTAL
PAY	-301.20	-276.92	0.00	0.00	5.78	2.89	-569.45	
TOT	-389.33	0.00	0.00	0.00	5.78	2.89	-380.66	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.86	573.46	0.00	0.00	0.00	0.00	503.60	SCH-RITENOUR
PAY	-759.12	-573.46	0.00	0.00	13.32	6.67	-1,312.59	
TOT	-828.98	0.00	0.00	0.00	13.32	6.67	-808.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,181.48	0.00	0.00	0.00	0.00	0.00	-2,181.48	SCH-RITENOUR
PAY	541.81	0.00	0.00	0.00	-5.42	-2.71	533.68	
TOT	-1,639.67	0.00	0.00	0.00	-5.42	-2.71	-1,647.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.91	0.00	0.00	0.00	0.00	0.00	-6.91	SCH-RITENOUR
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-6.96	0.00	0.00	0.00	0.00	0.00	-6.96	
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ADJ	-2,258.25	573.46	0.00	0.00	0.00	0.00	-1,684.79	AUTH TOTAL
PAY	-217.36	-573.46	0.00	0.00	7.90	3.96	-778.96	
TOT	-2,475.61	0.00	0.00	0.00	7.90	3.96	-2,463.75	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.79	992.88	0.00	0.00	0.00	0.00	857.09	SCH-RIVERVIEW GRNS
PAY	-1,303.84	-992.88	0.00	0.00	22.97	11.48	-2,262.27	
TOT	-1,439.63	0.00	0.00	0.00	22.97	11.48	-1,405.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	SCH-RIVERVIEW GRNS
PAY	-304.59	-2.63	0.00	0.00	3.08	1.53	-302.61	
TOT	-304.59	0.00	0.00	0.00	3.08	1.53	-299.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	SCH-RIVERVIEW GRNS
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
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ADJ	-136.33	995.51	0.00	0.00	0.00	0.00	859.18	AUTH TOTAL
PAY	-1,608.43	-995.51	0.00	0.00	26.05	13.01	-2,564.88	
TOT	-1,744.76	0.00	0.00	0.00	26.05	13.01	-1,705.70	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-199.51	448.71	0.00	0.00	0.00	0.00	249.20	SCH-UNIVERSITY CTY
PAY	-224.27	-448.71	0.00	0.00	6.73	3.36	-662.89	
TOT	-423.78	0.00	0.00	0.00	6.73	3.36	-413.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	SCH-UNIVERSITY CTY
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	
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ADJ	-202.12	448.71	0.00	0.00	0.00	0.00	246.59	AUTH TOTAL
PAY	-224.29	-448.71	0.00	0.00	6.73	3.36	-662.91	
TOT	-426.41	0.00	0.00	0.00	6.73	3.36	-416.32	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	SCH-VALLEY PARK
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	
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ADJ	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	AUTH TOTAL
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	251.92	0.00	0.00	0.00	0.00	251.92	SCH-WEBSTER GROVES
PAY	-507.05	-251.92	0.00	0.00	7.59	3.80	-747.58	
TOT	-507.05	0.00	0.00	0.00	7.59	3.80	-495.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	SCH-WEBSTER GROVES
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	
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ADJ	-5.43	251.92	0.00	0.00	0.00	0.00	246.49	AUTH TOTAL
PAY	-507.09	-251.92	0.00	0.00	7.59	3.80	-747.62	
TOT	-512.52	0.00	0.00	0.00	7.59	3.80	-501.13	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	270.07	0.00	0.00	0.00	0.00	270.07	SCH-LINDBERGH
PAY	-266.84	-270.07	0.00	0.00	5.37	2.68	-528.86	
TOT	-266.84	0.00	0.00	0.00	5.37	2.68	-258.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.37	0.00	0.00	0.00	0.00	0.00	-8.37	SCH-LINDBERGH
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-8.43	0.00	0.00	0.00	0.00	0.00	-8.43	
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ADJ	-8.37	270.07	0.00	0.00	0.00	0.00	261.70	AUTH TOTAL
PAY	-266.90	-270.07	0.00	0.00	5.37	2.68	-528.92	
TOT	-275.27	0.00	0.00	0.00	5.37	2.68	-267.22	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,850.88	2,182.30	0.00	0.00	0.00	0.00	331.42	SCH-HAZELWOOD
PAY	-2,890.79	-2,182.30	0.00	0.00	50.73	25.36	-4,997.00	
TOT	-4,741.67	0.00	0.00	0.00	50.73	25.36	-4,665.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.66	0.00	0.00	0.00	0.00	0.00	-18.66	SCH-HAZELWOOD
TOT	-18.66	0.00	0.00	0.00	0.00	0.00	-18.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.57	0.00	0.00	0.00	0.00	0.00	-27.57	SCH-HAZELWOOD
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
TOT	-27.75	0.00	0.00	0.00	0.00	0.00	-27.75	
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ADJ	-1,897.11	2,182.30	0.00	0.00	0.00	0.00	285.19	AUTH TOTAL
PAY	-2,890.97	-2,182.30	0.00	0.00	50.73	25.36	-4,997.18	
TOT	-4,788.08	0.00	0.00	0.00	50.73	25.36	-4,711.99	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.43	115.64	0.00	0.00	0.00	0.00	57.21	METRO SEWER DIST
PAY	-154.38	-115.64	0.00	0.00	2.70	1.35	-265.97	
TOT	-212.81	0.00	0.00	0.00	2.70	1.35	-208.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-311.34	23.64	0.00	0.00	0.00	0.00	-287.70	METRO SEWER DIST
PAY	-83.33	-23.64	0.00	0.00	1.07	0.54	-105.36	
TOT	-394.67	0.00	0.00	0.00	1.07	0.54	-393.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	METRO SEWER DIST
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	
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ADJ	-372.42	139.28	0.00	0.00	0.00	0.00	-233.14	AUTH TOTAL
PAY	-237.73	-139.28	0.00	0.00	3.77	1.89	-371.35	
TOT	-610.15	0.00	0.00	0.00	3.77	1.89	-604.49	

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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	-4.93	6.94	0.00	0.00	0.00	0.00	2.01	MSD EXTENSION
PAY	-5.50	-6.94	0.00	0.00	0.13	0.06	-12.25	
TOT	-10.43	0.00	0.00	0.00	0.13	0.06	-10.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	MSD EXTENSION
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
ADJ	-5.47	6.94	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-5.50	-6.94	0.00	0.00	0.13	0.06	-12.25	
TOT	-10.97	0.00	0.00	0.00	0.13	0.06	-10.78	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.66	25.77	0.00	0.00	0.00	0.00	13.11	SEWR-MALINE CR
PAY	-40.39	-25.77	0.00	0.00	0.66	0.33	-65.17	
TOT	-53.05	0.00	0.00	0.00	0.66	0.33	-52.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	SEWR-MALINE CR
PAY	-37.51	-9.23	0.00	0.00	0.47	0.24	-46.03	
TOT	-37.51	0.00	0.00	0.00	0.47	0.24	-36.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-MALINE CR
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-12.78	35.00	0.00	0.00	0.00	0.00	22.22	AUTH TOTAL
PAY	-77.90	-35.00	0.00	0.00	1.13	0.57	-111.20	
TOT	-90.68	0.00	0.00	0.00	1.13	0.57	-88.98	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.91	0.00	0.00	0.00	0.00	13.91	SEWR-GRAVOIS CR.
PAY	-17.41	-13.91	0.00	0.00	0.31	0.16	-30.85	
TOT	-17.41	0.00	0.00	0.00	0.31	0.16	-16.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-GRAVOIS CR.
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-0.32	13.91	0.00	0.00	0.00	0.00	13.59	AUTH TOTAL
PAY	-17.41	-13.91	0.00	0.00	0.31	0.16	-30.85	
TOT	-17.73	0.00	0.00	0.00	0.31	0.16	-17.26	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SEWR-WELLSTON
PAY	-0.48	-0.38	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.26	0.22	0.00	0.00	0.00	0.00	-24.04	SEWR-WELLSTON
PAY	-0.27	-0.22	0.00	0.00	0.00	0.00	-0.49	
TOT	-24.53	0.00	0.00	0.00	0.00	0.00	-24.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WELLSTON
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-24.29	0.60	0.00	0.00	0.00	0.00	-23.69	AUTH TOTAL
PAY	-0.75	-0.60	0.00	0.00	0.00	0.00	-1.35	
TOT	-25.04	0.00	0.00	0.00	0.00	0.00	-25.04	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.28	9.19	0.00	0.00	0.00	0.00	5.91	SEWR-WATKINS CR
PAY	-12.85	-9.19	0.00	0.00	0.22	0.11	-21.71	
TOT	-16.13	0.00	0.00	0.00	0.22	0.11	-15.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-3.29	9.19	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-12.85	-9.19	0.00	0.00	0.22	0.11	-21.71	
TOT	-16.14	0.00	0.00	0.00	0.22	0.11	-15.81	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.54	12.34	0.00	0.00	0.00	0.00	6.80	SEWR-U.CTY STORM
PAY	-9.22	-12.34	0.00	0.00	0.21	0.11	-21.24	
TOT	-14.76	0.00	0.00	0.00	0.21	0.11	-14.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-U.CTY STORM
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	-5.86	12.34	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-9.22	-12.34	0.00	0.00	0.21	0.11	-21.24	
TOT	-15.08	0.00	0.00	0.00	0.21	0.11	-14.76	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.39	43.13	0.00	0.00	0.00	0.00	13.74	SEWR-COLD WATER
PAY	-54.79	-43.13	0.00	0.00	0.98	0.49	-96.45	
TOT	-84.18	0.00	0.00	0.00	0.98	0.49	-82.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.16	6.98	0.00	0.00	0.00	0.00	-33.18	SEWR-COLD WATER
PAY	-11.23	-6.98	0.00	0.00	0.18	0.09	-17.94	
TOT	-51.39	0.00	0.00	0.00	0.18	0.09	-51.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	SEWR-COLD WATER
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
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ADJ	-70.45	50.11	0.00	0.00	0.00	0.00	-20.34	AUTH TOTAL
PAY	-66.03	-50.11	0.00	0.00	1.16	0.58	-114.40	
TOT	-136.48	0.00	0.00	0.00	1.16	0.58	-134.74	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-SUGAR CREEK
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	8.52	0.00	0.00	0.00	0.00	7.46	SEWR-DEER CREEK
PAY	-13.40	-8.52	0.00	0.00	0.22	0.11	-21.59	
TOT	-14.46	0.00	0.00	0.00	0.22	0.11	-14.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	SEWR-DEER CREEK
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
<hr/>								
ADJ	-1.58	8.52	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-13.40	-8.52	0.00	0.00	0.22	0.11	-21.59	
TOT	-14.98	0.00	0.00	0.00	0.22	0.11	-14.65	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	SEWR-SEMINARY
TOT	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SEMINARY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	AUTH TOTAL
TOT	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.27	49.61	0.00	0.00	0.00	0.00	2.34	FIRE-AFFTON
PAY	-62.01	-49.61	0.00	0.00	1.12	0.56	-109.94	
TOT	-109.28	0.00	0.00	0.00	1.12	0.56	-107.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	FIRE-AFFTON
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-47.62	49.61	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-62.01	-49.61	0.00	0.00	1.12	0.56	-109.94	
TOT	-109.63	0.00	0.00	0.00	1.12	0.56	-107.95	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	FIRE-KINLOCH
PAY	-22.66	-6.34	0.00	0.00	0.29	0.14	-28.57	
TOT	-22.66	0.00	0.00	0.00	0.29	0.14	-22.23	
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ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-22.66	-6.34	0.00	0.00	0.29	0.14	-28.57	
TOT	-22.66	0.00	0.00	0.00	0.29	0.14	-22.23	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.43	59.85	0.00	0.00	0.00	0.00	55.42	FIRE-LEMAY
PAY	-74.81	-59.85	0.00	0.00	1.35	0.67	-132.64	
TOT	-79.24	0.00	0.00	0.00	1.35	0.67	-77.22	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	FIRE-LEMAY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
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ADJ	-5.25	59.85	0.00	0.00	0.00	0.00	54.60	AUTH TOTAL
PAY	-74.82	-59.85	0.00	0.00	1.35	0.67	-132.65	
TOT	-80.07	0.00	0.00	0.00	1.35	0.67	-78.05	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.86	240.71	0.00	0.00	0.00	0.00	176.85	FIRE-METRO NORTH
PAY	-302.70	-240.71	0.00	0.00	5.44	2.71	-535.26	
TOT	-366.56	0.00	0.00	0.00	5.44	2.71	-358.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-141.18	0.00	0.00	0.00	1.41	0.71	-139.06	FIRE-METRO NORTH
TOT	-141.18	0.00	0.00	0.00	1.41	0.71	-139.06	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-METRO NORTH
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-63.92	240.71	0.00	0.00	0.00	0.00	176.79	AUTH TOTAL
PAY	-443.88	-240.71	0.00	0.00	6.85	3.42	-674.32	
TOT	-507.80	0.00	0.00	0.00	6.85	3.42	-497.53	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.95	235.60	0.00	0.00	0.00	0.00	145.65	FIRE-RIVERVIEW
PAY	-399.99	-235.60	0.00	0.00	6.36	3.18	-626.05	
TOT	-489.94	0.00	0.00	0.00	6.36	3.18	-480.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.21	0.00	0.00	0.00	0.00	110.21	FIRE-RIVERVIEW
PAY	-141.02	-110.21	0.00	0.00	2.51	1.26	-247.46	
TOT	-141.02	0.00	0.00	0.00	2.51	1.26	-137.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-RIVERVIEW
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-90.14	345.81	0.00	0.00	0.00	0.00	255.67	AUTH TOTAL
PAY	-541.01	-345.81	0.00	0.00	8.87	4.44	-873.51	
TOT	-631.15	0.00	0.00	0.00	8.87	4.44	-617.84	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.06	94.75	0.00	0.00	0.00	0.00	-30.31	FIRE-NORTHEAST AMBU
PAY	-218.81	-94.75	0.00	0.00	3.14	1.56	-308.86	
TOT	-343.87	0.00	0.00	0.00	3.14	1.56	-339.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,902.67	117.19	0.00	0.00	0.00	0.00	-4,785.48	FIRE-NORTHEAST AMBU
PAY	-1,060.58	-117.19	0.00	0.00	11.78	5.89	-1,160.10	
TOT	-5,963.25	0.00	0.00	0.00	11.78	5.89	-5,945.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-NORTHEAST AMBU
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-5,027.81	211.94	0.00	0.00	0.00	0.00	-4,815.87	AUTH TOTAL
PAY	-1,279.39	-211.94	0.00	0.00	14.92	7.45	-1,468.96	
TOT	-6,307.20	0.00	0.00	0.00	14.92	7.45	-6,284.83	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.39	364.45	0.00	0.00	0.00	0.00	213.06	FIRE-FLORISSANT V
PAY	-456.27	-364.45	0.00	0.00	8.20	4.10	-808.42	
TOT	-607.66	0.00	0.00	0.00	8.20	4.10	-595.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	FIRE-FLORISSANT V
TOT	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	FIRE-FLORISSANT V
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
ADJ	-156.40	364.45	0.00	0.00	0.00	0.00	208.05	AUTH TOTAL
PAY	-456.27	-364.45	0.00	0.00	8.20	4.10	-808.42	
TOT	-612.67	0.00	0.00	0.00	8.20	4.10	-600.37	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.39	0.00	0.00	0.00	0.00	27.39	FIRE-ROBERTSON
PAY	0.00	-27.39	0.00	0.00	0.27	0.14	-26.98	
TOT	0.00	0.00	0.00	0.00	0.27	0.14	0.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	FIRE-ROBERTSON
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
ADJ	-1.24	27.39	0.00	0.00	0.00	0.00	26.15	AUTH TOTAL
PAY	-0.01	-27.39	0.00	0.00	0.27	0.14	-26.99	
TOT	-1.25	0.00	0.00	0.00	0.27	0.14	-0.84	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.06	133.62	0.00	0.00	0.00	0.00	77.56	FIRE-MID COUNTY
PAY	-77.87	-133.62	0.00	0.00	2.12	1.06	-208.31	
TOT	-133.93	0.00	0.00	0.00	2.12	1.06	-130.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,846.33	6.33	0.00	0.00	0.00	0.00	-1,840.00	FIRE-MID COUNTY
PAY	-7.91	-6.33	0.00	0.00	0.14	0.07	-14.03	
TOT	-1,854.24	0.00	0.00	0.00	0.14	0.07	-1,854.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	FIRE-MID COUNTY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
<hr/>								
ADJ	-1,903.88	139.95	0.00	0.00	0.00	0.00	-1,763.93	AUTH TOTAL
PAY	-85.79	-139.95	0.00	0.00	2.26	1.13	-222.35	
TOT	-1,989.67	0.00	0.00	0.00	2.26	1.13	-1,986.28	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.45	1.71	0.00	0.00	0.00	0.00	-8.74	FIRE-PATTONVILLE
PAY	-2.14	-1.71	0.00	0.00	0.04	0.02	-3.79	
TOT	-12.59	0.00	0.00	0.00	0.04	0.02	-12.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	FIRE-PATTONVILLE
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	FIRE-PATTONVILLE
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	
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ADJ	-14.29	1.71	0.00	0.00	0.00	0.00	-12.58	AUTH TOTAL
PAY	-5.58	-1.71	0.00	0.00	0.07	0.04	-7.18	
TOT	-19.87	0.00	0.00	0.00	0.07	0.04	-19.76	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.11	0.00	0.00	0.00	0.00	55.11	FIRE-MARYLAND HTS
PAY	-68.88	-55.11	0.00	0.00	1.24	0.62	-122.13	
TOT	-68.88	0.00	0.00	0.00	1.24	0.62	-67.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	FIRE-MARYLAND HTS
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	
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ADJ	-2.08	55.11	0.00	0.00	0.00	0.00	53.03	AUTH TOTAL
PAY	-68.89	-55.11	0.00	0.00	1.24	0.62	-122.14	
TOT	-70.97	0.00	0.00	0.00	1.24	0.62	-69.11	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.16	234.87	0.00	0.00	0.00	0.00	203.71	FIRE-COMMUNITY
PAY	-311.20	-234.87	0.00	0.00	5.46	2.73	-537.88	
TOT	-342.36	0.00	0.00	0.00	5.46	2.73	-334.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-817.14	0.00	0.00	0.00	0.00	0.00	-817.14	FIRE-COMMUNITY
PAY	202.95	0.00	0.00	0.00	-2.03	-1.01	199.91	
TOT	-614.19	0.00	0.00	0.00	-2.03	-1.01	-617.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	FIRE-COMMUNITY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
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ADJ	-849.32	234.87	0.00	0.00	0.00	0.00	-614.45	AUTH TOTAL
PAY	-108.26	-234.87	0.00	0.00	3.43	1.72	-337.98	
TOT	-957.58	0.00	0.00	0.00	3.43	1.72	-952.43	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-261.46	225.87	0.00	0.00	0.00	0.00	-35.59	FIRE-SPANISH LAKE
PAY	-236.86	-225.87	0.00	0.00	4.63	2.31	-455.79	
TOT	-498.32	0.00	0.00	0.00	4.63	2.31	-491.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-SPANISH LAKE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-261.52	225.87	0.00	0.00	0.00	0.00	-35.65	AUTH TOTAL
PAY	-236.86	-225.87	0.00	0.00	4.63	2.31	-455.79	
TOT	-498.38	0.00	0.00	0.00	4.63	2.31	-491.44	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-198.90	231.95	0.00	0.00	0.00	0.00	33.05	FIRE-BLACK JACK
PAY	-371.60	-231.95	0.00	0.00	6.04	3.02	-594.49	
TOT	-570.50	0.00	0.00	0.00	6.04	3.02	-561.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-BLACK JACK
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-199.22	231.95	0.00	0.00	0.00	0.00	32.73	AUTH TOTAL
PAY	-371.60	-231.95	0.00	0.00	6.04	3.02	-594.49	
TOT	-570.82	0.00	0.00	0.00	6.04	3.02	-561.76	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.23	71.49	0.00	0.00	0.00	0.00	64.26	FIRE-MEHLVILLE
PAY	-67.50	-71.49	0.00	0.00	1.39	0.70	-136.90	
TOT	-74.73	0.00	0.00	0.00	1.39	0.70	-72.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	FIRE-MEHLVILLE
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	
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ADJ	-9.69	71.49	0.00	0.00	0.00	0.00	61.80	AUTH TOTAL
PAY	-67.52	-71.49	0.00	0.00	1.39	0.70	-136.92	
TOT	-77.21	0.00	0.00	0.00	1.39	0.70	-75.12	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.74	6.21	0.00	0.00	0.00	0.00	-0.53	FIRE-WEST OVERLAND
PAY	-7.76	-6.21	0.00	0.00	0.14	0.07	-13.76	
TOT	-14.50	0.00	0.00	0.00	0.14	0.07	-14.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	FIRE-WEST OVERLAND
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
<hr/>								
ADJ	-7.46	6.21	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	-7.76	-6.21	0.00	0.00	0.14	0.07	-13.76	
TOT	-15.22	0.00	0.00	0.00	0.14	0.07	-15.01	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.91	50.19	0.00	0.00	0.00	0.00	36.28	FIRE-METRO WEST
PAY	-63.88	-50.19	0.00	0.00	1.14	0.57	-112.36	
TOT	-77.79	0.00	0.00	0.00	1.14	0.57	-76.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	FIRE-METRO WEST
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
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ADJ	-15.60	50.19	0.00	0.00	0.00	0.00	34.59	AUTH TOTAL
PAY	-63.89	-50.19	0.00	0.00	1.14	0.57	-112.37	
TOT	-79.49	0.00	0.00	0.00	1.14	0.57	-77.78	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.23	109.19	0.00	0.00	0.00	0.00	105.96	FIRE-MONARCH
PAY	-136.48	-109.19	0.00	0.00	2.45	1.23	-241.99	
TOT	-139.71	0.00	0.00	0.00	2.45	1.23	-136.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	FIRE-MONARCH
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
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ADJ	-4.88	109.19	0.00	0.00	0.00	0.00	104.31	AUTH TOTAL
PAY	-136.49	-109.19	0.00	0.00	2.45	1.23	-242.00	
TOT	-141.37	0.00	0.00	0.00	2.45	1.23	-137.69	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	19.66	0.00	0.00	0.00	0.00	17.27	FIRE-CREVE COEUR
PAY	-29.04	-19.66	0.00	0.00	0.49	0.25	-47.96	
TOT	-31.43	0.00	0.00	0.00	0.49	0.25	-30.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	FIRE-CREVE COEUR
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
ADJ	-3.83	19.66	0.00	0.00	0.00	0.00	15.83	AUTH TOTAL
PAY	-29.05	-19.66	0.00	0.00	0.49	0.25	-47.97	
TOT	-32.88	0.00	0.00	0.00	0.49	0.25	-32.14	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	FIRE-FENTON
PAY	-4.89	-3.91	0.00	0.00	0.09	0.04	-8.67	
TOT	-4.89	0.00	0.00	0.00	0.09	0.04	-4.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	FIRE-FENTON
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	
ADJ	-4.44	3.91	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-4.92	-3.91	0.00	0.00	0.09	0.04	-8.70	
TOT	-9.36	0.00	0.00	0.00	0.09	0.04	-9.23	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.95	0.00	0.00	0.00	0.00	28.95	FIRE-WEST CO EMS
PAY	-24.09	-28.95	0.00	0.00	0.53	0.26	-52.25	
TOT	-24.09	0.00	0.00	0.00	0.53	0.26	-23.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	FIRE-WEST CO EMS
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
ADJ	-0.51	28.95	0.00	0.00	0.00	0.00	28.44	AUTH TOTAL
PAY	-24.09	-28.95	0.00	0.00	0.53	0.26	-52.25	
TOT	-24.60	0.00	0.00	0.00	0.53	0.26	-23.81	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	FIRE-VALLEY PARK
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<hr/>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.15	0.00	0.00	0.00	0.00	41.15	FIRE-EUREKA
PAY	-51.43	-41.15	0.00	0.00	0.92	0.47	-91.19	
TOT	-51.43	0.00	0.00	0.00	0.92	0.47	-50.04	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-EUREKA
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	FIRE-EUREKA
PAY	-1.87	-0.81	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.87	0.00	0.00	0.00	0.03	0.01	-1.83	
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ADJ	-0.12	41.96	0.00	0.00	0.00	0.00	41.84	AUTH TOTAL
PAY	-53.30	-41.96	0.00	0.00	0.95	0.48	-93.83	
TOT	-53.42	0.00	0.00	0.00	0.95	0.48	-51.99	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.42	5.27	0.00	0.00	0.00	0.00	1.85	LIGHT-CASTLE POINT
PAY	-6.58	-5.27	0.00	0.00	0.12	0.06	-11.67	
TOT	-10.00	0.00	0.00	0.00	0.12	0.06	-9.82	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.18	0.00	0.00	0.00	0.10	0.05	-10.03	LIGHT-CASTLE POINT
TOT	-10.18	0.00	0.00	0.00	0.10	0.05	-10.03	
<hr/>								
ADJ	-3.42	5.27	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-16.76	-5.27	0.00	0.00	0.22	0.11	-21.70	
TOT	-20.18	0.00	0.00	0.00	0.22	0.11	-19.85	

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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	0.00	1.59	0.00	0.00	0.00	0.00	1.59	LIGHT-ELMWOOD PARK
PAY	-1.99	-1.59	0.00	0.00	0.04	0.02	-3.52	
TOT	-1.99	0.00	0.00	0.00	0.04	0.02	-1.93	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-1.99	-1.59	0.00	0.00	0.04	0.02	-3.52	
TOT	-1.99	0.00	0.00	0.00	0.04	0.02	-1.93	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	LIGHT-GLASGOW
PAY	-4.36	-3.49	0.00	0.00	0.07	0.04	-7.74	
TOT	-4.36	0.00	0.00	0.00	0.07	0.04	-4.25	
<hr/>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-4.36	-3.49	0.00	0.00	0.07	0.04	-7.74	
TOT	-4.36	0.00	0.00	0.00	0.07	0.04	-4.25	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	LIGHT-HANCOCK
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	LIGHT-HANCOCK
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	LIGHT-WHEATON-COOK
PAY	-3.48	-2.78	0.00	0.00	0.06	0.03	-6.17	
TOT	-3.48	0.00	0.00	0.00	0.06	0.03	-3.39	
<hr/>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-3.48	-2.78	0.00	0.00	0.06	0.03	-6.17	
TOT	-3.48	0.00	0.00	0.00	0.06	0.03	-3.39	

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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	-474.00	0.00	0.00	0.00	0.00	0.00	-474.00	CTY-UNINCORPORATED
PAY	-132.54	0.00	0.00	0.00	1.33	0.00	-131.21	
TOT	-606.54	0.00	0.00	0.00	1.33	0.00	-605.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-474.00	0.00	0.00	-28.00	0.00	0.00	-502.00	AUTH TOTAL
PAY	-132.54	0.00	0.00	0.00	1.33	0.00	-131.21	
TOT	-606.54	0.00	0.00	-28.00	1.33	0.00	-633.21	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.48	0.00	0.00	0.00	0.00	0.00	-16.48	CTY-BEL NOR
TOT	-16.48	0.00	0.00	0.00	0.00	0.00	-16.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-16.48	0.00	0.00	-5.00	0.00	0.00	-21.48	AUTH TOTAL
TOT	-16.48	0.00	0.00	-5.00	0.00	0.00	-21.48	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-160.15	0.00	0.00	0.00	1.60	0.80	-157.75	CTY-BEL RIDGE
TOT	-160.15	0.00	0.00	0.00	1.60	0.80	-157.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
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	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-160.15	0.00	0.00	-28.00	1.88	0.80	-185.47	
TOT	-160.15	0.00	0.00	-56.00	1.88	0.80	-213.47	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.85	54.13	0.00	0.00	0.00	0.00	7.28	CTY-BERKELEY
PAY	-67.66	-54.13	0.00	0.00	1.22	0.61	-119.96	
TOT	-114.51	0.00	0.00	0.00	1.22	0.61	-112.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.01	0.00	0.00	0.00	0.00	86.01	CTY-BERKELEY
PAY	-107.51	-86.01	0.00	0.00	1.94	0.97	-190.61	
TOT	-107.51	0.00	0.00	0.00	1.94	0.97	-104.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-BERKELEY
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-47.01	140.14	0.00	0.00	0.00	0.00	93.13	AUTH TOTAL
PAY	-175.17	-140.14	0.00	-28.00	3.44	1.58	-338.29	
TOT	-222.18	0.00	0.00	-28.00	3.44	1.58	-245.16	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	CTY-BRIDGETON
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-CHARLACK
PAY	-1.03	-0.80	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.03	-0.80	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	

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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	0.00	12.75	0.00	0.00	0.00	0.00	12.75	CTY-CLAYTON
PAY	-15.93	-12.75	0.00	0.00	0.29	0.14	-28.25	
TOT	-15.93	0.00	0.00	0.00	0.29	0.14	-15.50	
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ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	AUTH TOTAL
PAY	-15.93	-12.75	0.00	0.00	0.29	0.14	-28.25	
TOT	-15.93	0.00	0.00	0.00	0.29	0.14	-15.50	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.60	0.00	0.00	0.00	0.00	0.00	-92.60	CTY-COUNTRY CLUB H
TOT	-92.60	0.00	0.00	0.00	0.00	0.00	-92.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105.95	0.00	0.00	0.00	1.06	0.53	-104.36	CTY-COUNTRY CLUB H
TOT	-105.95	0.00	0.00	0.00	1.06	0.53	-104.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-COUNTRY CLUB H
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	
<hr/>								
ADJ	-92.63	0.00	0.00	-8.00	0.00	0.00	-100.63	AUTH TOTAL
PAY	-105.95	0.00	0.00	-28.00	1.34	0.53	-132.08	
TOT	-198.58	0.00	0.00	-36.00	1.34	0.53	-232.71	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.62	74.90	0.00	0.00	0.00	0.00	11.28	CTY-FERGUSON
PAY	-93.62	-74.90	0.00	0.00	1.69	0.84	-165.99	
TOT	-157.24	0.00	0.00	0.00	1.69	0.84	-154.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.00	0.00	0.00	0.00	0.00	119.00	CTY-FERGUSON
PAY	-212.88	-119.00	0.00	0.00	3.32	1.66	-326.90	
TOT	-212.88	0.00	0.00	0.00	3.32	1.66	-207.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-27.50	0.23	0.00	-27.27	
<hr/>								
ADJ	-63.62	193.90	0.00	-5.00	0.00	0.00	125.28	AUTH TOTAL
PAY	-306.50	-193.90	0.00	-78.50	5.80	2.50	-570.60	
TOT	-370.12	0.00	0.00	-83.50	5.80	2.50	-445.32	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.32	52.18	0.00	0.00	0.00	0.00	7.86	CTY-JENNINGS
PAY	-105.01	-52.18	0.00	0.00	1.57	0.79	-154.83	
TOT	-149.33	0.00	0.00	0.00	1.57	0.79	-146.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.88	0.00	0.00	0.00	0.00	54.88	CTY-JENNINGS
PAY	-70.22	-54.88	0.00	0.00	1.25	0.62	-123.23	
TOT	-70.22	0.00	0.00	0.00	1.25	0.62	-68.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	159.60	0.00	0.00	0.00	0.00	159.60	CTY-JENNINGS
PAY	-266.00	-159.60	0.00	0.00	4.26	0.00	-421.34	
TOT	-266.00	0.00	0.00	0.00	4.26	0.00	-261.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-24.50	0.21	0.00	-24.29	
ADJ	-44.32	266.66	0.00	-3.50	0.00	0.00	218.84	AUTH TOTAL
PAY	-441.23	-266.66	0.00	-39.00	7.47	1.41	-738.01	
TOT	-485.55	0.00	0.00	-42.50	7.47	1.41	-519.17	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.01	0.00	0.00	0.00	0.00	21.01	CTY-KIRKWOOD
PAY	-26.25	-21.01	0.00	0.00	0.47	0.24	-46.55	
TOT	-26.25	0.00	0.00	0.00	0.47	0.24	-25.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	21.01	0.00	0.00	0.00	0.00	21.01	AUTH TOTAL
PAY	-26.25	-21.01	0.00	-12.00	0.59	0.24	-58.43	
TOT	-26.25	0.00	0.00	-12.00	0.59	0.24	-37.42	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-LADUE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.71	0.00	0.00	0.00	0.00	30.71	CTY-MAPLEWOOD
PAY	-38.38	-30.71	0.00	0.00	0.69	0.34	-68.06	
TOT	-38.38	0.00	0.00	0.00	0.69	0.34	-37.35	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	CTY-MAPLEWOOD
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	-2.35	30.71	0.00	0.00	0.00	0.00	28.36	AUTH TOTAL
PAY	-38.40	-30.71	0.00	-18.00	0.87	0.34	-85.90	
TOT	-40.75	0.00	0.00	-18.00	0.87	0.34	-57.54	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	CTY-MARLBOROUGH
TOT	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	
<hr/>								
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	AUTH TOTAL
TOT	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-NORMANDY
PAY	-22.47	-1.34	0.00	0.00	0.23	0.12	-23.46	
TOT	-22.47	0.00	0.00	0.00	0.23	0.12	-22.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.24	0.00	0.00	0.00	0.28	0.14	-27.82	CTY-NORMANDY
TOT	-28.24	0.00	0.00	0.00	0.28	0.14	-27.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,062.50	0.00	0.00	0.00	30.63	0.00	-3,031.87	CTY-NORMANDY
TOT	-3,062.50	0.00	0.00	0.00	30.63	0.00	-3,031.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	1.34	0.00	-28.00	0.00	0.00	-26.66	AUTH TOTAL
PAY	-3,113.21	-1.34	0.00	0.00	31.14	0.26	-3,083.15	
TOT	-3,113.21	0.00	0.00	-28.00	31.14	0.26	-3,109.81	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.85	0.00	0.00	0.00	0.00	29.85	CTY-NORTHWOODS
PAY	-37.38	-29.85	0.00	0.00	0.67	0.34	-66.22	
TOT	-37.38	0.00	0.00	0.00	0.67	0.34	-36.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.72	0.00	0.00	0.00	0.00	110.72	CTY-NORTHWOODS
PAY	-471.31	-110.72	0.00	0.00	5.82	2.91	-573.30	
TOT	-471.31	0.00	0.00	0.00	5.82	2.91	-462.58	
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	140.57	0.00	0.00	0.00	0.00	140.57	AUTH TOTAL
PAY	-508.69	-140.57	0.00	-61.00	7.10	3.25	-699.91	
TOT	-508.69	0.00	0.00	-61.00	7.10	3.25	-559.34	

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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	-755.11	0.00	0.00	0.00	0.00	0.00	-755.11	CTY-PINE LAWN
TOT	-755.11	0.00	0.00	0.00	0.00	0.00	-755.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,036.00	0.00	0.00	-1,036.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,036.00	0.00	0.00	-1,036.00	
ADJ	-755.11	0.00	0.00	-1,036.00	0.00	0.00	-1,791.11	AUTH TOTAL
TOT	-755.11	0.00	0.00	-1,036.00	0.00	0.00	-1,791.11	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.74	0.00	0.00	0.00	0.00	17.74	CTY-RICHMOND HTS
PAY	-22.17	-17.74	0.00	0.00	0.40	0.20	-39.31	
TOT	-22.17	0.00	0.00	0.00	0.40	0.20	-21.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	17.74	0.00	0.00	0.00	0.00	17.74	AUTH TOTAL
PAY	-22.17	-17.74	0.00	-6.50	0.47	0.20	-45.74	
TOT	-22.17	0.00	0.00	-6.50	0.47	0.20	-28.00	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	CTY-ROCK HILL
PAY	-23.72	-1.90	0.00	0.00	0.26	0.13	-25.23	
TOT	-23.72	0.00	0.00	0.00	0.26	0.13	-23.33	
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-23.72	-1.90	0.00	0.00	0.26	0.13	-25.23	
TOT	-23.72	0.00	0.00	0.00	0.26	0.13	-23.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.62	52.23	0.00	0.00	0.00	0.00	22.61	CTY-UNIVERSITY CTY
PAY	-33.30	-52.23	0.00	0.00	0.85	0.43	-84.25	
TOT	-62.92	0.00	0.00	0.00	0.85	0.43	-61.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-45.50	0.33	0.00	-45.17	
ADJ	-29.64	52.23	0.00	-13.00	0.00	0.00	9.59	AUTH TOTAL
PAY	-33.30	-52.23	0.00	-32.50	1.18	0.43	-116.42	
TOT	-62.94	0.00	0.00	-45.50	1.18	0.43	-106.83	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.27	5.75	0.00	0.00	0.00	0.00	9.02	CTY-VELDA CITY
PAY	-7.19	-5.75	0.00	0.00	0.13	0.07	-12.74	
TOT	-3.92	0.00	0.00	0.00	0.13	0.07	-3.72	
ADJ	3.27	5.75	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-7.19	-5.75	0.00	0.00	0.13	0.07	-12.74	
TOT	-3.92	0.00	0.00	0.00	0.13	0.07	-3.72	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	CTY-VELDA VILLAGE
PAY	-5.10	-4.08	0.00	0.00	0.09	0.05	-9.04	
TOT	-5.10	0.00	0.00	0.00	0.09	0.05	-4.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	4.08	0.00	-28.00	0.00	0.00	-23.92	AUTH TOTAL
PAY	-5.10	-4.08	0.00	0.00	0.09	0.05	-9.04	
TOT	-5.10	0.00	0.00	-28.00	0.09	0.05	-32.96	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	CTY-VINITA PARK
PAY	0.00	-8.92	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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-VINITA PARK
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-0.30	8.92	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	0.00	-8.92	0.00	0.00	0.09	0.04	-8.79	
TOT	-0.30	0.00	0.00	0.00	0.09	0.04	-0.17	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.38	0.00	0.00	0.00	0.00	31.38	CTY-WEBSTER GROVES
PAY	-39.23	-31.38	0.00	0.00	0.70	0.36	-69.55	
TOT	-39.23	0.00	0.00	0.00	0.70	0.36	-38.17	
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	
ADJ	0.00	31.38	0.00	0.00	0.00	0.00	31.38	AUTH TOTAL
PAY	-39.23	-31.38	0.00	-6.50	0.77	0.36	-75.98	
TOT	-39.23	0.00	0.00	-6.50	0.77	0.36	-44.60	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	CTY-HILLSDALE
PAY	-2.30	-1.84	0.00	0.00	0.04	0.02	-4.08	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-2.30	-1.84	0.00	0.00	0.04	0.02	-4.08	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	CTY-CRESTWOOD
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	7.44	0.00	0.00	0.00	0.00	6.61	CTY-ST ANN
PAY	-10.90	-7.44	0.00	0.00	0.18	0.09	-18.07	
TOT	-11.73	0.00	0.00	0.00	0.18	0.09	-11.46	
ADJ	-0.83	7.44	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-10.90	-7.44	0.00	0.00	0.18	0.09	-18.07	
TOT	-11.73	0.00	0.00	0.00	0.18	0.09	-11.46	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	CTY-KINLOCH
PAY	-25.72	-7.20	0.00	0.00	0.33	0.17	-32.42	
TOT	-25.72	0.00	0.00	0.00	0.33	0.17	-25.22	
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-25.72	-7.20	0.00	0.00	0.33	0.17	-32.42	
TOT	-25.72	0.00	0.00	0.00	0.33	0.17	-25.22	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.33	1.79	0.00	0.00	0.00	0.00	-6.54	CTY-HANLEY HILLS
PAY	0.00	-1.79	0.00	0.00	0.02	0.01	-1.76	
TOT	-8.33	0.00	0.00	0.00	0.02	0.01	-8.30	
ADJ	-8.33	1.79	0.00	0.00	0.00	0.00	-6.54	AUTH TOTAL
PAY	0.00	-1.79	0.00	0.00	0.02	0.01	-1.76	
TOT	-8.33	0.00	0.00	0.00	0.02	0.01	-8.30	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	CTY-WELLSTON
PAY	-2.28	-1.82	0.00	0.00	0.04	0.02	-4.04	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-360.74	1.27	0.00	0.00	0.00	0.00	-359.47	CTY-WELLSTON
PAY	-1.59	-1.27	0.00	0.00	0.03	0.02	-2.81	
TOT	-362.33	0.00	0.00	0.00	0.03	0.02	-362.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-360.74	3.09	0.00	-112.00	0.00	0.00	-469.65	AUTH TOTAL
PAY	-3.87	-3.09	0.00	0.00	0.07	0.04	-6.85	
TOT	-364.61	0.00	0.00	-112.00	0.07	0.04	-476.50	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.68	63.79	0.00	0.00	0.00	0.00	-58.89	CTY-HAZELWOOD
PAY	-79.75	-63.79	0.00	0.00	1.44	0.72	-141.38	
TOT	-202.43	0.00	0.00	0.00	1.44	0.72	-200.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-121.05	0.00	0.00	0.00	1.21	0.61	-119.23	CTY-HAZELWOOD
TOT	-121.05	0.00	0.00	0.00	1.21	0.61	-119.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	CTY-HAZELWOOD
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-386.00	0.00	0.00	0.00	3.86	0.00	-382.14	CTY-HAZELWOOD
TOT	-386.00	0.00	0.00	0.00	3.86	0.00	-382.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-124.65	63.79	0.00	-5.00	0.00	0.00	-65.86	AUTH TOTAL
PAY	-586.81	-63.79	0.00	0.00	6.51	1.33	-642.76	
TOT	-711.46	0.00	0.00	-5.00	6.51	1.33	-708.62	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.87	0.00	0.00	0.00	0.00	0.00	-94.87	CTY-BRECKENRIDGE H
PAY	23.56	0.00	0.00	0.00	-0.24	-0.12	23.20	
TOT	-71.31	0.00	0.00	0.00	-0.24	-0.12	-71.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,625.00	0.00	0.00	0.00	0.00	0.00	-1,625.00	CTY-BRECKENRIDGE H
PAY	935.00	0.00	0.00	0.00	-9.35	0.00	925.65	
TOT	-690.00	0.00	0.00	0.00	-9.35	0.00	-699.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-1,719.87	0.00	0.00	-112.00	0.00	0.00	-1,831.87	AUTH TOTAL
PAY	958.56	0.00	0.00	0.00	-9.59	-0.12	948.85	
TOT	-761.31	0.00	0.00	-112.00	-9.59	-0.12	-883.02	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	CTY-PAGEDALE
PAY	-5.36	-4.28	0.00	0.00	0.09	0.05	-9.50	
TOT	-5.36	0.00	0.00	0.00	0.09	0.05	-5.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-5.36	-4.28	0.00	-3.00	0.12	0.05	-12.47	
TOT	-5.36	0.00	0.00	-3.00	0.12	0.05	-8.19	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

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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	26.71	0.00	0.00	0.00	0.00	26.71	CTY-BELLEFONTAINE
PAY	-42.57	-26.71	0.00	0.00	0.70	0.34	-68.24	
TOT	-42.57	0.00	0.00	0.00	0.70	0.34	-41.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-BELLEFONTAINE
PAY	-0.51	-0.40	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	0.00	27.11	0.00	0.00	0.00	0.00	27.11	AUTH TOTAL
PAY	-43.08	-27.11	0.00	0.00	0.71	0.34	-69.14	
TOT	-43.08	0.00	0.00	0.00	0.71	0.34	-42.03	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CTY-RIVERVIEW
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.38	0.00	0.00	0.00	0.00	11.38	CTY-DELLWOOD
PAY	-14.38	-11.38	0.00	0.00	0.25	0.13	-25.38	
TOT	-14.38	0.00	0.00	0.00	0.25	0.13	-14.00	
ADJ	0.00	11.38	0.00	0.00	0.00	0.00	11.38	AUTH TOTAL
PAY	-14.38	-11.38	0.00	0.00	0.25	0.13	-25.38	
TOT	-14.38	0.00	0.00	0.00	0.25	0.13	-14.00	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.85	0.00	0.00	0.00	0.00	12.85	CTY-EUREKA
PAY	-16.06	-12.85	0.00	0.00	0.29	0.14	-28.48	
TOT	-16.06	0.00	0.00	0.00	0.29	0.14	-15.63	
ADJ	0.00	12.85	0.00	0.00	0.00	0.00	12.85	AUTH TOTAL
PAY	-16.06	-12.85	0.00	0.00	0.29	0.14	-28.48	
TOT	-16.06	0.00	0.00	0.00	0.29	0.14	-15.63	

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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	-18.87	15.06	0.00	0.00	0.00	0.00	-3.81	CTY-BLACK JACK
PAY	-15.76	-15.06	0.00	0.00	0.31	0.16	-30.35	
TOT	-34.63	0.00	0.00	0.00	0.31	0.16	-34.16	
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ADJ	-18.87	15.06	0.00	0.00	0.00	0.00	-3.81	AUTH TOTAL
PAY	-15.76	-15.06	0.00	0.00	0.31	0.16	-30.35	
TOT	-34.63	0.00	0.00	0.00	0.31	0.16	-34.16	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	1.54	0.00	0.00	0.00	0.00	1.44	CTY-CHESTERFIELD
PAY	-1.92	-1.54	0.00	0.00	0.04	0.02	-3.40	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
<hr/>								
ADJ	-0.10	1.54	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-1.92	-1.54	0.00	0.00	0.04	0.02	-3.40	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.39	153.05	0.00	0.00	0.00	0.00	70.66	DEV. DISABILITY-PRO
PAY	-186.92	-153.05	0.00	0.00	3.40	1.70	-334.87	
TOT	-269.31	0.00	0.00	0.00	3.40	1.70	-264.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-318.78	24.21	0.00	0.00	0.00	0.00	-294.57	DEV. DISABILITY-PRO
PAY	-85.33	-24.21	0.00	0.00	1.09	0.55	-107.90	
TOT	-404.11	0.00	0.00	0.00	1.09	0.55	-402.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	DEV. DISABILITY-PRO
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	DEV. DISABILITY-PRO
PAY	-0.14	-0.06	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-403.83	177.32	0.00	0.00	0.00	0.00	-226.51	AUTH TOTAL
PAY	-272.41	-177.32	0.00	0.00	4.49	2.25	-442.99	
TOT	-676.24	0.00	0.00	0.00	4.49	2.25	-669.50	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91.92	0.00	0.00	0.00	0.92	0.46	-90.54	TIF DIST-FERGUSON D
TOT	-91.92	0.00	0.00	0.00	0.92	0.46	-90.54	
PAY	-91.92	0.00	0.00	0.00	0.92	0.46	-90.54	AUTH TOTAL
TOT	-91.92	0.00	0.00	0.00	0.92	0.46	-90.54	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.40	0.00	0.00	0.00	0.00	33.40	TIF DIST-LAMBERT AI
PAY	-119.27	-33.40	0.00	0.00	1.52	0.77	-150.38	
TOT	-119.27	0.00	0.00	0.00	1.52	0.77	-116.98	
ADJ	0.00	33.40	0.00	0.00	0.00	0.00	33.40	AUTH TOTAL
PAY	-119.27	-33.40	0.00	0.00	1.52	0.77	-150.38	
TOT	-119.27	0.00	0.00	0.00	1.52	0.77	-116.98	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	836.28	0.00	0.00	0.00	836.28	PENALTIES
PAY	0.00	0.00	-836.28	0.00	0.00	0.00	-836.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	836.28	0.00	0.00	0.00	836.28	AUTH TOTAL
PAY	0.00	0.00	-836.28	0.00	0.00	0.00	-836.28	
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	-156.65	0.00	0.00	-156.65	ATTORNEY FEES
PAY	0.00	0.00	0.00	-190.70	0.00	0.00	-190.70	
TOT	0.00	0.00	0.00	-347.35	0.00	0.00	-347.35	
ADJ	0.00	0.00	0.00	-156.65	0.00	0.00	-156.65	AUTH TOTAL
PAY	0.00	0.00	0.00	-190.70	0.00	0.00	-190.70	
TOT	0.00	0.00	0.00	-347.35	0.00	0.00	-347.35	
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	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-850.00	0.00	0.00	-850.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,910.00	0.00	0.00	-1,910.00	
TOT	0.00	0.00	0.00	-2,760.00	0.00	0.00	-2,760.00	
ADJ	0.00	0.00	0.00	-850.00	0.00	0.00	-850.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,910.00	0.00	0.00	-1,910.00	
TOT	0.00	0.00	0.00	-2,760.00	0.00	0.00	-2,760.00	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-780.00	0.00	0.00	-780.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	
<hr/>								
ADJ	0.00	0.00	0.00	-780.00	0.00	0.00	-780.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-259.84	0.00	0.00	-259.84	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-259.84	0.00	0.00	-259.84	
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PAY	0.00	0.00	0.00	-259.84	0.00	0.00	-259.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-259.84	0.00	0.00	-259.84	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-555.26	0.00	0.00	-555.26	COMMISSION
TOT	0.00	0.00	0.00	-555.26	0.00	0.00	-555.26	
<hr/>								
PAY	0.00	0.00	0.00	-555.26	0.00	0.00	-555.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-555.26	0.00	0.00	-555.26	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-159.36	0.00	0.00	-159.36	
TOT	0.00	0.00	0.00	-159.36	0.00	0.00	-159.36	
<hr/>								
PAY	0.00	0.00	0.00	-159.36	0.00	0.00	-159.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-159.36	0.00	0.00	-159.36	
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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	-54.05	70.31	0.00	0.00	0.00	0.00	16.26	ST. OF MISSOURI
PAY	-90.91	-70.31	0.00	0.00	1.61	0.00	-159.61	
TOT	-144.96	0.00	0.00	0.00	1.61	0.00	-143.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.04	5.63	0.00	0.00	0.00	0.00	-113.41	ST. OF MISSOURI
PAY	-8.83	-5.63	0.00	0.00	0.15	0.00	-14.31	
TOT	-127.87	0.00	0.00	0.00	0.15	0.00	-127.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	ST. OF MISSOURI
PAY	4.98	0.00	0.00	0.00	-0.05	0.00	4.93	
TOT	-2.34	0.00	0.00	0.00	-0.05	0.00	-2.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ST. OF MISSOURI
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-180.41	75.96	0.00	0.00	0.00	0.00	-104.45	AUTH TOTAL
PAY	-94.81	-75.96	0.00	0.00	1.71	0.00	-169.06	
TOT	-275.22	0.00	0.00	0.00	1.71	0.00	-273.51	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-376.37	489.66	0.00	0.00	0.00	0.00	113.29	COUNTY GENERAL
PAY	-632.60	-489.66	0.00	0.00	11.23	5.61	-1,105.42	
TOT	-1,008.97	0.00	0.00	0.00	11.23	5.61	-992.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-816.31	38.59	0.00	0.00	0.00	0.00	-777.72	COUNTY GENERAL
PAY	-61.41	-38.59	0.00	0.00	1.00	0.50	-98.50	
TOT	-877.72	0.00	0.00	0.00	1.00	0.50	-876.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.44	0.00	0.00	0.00	0.00	0.00	-85.44	COUNTY GENERAL
PAY	58.09	0.00	0.00	0.00	-0.58	-0.29	57.22	
TOT	-27.35	0.00	0.00	0.00	-0.58	-0.29	-28.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	COUNTY GENERAL
PAY	-0.28	-0.09	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-1,278.12	528.34	0.00	25.00	0.00	0.00	-724.78	AUTH TOTAL
PAY	-636.20	-528.34	0.00	-55.00	11.65	5.82	-1,202.07	
TOT	-1,914.32	0.00	0.00	-30.00	11.65	5.82	-1,926.85	

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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	-252.17	328.06	0.00	0.00	0.00	0.00	75.89	COUNTY HEALTH FUND
PAY	-423.99	-328.06	0.00	0.00	7.52	3.76	-740.77	
TOT	-676.16	0.00	0.00	0.00	7.52	3.76	-664.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-546.49	25.83	0.00	0.00	0.00	0.00	-520.66	COUNTY HEALTH FUND
PAY	-41.41	-25.83	0.00	0.00	0.67	0.34	-66.23	
TOT	-587.90	0.00	0.00	0.00	0.67	0.34	-586.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.21	0.00	0.00	0.00	0.00	0.00	-73.21	COUNTY HEALTH FUND
PAY	49.76	0.00	0.00	0.00	-0.50	-0.25	49.01	
TOT	-23.45	0.00	0.00	0.00	-0.50	-0.25	-24.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY HEALTH FUND
PAY	-0.21	-0.07	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-871.87	353.96	0.00	0.00	0.00	0.00	-517.91	AUTH TOTAL
PAY	-415.85	-353.96	0.00	0.00	7.69	3.85	-758.27	
TOT	-1,287.72	0.00	0.00	0.00	7.69	3.85	-1,276.18	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.12	117.12	0.00	0.00	0.00	0.00	27.00	CO. PARK MAINT.
PAY	-151.57	-117.12	0.00	0.00	2.69	1.35	-264.65	
TOT	-241.69	0.00	0.00	0.00	2.69	1.35	-237.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.43	9.18	0.00	0.00	0.00	0.00	-185.25	CO. PARK MAINT.
PAY	-14.42	-9.18	0.00	0.00	0.23	0.12	-23.25	
TOT	-208.85	0.00	0.00	0.00	0.23	0.12	-208.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.20	0.00	0.00	0.00	0.00	0.00	-12.20	CO. PARK MAINT.
PAY	8.29	0.00	0.00	0.00	-0.08	-0.04	8.17	
TOT	-3.91	0.00	0.00	0.00	-0.08	-0.04	-4.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CO. PARK MAINT.
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-296.75	126.33	0.00	0.00	0.00	0.00	-170.42	AUTH TOTAL
PAY	-157.78	-126.33	0.00	0.00	2.84	1.43	-279.84	
TOT	-454.53	0.00	0.00	0.00	2.84	1.43	-450.26	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.24	44.47	0.00	0.00	0.00	0.00	10.23	COUNTY BOND RETIRE
PAY	-57.55	-44.47	0.00	0.00	1.02	0.51	-100.49	
TOT	-91.79	0.00	0.00	0.00	1.02	0.51	-90.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.39	3.55	0.00	0.00	0.00	0.00	-71.84	COUNTY BOND RETIRE
PAY	-5.61	-3.55	0.00	0.00	0.10	0.05	-9.01	
TOT	-81.00	0.00	0.00	0.00	0.10	0.05	-80.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.07	0.00	0.00	0.00	0.00	0.00	-63.07	COUNTY BOND RETIRE
PAY	42.87	0.00	0.00	0.00	-0.43	-0.21	42.23	
TOT	-20.20	0.00	0.00	0.00	-0.43	-0.21	-20.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY BOND RETIRE
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-172.70	48.03	0.00	0.00	0.00	0.00	-124.67	AUTH TOTAL
PAY	-20.32	-48.03	0.00	0.00	0.69	0.35	-67.31	
TOT	-193.02	0.00	0.00	0.00	0.69	0.35	-191.98	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.54	80.50	0.00	0.00	0.00	0.00	45.96	ROAD & BRIDGE
PAY	-129.47	-80.50	0.00	0.00	2.10	1.05	-206.82	
TOT	-164.01	0.00	0.00	0.00	2.10	1.05	-160.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.59	2.43	0.00	0.00	0.00	0.00	-75.16	ROAD & BRIDGE
PAY	68.40	-2.43	0.00	0.00	-0.66	-0.33	64.98	
TOT	-9.19	0.00	0.00	0.00	-0.66	-0.33	-10.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.92	0.00	0.00	0.00	0.00	0.00	-43.92	ROAD & BRIDGE
PAY	29.85	0.00	0.00	0.00	-0.30	-0.15	29.40	
TOT	-14.07	0.00	0.00	0.00	-0.30	-0.15	-14.52	
ADJ	-156.05	82.93	0.00	0.00	0.00	0.00	-73.12	AUTH TOTAL
PAY	-31.22	-82.93	0.00	0.00	1.14	0.57	-112.44	
TOT	-187.27	0.00	0.00	0.00	1.14	0.57	-185.56	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.84	0.00	0.00	0.00	0.00	0.00	-4.84	ROAD & BRIDGE
TOT	-4.84	0.00	0.00	0.00	0.00	0.00	-4.84	
ADJ	-4.84	0.00	0.00	0.00	0.00	0.00	-4.84	AUTH TOTAL
TOT	-4.84	0.00	0.00	0.00	0.00	0.00	-4.84	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	2.80	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-4.53	-2.80	0.00	0.00	0.08	0.03	-7.22	
TOT	-7.18	0.00	0.00	0.00	0.08	0.03	-7.07	
ADJ	-2.65	2.80	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-4.53	-2.80	0.00	0.00	0.08	0.03	-7.22	
TOT	-7.18	0.00	0.00	0.00	0.08	0.03	-7.07	
AUTH CODE/NAME: 07C005 / 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	-1.84	-1.14	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.84	0.00	0.00	0.00	0.03	0.02	-1.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.83	0.00	0.00	0.00	0.17	0.08	-16.58	ROAD & BRIDGE
TOT	-16.83	0.00	0.00	0.00	0.17	0.08	-16.58	
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-18.67	-1.14	0.00	0.00	0.20	0.10	-19.51	
TOT	-18.67	0.00	0.00	0.00	0.20	0.10	-18.37	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	8.57	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-14.97	-8.57	0.00	0.00	0.24	0.11	-23.19	
TOT	-17.20	0.00	0.00	0.00	0.24	0.11	-16.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-5.81	-3.60	0.00	0.00	0.10	0.05	-9.26	
TOT	-5.81	0.00	0.00	0.00	0.10	0.05	-5.66	
ADJ	-2.23	12.17	0.00	0.00	0.00	0.00	9.94	AUTH TOTAL
PAY	-20.78	-12.17	0.00	0.00	0.34	0.16	-32.45	
TOT	-23.01	0.00	0.00	0.00	0.34	0.16	-22.51	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-3.09	-1.91	0.00	0.00	0.05	0.03	-4.92	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.93	-0.11	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-4.02	-2.02	0.00	0.00	0.06	0.03	-5.95	
TOT	-4.02	0.00	0.00	0.00	0.06	0.03	-3.93	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	ROAD & BRIDGE
PAY	-17.35	-10.75	0.00	0.00	0.28	0.14	-27.68	
TOT	-17.35	0.00	0.00	0.00	0.28	0.14	-16.93	
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	AUTH TOTAL
PAY	-17.35	-10.75	0.00	0.00	0.28	0.14	-27.68	
TOT	-17.35	0.00	0.00	0.00	0.28	0.14	-16.93	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	1.89	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-8.52	-1.89	0.00	0.00	0.11	0.05	-10.25	
TOT	-8.99	0.00	0.00	0.00	0.11	0.05	-8.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.47	1.89	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-8.68	-1.89	0.00	0.00	0.11	0.05	-10.41	
TOT	-9.15	0.00	0.00	0.00	0.11	0.05	-8.99	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-3.35	-2.07	0.00	0.00	0.05	0.03	-5.34	
TOT	-3.35	0.00	0.00	0.00	0.05	0.03	-3.27	
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-3.35	-2.07	0.00	0.00	0.05	0.03	-5.34	
TOT	-3.35	0.00	0.00	0.00	0.05	0.03	-3.27	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-4.62	-2.86	0.00	0.00	0.08	0.03	-7.37	
TOT	-4.62	0.00	0.00	0.00	0.08	0.03	-4.51	
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-4.62	-2.86	0.00	0.00	0.08	0.03	-7.37	
TOT	-4.62	0.00	0.00	0.00	0.08	0.03	-4.51	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.52	0.16	0.00	0.00	0.00	0.00	-6.36	ROAD & BRIDGE
PAY	-0.25	-0.16	0.00	0.00	0.00	0.00	-0.41	
TOT	-6.77	0.00	0.00	0.00	0.00	0.00	-6.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.58	0.00	0.00	0.00	0.09	0.04	-8.45	ROAD & BRIDGE
TOT	-8.58	0.00	0.00	0.00	0.09	0.04	-8.45	
ADJ	-6.52	0.16	0.00	0.00	0.00	0.00	-6.36	AUTH TOTAL
PAY	-8.83	-0.16	0.00	0.00	0.09	0.04	-8.86	
TOT	-15.35	0.00	0.00	0.00	0.09	0.04	-15.22	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.81	0.00	0.00	0.00	0.00	0.00	-91.81	ROAD & BRIDGE
PAY	91.81	0.00	0.00	0.00	-0.92	-0.46	90.43	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
ADJ	-91.81	0.00	0.00	0.00	0.00	0.00	-91.81	AUTH TOTAL
PAY	91.81	0.00	0.00	0.00	-0.92	-0.46	90.43	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-3.71	-2.30	0.00	0.00	0.06	0.03	-5.92	
TOT	-3.71	0.00	0.00	0.00	0.06	0.03	-3.62	
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-3.71	-2.30	0.00	0.00	0.06	0.03	-5.92	
TOT	-3.71	0.00	0.00	0.00	0.06	0.03	-3.62	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-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	
ADJ	-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	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-14.68	-7.83	0.00	0.00	0.23	0.11	-22.17	
TOT	-14.68	0.00	0.00	0.00	0.23	0.11	-14.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-22.07	-8.53	0.00	0.00	0.31	0.15	-30.14	
TOT	-22.07	0.00	0.00	0.00	0.31	0.15	-21.61	
ADJ	0.00	16.36	0.00	0.00	0.00	0.00	16.36	AUTH TOTAL
PAY	-36.75	-16.36	0.00	0.00	0.54	0.26	-52.31	
TOT	-36.75	0.00	0.00	0.00	0.54	0.26	-35.95	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	19.60	0.00	0.00	0.00	0.00	17.22	ROAD & BRIDGE
PAY	-39.10	-19.60	0.00	0.00	0.59	0.30	-57.81	
TOT	-41.48	0.00	0.00	0.00	0.59	0.30	-40.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	ROAD & BRIDGE
TOT	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	
ADJ	-3.90	19.60	0.00	0.00	0.00	0.00	15.70	AUTH TOTAL
PAY	-39.10	-19.60	0.00	0.00	0.59	0.30	-57.81	
TOT	-43.00	0.00	0.00	0.00	0.59	0.30	-42.11	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.20	6.23	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-13.60	-6.23	0.00	0.00	0.20	0.10	-19.53	
TOT	-16.80	0.00	0.00	0.00	0.20	0.10	-16.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-6.78	-3.82	0.00	0.00	0.11	0.05	-10.44	
TOT	-6.78	0.00	0.00	0.00	0.11	0.05	-6.62	
ADJ	-3.20	10.05	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-20.38	-10.05	0.00	0.00	0.31	0.15	-29.97	
TOT	-23.58	0.00	0.00	0.00	0.31	0.15	-23.12	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.92	6.63	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-10.69	-6.63	0.00	0.00	0.18	0.08	-17.06	
TOT	-13.61	0.00	0.00	0.00	0.18	0.08	-13.35	
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ADJ	-2.92	6.63	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-10.69	-6.63	0.00	0.00	0.18	0.08	-17.06	
TOT	-13.61	0.00	0.00	0.00	0.18	0.08	-13.35	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	1.01	0.00	0.00	0.00	0.00	-2.75	ROAD & BRIDGE
PAY	-1.69	-1.01	0.00	0.00	0.03	0.02	-2.65	
TOT	-5.45	0.00	0.00	0.00	0.03	0.02	-5.40	
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ADJ	-3.76	1.01	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
PAY	-1.69	-1.01	0.00	0.00	0.03	0.02	-2.65	
TOT	-5.45	0.00	0.00	0.00	0.03	0.02	-5.40	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-2.23	-1.39	0.00	0.00	0.03	0.02	-3.57	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	ROAD & BRIDGE
TOT	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	
<hr/>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-8.69	-1.39	0.00	0.00	0.09	0.05	-9.94	
TOT	-8.69	0.00	0.00	0.00	0.09	0.05	-8.55	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.59	1.14	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	-1.85	-1.14	0.00	0.00	0.03	0.02	-2.94	
TOT	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.89	0.00	0.00	0.00	0.28	0.14	-27.47	ROAD & BRIDGE
TOT	-27.89	0.00	0.00	0.00	0.28	0.14	-27.47	
ADJ	-1.59	1.14	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-29.74	-1.14	0.00	0.00	0.31	0.16	-30.41	
TOT	-31.33	0.00	0.00	0.00	0.31	0.16	-30.86	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.35	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-0.56	-0.35	0.00	0.00	0.01	0.00	-0.90	
TOT	-1.22	0.00	0.00	0.00	0.01	0.00	-1.21	
ADJ	-0.66	0.35	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-0.56	-0.35	0.00	0.00	0.01	0.00	-0.90	
TOT	-1.22	0.00	0.00	0.00	0.01	0.00	-1.21	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	1.28	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
PAY	-2.07	-1.28	0.00	0.00	0.03	0.02	-3.30	
TOT	-3.92	0.00	0.00	0.00	0.03	0.02	-3.87	
ADJ	-1.85	1.28	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	-2.07	-1.28	0.00	0.00	0.03	0.02	-3.30	
TOT	-3.92	0.00	0.00	0.00	0.03	0.02	-3.87	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.10	0.00	0.00	0.00	0.00	0.00	-226.10	ROAD & BRIDGE
TOT	-226.10	0.00	0.00	0.00	0.00	0.00	-226.10	
ADJ	-226.10	0.00	0.00	0.00	0.00	0.00	-226.10	AUTH TOTAL
TOT	-226.10	0.00	0.00	0.00	0.00	0.00	-226.10	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	0.31	0.00	0.00	0.00	0.00	-1.06	ROAD & BRIDGE
PAY	-0.49	-0.31	0.00	0.00	0.00	0.00	-0.80	
TOT	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	
<hr/>								
ADJ	-1.37	0.31	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
PAY	-0.49	-0.31	0.00	0.00	0.00	0.00	-0.80	
TOT	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	8.02	0.00	0.00	0.00	0.00	7.62	ROAD & BRIDGE
PAY	-10.23	-8.02	0.00	0.00	0.18	0.09	-17.98	
TOT	-10.63	0.00	0.00	0.00	0.18	0.09	-10.36	
<hr/>								
ADJ	-0.40	8.02	0.00	0.00	0.00	0.00	7.62	AUTH TOTAL
PAY	-10.23	-8.02	0.00	0.00	0.18	0.09	-17.98	
TOT	-10.63	0.00	0.00	0.00	0.18	0.09	-10.36	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	0.27	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.44	-0.27	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.21	0.27	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.44	-0.27	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.87	-0.54	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.87	-0.54	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-4.21	-2.61	0.00	0.00	0.07	0.03	-6.72	
TOT	-4.21	0.00	0.00	0.00	0.07	0.03	-4.11	
<hr/>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-4.21	-2.61	0.00	0.00	0.07	0.03	-6.72	
TOT	-4.21	0.00	0.00	0.00	0.07	0.03	-4.11	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.58	-0.36	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.58	-0.36	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	1.73	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-2.79	-1.73	0.00	0.00	0.05	0.02	-4.45	
TOT	-4.31	0.00	0.00	0.00	0.05	0.02	-4.24	
<hr/>								
ADJ	-1.52	1.73	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-2.79	-1.73	0.00	0.00	0.05	0.02	-4.45	
TOT	-4.31	0.00	0.00	0.00	0.05	0.02	-4.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	2.10	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-3.38	-2.10	0.00	0.00	0.05	0.03	-5.40	
TOT	-4.90	0.00	0.00	0.00	0.05	0.03	-4.82	
<hr/>								
ADJ	-1.52	2.10	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-3.38	-2.10	0.00	0.00	0.05	0.03	-5.40	
TOT	-4.90	0.00	0.00	0.00	0.05	0.03	-4.82	
<hr/>								
AUTH CODE/NAME: 07C078 / 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	-1.48	-0.91	0.00	0.00	0.02	0.01	-2.36	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.50	0.10	0.00	0.00	0.00	0.00	-69.40	ROAD & BRIDGE
PAY	-0.15	-0.10	0.00	0.00	0.00	0.00	-0.25	
TOT	-69.65	0.00	0.00	0.00	0.00	0.00	-69.65	
<hr/>								
ADJ	-69.50	1.01	0.00	0.00	0.00	0.00	-68.49	AUTH TOTAL
PAY	-1.63	-1.01	0.00	0.00	0.02	0.01	-2.61	
TOT	-71.13	0.00	0.00	0.00	0.02	0.01	-71.10	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.10	8.94	0.00	0.00	0.00	0.00	-3.16	ROAD & BRIDGE
PAY	-14.58	-8.94	0.00	0.00	0.24	0.11	-23.17	
TOT	-26.68	0.00	0.00	0.00	0.24	0.11	-26.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.28	0.00	0.00	0.00	0.10	0.05	-10.13	ROAD & BRIDGE
TOT	-10.28	0.00	0.00	0.00	0.10	0.05	-10.13	
<hr/>								
ADJ	-12.10	8.94	0.00	0.00	0.00	0.00	-3.16	AUTH TOTAL
PAY	-24.86	-8.94	0.00	0.00	0.34	0.16	-33.30	
TOT	-36.96	0.00	0.00	0.00	0.34	0.16	-36.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	ROAD & BRIDGE
TOT	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	
ADJ	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	AUTH TOTAL
TOT	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	1.19	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-1.92	-1.19	0.00	0.00	0.03	0.02	-3.06	
TOT	-2.13	0.00	0.00	0.00	0.03	0.02	-2.08	
ADJ	-0.21	1.19	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.92	-1.19	0.00	0.00	0.03	0.02	-3.06	
TOT	-2.13	0.00	0.00	0.00	0.03	0.02	-2.08	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	ROAD & BRIDGE
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.00	0.00	0.00	0.00	0.00	0.00	-34.00	ROAD & BRIDGE
PAY	8.63	0.00	0.00	0.00	-0.09	-0.04	8.50	
TOT	-25.37	0.00	0.00	0.00	-0.09	-0.04	-25.50	
ADJ	-34.00	0.00	0.00	0.00	0.00	0.00	-34.00	AUTH TOTAL
PAY	8.63	0.00	0.00	0.00	-0.09	-0.04	8.50	
TOT	-25.37	0.00	0.00	0.00	-0.09	-0.04	-25.50	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.33	-0.47	0.00	0.00	0.01	0.01	-1.78	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
ADJ	-0.45	0.47	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-1.33	-0.47	0.00	0.00	0.01	0.01	-1.78	
TOT	-1.78	0.00	0.00	0.00	0.01	0.01	-1.76	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	3.69	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-5.95	-3.69	0.00	0.00	0.10	0.05	-9.49	
TOT	-7.39	0.00	0.00	0.00	0.10	0.05	-7.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-1.44	3.73	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-6.01	-3.73	0.00	0.00	0.10	0.05	-9.59	
TOT	-7.45	0.00	0.00	0.00	0.10	0.05	-7.30	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.20	-0.12	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.20	-0.12	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-7.28	-4.44	0.00	0.00	0.11	0.06	-11.55	
TOT	-7.28	0.00	0.00	0.00	0.11	0.06	-7.11	
<hr/>								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-7.28	-4.44	0.00	0.00	0.11	0.06	-11.55	
TOT	-7.28	0.00	0.00	0.00	0.11	0.06	-7.11	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
<hr/>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	3.18	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-3.61	-3.18	0.00	0.00	0.07	0.04	-6.68	
TOT	-2.30	0.00	0.00	0.00	0.07	0.04	-2.19	
<hr/>								
ADJ	1.31	3.18	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-3.61	-3.18	0.00	0.00	0.07	0.04	-6.68	
TOT	-2.30	0.00	0.00	0.00	0.07	0.04	-2.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	2.55	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-4.11	-2.55	0.00	0.00	0.07	0.03	-6.56	
TOT	-4.08	0.00	0.00	0.00	0.07	0.03	-3.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.16	-0.05	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.03	2.60	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-4.27	-2.60	0.00	0.00	0.07	0.03	-6.77	
TOT	-4.24	0.00	0.00	0.00	0.07	0.03	-4.14	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	ROAD & BRIDGE
PAY	-18.56	-10.19	0.00	0.00	0.29	0.14	-28.32	
TOT	-18.56	0.00	0.00	0.00	0.29	0.14	-18.13	
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-18.56	-10.19	0.00	0.00	0.29	0.14	-28.32	
TOT	-18.56	0.00	0.00	0.00	0.29	0.14	-18.13	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.20	9.65	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-10.98	-9.65	0.00	0.00	0.21	0.10	-20.32	
TOT	-15.18	0.00	0.00	0.00	0.21	0.10	-14.87	
ADJ	-4.20	9.65	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-10.98	-9.65	0.00	0.00	0.21	0.10	-20.32	
TOT	-15.18	0.00	0.00	0.00	0.21	0.10	-14.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	ROAD & BRIDGE
PAY	-16.08	-9.97	0.00	0.00	0.26	0.13	-25.66	
TOT	-16.08	0.00	0.00	0.00	0.26	0.13	-15.69	
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ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-16.08	-9.97	0.00	0.00	0.26	0.13	-25.66	
TOT	-16.08	0.00	0.00	0.00	0.26	0.13	-15.69	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-2.34	-1.45	0.00	0.00	0.03	0.02	-3.74	
TOT	-2.34	0.00	0.00	0.00	0.03	0.02	-2.29	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-2.34	-1.45	0.00	0.00	0.03	0.02	-3.74	
TOT	-2.34	0.00	0.00	0.00	0.03	0.02	-2.29	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.67	1.85	0.00	0.00	0.00	0.00	-2.82	ROAD & BRIDGE
PAY	-2.99	-1.85	0.00	0.00	0.05	0.02	-4.77	
TOT	-7.66	0.00	0.00	0.00	0.05	0.02	-7.59	
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ADJ	-4.67	1.85	0.00	0.00	0.00	0.00	-2.82	AUTH TOTAL
PAY	-2.99	-1.85	0.00	0.00	0.05	0.02	-4.77	
TOT	-7.66	0.00	0.00	0.00	0.05	0.02	-7.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-392.05	509.86	0.00	0.00	0.00	0.00	117.81	ST L COMM COLL
PAY	-659.11	-509.86	0.00	0.00	11.69	5.85	-1,151.43	
TOT	-1,051.16	0.00	0.00	0.00	11.69	5.85	-1,033.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-863.46	40.72	0.00	0.00	0.00	0.00	-822.74	ST L COMM COLL
PAY	-64.10	-40.72	0.00	0.00	1.05	0.52	-103.25	
TOT	-927.56	0.00	0.00	0.00	1.05	0.52	-925.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.68	0.00	0.00	0.00	0.00	0.00	-53.68	ST L COMM COLL
PAY	36.49	0.00	0.00	0.00	-0.36	-0.18	35.95	
TOT	-17.19	0.00	0.00	0.00	-0.36	-0.18	-17.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ST L COMM COLL
PAY	-0.33	-0.11	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-1,309.19	550.69	0.00	0.00	0.00	0.00	-758.50	AUTH TOTAL
PAY	-687.05	-550.69	0.00	0.00	12.38	6.19	-1,219.17	
TOT	-1,996.24	0.00	0.00	0.00	12.38	6.19	-1,977.67	

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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	-2,224.55	2,893.13	0.00	0.00	0.00	0.00	668.58	SPEC SCH DIST
PAY	-3,740.02	-2,893.13	0.00	0.00	66.33	33.17	-6,533.65	
TOT	-5,964.57	0.00	0.00	0.00	66.33	33.17	-5,865.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,899.80	231.15	0.00	0.00	0.00	0.00	-4,668.65	SPEC SCH DIST
PAY	-363.72	-231.15	0.00	0.00	5.95	2.98	-585.94	
TOT	-5,263.52	0.00	0.00	0.00	5.95	2.98	-5,254.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.55	0.00	0.00	0.00	0.00	0.00	-130.55	SPEC SCH DIST
PAY	88.73	0.00	0.00	0.00	-0.89	-0.44	87.40	
TOT	-41.82	0.00	0.00	0.00	-0.89	-0.44	-43.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SPEC SCH DIST
PAY	-1.86	-0.62	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
ADJ	-7,254.90	3,124.90	0.00	0.00	0.00	0.00	-4,130.00	AUTH TOTAL
PAY	-4,016.87	-3,124.90	0.00	0.00	71.42	35.72	-7,034.63	
TOT	-11,271.77	0.00	0.00	0.00	71.42	35.72	-11,164.63	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-500.30	650.59	0.00	0.00	0.00	0.00	150.29	MET ZOO MUS DIST
PAY	-841.18	-650.59	0.00	0.00	14.92	7.46	-1,469.39	
TOT	-1,341.48	0.00	0.00	0.00	14.92	7.46	-1,319.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,101.93	51.98	0.00	0.00	0.00	0.00	-1,049.95	MET ZOO MUS DIST
PAY	-81.78	-51.98	0.00	0.00	1.34	0.67	-131.75	
TOT	-1,183.71	0.00	0.00	0.00	1.34	0.67	-1,181.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.87	0.00	0.00	0.00	0.00	0.00	-57.87	MET ZOO MUS DIST
PAY	39.33	0.00	0.00	0.00	-0.39	-0.20	38.74	
TOT	-18.54	0.00	0.00	0.00	-0.39	-0.20	-19.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	MET ZOO MUS DIST
PAY	-0.42	-0.14	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-1,660.10	702.71	0.00	0.00	0.00	0.00	-957.39	AUTH TOTAL
PAY	-884.05	-702.71	0.00	0.00	15.87	7.93	-1,562.96	
TOT	-2,544.15	0.00	0.00	0.00	15.87	7.93	-2,520.35	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-396.46	442.42	0.00	0.00	0.00	0.00	45.96	COUNTY LIBRARY
PAY	-546.12	-442.42	0.00	0.00	9.88	4.94	-973.72	
TOT	-942.58	0.00	0.00	0.00	9.88	4.94	-927.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-990.53	25.68	0.00	0.00	0.00	0.00	-964.85	COUNTY LIBRARY
PAY	-9.98	-25.68	0.00	0.00	0.36	0.18	-35.12	
TOT	-1,000.51	0.00	0.00	0.00	0.36	0.18	-999.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.07	0.00	0.00	0.00	0.00	0.00	-44.07	COUNTY LIBRARY
PAY	29.96	0.00	0.00	0.00	-0.30	-0.15	29.51	
TOT	-14.11	0.00	0.00	0.00	-0.30	-0.15	-14.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	COUNTY LIBRARY
PAY	-0.34	-0.11	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-1,431.06	468.21	0.00	0.00	0.00	0.00	-962.85	AUTH TOTAL
PAY	-526.48	-468.21	0.00	0.00	9.94	4.97	-979.78	
TOT	-1,957.54	0.00	0.00	0.00	9.94	4.97	-1,942.63	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.40	0.00	0.00	0.00	0.00	16.40	FERGUSON LIBRARY
PAY	-30.78	-16.40	0.00	0.00	0.47	0.23	-46.48	
TOT	-30.78	0.00	0.00	0.00	0.47	0.23	-30.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.22	0.00	0.00	0.00	0.00	18.22	FERGUSON LIBRARY
PAY	-47.14	-18.22	0.00	0.00	0.65	0.33	-64.38	
TOT	-47.14	0.00	0.00	0.00	0.65	0.33	-46.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FERGUSON LIBRARY
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.30	34.62	0.00	0.00	0.00	0.00	34.32	AUTH TOTAL
PAY	-77.72	-34.62	0.00	0.00	1.12	0.56	-110.66	
TOT	-78.02	0.00	0.00	0.00	1.12	0.56	-76.34	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.65	4.43	0.00	0.00	0.00	0.00	-12.22	MAPLEWOOD LIBRARY
PAY	-7.45	-4.43	0.00	0.00	0.11	0.06	-11.71	
TOT	-24.10	0.00	0.00	0.00	0.11	0.06	-23.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	MAPLEWOOD LIBRARY
PAY	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	
TOT	-0.36	0.00	0.00	0.00	-0.01	0.00	-0.37	
ADJ	-17.75	4.43	0.00	0.00	0.00	0.00	-13.32	AUTH TOTAL
PAY	-6.71	-4.43	0.00	0.00	0.10	0.06	-10.98	
TOT	-24.46	0.00	0.00	0.00	0.10	0.06	-24.30	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	KIRKWOOD LIBRARY
PAY	-22.23	-13.78	0.00	0.00	0.36	0.18	-35.47	
TOT	-22.23	0.00	0.00	0.00	0.36	0.18	-21.69	
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	AUTH TOTAL
PAY	-22.23	-13.78	0.00	0.00	0.36	0.18	-35.47	
TOT	-22.23	0.00	0.00	0.00	0.36	0.18	-21.69	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	ROCK HILL LIBRARY
PAY	-13.28	-8.23	0.00	0.00	0.21	0.11	-21.19	
TOT	-13.28	0.00	0.00	0.00	0.21	0.11	-12.96	
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	AUTH TOTAL
PAY	-13.28	-8.23	0.00	0.00	0.21	0.11	-21.19	
TOT	-13.28	0.00	0.00	0.00	0.21	0.11	-12.96	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	WEBSTER LIBRARY
PAY	-12.63	-7.82	0.00	0.00	0.21	0.10	-20.14	
TOT	-12.63	0.00	0.00	0.00	0.21	0.10	-12.32	
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ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	-12.63	-7.82	0.00	0.00	0.21	0.10	-20.14	
TOT	-12.63	0.00	0.00	0.00	0.21	0.10	-12.32	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	21.41	0.00	0.00	0.00	0.00	20.35	UNIVERSITY CITY LIB
PAY	-27.30	-21.41	0.00	0.00	0.48	0.25	-47.98	
TOT	-28.36	0.00	0.00	0.00	0.48	0.25	-27.63	
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ADJ	-1.06	21.41	0.00	0.00	0.00	0.00	20.35	AUTH TOTAL
PAY	-27.30	-21.41	0.00	0.00	0.48	0.25	-47.98	
TOT	-28.36	0.00	0.00	0.00	0.48	0.25	-27.63	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	RICHMOND HEIGHTS PU
PAY	-9.18	-5.69	0.00	0.00	0.15	0.08	-14.64	
TOT	-9.18	0.00	0.00	0.00	0.15	0.08	-8.95	
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ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-9.18	-5.69	0.00	0.00	0.15	0.08	-14.64	
TOT	-9.18	0.00	0.00	0.00	0.15	0.08	-8.95	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	203.92	0.00	0.00	0.00	0.00	203.92	SCH-AFFTON
PAY	-333.43	-203.92	0.00	0.00	5.37	2.69	-529.29	
TOT	-333.43	0.00	0.00	0.00	5.37	2.69	-325.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.84	0.00	0.00	0.00	0.00	0.00	-8.84	SCH-AFFTON
PAY	6.01	0.00	0.00	0.00	-0.06	-0.03	5.92	
TOT	-2.83	0.00	0.00	0.00	-0.06	-0.03	-2.92	
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ADJ	-8.84	203.92	0.00	0.00	0.00	0.00	195.08	AUTH TOTAL
PAY	-327.42	-203.92	0.00	0.00	5.31	2.66	-523.37	
TOT	-336.26	0.00	0.00	0.00	5.31	2.66	-328.29	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-352.97	104.86	0.00	0.00	0.00	0.00	-248.11	SCH-BAYLESS
PAY	-169.97	-104.86	0.00	0.00	2.75	1.37	-270.71	
TOT	-522.94	0.00	0.00	0.00	2.75	1.37	-518.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	SCH-BAYLESS
PAY	0.78	0.00	0.00	0.00	-0.01	0.00	0.77	
TOT	-0.37	0.00	0.00	0.00	-0.01	0.00	-0.38	
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ADJ	-354.12	104.86	0.00	0.00	0.00	0.00	-249.26	AUTH TOTAL
PAY	-169.19	-104.86	0.00	0.00	2.74	1.37	-269.94	
TOT	-523.31	0.00	0.00	0.00	2.74	1.37	-519.20	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	456.48	0.00	0.00	0.00	0.00	456.48	SCH-BRENTWOOD
PAY	-736.26	-456.48	0.00	0.00	11.92	5.96	-1,174.86	
TOT	-736.26	0.00	0.00	0.00	11.92	5.96	-718.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.42	0.00	0.00	0.00	0.00	0.00	-23.42	SCH-BRENTWOOD
PAY	15.92	0.00	0.00	0.00	-0.16	-0.08	15.68	
TOT	-7.50	0.00	0.00	0.00	-0.16	-0.08	-7.74	
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ADJ	-23.42	456.48	0.00	0.00	0.00	0.00	433.06	AUTH TOTAL
PAY	-720.34	-456.48	0.00	0.00	11.76	5.88	-1,159.18	
TOT	-743.76	0.00	0.00	0.00	11.76	5.88	-726.12	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	109.08	0.00	0.00	0.00	0.00	109.08	SCH-CLAYTON
PAY	-175.94	-109.08	0.00	0.00	2.85	1.43	-280.74	
TOT	-175.94	0.00	0.00	0.00	2.85	1.43	-171.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.66	0.00	0.00	0.00	0.00	0.00	-19.66	SCH-CLAYTON
PAY	13.36	0.00	0.00	0.00	-0.13	-0.07	13.16	
TOT	-6.30	0.00	0.00	0.00	-0.13	-0.07	-6.50	
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ADJ	-19.66	109.08	0.00	0.00	0.00	0.00	89.42	AUTH TOTAL
PAY	-162.58	-109.08	0.00	0.00	2.72	1.36	-267.58	
TOT	-182.24	0.00	0.00	0.00	2.72	1.36	-178.16	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,020.75	640.75	0.00	0.00	0.00	0.00	-3,380.00	SCH-PARKWAY
PAY	2,705.81	-640.75	0.00	0.00	-20.65	-10.33	2,034.08	
TOT	-1,314.94	0.00	0.00	0.00	-20.65	-10.33	-1,345.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.37	0.00	0.00	0.00	0.00	0.00	-96.37	SCH-PARKWAY
PAY	65.50	0.00	0.00	0.00	-0.66	-0.33	64.51	
TOT	-30.87	0.00	0.00	0.00	-0.66	-0.33	-31.86	
ADJ	-4,117.12	640.75	0.00	0.00	0.00	0.00	-3,476.37	AUTH TOTAL
PAY	2,771.31	-640.75	0.00	0.00	-21.31	-10.66	2,098.59	
TOT	-1,345.81	0.00	0.00	0.00	-21.31	-10.66	-1,377.78	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-203.40	524.15	0.00	0.00	0.00	0.00	320.75	SCH-ROCKWOOD
PAY	-850.40	-524.15	0.00	0.00	13.74	6.87	-1,353.94	
TOT	-1,053.80	0.00	0.00	0.00	13.74	6.87	-1,033.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.68	0.00	0.00	0.00	0.00	0.00	-230.68	SCH-ROCKWOOD
PAY	156.78	0.00	0.00	0.00	-1.57	-0.78	154.43	
TOT	-73.90	0.00	0.00	0.00	-1.57	-0.78	-76.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	SCH-ROCKWOOD
PAY	-6.92	-2.30	0.00	0.00	0.09	0.04	-9.09	
TOT	-6.92	0.00	0.00	0.00	0.09	0.04	-6.79	
ADJ	-434.08	526.45	0.00	0.00	0.00	0.00	92.37	AUTH TOTAL
PAY	-700.54	-526.45	0.00	0.00	12.26	6.13	-1,208.60	
TOT	-1,134.62	0.00	0.00	0.00	12.26	6.13	-1,116.23	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-975.96	1,670.01	0.00	0.00	0.00	0.00	694.05	SCH-FERG-FLOR
PAY	-3,253.95	-1,670.01	0.00	0.00	49.24	24.62	-4,850.10	
TOT	-4,229.91	0.00	0.00	0.00	49.24	24.62	-4,156.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	655.81	0.00	0.00	0.00	0.00	655.81	SCH-FERG-FLOR
PAY	-2,052.34	-655.81	0.00	0.00	27.08	13.54	-2,667.53	
TOT	-2,052.34	0.00	0.00	0.00	27.08	13.54	-2,011.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.04	0.00	0.00	0.00	0.00	0.00	-183.04	SCH-FERG-FLOR
PAY	124.41	0.00	0.00	0.00	-1.24	-0.62	122.55	
TOT	-58.63	0.00	0.00	0.00	-1.24	-0.62	-60.49	
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ADJ	-1,159.00	2,325.82	0.00	0.00	0.00	0.00	1,166.82	AUTH TOTAL
PAY	-5,181.88	-2,325.82	0.00	0.00	75.08	37.54	-7,395.08	
TOT	-6,340.88	0.00	0.00	0.00	75.08	37.54	-6,228.26	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SCH-MERAMEC VALLEY
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.87	0.00	0.00	0.00	0.00	0.00	-14.87	SCH-HANCOCK
PAY	-37.16	0.00	0.00	0.00	0.37	0.19	-36.60	
TOT	-52.03	0.00	0.00	0.00	0.37	0.19	-51.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.66	0.00	0.00	0.00	0.00	0.00	-13.66	SCH-HANCOCK
PAY	9.28	0.00	0.00	0.00	-0.09	-0.05	9.14	
TOT	-4.38	0.00	0.00	0.00	-0.09	-0.05	-4.52	
ADJ	-28.53	0.00	0.00	0.00	0.00	0.00	-28.53	AUTH TOTAL
PAY	-27.88	0.00	0.00	0.00	0.28	0.14	-27.46	
TOT	-56.41	0.00	0.00	0.00	0.28	0.14	-55.99	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-536.47	352.42	0.00	0.00	0.00	0.00	-184.05	SCH-JENNINGS
PAY	-764.57	-352.42	0.00	0.00	11.17	5.58	-1,100.24	
TOT	-1,301.04	0.00	0.00	0.00	11.17	5.58	-1,284.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.36	0.00	0.00	0.00	0.00	242.36	SCH-JENNINGS
PAY	-975.36	-242.36	0.00	0.00	12.17	6.09	-1,199.46	
TOT	-975.36	0.00	0.00	0.00	12.17	6.09	-957.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.62	0.00	0.00	0.00	0.00	0.00	-6.62	SCH-JENNINGS
PAY	4.50	0.00	0.00	0.00	-0.05	-0.02	4.43	
TOT	-2.12	0.00	0.00	0.00	-0.05	-0.02	-2.19	
ADJ	-543.09	594.78	0.00	0.00	0.00	0.00	51.69	AUTH TOTAL
PAY	-1,735.43	-594.78	0.00	0.00	23.29	11.65	-2,295.27	
TOT	-2,278.52	0.00	0.00	0.00	23.29	11.65	-2,243.58	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.80	308.01	0.00	0.00	0.00	0.00	172.21	SCH-KIRKWOOD
PAY	-496.77	-308.01	0.00	0.00	8.05	4.02	-792.71	
TOT	-632.57	0.00	0.00	0.00	8.05	4.02	-620.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.08	0.00	0.00	0.00	0.00	0.00	-38.08	SCH-KIRKWOOD
PAY	25.88	0.00	0.00	0.00	-0.26	-0.13	25.49	
TOT	-12.20	0.00	0.00	0.00	-0.26	-0.13	-12.59	
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ADJ	-173.88	308.01	0.00	0.00	0.00	0.00	134.13	AUTH TOTAL
PAY	-470.89	-308.01	0.00	0.00	7.79	3.89	-767.22	
TOT	-644.77	0.00	0.00	0.00	7.79	3.89	-633.09	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.87	11.93	0.00	0.00	0.00	0.00	-10.94	SCH-LADUE
PAY	-19.25	-11.93	0.00	0.00	0.31	0.16	-30.71	
TOT	-42.12	0.00	0.00	0.00	0.31	0.16	-41.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.47	0.00	0.00	0.00	0.00	0.00	-30.47	SCH-LADUE
PAY	20.71	0.00	0.00	0.00	-0.21	-0.10	20.40	
TOT	-9.76	0.00	0.00	0.00	-0.21	-0.10	-10.07	
<hr/>								
ADJ	-53.34	11.93	0.00	0.00	0.00	0.00	-41.41	AUTH TOTAL
PAY	1.46	-11.93	0.00	0.00	0.10	0.06	-10.31	
TOT	-51.88	0.00	0.00	0.00	0.10	0.06	-51.72	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-224.32	227.91	0.00	0.00	0.00	0.00	3.59	SCH-MAPLEWOOD
PAY	-371.65	-227.91	0.00	0.00	6.00	3.00	-590.56	
TOT	-595.97	0.00	0.00	0.00	6.00	3.00	-586.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.95	0.00	0.00	0.00	0.00	0.00	-25.95	SCH-MAPLEWOOD
PAY	17.64	0.00	0.00	0.00	-0.18	-0.09	17.37	
TOT	-8.31	0.00	0.00	0.00	-0.18	-0.09	-8.58	
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ADJ	-250.27	227.91	0.00	0.00	0.00	0.00	-22.36	AUTH TOTAL
PAY	-354.01	-227.91	0.00	0.00	5.82	2.91	-573.19	
TOT	-604.28	0.00	0.00	0.00	5.82	2.91	-595.55	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	438.69	0.00	0.00	0.00	0.00	438.69	SCH-MEHLVILLE
PAY	-685.41	-438.69	0.00	0.00	11.24	5.62	-1,107.24	
TOT	-685.41	0.00	0.00	0.00	11.24	5.62	-668.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.53	0.00	0.00	0.00	0.00	0.00	-32.53	SCH-MEHLVILLE
PAY	22.11	0.00	0.00	0.00	-0.22	-0.11	21.78	
TOT	-10.42	0.00	0.00	0.00	-0.22	-0.11	-10.75	
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ADJ	-32.53	438.69	0.00	0.00	0.00	0.00	406.16	AUTH TOTAL
PAY	-663.30	-438.69	0.00	0.00	11.02	5.51	-1,085.46	
TOT	-695.83	0.00	0.00	0.00	11.02	5.51	-679.30	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-426.66	800.15	0.00	0.00	0.00	0.00	373.49	SCH-NORMANDY
PAY	-1,290.92	-800.15	0.00	0.00	20.91	10.45	-2,059.71	
TOT	-1,717.58	0.00	0.00	0.00	20.91	10.45	-1,686.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,615.72	185.48	0.00	0.00	0.00	0.00	-17,430.24	SCH-NORMANDY
PAY	-3,435.38	-185.48	0.00	0.00	36.20	18.11	-3,566.55	
TOT	-21,051.10	0.00	0.00	0.00	36.20	18.11	-20,996.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	SCH-NORMANDY
PAY	7.20	0.00	0.00	0.00	-0.07	-0.04	7.09	
TOT	-3.39	0.00	0.00	0.00	-0.07	-0.04	-3.50	
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ADJ	-18,052.97	985.63	0.00	0.00	0.00	0.00	-17,067.34	AUTH TOTAL
PAY	-4,719.10	-985.63	0.00	0.00	57.04	28.52	-5,619.17	
TOT	-22,772.07	0.00	0.00	0.00	57.04	28.52	-22,686.51	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.76	536.51	0.00	0.00	0.00	0.00	677.27	SCH-PATTONVILLE
PAY	-903.78	-536.51	0.00	0.00	14.41	7.20	-1,418.68	
TOT	-763.02	0.00	0.00	0.00	14.41	7.20	-741.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.13	0.00	0.00	0.00	0.09	0.05	-8.99	SCH-PATTONVILLE
TOT	-9.13	0.00	0.00	0.00	0.09	0.05	-8.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.22	0.00	0.00	0.00	0.00	0.00	-158.22	SCH-PATTONVILLE
PAY	107.53	0.00	0.00	0.00	-1.08	-0.54	105.91	
TOT	-50.69	0.00	0.00	0.00	-1.08	-0.54	-52.31	
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ADJ	-17.46	536.51	0.00	0.00	0.00	0.00	519.05	AUTH TOTAL
PAY	-805.38	-536.51	0.00	0.00	13.42	6.71	-1,321.76	
TOT	-822.84	0.00	0.00	0.00	13.42	6.71	-802.71	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.91	442.23	0.00	0.00	0.00	0.00	281.32	SCH-RITENOUR
PAY	-714.38	-442.23	0.00	0.00	11.56	5.78	-1,139.27	
TOT	-875.29	0.00	0.00	0.00	11.56	5.78	-857.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,879.27	0.00	0.00	0.00	0.00	0.00	-1,879.27	SCH-RITENOUR
PAY	485.84	0.00	0.00	0.00	-4.86	-2.43	478.55	
TOT	-1,393.43	0.00	0.00	0.00	-4.86	-2.43	-1,400.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.35	0.00	0.00	0.00	0.00	0.00	-31.35	SCH-RITENOUR
PAY	21.31	0.00	0.00	0.00	-0.21	-0.11	20.99	
TOT	-10.04	0.00	0.00	0.00	-0.21	-0.11	-10.36	
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ADJ	-2,071.53	442.23	0.00	0.00	0.00	0.00	-1,629.30	AUTH TOTAL
PAY	-207.23	-442.23	0.00	0.00	6.49	3.24	-639.73	
TOT	-2,278.76	0.00	0.00	0.00	6.49	3.24	-2,269.03	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-339.60	830.79	0.00	0.00	0.00	0.00	491.19	SCH-RIVERVIEW GRNS
PAY	-1,310.18	-830.79	0.00	0.00	21.41	10.70	-2,108.86	
TOT	-1,649.78	0.00	0.00	0.00	21.41	10.70	-1,617.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	SCH-RIVERVIEW GRNS
PAY	-297.69	-8.76	0.00	0.00	3.07	1.53	-301.85	
TOT	-297.69	0.00	0.00	0.00	3.07	1.53	-293.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	SCH-RIVERVIEW GRNS
PAY	1.60	0.00	0.00	0.00	-0.02	-0.01	1.57	
TOT	-0.75	0.00	0.00	0.00	-0.02	-0.01	-0.78	
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ADJ	-341.95	839.55	0.00	0.00	0.00	0.00	497.60	AUTH TOTAL
PAY	-1,606.27	-839.55	0.00	0.00	24.46	12.22	-2,409.14	
TOT	-1,948.22	0.00	0.00	0.00	24.46	12.22	-1,911.54	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.49	452.61	0.00	0.00	0.00	0.00	430.12	SCH-UNIVERSITY CTY
PAY	-577.31	-452.61	0.00	0.00	10.30	5.15	-1,014.47	
TOT	-599.80	0.00	0.00	0.00	10.30	5.15	-584.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.42	0.00	0.00	0.00	0.00	0.00	-12.42	SCH-UNIVERSITY CTY
PAY	8.44	0.00	0.00	0.00	-0.08	-0.04	8.32	
TOT	-3.98	0.00	0.00	0.00	-0.08	-0.04	-4.10	
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ADJ	-34.91	452.61	0.00	0.00	0.00	0.00	417.70	AUTH TOTAL
PAY	-568.87	-452.61	0.00	0.00	10.22	5.11	-1,006.15	
TOT	-603.78	0.00	0.00	0.00	10.22	5.11	-588.45	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.69	16.29	0.00	0.00	0.00	0.00	-56.40	SCH-VALLEY PARK
PAY	-26.28	-16.29	0.00	0.00	0.42	0.21	-41.94	
TOT	-98.97	0.00	0.00	0.00	0.42	0.21	-98.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.94	0.00	0.00	0.00	0.00	0.00	-14.94	SCH-VALLEY PARK
PAY	10.15	0.00	0.00	0.00	-0.10	-0.05	10.00	
TOT	-4.79	0.00	0.00	0.00	-0.10	-0.05	-4.94	
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ADJ	-87.63	16.29	0.00	0.00	0.00	0.00	-71.34	AUTH TOTAL
PAY	-16.13	-16.29	0.00	0.00	0.32	0.16	-31.94	
TOT	-103.76	0.00	0.00	0.00	0.32	0.16	-103.28	

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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	0.00	311.11	0.00	0.00	0.00	0.00	311.11	SCH-WEBSTER GROVES
PAY	-502.21	-311.11	0.00	0.00	8.13	4.07	-801.12	
TOT	-502.21	0.00	0.00	0.00	8.13	4.07	-490.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.97	0.00	0.00	0.00	0.00	0.00	-26.97	SCH-WEBSTER GROVES
PAY	18.33	0.00	0.00	0.00	-0.18	-0.09	18.06	
TOT	-8.64	0.00	0.00	0.00	-0.18	-0.09	-8.91	
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ADJ	-26.97	311.11	0.00	0.00	0.00	0.00	284.14	AUTH TOTAL
PAY	-483.88	-311.11	0.00	0.00	7.95	3.98	-783.06	
TOT	-510.85	0.00	0.00	0.00	7.95	3.98	-498.92	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.12	371.95	0.00	0.00	0.00	0.00	352.83	SCH-LINDBERGH
PAY	-600.08	-371.95	0.00	0.00	9.72	4.86	-957.45	
TOT	-619.20	0.00	0.00	0.00	9.72	4.86	-604.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.72	0.00	0.00	0.00	0.00	0.00	-39.72	SCH-LINDBERGH
PAY	26.99	0.00	0.00	0.00	-0.27	-0.13	26.59	
TOT	-12.73	0.00	0.00	0.00	-0.27	-0.13	-13.13	
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ADJ	-58.84	371.95	0.00	0.00	0.00	0.00	313.11	AUTH TOTAL
PAY	-573.09	-371.95	0.00	0.00	9.45	4.73	-930.86	
TOT	-631.93	0.00	0.00	0.00	9.45	4.73	-617.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,510.14	4,054.78	0.00	0.00	0.00	0.00	2,544.64	SCH-HAZELWOOD
PAY	-6,652.03	-4,054.78	0.00	0.00	107.07	53.53	-10,546.21	
TOT	-8,162.17	0.00	0.00	0.00	107.07	53.53	-8,001.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,888.85	0.00	0.00	0.00	0.00	0.00	-4,888.85	SCH-HAZELWOOD
PAY	4,796.79	0.00	0.00	0.00	-47.97	-23.98	4,724.84	
TOT	-92.06	0.00	0.00	0.00	-47.97	-23.98	-164.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.14	0.00	0.00	0.00	0.00	0.00	-119.14	SCH-HAZELWOOD
PAY	80.98	0.00	0.00	0.00	-0.81	-0.40	79.77	
TOT	-38.16	0.00	0.00	0.00	-0.81	-0.40	-39.37	
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ADJ	-6,518.13	4,054.78	0.00	0.00	0.00	0.00	-2,463.35	AUTH TOTAL
PAY	-1,774.26	-4,054.78	0.00	0.00	58.29	29.15	-5,741.60	
TOT	-8,292.39	0.00	0.00	0.00	58.29	29.15	-8,204.95	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.94	155.66	0.00	0.00	0.00	0.00	90.72	METRO SEWER DIST
PAY	-261.32	-155.66	0.00	0.00	4.17	2.09	-410.72	
TOT	-326.26	0.00	0.00	0.00	4.17	2.09	-320.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-281.63	16.39	0.00	0.00	0.00	0.00	-265.24	METRO SEWER DIST
PAY	-91.78	-16.39	0.00	0.00	1.08	0.54	-106.55	
TOT	-373.41	0.00	0.00	0.00	1.08	0.54	-371.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.24	0.00	0.00	0.00	0.00	0.00	-12.24	METRO SEWER DIST
PAY	8.32	0.00	0.00	0.00	-0.08	-0.04	8.20	
TOT	-3.92	0.00	0.00	0.00	-0.08	-0.04	-4.04	
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ADJ	-358.81	172.05	0.00	0.00	0.00	0.00	-186.76	AUTH TOTAL
PAY	-344.78	-172.05	0.00	0.00	5.17	2.59	-509.07	
TOT	-703.59	0.00	0.00	0.00	5.17	2.59	-695.83	

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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	-20.70	10.56	0.00	0.00	0.00	0.00	-10.14	MSD EXTENSION
PAY	-0.17	-10.56	0.00	0.00	0.11	0.05	-10.57	
TOT	-20.87	0.00	0.00	0.00	0.11	0.05	-20.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.69	0.00	0.00	0.00	0.00	0.00	-14.69	MSD EXTENSION
PAY	14.69	0.00	0.00	0.00	-0.15	-0.07	14.47	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	MSD EXTENSION
PAY	1.67	0.00	0.00	0.00	-0.02	-0.01	1.64	
TOT	-0.79	0.00	0.00	0.00	-0.02	-0.01	-0.82	
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ADJ	-37.85	10.56	0.00	0.00	0.00	0.00	-27.29	AUTH TOTAL
PAY	16.19	-10.56	0.00	0.00	-0.06	-0.03	5.54	
TOT	-21.66	0.00	0.00	0.00	-0.06	-0.03	-21.75	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.86	26.85	0.00	0.00	0.00	0.00	13.99	SEWR-MALINE CR
PAY	-46.27	-26.85	0.00	0.00	0.73	0.36	-72.03	
TOT	-59.13	0.00	0.00	0.00	0.73	0.36	-58.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	SEWR-MALINE CR
PAY	-46.69	-10.70	0.00	0.00	0.58	0.28	-56.53	
TOT	-46.69	0.00	0.00	0.00	0.58	0.28	-45.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	SEWR-MALINE CR
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-13.39	37.55	0.00	0.00	0.00	0.00	24.16	AUTH TOTAL
PAY	-92.60	-37.55	0.00	0.00	1.31	0.64	-128.20	
TOT	-105.99	0.00	0.00	0.00	1.31	0.64	-104.04	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-NO. AFFTON
PAY	-0.41	-0.24	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-NO. AFFTON
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.02	0.24	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.40	-0.24	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.96	15.19	0.00	0.00	0.00	0.00	7.23	SEWR-GRAVOIS CR.
PAY	-22.29	-15.19	0.00	0.00	0.37	0.19	-36.92	
TOT	-30.25	0.00	0.00	0.00	0.37	0.19	-29.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	SEWR-GRAVOIS CR.
PAY	1.04	0.00	0.00	0.00	-0.01	-0.01	1.02	
TOT	-0.49	0.00	0.00	0.00	-0.01	-0.01	-0.51	
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ADJ	-9.49	15.19	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-21.25	-15.19	0.00	0.00	0.36	0.18	-35.90	
TOT	-30.74	0.00	0.00	0.00	0.36	0.18	-30.20	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-WELLSTON
PAY	-0.43	-0.26	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.27	0.55	0.00	0.00	0.00	0.00	-34.72	SEWR-WELLSTON
PAY	-1.44	-0.55	0.00	0.00	0.02	0.01	-1.96	
TOT	-36.71	0.00	0.00	0.00	0.02	0.01	-36.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-WELLSTON
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-35.43	0.81	0.00	0.00	0.00	0.00	-34.62	AUTH TOTAL
PAY	-1.76	-0.81	0.00	0.00	0.02	0.01	-2.54	
TOT	-37.19	0.00	0.00	0.00	0.02	0.01	-37.16	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.78	12.75	0.00	0.00	0.00	0.00	10.97	SEWR-WATKINS CR
PAY	-21.67	-12.75	0.00	0.00	0.35	0.17	-33.90	
TOT	-23.45	0.00	0.00	0.00	0.35	0.17	-22.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WATKINS CR
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-1.81	12.75	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-21.65	-12.75	0.00	0.00	0.35	0.17	-33.88	
TOT	-23.46	0.00	0.00	0.00	0.35	0.17	-22.94	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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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	-2.71	13.18	0.00	0.00	0.00	0.00	10.47	SEWR-U.CTY STORM
PAY	-21.24	-13.18	0.00	0.00	0.34	0.18	-33.90	
TOT	-23.95	0.00	0.00	0.00	0.34	0.18	-23.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	SEWR-U.CTY STORM
PAY	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	
TOT	-0.47	0.00	0.00	0.00	-0.01	-0.01	-0.49	
ADJ	-4.19	13.18	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	-20.23	-13.18	0.00	0.00	0.33	0.17	-32.91	
TOT	-24.42	0.00	0.00	0.00	0.33	0.17	-23.92	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.87	61.20	0.00	0.00	0.00	0.00	30.33	SEWR-COLD WATER
PAY	-108.73	-61.20	0.00	0.00	1.70	0.85	-167.38	
TOT	-139.60	0.00	0.00	0.00	1.70	0.85	-137.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.49	3.50	0.00	0.00	0.00	0.00	-30.99	SEWR-COLD WATER
PAY	-7.25	-3.50	0.00	0.00	0.11	0.06	-10.58	
TOT	-41.74	0.00	0.00	0.00	0.11	0.06	-41.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	SEWR-COLD WATER
PAY	2.77	0.00	0.00	0.00	-0.03	-0.01	2.73	
TOT	-1.30	0.00	0.00	0.00	-0.03	-0.01	-1.34	
ADJ	-69.43	64.70	0.00	0.00	0.00	0.00	-4.73	AUTH TOTAL
PAY	-113.21	-64.70	0.00	0.00	1.78	0.90	-175.23	
TOT	-182.64	0.00	0.00	0.00	1.78	0.90	-179.96	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-SEMINARY
PAY	-0.15	-0.09	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-SEMINARY
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.14	0.09	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.05	-0.09	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.62	67.68	0.00	0.00	0.00	0.00	43.06	FIRE-AFFTON
PAY	-110.44	-67.68	0.00	0.00	1.78	0.89	-175.45	
TOT	-135.06	0.00	0.00	0.00	1.78	0.89	-132.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	FIRE-AFFTON
PAY	1.15	0.00	0.00	0.00	-0.01	-0.01	1.13	
TOT	-0.54	0.00	0.00	0.00	-0.01	-0.01	-0.56	
ADJ	-26.31	67.68	0.00	0.00	0.00	0.00	41.37	AUTH TOTAL
PAY	-109.29	-67.68	0.00	0.00	1.77	0.88	-174.32	
TOT	-135.60	0.00	0.00	0.00	1.77	0.88	-132.95	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	FIRE-KINLOCH
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.67	18.32	0.00	0.00	0.00	0.00	-47.35	FIRE-LEMAY
PAY	-38.95	-18.32	0.00	0.00	0.57	0.28	-56.42	
TOT	-104.62	0.00	0.00	0.00	0.57	0.28	-103.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	FIRE-LEMAY
PAY	2.56	0.00	0.00	0.00	-0.03	-0.01	2.52	
TOT	-1.21	0.00	0.00	0.00	-0.03	-0.01	-1.25	
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ADJ	-69.44	18.32	0.00	0.00	0.00	0.00	-51.12	AUTH TOTAL
PAY	-36.39	-18.32	0.00	0.00	0.54	0.27	-53.90	
TOT	-105.83	0.00	0.00	0.00	0.54	0.27	-105.02	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.72	185.26	0.00	0.00	0.00	0.00	171.54	FIRE-METRO NORTH
PAY	-284.40	-185.26	0.00	0.00	4.69	2.35	-462.62	
TOT	-298.12	0.00	0.00	0.00	4.69	2.35	-291.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131.17	0.00	0.00	0.00	1.31	0.66	-129.20	FIRE-METRO NORTH
TOT	-131.17	0.00	0.00	0.00	1.31	0.66	-129.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-METRO NORTH
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-13.96	185.26	0.00	0.00	0.00	0.00	171.30	AUTH TOTAL
PAY	-415.41	-185.26	0.00	0.00	6.00	3.01	-591.66	
TOT	-429.37	0.00	0.00	0.00	6.00	3.01	-420.36	

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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	-215.05	320.18	0.00	0.00	0.00	0.00	105.13	FIRE-RIVERVIEW
PAY	-599.62	-320.18	0.00	0.00	9.20	4.60	-906.00	
TOT	-814.67	0.00	0.00	0.00	9.20	4.60	-800.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.49	0.00	0.00	0.00	0.00	95.49	FIRE-RIVERVIEW
PAY	-169.06	-95.49	0.00	0.00	2.64	1.33	-260.58	
TOT	-169.06	0.00	0.00	0.00	2.64	1.33	-165.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	FIRE-RIVERVIEW
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	-0.27	0.00	0.00	0.00	-0.01	0.00	-0.28	
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ADJ	-215.91	415.67	0.00	0.00	0.00	0.00	199.76	AUTH TOTAL
PAY	-768.09	-415.67	0.00	0.00	11.83	5.93	-1,166.00	
TOT	-984.00	0.00	0.00	0.00	11.83	5.93	-966.24	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-262.84	226.29	0.00	0.00	0.00	0.00	-36.55	FIRE-NORTHEAST AMBU
PAY	-365.12	-226.29	0.00	0.00	5.91	2.96	-582.54	
TOT	-627.96	0.00	0.00	0.00	5.91	2.96	-619.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,153.89	58.03	0.00	0.00	0.00	0.00	-5,095.86	FIRE-NORTHEAST AMBU
PAY	-1,475.78	-58.03	0.00	0.00	15.34	7.67	-1,510.80	
TOT	-6,629.67	0.00	0.00	0.00	15.34	7.67	-6,606.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	FIRE-NORTHEAST AMBU
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-5,417.08	284.32	0.00	0.00	0.00	0.00	-5,132.76	AUTH TOTAL
PAY	-1,840.66	-284.32	0.00	0.00	21.25	10.63	-2,093.10	
TOT	-7,257.74	0.00	0.00	0.00	21.25	10.63	-7,225.86	

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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	-189.16	488.43	0.00	0.00	0.00	0.00	299.27	FIRE-FLORISSANT V
PAY	-922.41	-488.43	0.00	0.00	14.10	7.05	-1,389.69	
TOT	-1,111.57	0.00	0.00	0.00	14.10	7.05	-1,090.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.48	0.00	0.00	0.00	0.00	0.00	-27.48	FIRE-FLORISSANT V
TOT	-27.48	0.00	0.00	0.00	0.00	0.00	-27.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	FIRE-FLORISSANT V
PAY	1.77	0.00	0.00	0.00	-0.02	-0.01	1.74	
TOT	-0.83	0.00	0.00	0.00	-0.02	-0.01	-0.86	
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ADJ	-219.24	488.43	0.00	0.00	0.00	0.00	269.19	AUTH TOTAL
PAY	-920.64	-488.43	0.00	0.00	14.08	7.04	-1,387.95	
TOT	-1,139.88	0.00	0.00	0.00	14.08	7.04	-1,118.76	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.36	0.00	0.00	0.00	0.00	0.00	-5.36	FIRE-ROBERTSON
PAY	3.64	0.00	0.00	0.00	-0.04	-0.02	3.58	
TOT	-1.72	0.00	0.00	0.00	-0.04	-0.02	-1.78	
<hr/>								
ADJ	-5.36	0.00	0.00	0.00	0.00	0.00	-5.36	AUTH TOTAL
PAY	3.64	0.00	0.00	0.00	-0.04	-0.02	3.58	
TOT	-1.72	0.00	0.00	0.00	-0.04	-0.02	-1.78	
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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	-59.55	103.31	0.00	0.00	0.00	0.00	43.76	FIRE-MID COUNTY
PAY	-166.59	-103.31	0.00	0.00	2.70	1.35	-265.85	
TOT	-226.14	0.00	0.00	0.00	2.70	1.35	-222.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,095.53	16.90	0.00	0.00	0.00	0.00	-2,078.63	FIRE-MID COUNTY
PAY	-44.23	-16.90	0.00	0.00	0.61	0.30	-60.22	
TOT	-2,139.76	0.00	0.00	0.00	0.61	0.30	-2,138.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.72	0.00	0.00	0.00	0.00	0.00	-6.72	FIRE-MID COUNTY
PAY	4.57	0.00	0.00	0.00	-0.05	-0.02	4.50	
TOT	-2.15	0.00	0.00	0.00	-0.05	-0.02	-2.22	
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ADJ	-2,161.80	120.21	0.00	0.00	0.00	0.00	-2,041.59	AUTH TOTAL
PAY	-206.25	-120.21	0.00	0.00	3.26	1.63	-321.57	
TOT	-2,368.05	0.00	0.00	0.00	3.26	1.63	-2,363.16	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.60	38.22	0.00	0.00	0.00	0.00	28.62	FIRE-PATTONVILLE
PAY	-172.99	-38.22	0.00	0.00	2.11	1.05	-208.05	
TOT	-182.59	0.00	0.00	0.00	2.11	1.05	-179.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	FIRE-PATTONVILLE
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.17	0.00	0.00	0.00	0.00	0.00	-16.17	FIRE-PATTONVILLE
PAY	10.99	0.00	0.00	0.00	-0.11	-0.05	10.83	
TOT	-5.18	0.00	0.00	0.00	-0.11	-0.05	-5.34	
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ADJ	-25.77	38.22	0.00	0.00	0.00	0.00	12.45	AUTH TOTAL
PAY	-165.41	-38.22	0.00	0.00	2.03	1.02	-200.58	
TOT	-191.18	0.00	0.00	0.00	2.03	1.02	-188.13	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.92	142.30	0.00	0.00	0.00	0.00	80.38	FIRE-MARYLAND HTS
PAY	-161.89	-142.30	0.00	0.00	3.04	1.52	-299.63	
TOT	-223.81	0.00	0.00	0.00	3.04	1.52	-219.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.36	0.00	0.00	0.00	0.00	0.00	-9.36	FIRE-MARYLAND HTS
PAY	6.36	0.00	0.00	0.00	-0.06	-0.03	6.27	
TOT	-3.00	0.00	0.00	0.00	-0.06	-0.03	-3.09	
ADJ	-71.28	142.30	0.00	0.00	0.00	0.00	71.02	AUTH TOTAL
PAY	-155.53	-142.30	0.00	0.00	2.98	1.49	-293.36	
TOT	-226.81	0.00	0.00	0.00	2.98	1.49	-222.34	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.86	189.51	0.00	0.00	0.00	0.00	121.65	FIRE-COMMUNITY
PAY	-306.10	-189.51	0.00	0.00	4.96	2.48	-488.17	
TOT	-373.96	0.00	0.00	0.00	4.96	2.48	-366.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-676.71	0.00	0.00	0.00	0.00	0.00	-676.71	FIRE-COMMUNITY
PAY	174.94	0.00	0.00	0.00	-1.75	-0.87	172.32	
TOT	-501.77	0.00	0.00	0.00	-1.75	-0.87	-504.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	FIRE-COMMUNITY
PAY	3.23	0.00	0.00	0.00	-0.03	-0.02	3.18	
TOT	-1.53	0.00	0.00	0.00	-0.03	-0.02	-1.58	
ADJ	-749.33	189.51	0.00	0.00	0.00	0.00	-559.82	AUTH TOTAL
PAY	-127.93	-189.51	0.00	0.00	3.18	1.59	-312.67	
TOT	-877.26	0.00	0.00	0.00	3.18	1.59	-872.49	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.62	250.93	0.00	0.00	0.00	0.00	105.31	FIRE-SPANISH LAKE
PAY	-476.19	-250.93	0.00	0.00	7.27	3.63	-716.22	
TOT	-621.81	0.00	0.00	0.00	7.27	3.63	-610.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-SPANISH LAKE
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-145.90	250.93	0.00	0.00	0.00	0.00	105.03	AUTH TOTAL
PAY	-476.00	-250.93	0.00	0.00	7.27	3.63	-716.03	
TOT	-621.90	0.00	0.00	0.00	7.27	3.63	-611.00	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.71	608.25	0.00	0.00	0.00	0.00	395.54	FIRE-BLACK JACK
PAY	-954.67	-608.25	0.00	0.00	15.63	7.81	-1,539.48	
TOT	-1,167.38	0.00	0.00	0.00	15.63	7.81	-1,143.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,297.94	0.00	0.00	0.00	0.00	0.00	-1,297.94	FIRE-BLACK JACK
PAY	1,297.94	0.00	0.00	0.00	-12.98	-6.49	1,278.47	
TOT	0.00	0.00	0.00	0.00	-12.98	-6.49	-19.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	FIRE-BLACK JACK
PAY	1.12	0.00	0.00	0.00	-0.01	-0.01	1.10	
TOT	-0.53	0.00	0.00	0.00	-0.01	-0.01	-0.55	
ADJ	-1,512.30	608.25	0.00	0.00	0.00	0.00	-904.05	AUTH TOTAL
PAY	344.39	-608.25	0.00	0.00	2.64	1.31	-259.91	
TOT	-1,167.91	0.00	0.00	0.00	2.64	1.31	-1,163.96	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	135.45	0.00	0.00	0.00	0.00	135.45	FIRE-MEHLVILLE
PAY	-213.76	-135.45	0.00	0.00	3.49	1.75	-343.97	
TOT	-213.76	0.00	0.00	0.00	3.49	1.75	-208.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.52	0.00	0.00	0.00	0.00	0.00	-11.52	FIRE-MEHLVILLE
PAY	7.83	0.00	0.00	0.00	-0.08	-0.04	7.71	
TOT	-3.69	0.00	0.00	0.00	-0.08	-0.04	-3.81	
ADJ	-11.52	135.45	0.00	0.00	0.00	0.00	123.93	AUTH TOTAL
PAY	-205.93	-135.45	0.00	0.00	3.41	1.71	-336.26	
TOT	-217.45	0.00	0.00	0.00	3.41	1.71	-212.33	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.69	4.30	0.00	0.00	0.00	0.00	66.99	FIRE-WEST OVERLAND
PAY	-6.94	-4.30	0.00	0.00	0.11	0.05	-11.08	
TOT	55.75	0.00	0.00	0.00	0.11	0.05	55.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	FIRE-WEST OVERLAND
PAY	2.40	0.00	0.00	0.00	-0.02	-0.01	2.37	
TOT	-1.13	0.00	0.00	0.00	-0.02	-0.01	-1.16	
ADJ	59.16	4.30	0.00	0.00	0.00	0.00	63.46	AUTH TOTAL
PAY	-4.54	-4.30	0.00	0.00	0.09	0.04	-8.71	
TOT	54.62	0.00	0.00	0.00	0.09	0.04	54.75	

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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	-6.14	82.29	0.00	0.00	0.00	0.00	76.15	FIRE-METRO WEST
PAY	-133.94	-82.29	0.00	0.00	2.16	1.08	-212.99	
TOT	-140.08	0.00	0.00	0.00	2.16	1.08	-136.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.98	0.00	0.00	0.00	0.00	0.00	-7.98	FIRE-METRO WEST
PAY	5.42	0.00	0.00	0.00	-0.05	-0.03	5.34	
TOT	-2.56	0.00	0.00	0.00	-0.05	-0.03	-2.64	
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ADJ	-14.12	82.29	0.00	0.00	0.00	0.00	68.17	AUTH TOTAL
PAY	-128.52	-82.29	0.00	0.00	2.11	1.05	-207.65	
TOT	-142.64	0.00	0.00	0.00	2.11	1.05	-139.48	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.56	111.11	0.00	0.00	0.00	0.00	78.55	FIRE-MONARCH
PAY	-179.23	-111.11	0.00	0.00	2.90	1.46	-285.98	
TOT	-211.79	0.00	0.00	0.00	2.90	1.46	-207.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.95	0.00	0.00	0.00	0.00	0.00	-7.95	FIRE-MONARCH
PAY	5.40	0.00	0.00	0.00	-0.05	-0.03	5.32	
TOT	-2.55	0.00	0.00	0.00	-0.05	-0.03	-2.63	
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ADJ	-40.51	111.11	0.00	0.00	0.00	0.00	70.60	AUTH TOTAL
PAY	-173.83	-111.11	0.00	0.00	2.85	1.43	-280.66	
TOT	-214.34	0.00	0.00	0.00	2.85	1.43	-210.06	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	51.02	0.00	0.00	0.00	0.00	48.63	FIRE-CREVE COEUR
PAY	-68.35	-51.02	0.00	0.00	1.19	0.60	-117.58	
TOT	-70.74	0.00	0.00	0.00	1.19	0.60	-68.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.89	0.00	0.00	0.00	0.00	0.00	-6.89	FIRE-CREVE COEUR
PAY	4.68	0.00	0.00	0.00	-0.05	-0.02	4.61	
TOT	-2.21	0.00	0.00	0.00	-0.05	-0.02	-2.28	
ADJ	-9.28	51.02	0.00	0.00	0.00	0.00	41.74	AUTH TOTAL
PAY	-63.67	-51.02	0.00	0.00	1.14	0.58	-112.97	
TOT	-72.95	0.00	0.00	0.00	1.14	0.58	-71.23	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	FIRE-FENTON
TOT	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.69	0.00	0.00	0.00	0.00	0.00	-20.69	FIRE-FENTON
PAY	14.06	0.00	0.00	0.00	-0.14	-0.07	13.85	
TOT	-6.63	0.00	0.00	0.00	-0.14	-0.07	-6.84	
ADJ	-24.62	0.00	0.00	0.00	0.00	0.00	-24.62	AUTH TOTAL
PAY	14.06	0.00	0.00	0.00	-0.14	-0.07	13.85	
TOT	-10.56	0.00	0.00	0.00	-0.14	-0.07	-10.77	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.80	0.00	0.00	0.00	0.00	0.00	-40.80	FIRE-WEST CO EMS
TOT	-40.80	0.00	0.00	0.00	0.00	0.00	-40.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	FIRE-WEST CO EMS
PAY	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	
TOT	-0.76	0.00	0.00	0.00	-0.02	-0.01	-0.79	
ADJ	-43.18	0.00	0.00	0.00	0.00	0.00	-43.18	AUTH TOTAL
PAY	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	
TOT	-41.56	0.00	0.00	0.00	-0.02	-0.01	-41.59	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.03	3.82	0.00	0.00	0.00	0.00	-13.21	FIRE-VALLEY PARK
PAY	-6.16	-3.82	0.00	0.00	0.10	0.05	-9.83	
TOT	-23.19	0.00	0.00	0.00	0.10	0.05	-23.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	FIRE-VALLEY PARK
PAY	1.90	0.00	0.00	0.00	-0.02	-0.01	1.87	
TOT	-0.90	0.00	0.00	0.00	-0.02	-0.01	-0.93	
ADJ	-19.83	3.82	0.00	0.00	0.00	0.00	-16.01	AUTH TOTAL
PAY	-4.26	-3.82	0.00	0.00	0.08	0.04	-7.96	
TOT	-24.09	0.00	0.00	0.00	0.08	0.04	-23.97	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	29.35	0.00	0.00	0.00	0.00	29.71	FIRE-EUREKA
PAY	-47.34	-29.35	0.00	0.00	0.76	0.39	-75.54	
TOT	-46.98	0.00	0.00	0.00	0.76	0.39	-45.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	FIRE-EUREKA
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	FIRE-EUREKA
PAY	-1.82	-0.61	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
ADJ	-0.23	29.96	0.00	0.00	0.00	0.00	29.73	AUTH TOTAL
PAY	-48.76	-29.96	0.00	0.00	0.79	0.40	-77.53	
TOT	-48.99	0.00	0.00	0.00	0.79	0.40	-47.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	LIGHT-CASTLE POINT
PAY	-3.22	-2.00	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.22	0.00	0.00	0.00	0.05	0.03	-3.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	LIGHT-CASTLE POINT
TOT	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-12.68	-2.00	0.00	0.00	0.14	0.08	-14.46	
TOT	-12.68	0.00	0.00	0.00	0.14	0.08	-12.46	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	LIGHT-ELMWOOD PARK
PAY	-1.49	-0.92	0.00	0.00	0.02	0.01	-2.38	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.49	-0.92	0.00	0.00	0.02	0.01	-2.38	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	5.65	0.00	0.00	0.00	0.00	5.13	LIGHT-GLASGOW
PAY	-9.12	-5.65	0.00	0.00	0.15	0.08	-14.54	
TOT	-9.64	0.00	0.00	0.00	0.15	0.08	-9.41	
ADJ	-0.52	5.65	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-9.12	-5.65	0.00	0.00	0.15	0.08	-14.54	
TOT	-9.64	0.00	0.00	0.00	0.15	0.08	-9.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	LIGHT-HANCOCK
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
TOT	-1.67	0.00	0.00	0.00	0.01	0.01	-1.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	LIGHT-HANCOCK
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	-0.70	0.00	0.00	0.00	0.01	0.01	-0.68	
TOT	-1.91	0.00	0.00	0.00	0.01	0.01	-1.89	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	LIGHT-WHEATON-COOK
PAY	-3.14	-1.95	0.00	0.00	0.05	0.03	-5.01	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.02	1.95	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-3.13	-1.95	0.00	0.00	0.05	0.03	-5.00	
TOT	-3.15	0.00	0.00	0.00	0.05	0.03	-3.07	

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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	-737.76	173.88	0.00	0.00	0.00	0.00	-563.88	CTY-UNINCORPORATED
PAY	-558.21	-173.88	0.00	0.00	7.32	0.00	-724.77	
TOT	-1,295.97	0.00	0.00	0.00	7.32	0.00	-1,288.65	
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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-737.76	173.88	0.00	-28.00	0.00	0.00	-591.88	AUTH TOTAL
PAY	-558.21	-173.88	0.00	-28.00	7.60	0.00	-752.49	
TOT	-1,295.97	0.00	0.00	-56.00	7.60	0.00	-1,344.37	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.94	14.78	0.00	0.00	0.00	0.00	0.84	CTY-BEL NOR
PAY	-23.84	-14.78	0.00	0.00	0.39	0.19	-38.04	
TOT	-37.78	0.00	0.00	0.00	0.39	0.19	-37.20	
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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
ADJ	-13.94	14.78	0.00	-5.00	0.00	0.00	-4.16	AUTH TOTAL
PAY	-23.84	-14.78	0.00	-10.00	0.49	0.19	-47.94	
TOT	-37.78	0.00	0.00	-15.00	0.49	0.19	-52.10	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.19	0.00	0.00	0.00	0.57	0.29	-56.33	CTY-BEL RIDGE
TOT	-57.19	0.00	0.00	0.00	0.57	0.29	-56.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
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	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-57.19	0.00	0.00	-28.00	0.85	0.29	-84.05	
TOT	-57.19	0.00	0.00	-56.00	0.85	0.29	-112.05	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.68	91.15	0.00	0.00	0.00	0.00	67.47	CTY-BERKELEY
PAY	-159.25	-91.15	0.00	0.00	2.50	1.26	-246.64	
TOT	-182.93	0.00	0.00	0.00	2.50	1.26	-179.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.81	0.00	0.00	0.00	0.00	43.81	CTY-BERKELEY
PAY	-70.67	-43.81	0.00	0.00	1.15	0.57	-112.76	
TOT	-70.67	0.00	0.00	0.00	1.15	0.57	-68.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	CTY-BERKELEY
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	-0.24	0.00	0.00	0.00	-0.01	0.00	-0.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-24.44	134.96	0.00	0.00	0.00	0.00	110.52	AUTH TOTAL
PAY	-229.40	-134.96	0.00	-28.00	3.92	1.83	-386.61	
TOT	-253.84	0.00	0.00	-28.00	3.92	1.83	-276.09	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	CTY-BEVERLY HILLS
PAY	-6.82	-4.23	0.00	0.00	0.11	0.05	-10.89	
TOT	-6.82	0.00	0.00	0.00	0.11	0.05	-6.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-BEVERLY HILLS
PAY	-2.25	-0.27	0.00	0.00	0.02	0.01	-2.49	
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-9.07	-4.50	0.00	0.00	0.13	0.06	-13.38	
TOT	-9.07	0.00	0.00	0.00	0.13	0.06	-8.88	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.09	0.00	0.00	0.00	0.00	84.09	CTY-BRENTWOOD
PAY	-135.63	-84.09	0.00	0.00	2.20	1.10	-216.42	
TOT	-135.63	0.00	0.00	0.00	2.20	1.10	-132.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
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ADJ	0.00	84.09	0.00	0.00	0.00	0.00	84.09	AUTH TOTAL
PAY	-135.63	-84.09	0.00	-35.00	2.55	1.10	-251.07	
TOT	-135.63	0.00	0.00	-35.00	2.55	1.10	-166.98	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	CTY-BRIDGETON
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	CTY-CHARLACK
PAY	-8.20	-5.07	0.00	0.00	0.13	0.07	-13.07	
TOT	-8.20	0.00	0.00	0.00	0.13	0.07	-8.00	
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ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-8.20	-5.07	0.00	0.00	0.13	0.07	-13.07	
TOT	-8.20	0.00	0.00	0.00	0.13	0.07	-8.00	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.16	0.00	0.00	0.00	0.00	26.16	CTY-CLAYTON
PAY	-42.20	-26.16	0.00	0.00	0.68	0.34	-67.34	
TOT	-42.20	0.00	0.00	0.00	0.68	0.34	-41.18	
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ADJ	0.00	26.16	0.00	0.00	0.00	0.00	26.16	AUTH TOTAL
PAY	-42.20	-26.16	0.00	0.00	0.68	0.34	-67.34	
TOT	-42.20	0.00	0.00	0.00	0.68	0.34	-41.18	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.57	1.83	0.00	0.00	0.00	0.00	-74.74	CTY-COUNTRY CLUB H
PAY	-2.96	-1.83	0.00	0.00	0.05	0.02	-4.72	
TOT	-79.53	0.00	0.00	0.00	0.05	0.02	-79.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131.28	0.00	0.00	0.00	1.31	0.66	-129.31	CTY-COUNTRY CLUB H
TOT	-131.28	0.00	0.00	0.00	1.31	0.66	-129.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	CTY-COUNTRY CLUB H
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-12.00	0.04	0.00	-11.96	
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ADJ	-76.71	1.83	0.00	-8.00	0.00	0.00	-82.88	AUTH TOTAL
PAY	-134.15	-1.83	0.00	-32.00	1.68	0.68	-165.62	
TOT	-210.86	0.00	0.00	-40.00	1.68	0.68	-248.50	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	98.85	0.00	0.00	0.00	0.00	98.85	CTY-FERGUSON
PAY	-185.47	-98.85	0.00	0.00	2.84	1.42	-280.06	
TOT	-185.47	0.00	0.00	0.00	2.84	1.42	-181.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.00	0.00	0.00	0.00	0.00	110.00	CTY-FERGUSON
PAY	-284.55	-110.00	0.00	0.00	3.95	1.97	-388.63	
TOT	-284.55	0.00	0.00	0.00	3.95	1.97	-278.63	
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								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-FERGUSON
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	0.00	208.85	0.00	0.00	0.00	0.00	208.85	AUTH TOTAL
PAY	-470.02	-208.85	0.00	-99.00	7.78	3.39	-766.70	
TOT	-470.02	0.00	0.00	-99.00	7.78	3.39	-557.85	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.97	73.89	0.00	0.00	0.00	0.00	35.92	CTY-JENNINGS
PAY	-161.32	-73.89	0.00	0.00	2.35	1.18	-231.68	
TOT	-199.29	0.00	0.00	0.00	2.35	1.18	-195.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.14	0.00	0.00	0.00	0.00	46.14	CTY-JENNINGS
PAY	-81.97	-46.14	0.00	0.00	1.28	0.64	-126.19	
TOT	-81.97	0.00	0.00	0.00	1.28	0.64	-80.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	41.80	0.00	0.00	0.00	0.00	41.80	CTY-JENNINGS
PAY	-95.00	-41.80	0.00	0.00	1.37	0.00	-135.43	
TOT	-95.00	0.00	0.00	0.00	1.37	0.00	-93.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-52.50	0.46	0.00	-52.04	
ADJ	-37.97	161.83	0.00	-7.00	0.00	0.00	116.86	AUTH TOTAL
PAY	-338.29	-161.83	0.00	-63.50	5.64	1.82	-556.16	
TOT	-376.26	0.00	0.00	-70.50	5.64	1.82	-439.30	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.35	39.35	0.00	0.00	0.00	0.00	22.00	CTY-KIRKWOOD
PAY	-63.46	-39.35	0.00	0.00	1.02	0.52	-101.27	
TOT	-80.81	0.00	0.00	0.00	1.02	0.52	-79.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-30.00	0.24	0.00	-29.76	
ADJ	-17.35	39.35	0.00	-6.00	0.00	0.00	16.00	AUTH TOTAL
PAY	-63.46	-39.35	0.00	-24.00	1.26	0.52	-125.03	
TOT	-80.81	0.00	0.00	-30.00	1.26	0.52	-109.03	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	CTY-LADUE
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	-0.34	0.00	0.00	0.00	-0.01	0.00	-0.35	
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ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	-0.34	0.00	0.00	0.00	-0.01	0.00	-0.35	
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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.06	14.39	0.00	0.00	0.00	0.00	-39.67	CTY-MAPLEWOOD
PAY	-24.17	-14.39	0.00	0.00	0.38	0.19	-37.99	
TOT	-78.23	0.00	0.00	0.00	0.38	0.19	-77.66	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.51	0.00	0.00	0.00	0.00	0.00	-11.51	CTY-MAPLEWOOD
PAY	7.82	0.00	0.00	0.00	-0.08	-0.04	7.70	
TOT	-3.69	0.00	0.00	0.00	-0.08	-0.04	-3.81	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-24.00	0.12	0.00	-23.88	
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ADJ	-65.57	14.39	0.00	-12.00	0.00	0.00	-63.18	AUTH TOTAL
PAY	-16.35	-14.39	0.00	-12.00	0.42	0.15	-42.17	
TOT	-81.92	0.00	0.00	-24.00	0.42	0.15	-105.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	CTY-NORMANDY
PAY	-8.52	-5.28	0.00	0.00	0.14	0.07	-13.59	
TOT	-8.52	0.00	0.00	0.00	0.14	0.07	-8.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.08	0.00	0.00	0.00	0.25	0.13	-24.70	CTY-NORMANDY
TOT	-25.08	0.00	0.00	0.00	0.25	0.13	-24.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,450.00	0.00	0.00	0.00	24.50	0.00	-2,425.50	CTY-NORMANDY
TOT	-2,450.00	0.00	0.00	0.00	24.50	0.00	-2,425.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	0.00	5.28	0.00	-28.00	0.00	0.00	-22.72	AUTH TOTAL
PAY	-2,483.60	-5.28	0.00	0.00	24.89	0.20	-2,463.79	
TOT	-2,483.60	0.00	0.00	-28.00	24.89	0.20	-2,486.51	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.35	18.25	0.00	0.00	0.00	0.00	-7.10	CTY-NORTHWOODS
PAY	-29.54	-18.25	0.00	0.00	0.48	0.24	-47.07	
TOT	-54.89	0.00	0.00	0.00	0.48	0.24	-54.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-464.01	0.00	0.00	0.00	4.64	2.32	-457.05	CTY-NORTHWOODS
TOT	-464.01	0.00	0.00	0.00	4.64	2.32	-457.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-390.00	0.00	0.00	0.00	3.90	0.00	-386.10	CTY-NORTHWOODS
TOT	-390.00	0.00	0.00	0.00	3.90	0.00	-386.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-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	-25.35	18.25	0.00	-5.00	0.00	0.00	-12.10	AUTH TOTAL
PAY	-883.55	-18.25	0.00	-61.00	9.63	2.56	-950.61	
TOT	-908.90	0.00	0.00	-66.00	9.63	2.56	-962.71	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.08	4.74	0.00	0.00	0.00	0.00	-4.34	CTY-OLIVETTE
PAY	-7.64	-4.74	0.00	0.00	0.13	0.06	-12.19	
TOT	-16.72	0.00	0.00	0.00	0.13	0.06	-16.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-22.00	0.11	0.00	-21.89	
ADJ	-9.08	4.74	0.00	-11.00	0.00	0.00	-15.34	AUTH TOTAL
PAY	-7.64	-4.74	0.00	-11.00	0.24	0.06	-23.08	
TOT	-16.72	0.00	0.00	-22.00	0.24	0.06	-38.42	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.82	2.65	0.00	0.00	0.00	0.00	-1.17	CTY-OVERLAND
PAY	-4.28	-2.65	0.00	0.00	0.07	0.03	-6.83	
TOT	-8.10	0.00	0.00	0.00	0.07	0.03	-8.00	
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ADJ	-3.82	2.65	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	-4.28	-2.65	0.00	0.00	0.07	0.03	-6.83	
TOT	-8.10	0.00	0.00	0.00	0.07	0.03	-8.00	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	CTY-PACIFIC
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-658.56	0.00	0.00	0.00	0.00	0.00	-658.56	CTY-PINE LAWN
TOT	-658.56	0.00	0.00	0.00	0.00	0.00	-658.56	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,036.00	0.00	0.00	-1,036.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,036.00	0.00	0.00	-1,036.00	
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ADJ	-658.56	0.00	0.00	-1,036.00	0.00	0.00	-1,694.56	AUTH TOTAL
TOT	-658.56	0.00	0.00	-1,036.00	0.00	0.00	-1,694.56	

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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	0.00	16.35	0.00	0.00	0.00	0.00	16.35	CTY-RICHMOND HTS
PAY	-26.37	-16.35	0.00	0.00	0.42	0.21	-42.09	
TOT	-26.37	0.00	0.00	0.00	0.42	0.21	-25.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	AUTH TOTAL
PAY	-26.37	-16.35	0.00	-26.00	0.68	0.21	-67.83	
TOT	-26.37	0.00	0.00	-26.00	0.68	0.21	-51.48	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.70	0.00	0.00	0.00	0.00	16.70	CTY-ROCK HILL
PAY	-26.93	-16.70	0.00	0.00	0.44	0.21	-42.98	
TOT	-26.93	0.00	0.00	0.00	0.44	0.21	-26.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	16.70	0.00	0.00	0.00	0.00	16.70	AUTH TOTAL
PAY	-26.93	-16.70	0.00	-3.50	0.48	0.21	-46.44	
TOT	-26.93	0.00	0.00	-3.50	0.48	0.21	-29.74	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-ST JOHN
PAY	-0.45	-0.28	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	0.77	0.00	0.00	0.00	-0.01	0.00	0.76	CTY-ST JOHN
TOT	0.77	0.00	0.00	0.00	-0.01	0.00	0.76	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	0.32	-0.28	0.00	0.00	-0.01	0.00	0.03	
TOT	0.32	0.00	0.00	0.00	-0.01	0.00	0.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.32	66.89	0.00	0.00	0.00	0.00	63.57	CTY-UNIVERSITY CTY
PAY	-85.32	-66.89	0.00	0.00	1.52	0.76	-149.93	
TOT	-88.64	0.00	0.00	0.00	1.52	0.76	-86.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-UNIVERSITY CTY
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-71.50	0.65	0.00	-70.85	
ADJ	-3.40	66.89	0.00	-6.50	0.00	0.00	56.99	AUTH TOTAL
PAY	-85.27	-66.89	0.00	-65.00	2.17	0.76	-214.23	
TOT	-88.67	0.00	0.00	-71.50	2.17	0.76	-157.24	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.40	7.03	0.00	0.00	0.00	0.00	12.43	CTY-VELDA CITY
PAY	-11.33	-7.03	0.00	0.00	0.18	0.10	-18.08	
TOT	-5.93	0.00	0.00	0.00	0.18	0.10	-5.65	
ADJ	5.40	7.03	0.00	0.00	0.00	0.00	12.43	AUTH TOTAL
PAY	-11.33	-7.03	0.00	0.00	0.18	0.10	-18.08	
TOT	-5.93	0.00	0.00	0.00	0.18	0.10	-5.65	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	CTY-VELDA VILLAGE
PAY	-3.14	-1.95	0.00	0.00	0.05	0.03	-5.01	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	1.95	0.00	-28.00	0.00	0.00	-26.05	AUTH TOTAL
PAY	-3.14	-1.95	0.00	0.00	0.05	0.03	-5.01	
TOT	-3.14	0.00	0.00	-28.00	0.05	0.03	-31.06	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	CTY-VINITA PARK
PAY	0.87	0.00	0.00	0.00	-0.01	0.00	0.86	
TOT	-0.41	0.00	0.00	0.00	-0.01	0.00	-0.42	
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ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	0.87	0.00	0.00	0.00	-0.01	0.00	0.86	
TOT	-0.41	0.00	0.00	0.00	-0.01	0.00	-0.42	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.50	0.00	0.00	0.00	0.00	21.50	CTY-WEBSTER GROVES
PAY	-34.72	-21.50	0.00	0.00	0.57	0.28	-55.37	
TOT	-34.72	0.00	0.00	0.00	0.57	0.28	-33.87	
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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-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	21.50	0.00	0.00	0.00	0.00	21.50	AUTH TOTAL
PAY	-34.72	-21.50	0.00	-6.50	0.64	0.28	-61.80	
TOT	-34.72	0.00	0.00	-6.50	0.64	0.28	-40.30	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.64	4.14	0.00	0.00	0.00	0.00	0.50	CTY-WOODSON TERRAC
PAY	-6.68	-4.14	0.00	0.00	0.11	0.05	-10.66	
TOT	-10.32	0.00	0.00	0.00	0.11	0.05	-10.16	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
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ADJ	-3.64	4.14	0.00	-3.50	0.00	0.00	-3.00	AUTH TOTAL
PAY	-6.68	-4.14	0.00	-3.50	0.15	0.05	-14.12	
TOT	-10.32	0.00	0.00	-7.00	0.15	0.05	-17.12	

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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	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-HILLSDALE
PAY	-2.15	-1.33	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-2.15	-1.33	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	CTY-CRESTWOOD
PAY	-10.26	-6.36	0.00	0.00	0.16	0.08	-16.38	
TOT	-10.26	0.00	0.00	0.00	0.16	0.08	-10.02	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	CTY-CRESTWOOD
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
TOT	-0.56	0.00	0.00	0.00	-0.01	-0.01	-0.58	
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ADJ	-1.75	6.36	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-9.07	-6.36	0.00	0.00	0.15	0.07	-15.21	
TOT	-10.82	0.00	0.00	0.00	0.15	0.07	-10.60	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.74	6.50	0.00	0.00	0.00	0.00	12.24	CTY-ST ANN
PAY	-10.50	-6.50	0.00	0.00	0.18	0.08	-16.74	
TOT	-4.76	0.00	0.00	0.00	0.18	0.08	-4.50	
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ADJ	5.74	6.50	0.00	0.00	0.00	0.00	12.24	AUTH TOTAL
PAY	-10.50	-6.50	0.00	0.00	0.18	0.08	-16.74	
TOT	-4.76	0.00	0.00	0.00	0.18	0.08	-4.50	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-KINLOCH
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	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
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	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.53	8.98	0.00	0.00	0.00	0.00	2.45	CTY-HANLEY HILLS
PAY	-14.49	-8.98	0.00	0.00	0.23	0.11	-23.13	
TOT	-21.02	0.00	0.00	0.00	0.23	0.11	-20.68	
ADJ	-6.53	8.98	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-14.49	-8.98	0.00	0.00	0.23	0.11	-23.13	
TOT	-21.02	0.00	0.00	0.00	0.23	0.11	-20.68	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	CTY-WELLSTON
PAY	-8.46	-5.25	0.00	0.00	0.13	0.07	-13.51	
TOT	-8.46	0.00	0.00	0.00	0.13	0.07	-8.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-336.81	0.45	0.00	0.00	0.00	0.00	-336.36	CTY-WELLSTON
PAY	-0.72	-0.45	0.00	0.00	0.01	0.00	-1.16	
TOT	-337.53	0.00	0.00	0.00	0.01	0.00	-337.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-336.81	5.70	0.00	-112.00	0.00	0.00	-443.11	AUTH TOTAL
PAY	-9.18	-5.70	0.00	0.00	0.14	0.07	-14.67	
TOT	-345.99	0.00	0.00	-112.00	0.14	0.07	-457.78	

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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	-112.43	83.03	0.00	0.00	0.00	0.00	-29.40	CTY-HAZELWOOD
PAY	-135.48	-83.03	0.00	0.00	2.18	1.10	-215.23	
TOT	-247.91	0.00	0.00	0.00	2.18	1.10	-244.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98.70	0.00	0.00	0.00	0.99	0.49	-97.22	CTY-HAZELWOOD
TOT	-98.70	0.00	0.00	0.00	0.99	0.49	-97.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.88	0.00	0.00	0.00	0.00	0.00	-7.88	CTY-HAZELWOOD
PAY	5.35	0.00	0.00	0.00	-0.05	-0.03	5.27	
TOT	-2.53	0.00	0.00	0.00	-0.05	-0.03	-2.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-420.00	0.00	0.00	0.00	4.20	0.00	-415.80	CTY-HAZELWOOD
TOT	-420.00	0.00	0.00	0.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-120.31	83.03	0.00	-5.00	0.00	0.00	-42.28	AUTH TOTAL
PAY	-648.83	-83.03	0.00	0.00	7.32	1.56	-722.98	
TOT	-769.14	0.00	0.00	-5.00	7.32	1.56	-765.26	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.00	0.00	0.00	0.00	0.00	0.00	-56.00	CTY-MOLINE ACRES
TOT	-56.00	0.00	0.00	0.00	0.00	0.00	-56.00	
ADJ	-56.00	0.00	0.00	0.00	0.00	0.00	-56.00	AUTH TOTAL
TOT	-56.00	0.00	0.00	0.00	0.00	0.00	-56.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.15	0.00	0.00	0.00	0.00	0.00	-87.15	CTY-BRECKENRIDGE H
PAY	22.12	0.00	0.00	0.00	-0.22	-0.11	21.79	
TOT	-65.03	0.00	0.00	0.00	-0.22	-0.11	-65.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,190.00	0.00	0.00	0.00	0.00	0.00	-2,190.00	CTY-BRECKENRIDGE H
PAY	1,300.00	0.00	0.00	0.00	-13.00	0.00	1,287.00	
TOT	-890.00	0.00	0.00	0.00	-13.00	0.00	-903.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
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ADJ	-2,277.15	0.00	0.00	-112.00	0.00	0.00	-2,389.15	AUTH TOTAL
PAY	1,322.12	0.00	0.00	0.00	-13.22	-0.11	1,308.79	
TOT	-955.03	0.00	0.00	-112.00	-13.22	-0.11	-1,080.36	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	CTY-PAGEDALE
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	CTY-PAGEDALE
PAY	-4.52	-1.60	0.00	0.00	0.07	0.03	-6.02	
TOT	-4.52	0.00	0.00	0.00	0.07	0.03	-4.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
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ADJ	-1.51	1.60	0.00	-3.00	0.00	0.00	-2.91	AUTH TOTAL
PAY	-4.52	-1.60	0.00	0.00	0.07	0.03	-6.02	
TOT	-6.03	0.00	0.00	-3.00	0.07	0.03	-8.93	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.94	7.12	0.00	0.00	0.00	0.00	10.06	CTY-DELLWOOD
PAY	-8.06	-7.12	0.00	0.00	0.15	0.08	-14.95	
TOT	-5.12	0.00	0.00	0.00	0.15	0.08	-4.89	
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ADJ	2.94	7.12	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-8.06	-7.12	0.00	0.00	0.15	0.08	-14.95	
TOT	-5.12	0.00	0.00	0.00	0.15	0.08	-4.89	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	9.41	0.00	0.00	0.00	0.00	9.53	CTY-EUREKA
PAY	-15.17	-9.41	0.00	0.00	0.24	0.13	-24.21	
TOT	-15.05	0.00	0.00	0.00	0.24	0.13	-14.68	
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ADJ	0.12	9.41	0.00	0.00	0.00	0.00	9.53	AUTH TOTAL
PAY	-15.17	-9.41	0.00	0.00	0.24	0.13	-24.21	
TOT	-15.05	0.00	0.00	0.00	0.24	0.13	-14.68	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.49	0.00	0.00	0.00	0.00	52.49	CTY-BLACK JACK
PAY	-95.66	-52.49	0.00	0.00	1.48	0.74	-145.93	
TOT	-95.66	0.00	0.00	0.00	1.48	0.74	-93.44	
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ADJ	0.00	52.49	0.00	0.00	0.00	0.00	52.49	AUTH TOTAL
PAY	-95.66	-52.49	0.00	0.00	1.48	0.74	-145.93	
TOT	-95.66	0.00	0.00	0.00	1.48	0.74	-93.44	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-162.17	210.94	0.00	0.00	0.00	0.00	48.77	DEV. DISABILITY-PRO
PAY	-272.63	-210.94	0.00	0.00	4.84	2.41	-476.32	
TOT	-434.80	0.00	0.00	0.00	4.84	2.41	-427.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-349.20	16.46	0.00	0.00	0.00	0.00	-332.74	DEV. DISABILITY-PRO
PAY	-25.91	-16.46	0.00	0.00	0.42	0.21	-41.74	
TOT	-375.11	0.00	0.00	0.00	0.42	0.21	-374.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.20	0.00	0.00	0.00	0.00	0.00	-12.20	DEV. DISABILITY-PRO
PAY	8.29	0.00	0.00	0.00	-0.08	-0.04	8.17	
TOT	-3.91	0.00	0.00	0.00	-0.08	-0.04	-4.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	DEV. DISABILITY-PRO
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-523.57	227.45	0.00	0.00	0.00	0.00	-296.12	AUTH TOTAL
PAY	-290.39	-227.45	0.00	0.00	5.18	2.58	-510.08	
TOT	-813.96	0.00	0.00	0.00	5.18	2.58	-806.20	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	TIF DIST-LAMBERT AI
PAY	0.00	-3.66	0.00	0.00	0.04	0.02	-3.60	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	0.00	-3.66	0.00	0.00	0.04	0.02	-3.60	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,361.56	0.00	0.00	0.00	1,361.56	PENALTIES
PAY	0.00	0.00	-1,361.56	0.00	0.00	0.00	-1,361.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,361.56	0.00	0.00	0.00	1,361.56	AUTH TOTAL
PAY	0.00	0.00	-1,361.56	0.00	0.00	0.00	-1,361.56	
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	-143.19	0.00	0.00	-143.19	ATTORNEY FEES
PAY	0.00	0.00	0.00	-95.02	0.00	0.00	-95.02	
TOT	0.00	0.00	0.00	-238.21	0.00	0.00	-238.21	
ADJ	0.00	0.00	0.00	-143.19	0.00	0.00	-143.19	AUTH TOTAL
PAY	0.00	0.00	0.00	-95.02	0.00	0.00	-95.02	
TOT	0.00	0.00	0.00	-238.21	0.00	0.00	-238.21	
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	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,750.00	0.00	0.00	-2,750.00	
TOT	0.00	0.00	0.00	-3,590.00	0.00	0.00	-3,590.00	
ADJ	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,750.00	0.00	0.00	-2,750.00	
TOT	0.00	0.00	0.00	-3,590.00	0.00	0.00	-3,590.00	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	
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ADJ	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-302.11	0.00	0.00	-302.11	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-302.11	0.00	0.00	-302.11	
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PAY	0.00	0.00	0.00	-302.11	0.00	0.00	-302.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-302.11	0.00	0.00	-302.11	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-639.61	0.00	0.00	-639.61	COMMISSION
TOT	0.00	0.00	0.00	-639.61	0.00	0.00	-639.61	
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PAY	0.00	0.00	0.00	-639.61	0.00	0.00	-639.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-639.61	0.00	0.00	-639.61	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.44	139.65	0.00	0.00	0.00	0.00	84.21	ST. OF MISSOURI
PAY	-303.69	-139.65	0.00	0.00	4.44	0.00	-438.90	
TOT	-359.13	0.00	0.00	0.00	4.44	0.00	-354.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,492.08	522.37	0.00	0.00	0.00	0.00	-1,969.71	ST. OF MISSOURI
PAY	645.64	-522.37	0.00	0.00	-1.24	0.00	122.03	
TOT	-1,846.44	0.00	0.00	0.00	-1.24	0.00	-1,847.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-416.34	13.82	0.00	0.00	0.00	0.00	-402.52	ST. OF MISSOURI
PAY	380.49	-13.82	0.00	0.00	-3.66	0.00	363.01	
TOT	-35.85	0.00	0.00	0.00	-3.66	0.00	-39.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-2,963.86	675.85	0.00	0.00	0.00	0.00	-2,288.01	AUTH TOTAL
PAY	722.39	-675.85	0.00	0.00	-0.46	0.00	46.08	
TOT	-2,241.47	0.00	0.00	0.00	-0.46	0.00	-2,241.93	

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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	-386.23	973.86	0.00	0.00	0.00	0.00	587.63	COUNTY GENERAL
PAY	-2,115.55	-973.86	0.00	0.00	30.90	15.45	-3,043.06	
TOT	-2,501.78	0.00	0.00	0.00	30.90	15.45	-2,455.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,049.53	3,584.99	0.00	0.00	0.00	0.00	-13,464.54	COUNTY GENERAL
PAY	4,376.48	-3,584.99	0.00	0.00	-7.91	-3.96	779.62	
TOT	-12,673.05	0.00	0.00	0.00	-7.91	-3.96	-12,684.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,856.59	161.20	0.00	0.00	0.00	0.00	-4,695.39	COUNTY GENERAL
PAY	4,438.43	-161.20	0.00	0.00	-42.77	-21.38	4,213.08	
TOT	-418.16	0.00	0.00	0.00	-42.77	-21.38	-482.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	COUNTY GENERAL
PAY	-0.30	-0.05	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
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ADJ	-22,292.35	4,720.10	0.00	25.00	0.00	0.00	-17,547.25	AUTH TOTAL
PAY	6,699.06	-4,720.10	0.00	-160.00	-19.78	-9.89	1,789.29	
TOT	-15,593.29	0.00	0.00	-135.00	-19.78	-9.89	-15,757.96	

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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	-258.71	652.07	0.00	0.00	0.00	0.00	393.36	COUNTY HEALTH FUND
PAY	-1,417.26	-652.07	0.00	0.00	20.69	10.35	-2,038.29	
TOT	-1,675.97	0.00	0.00	0.00	20.69	10.35	-1,644.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,400.77	2,400.53	0.00	0.00	0.00	0.00	-9,000.24	COUNTY HEALTH FUND
PAY	2,912.85	-2,400.53	0.00	0.00	-5.12	-2.56	504.64	
TOT	-8,487.92	0.00	0.00	0.00	-5.12	-2.56	-8,495.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,163.11	138.18	0.00	0.00	0.00	0.00	-4,024.93	COUNTY HEALTH FUND
PAY	3,804.67	-138.18	0.00	0.00	-36.67	-18.33	3,611.49	
TOT	-358.44	0.00	0.00	0.00	-36.67	-18.33	-413.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	COUNTY HEALTH FUND
PAY	-0.21	-0.05	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-15,822.59	3,190.83	0.00	0.00	0.00	0.00	-12,631.76	AUTH TOTAL
PAY	5,300.05	-3,190.83	0.00	0.00	-21.10	-10.54	2,077.58	
TOT	-10,522.54	0.00	0.00	0.00	-21.10	-10.54	-10,554.18	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.37	232.88	0.00	0.00	0.00	0.00	140.51	CO. PARK MAINT.
PAY	-506.35	-232.88	0.00	0.00	7.39	3.69	-728.15	
TOT	-598.72	0.00	0.00	0.00	7.39	3.69	-587.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,070.40	853.34	0.00	0.00	0.00	0.00	-3,217.06	CO. PARK MAINT.
PAY	1,054.68	-853.34	0.00	0.00	-2.02	-1.00	198.32	
TOT	-3,015.72	0.00	0.00	0.00	-2.02	-1.00	-3,018.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-693.83	23.03	0.00	0.00	0.00	0.00	-670.80	CO. PARK MAINT.
PAY	634.10	-23.03	0.00	0.00	-6.11	-3.05	601.91	
TOT	-59.73	0.00	0.00	0.00	-6.11	-3.05	-68.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CO. PARK MAINT.
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-4,856.60	1,109.27	0.00	0.00	0.00	0.00	-3,747.33	AUTH TOTAL
PAY	1,182.35	-1,109.27	0.00	0.00	-0.74	-0.36	71.98	
TOT	-3,674.25	0.00	0.00	0.00	-0.74	-0.36	-3,675.35	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.08	88.48	0.00	0.00	0.00	0.00	53.40	COUNTY BOND RETIRE
PAY	-192.37	-88.48	0.00	0.00	2.80	1.40	-276.65	
TOT	-227.45	0.00	0.00	0.00	2.80	1.40	-223.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,578.31	330.84	0.00	0.00	0.00	0.00	-1,247.47	COUNTY BOND RETIRE
PAY	408.89	-330.84	0.00	0.00	-0.78	-0.39	76.88	
TOT	-1,169.42	0.00	0.00	0.00	-0.78	-0.39	-1,170.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,586.61	119.05	0.00	0.00	0.00	0.00	-3,467.56	COUNTY BOND RETIRE
PAY	3,277.80	-119.05	0.00	0.00	-31.59	-15.79	3,111.37	
TOT	-308.81	0.00	0.00	0.00	-31.59	-15.79	-356.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY BOND RETIRE
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-5,200.00	538.38	0.00	0.00	0.00	0.00	-4,661.62	AUTH TOTAL
PAY	3,494.29	-538.38	0.00	0.00	-29.57	-14.78	2,911.56	
TOT	-1,705.71	0.00	0.00	0.00	-29.57	-14.78	-1,750.06	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.61	160.91	0.00	0.00	0.00	0.00	115.30	ROAD & BRIDGE
PAY	-388.69	-160.91	0.00	0.00	5.50	2.74	-541.36	
TOT	-434.30	0.00	0.00	0.00	5.50	2.74	-426.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,868.56	644.11	0.00	0.00	0.00	0.00	-1,224.45	ROAD & BRIDGE
PAY	-1,487.43	-644.11	0.00	0.00	21.31	10.66	-2,099.57	
TOT	-3,355.99	0.00	0.00	0.00	21.31	10.66	-3,324.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,497.71	82.91	0.00	0.00	0.00	0.00	-2,414.80	ROAD & BRIDGE
PAY	2,282.65	-82.91	0.00	0.00	-22.00	-11.00	2,166.74	
TOT	-215.06	0.00	0.00	0.00	-22.00	-11.00	-248.06	
ADJ	-4,411.88	887.93	0.00	0.00	0.00	0.00	-3,523.95	AUTH TOTAL
PAY	406.53	-887.93	0.00	0.00	4.81	2.40	-474.19	
TOT	-4,005.35	0.00	0.00	0.00	4.81	2.40	-3,998.14	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.85	1.94	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-4.39	-1.94	0.00	0.00	0.06	0.03	-6.24	
TOT	-3.54	0.00	0.00	0.00	0.06	0.03	-3.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	ROAD & BRIDGE
PAY	-19.08	-8.39	0.00	0.00	0.27	0.14	-27.06	
TOT	-19.08	0.00	0.00	0.00	0.27	0.14	-18.67	
ADJ	0.85	10.33	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-23.47	-10.33	0.00	0.00	0.33	0.17	-33.30	
TOT	-22.62	0.00	0.00	0.00	0.33	0.17	-22.12	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-2.89	-1.27	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.89	0.00	0.00	0.00	0.04	0.02	-2.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.83	0.00	0.00	0.00	0.17	0.08	-16.58	ROAD & BRIDGE
TOT	-16.83	0.00	0.00	0.00	0.17	0.08	-16.58	
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-19.72	-1.27	0.00	0.00	0.21	0.10	-20.68	
TOT	-19.72	0.00	0.00	0.00	0.21	0.10	-19.41	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.26	11.57	0.00	0.00	0.00	0.00	18.83	ROAD & BRIDGE
PAY	-29.15	-11.57	0.00	0.00	0.41	0.21	-40.10	
TOT	-21.89	0.00	0.00	0.00	0.41	0.21	-21.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.55	0.00	0.00	0.00	0.00	26.55	ROAD & BRIDGE
PAY	-60.99	-26.55	0.00	0.00	0.88	0.43	-86.23	
TOT	-60.99	0.00	0.00	0.00	0.88	0.43	-59.68	
ADJ	7.26	38.12	0.00	0.00	0.00	0.00	45.38	AUTH TOTAL
PAY	-90.14	-38.12	0.00	0.00	1.29	0.64	-126.33	
TOT	-82.88	0.00	0.00	0.00	1.29	0.64	-80.95	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-1.94	-0.85	0.00	0.00	0.03	0.01	-2.75	
TOT	-1.94	0.00	0.00	0.00	0.03	0.01	-1.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-6.81	-3.00	0.00	0.00	0.10	0.05	-9.66	
TOT	-6.81	0.00	0.00	0.00	0.10	0.05	-6.66	
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-8.75	-3.85	0.00	0.00	0.13	0.06	-12.41	
TOT	-8.75	0.00	0.00	0.00	0.13	0.06	-8.56	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	ROAD & BRIDGE
PAY	-23.21	-10.09	0.00	0.00	0.33	0.17	-32.80	
TOT	-23.21	0.00	0.00	0.00	0.33	0.17	-22.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.95	0.00	0.00	0.00	0.00	27.95	ROAD & BRIDGE
PAY	-66.56	-27.95	0.00	0.00	0.95	0.47	-93.09	
TOT	-66.56	0.00	0.00	0.00	0.95	0.47	-65.14	
ADJ	0.00	38.04	0.00	0.00	0.00	0.00	38.04	AUTH TOTAL
PAY	-89.77	-38.04	0.00	0.00	1.28	0.64	-125.89	
TOT	-89.77	0.00	0.00	0.00	1.28	0.64	-87.85	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	5.00	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-11.48	-5.00	0.00	0.00	0.16	0.09	-16.23	
TOT	-11.91	0.00	0.00	0.00	0.16	0.09	-11.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.90	0.00	0.00	0.00	0.00	25.90	ROAD & BRIDGE
PAY	-81.77	-25.90	0.00	0.00	1.08	0.54	-106.05	
TOT	-81.77	0.00	0.00	0.00	1.08	0.54	-80.15	
ADJ	-0.43	30.90	0.00	0.00	0.00	0.00	30.47	AUTH TOTAL
PAY	-93.25	-30.90	0.00	0.00	1.24	0.63	-122.28	
TOT	-93.68	0.00	0.00	0.00	1.24	0.63	-91.81	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-1.96	-0.06	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-1.96	-0.06	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
AUTH CODE/NAME: 07C013 / 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	-10.74	-4.73	0.00	0.00	0.16	0.07	-15.24	
TOT	-10.74	0.00	0.00	0.00	0.16	0.07	-10.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	ROAD & BRIDGE
PAY	-30.08	-8.98	0.00	0.00	0.39	0.19	-38.48	
TOT	-30.08	0.00	0.00	0.00	0.39	0.19	-29.50	
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	AUTH TOTAL
PAY	-40.82	-13.71	0.00	0.00	0.55	0.26	-53.72	
TOT	-40.82	0.00	0.00	0.00	0.55	0.26	-40.01	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-12.98	-5.66	0.00	0.00	0.19	0.09	-18.36	
TOT	-12.98	0.00	0.00	0.00	0.19	0.09	-12.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.92	0.00	0.00	0.00	0.00	44.92	ROAD & BRIDGE
PAY	-110.86	-44.92	0.00	0.00	1.56	0.77	-153.45	
TOT	-110.86	0.00	0.00	0.00	1.56	0.77	-108.53	
ADJ	0.00	50.58	0.00	0.00	0.00	0.00	50.58	AUTH TOTAL
PAY	-123.84	-50.58	0.00	0.00	1.75	0.86	-171.81	
TOT	-123.84	0.00	0.00	0.00	1.75	0.86	-121.23	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-3.99	-1.76	0.00	0.00	0.06	0.03	-5.66	
TOT	-3.99	0.00	0.00	0.00	0.06	0.03	-3.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-28.40	-8.45	0.00	0.00	0.36	0.18	-36.31	
TOT	-28.40	0.00	0.00	0.00	0.36	0.18	-27.86	
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	AUTH TOTAL
PAY	-32.39	-10.21	0.00	0.00	0.42	0.21	-41.97	
TOT	-32.39	0.00	0.00	0.00	0.42	0.21	-31.76	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.58	2.01	0.00	0.00	0.00	0.00	-110.57	ROAD & BRIDGE
PAY	107.99	-2.01	0.00	0.00	-1.06	-0.53	104.39	
TOT	-4.59	0.00	0.00	0.00	-1.06	-0.53	-6.18	
ADJ	-112.58	2.01	0.00	0.00	0.00	0.00	-110.57	AUTH TOTAL
PAY	107.99	-2.01	0.00	0.00	-1.06	-0.53	104.39	
TOT	-4.59	0.00	0.00	0.00	-1.06	-0.53	-6.18	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.29	3.34	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-10.11	-3.34	0.00	0.00	0.13	0.07	-13.25	
TOT	-7.82	0.00	0.00	0.00	0.13	0.07	-7.62	
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ADJ	2.29	3.34	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-10.11	-3.34	0.00	0.00	0.13	0.07	-13.25	
TOT	-7.82	0.00	0.00	0.00	0.13	0.07	-7.62	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
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	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-8.57	-3.60	0.00	0.00	0.13	0.06	-11.98	
TOT	-8.57	0.00	0.00	0.00	0.13	0.06	-8.38	
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ADJ	-0.47	3.60	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-8.57	-3.60	0.00	0.00	0.13	0.06	-11.98	
TOT	-9.04	0.00	0.00	0.00	0.13	0.06	-8.85	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.33	15.46	0.00	0.00	0.00	0.00	23.79	ROAD & BRIDGE
PAY	-35.30	-15.46	0.00	0.00	0.50	0.26	-50.00	
TOT	-26.97	0.00	0.00	0.00	0.50	0.26	-26.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.18	0.00	0.00	0.00	0.00	73.18	ROAD & BRIDGE
PAY	-147.35	-73.18	0.00	0.00	2.20	1.11	-217.22	
TOT	-147.35	0.00	0.00	0.00	2.20	1.11	-144.04	
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ADJ	8.33	88.64	0.00	0.00	0.00	0.00	96.97	AUTH TOTAL
PAY	-182.65	-88.64	0.00	0.00	2.70	1.37	-267.22	
TOT	-174.32	0.00	0.00	0.00	2.70	1.37	-170.25	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1.63	-0.72	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
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ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.63	-0.72	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.94	38.08	0.00	0.00	0.00	0.00	31.14	ROAD & BRIDGE
PAY	-95.57	-38.08	0.00	0.00	1.34	0.67	-131.64	
TOT	-102.51	0.00	0.00	0.00	1.34	0.67	-100.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.52	70.10	0.00	0.00	0.00	0.00	68.58	ROAD & BRIDGE
PAY	-146.40	-70.10	0.00	0.00	2.16	1.08	-213.26	
TOT	-147.92	0.00	0.00	0.00	2.16	1.08	-144.68	
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ADJ	-8.46	108.18	0.00	0.00	0.00	0.00	99.72	AUTH TOTAL
PAY	-241.97	-108.18	0.00	0.00	3.50	1.75	-344.90	
TOT	-250.43	0.00	0.00	0.00	3.50	1.75	-245.18	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-3.75	-0.94	0.00	0.00	0.05	0.02	-4.62	
TOT	-3.75	0.00	0.00	0.00	0.05	0.02	-3.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.82	0.00	0.00	0.00	0.00	18.82	ROAD & BRIDGE
PAY	-42.78	-18.82	0.00	0.00	0.62	0.30	-60.68	
TOT	-42.78	0.00	0.00	0.00	0.62	0.30	-41.86	
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ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	AUTH TOTAL
PAY	-46.53	-19.76	0.00	0.00	0.67	0.32	-65.30	
TOT	-46.53	0.00	0.00	0.00	0.67	0.32	-45.54	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.16	12.19	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-24.40	-12.19	0.00	0.00	0.36	0.18	-36.05	
TOT	-30.56	0.00	0.00	0.00	0.36	0.18	-30.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.15	0.00	0.00	0.00	0.00	72.15	ROAD & BRIDGE
PAY	-205.45	-72.15	0.00	0.00	2.77	1.39	-273.44	
TOT	-205.45	0.00	0.00	0.00	2.77	1.39	-201.29	
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ADJ	-6.16	84.34	0.00	0.00	0.00	0.00	78.18	AUTH TOTAL
PAY	-229.85	-84.34	0.00	0.00	3.13	1.57	-309.49	
TOT	-236.01	0.00	0.00	0.00	3.13	1.57	-231.31	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	10.48	0.00	0.00	0.00	0.00	10.50	ROAD & BRIDGE
PAY	-30.34	-10.48	0.00	0.00	0.40	0.20	-40.22	
TOT	-30.32	0.00	0.00	0.00	0.40	0.20	-29.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.50	0.00	0.00	0.00	0.00	19.50	ROAD & BRIDGE
PAY	-45.15	-19.50	0.00	0.00	0.65	0.33	-63.67	
TOT	-45.15	0.00	0.00	0.00	0.65	0.33	-44.17	
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ADJ	0.02	29.98	0.00	0.00	0.00	0.00	30.00	AUTH TOTAL
PAY	-75.49	-29.98	0.00	0.00	1.05	0.53	-103.89	
TOT	-75.47	0.00	0.00	0.00	1.05	0.53	-73.89	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.30	0.84	0.00	0.00	0.00	0.00	-4.46	ROAD & BRIDGE
PAY	-1.93	-0.84	0.00	0.00	0.03	0.01	-2.73	
TOT	-7.23	0.00	0.00	0.00	0.03	0.01	-7.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	ROAD & BRIDGE
PAY	-29.28	-12.88	0.00	0.00	0.42	0.21	-41.53	
TOT	-29.28	0.00	0.00	0.00	0.42	0.21	-28.65	
ADJ	-5.30	13.72	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-31.21	-13.72	0.00	0.00	0.45	0.22	-44.26	
TOT	-36.51	0.00	0.00	0.00	0.45	0.22	-35.84	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.92	2.75	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-4.52	-2.75	0.00	0.00	0.08	0.03	-7.16	
TOT	-1.60	0.00	0.00	0.00	0.08	0.03	-1.49	
ADJ	2.92	2.75	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-4.52	-2.75	0.00	0.00	0.08	0.03	-7.16	
TOT	-1.60	0.00	0.00	0.00	0.08	0.03	-1.49	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	3.17	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-7.20	-3.17	0.00	0.00	0.10	0.06	-10.21	
TOT	-5.79	0.00	0.00	0.00	0.10	0.06	-5.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-14.63	-7.87	0.00	0.00	0.23	0.11	-22.16	
TOT	-14.63	0.00	0.00	0.00	0.23	0.11	-14.29	
ADJ	1.41	11.04	0.00	0.00	0.00	0.00	12.45	AUTH TOTAL
PAY	-21.83	-11.04	0.00	0.00	0.33	0.17	-32.37	
TOT	-20.42	0.00	0.00	0.00	0.33	0.17	-19.92	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	2.75	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-7.58	-2.75	0.00	0.00	0.11	0.05	-10.17	
TOT	-10.24	0.00	0.00	0.00	0.11	0.05	-10.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.35	0.00	0.00	0.00	0.00	21.35	ROAD & BRIDGE
PAY	-72.97	-21.35	0.00	0.00	0.94	0.47	-92.91	
TOT	-72.97	0.00	0.00	0.00	0.94	0.47	-71.56	
ADJ	-2.66	24.10	0.00	0.00	0.00	0.00	21.44	AUTH TOTAL
PAY	-80.55	-24.10	0.00	0.00	1.05	0.52	-103.08	
TOT	-83.21	0.00	0.00	0.00	1.05	0.52	-81.64	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-8.07	-3.55	0.00	0.00	0.12	0.06	-11.44	
TOT	-8.07	0.00	0.00	0.00	0.12	0.06	-7.89	
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-8.07	-3.55	0.00	0.00	0.12	0.06	-11.44	
TOT	-8.07	0.00	0.00	0.00	0.12	0.06	-7.89	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.22	6.05	0.00	0.00	0.00	0.00	10.27	ROAD & BRIDGE
PAY	-13.76	-6.05	0.00	0.00	0.20	0.10	-19.51	
TOT	-9.54	0.00	0.00	0.00	0.20	0.10	-9.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.64	0.00	0.00	0.00	0.00	21.64	ROAD & BRIDGE
PAY	-30.38	-21.64	0.00	0.00	0.52	0.26	-51.24	
TOT	-30.38	0.00	0.00	0.00	0.52	0.26	-29.60	
ADJ	4.22	27.69	0.00	0.00	0.00	0.00	31.91	AUTH TOTAL
PAY	-44.14	-27.69	0.00	0.00	0.72	0.36	-70.75	
TOT	-39.92	0.00	0.00	0.00	0.72	0.36	-38.84	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	8.18	0.00	0.00	0.00	0.00	6.53	ROAD & BRIDGE
PAY	-18.59	-8.18	0.00	0.00	0.27	0.13	-26.37	
TOT	-20.24	0.00	0.00	0.00	0.27	0.13	-19.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	ROAD & BRIDGE
PAY	-57.62	-24.00	0.00	0.00	0.82	0.41	-80.39	
TOT	-57.62	0.00	0.00	0.00	0.82	0.41	-56.39	
ADJ	-1.65	32.18	0.00	0.00	0.00	0.00	30.53	AUTH TOTAL
PAY	-76.21	-32.18	0.00	0.00	1.09	0.54	-106.76	
TOT	-77.86	0.00	0.00	0.00	1.09	0.54	-76.23	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.96	0.00	0.00	0.00	0.00	0.00	-2.96	ROAD & BRIDGE
TOT	-2.96	0.00	0.00	0.00	0.00	0.00	-2.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.88	13.94	0.00	0.00	0.00	0.00	-212.94	ROAD & BRIDGE
PAY	-28.87	-13.94	0.00	0.00	0.43	0.21	-42.17	
TOT	-255.75	0.00	0.00	0.00	0.43	0.21	-255.11	
ADJ	-229.84	13.94	0.00	0.00	0.00	0.00	-215.90	AUTH TOTAL
PAY	-28.87	-13.94	0.00	0.00	0.43	0.21	-42.17	
TOT	-258.71	0.00	0.00	0.00	0.43	0.21	-258.07	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.63	3.98	0.00	0.00	0.00	0.00	9.61	ROAD & BRIDGE
PAY	-18.18	-3.98	0.00	0.00	0.22	0.11	-21.83	
TOT	-12.55	0.00	0.00	0.00	0.22	0.11	-12.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	ROAD & BRIDGE
PAY	-15.45	-11.61	0.00	0.00	0.27	0.14	-26.65	
TOT	-15.45	0.00	0.00	0.00	0.27	0.14	-15.04	
ADJ	5.63	15.59	0.00	0.00	0.00	0.00	21.22	AUTH TOTAL
PAY	-33.63	-15.59	0.00	0.00	0.49	0.25	-48.48	
TOT	-28.00	0.00	0.00	0.00	0.49	0.25	-27.26	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	0.00	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
TOT	1.98	0.00	0.00	0.00	0.00	0.00	1.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.74	0.00	0.00	0.00	0.00	41.74	ROAD & BRIDGE
PAY	-118.41	-41.74	0.00	0.00	1.60	0.80	-157.75	
TOT	-118.41	0.00	0.00	0.00	1.60	0.80	-116.01	
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ADJ	1.98	41.74	0.00	0.00	0.00	0.00	43.72	AUTH TOTAL
PAY	-118.41	-41.74	0.00	0.00	1.60	0.80	-157.75	
TOT	-116.43	0.00	0.00	0.00	1.60	0.80	-114.03	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	0.86	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-3.51	-0.86	0.00	0.00	0.05	0.02	-4.30	
TOT	-2.78	0.00	0.00	0.00	0.05	0.02	-2.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-8.48	-3.06	0.00	0.00	0.11	0.06	-11.37	
TOT	-8.48	0.00	0.00	0.00	0.11	0.06	-8.31	
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ADJ	0.73	3.92	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-11.99	-3.92	0.00	0.00	0.16	0.08	-15.67	
TOT	-11.26	0.00	0.00	0.00	0.16	0.08	-11.02	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.29	-0.54	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-22.32	-0.89	0.00	0.00	0.23	0.11	-22.87	
TOT	-22.32	0.00	0.00	0.00	0.23	0.11	-21.98	
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ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-23.61	-1.43	0.00	0.00	0.25	0.12	-24.67	
TOT	-23.61	0.00	0.00	0.00	0.25	0.12	-23.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-2.49	-1.09	0.00	0.00	0.03	0.02	-3.53	
TOT	-2.49	0.00	0.00	0.00	0.03	0.02	-2.44	
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ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-2.49	-1.09	0.00	0.00	0.03	0.02	-3.53	
TOT	-2.49	0.00	0.00	0.00	0.03	0.02	-2.44	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	0.46	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.04	-0.46	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-4.54	-1.45	0.00	0.00	0.06	0.03	-5.90	
TOT	-4.54	0.00	0.00	0.00	0.06	0.03	-4.45	
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ADJ	0.01	1.91	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-5.58	-1.91	0.00	0.00	0.07	0.04	-7.38	
TOT	-5.57	0.00	0.00	0.00	0.07	0.04	-5.46	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-8.13	-3.58	0.00	0.00	0.12	0.06	-11.53	
TOT	-8.13	0.00	0.00	0.00	0.12	0.06	-7.95	
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ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-8.13	-3.58	0.00	0.00	0.12	0.06	-11.53	
TOT	-8.13	0.00	0.00	0.00	0.12	0.06	-7.95	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.47	30.40	0.00	0.00	0.00	0.00	22.93	ROAD & BRIDGE
PAY	-69.70	-30.40	0.00	0.00	1.00	0.50	-98.60	
TOT	-77.17	0.00	0.00	0.00	1.00	0.50	-75.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.59	0.00	0.00	0.00	0.00	84.59	ROAD & BRIDGE
PAY	-182.23	-84.59	0.00	0.00	2.67	1.33	-262.82	
TOT	-182.23	0.00	0.00	0.00	2.67	1.33	-178.23	
<hr/>								
ADJ	-7.47	114.99	0.00	0.00	0.00	0.00	107.52	AUTH TOTAL
PAY	-251.93	-114.99	0.00	0.00	3.67	1.83	-361.42	
TOT	-259.40	0.00	0.00	0.00	3.67	1.83	-253.90	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-5.92	-6.69	0.00	0.00	0.13	0.06	-12.42	
TOT	-5.92	0.00	0.00	0.00	0.13	0.06	-5.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	ROAD & BRIDGE
PAY	-36.05	-14.41	0.00	0.00	0.50	0.25	-49.71	
TOT	-36.05	0.00	0.00	0.00	0.50	0.25	-35.30	
<hr/>								
ADJ	0.00	21.10	0.00	0.00	0.00	0.00	21.10	AUTH TOTAL
PAY	-41.97	-21.10	0.00	0.00	0.63	0.31	-62.13	
TOT	-41.97	0.00	0.00	0.00	0.63	0.31	-41.03	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	2.40	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-5.45	-2.40	0.00	0.00	0.07	0.04	-7.74	
TOT	-5.42	0.00	0.00	0.00	0.07	0.04	-5.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-5.22	-1.66	0.00	0.00	0.07	0.04	-6.77	
TOT	-5.22	0.00	0.00	0.00	0.07	0.04	-5.11	
<hr/>								
ADJ	0.03	4.06	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-10.67	-4.06	0.00	0.00	0.14	0.08	-14.51	
TOT	-10.64	0.00	0.00	0.00	0.14	0.08	-10.42	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.85	-0.37	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-13.45	-4.70	0.00	0.00	0.18	0.09	-17.88	
TOT	-13.45	0.00	0.00	0.00	0.18	0.09	-13.18	
<hr/>								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-14.30	-5.07	0.00	0.00	0.19	0.09	-19.09	
TOT	-14.30	0.00	0.00	0.00	0.19	0.09	-14.02	

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AUTH CODE/NAME: 07C061 / 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	-6.90	-3.04	0.00	0.00	0.10	0.05	-9.79	
TOT	-6.90	0.00	0.00	0.00	0.10	0.05	-6.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-3.33	-0.94	0.00	0.00	0.04	0.02	-4.21	
TOT	-3.33	0.00	0.00	0.00	0.04	0.02	-3.27	
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-10.23	-3.98	0.00	0.00	0.14	0.07	-14.00	
TOT	-10.23	0.00	0.00	0.00	0.14	0.07	-10.02	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.02	10.89	0.00	0.00	0.00	0.00	12.91	ROAD & BRIDGE
PAY	-24.76	-10.89	0.00	0.00	0.36	0.17	-35.12	
TOT	-22.74	0.00	0.00	0.00	0.36	0.17	-22.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.47	0.00	0.00	0.00	0.00	69.47	ROAD & BRIDGE
PAY	-107.12	-69.47	0.00	0.00	1.76	0.89	-173.94	
TOT	-107.12	0.00	0.00	0.00	1.76	0.89	-104.47	
ADJ	2.02	80.36	0.00	0.00	0.00	0.00	82.38	AUTH TOTAL
PAY	-131.88	-80.36	0.00	0.00	2.12	1.06	-209.06	
TOT	-129.86	0.00	0.00	0.00	2.12	1.06	-126.68	
AUTH CODE/NAME: 07C065 / 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	-0.40	-0.18	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.40	-0.18	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.54	-0.68	0.00	0.00	0.03	0.01	-2.18	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
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ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.54	-0.68	0.00	0.00	0.03	0.01	-2.18	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	2.13	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-4.85	-2.13	0.00	0.00	0.07	0.03	-6.88	
TOT	-6.08	0.00	0.00	0.00	0.07	0.03	-5.98	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	0.00	-2.18	0.00	0.00	0.02	0.01	-2.15	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	-1.23	4.31	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-4.85	-4.31	0.00	0.00	0.09	0.04	-9.03	
TOT	-6.08	0.00	0.00	0.00	0.09	0.04	-5.95	
<hr/>								
AUTH CODE/NAME: 07C068 / 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	-0.40	-0.18	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-13.48	-5.09	0.00	0.00	0.18	0.10	-18.29	
TOT	-13.48	0.00	0.00	0.00	0.18	0.10	-13.20	
<hr/>								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-13.88	-5.27	0.00	0.00	0.18	0.10	-18.87	
TOT	-13.88	0.00	0.00	0.00	0.18	0.10	-13.60	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.36	5.21	0.00	0.00	0.00	0.00	9.57	ROAD & BRIDGE
PAY	-16.34	-5.21	0.00	0.00	0.21	0.11	-21.23	
TOT	-11.98	0.00	0.00	0.00	0.21	0.11	-11.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-20.59	-9.05	0.00	0.00	0.30	0.15	-29.19	
TOT	-20.59	0.00	0.00	0.00	0.30	0.15	-20.14	
ADJ	4.36	14.26	0.00	0.00	0.00	0.00	18.62	AUTH TOTAL
PAY	-36.93	-14.26	0.00	0.00	0.51	0.26	-50.42	
TOT	-32.57	0.00	0.00	0.00	0.51	0.26	-31.80	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-3.47	-0.77	0.00	0.00	0.04	0.02	-4.18	
TOT	-3.47	0.00	0.00	0.00	0.04	0.02	-3.41	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-3.47	-0.77	0.00	0.00	0.04	0.02	-4.18	
TOT	-3.47	0.00	0.00	0.00	0.04	0.02	-3.41	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.36	6.17	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-16.08	-6.17	0.00	0.00	0.22	0.11	-21.92	
TOT	-13.72	0.00	0.00	0.00	0.22	0.11	-13.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.80	0.00	0.00	0.00	0.00	23.80	ROAD & BRIDGE
PAY	-37.38	-23.80	0.00	0.00	0.61	0.31	-60.26	
TOT	-37.38	0.00	0.00	0.00	0.61	0.31	-36.46	
ADJ	2.36	29.97	0.00	0.00	0.00	0.00	32.33	AUTH TOTAL
PAY	-53.46	-29.97	0.00	0.00	0.83	0.42	-82.18	
TOT	-51.10	0.00	0.00	0.00	0.83	0.42	-49.85	

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AUTH CODE/NAME: 07C073 / 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	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-4.78	-1.15	0.00	0.00	0.06	0.03	-5.84	
TOT	-4.78	0.00	0.00	0.00	0.06	0.03	-4.69	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-4.89	-1.20	0.00	0.00	0.06	0.03	-6.00	
TOT	-4.89	0.00	0.00	0.00	0.06	0.03	-4.80	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-8.49	-5.00	0.00	0.00	0.13	0.07	-13.29	
TOT	-8.49	0.00	0.00	0.00	0.13	0.07	-8.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-7.89	-3.47	0.00	0.00	0.11	0.06	-11.19	
TOT	-7.89	0.00	0.00	0.00	0.11	0.06	-7.72	
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	AUTH TOTAL
PAY	-16.38	-8.47	0.00	0.00	0.24	0.13	-24.48	
TOT	-16.38	0.00	0.00	0.00	0.24	0.13	-16.01	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-5.00	-1.10	0.00	0.00	0.06	0.04	-6.00	
TOT	-5.00	0.00	0.00	0.00	0.06	0.04	-4.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-11.97	-5.03	0.00	0.00	0.17	0.09	-16.74	
TOT	-11.97	0.00	0.00	0.00	0.17	0.09	-11.71	
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ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
PAY	-16.97	-6.13	0.00	0.00	0.23	0.13	-22.74	
TOT	-16.97	0.00	0.00	0.00	0.23	0.13	-16.61	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.91	0.30	0.00	0.00	0.00	0.00	-1.61	ROAD & BRIDGE
PAY	-1.07	-0.30	0.00	0.00	0.01	0.01	-1.35	
TOT	-2.98	0.00	0.00	0.00	0.01	0.01	-2.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.50	2.97	0.00	0.00	0.00	0.00	-66.53	ROAD & BRIDGE
PAY	-4.83	-2.97	0.00	0.00	0.08	0.03	-7.69	
TOT	-74.33	0.00	0.00	0.00	0.08	0.03	-74.22	
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ADJ	-71.41	3.27	0.00	0.00	0.00	0.00	-68.14	AUTH TOTAL
PAY	-5.90	-3.27	0.00	0.00	0.09	0.04	-9.04	
TOT	-77.31	0.00	0.00	0.00	0.09	0.04	-77.18	

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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	-16.43	21.33	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-53.16	-21.33	0.00	0.00	0.74	0.38	-73.37	
TOT	-69.59	0.00	0.00	0.00	0.74	0.38	-68.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.81	0.00	0.00	0.00	0.00	20.81	ROAD & BRIDGE
PAY	-95.72	-20.81	0.00	0.00	1.17	0.58	-114.78	
TOT	-95.72	0.00	0.00	0.00	1.17	0.58	-93.97	
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ADJ	-16.43	42.14	0.00	0.00	0.00	0.00	25.71	AUTH TOTAL
PAY	-148.88	-42.14	0.00	0.00	1.91	0.96	-188.15	
TOT	-165.31	0.00	0.00	0.00	1.91	0.96	-162.44	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	ROAD & BRIDGE
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
TOT	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.62	-0.29	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
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ADJ	-3.53	0.29	0.00	0.00	0.00	0.00	-3.24	AUTH TOTAL
PAY	-1.89	-0.29	0.00	0.00	0.02	0.01	-2.15	
TOT	-5.42	0.00	0.00	0.00	0.02	0.01	-5.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	1.57	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-2.50	-1.57	0.00	0.00	0.05	0.02	-4.00	
TOT	-1.42	0.00	0.00	0.00	0.05	0.02	-1.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	ROAD & BRIDGE
PAY	-22.22	-9.33	0.00	0.00	0.31	0.16	-31.08	
TOT	-22.22	0.00	0.00	0.00	0.31	0.16	-21.75	
ADJ	1.08	10.90	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-24.72	-10.90	0.00	0.00	0.36	0.18	-35.08	
TOT	-23.64	0.00	0.00	0.00	0.36	0.18	-23.10	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	0.09	0.00	0.00	0.00	0.00	-0.73	ROAD & BRIDGE
PAY	-0.21	-0.09	0.00	0.00	0.00	0.00	-0.30	
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
ADJ	-0.82	0.09	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	-0.21	-0.09	0.00	0.00	0.00	0.00	-0.30	
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	1.34	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-3.05	-1.34	0.00	0.00	0.04	0.03	-4.32	
TOT	-2.12	0.00	0.00	0.00	0.04	0.03	-2.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.00	18.43	0.00	0.00	0.00	0.00	-15.57	ROAD & BRIDGE
PAY	-33.17	-18.43	0.00	0.00	0.51	0.26	-50.83	
TOT	-67.17	0.00	0.00	0.00	0.51	0.26	-66.40	
ADJ	-33.07	19.77	0.00	0.00	0.00	0.00	-13.30	AUTH TOTAL
PAY	-36.22	-19.77	0.00	0.00	0.55	0.29	-55.15	
TOT	-69.29	0.00	0.00	0.00	0.55	0.29	-68.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.58	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.31	-0.58	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.73	0.00	0.00	0.00	0.00	15.73	ROAD & BRIDGE
PAY	-33.18	-15.73	0.00	0.00	0.49	0.25	-48.17	
TOT	-33.18	0.00	0.00	0.00	0.49	0.25	-32.44	
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ADJ	-0.35	16.31	0.00	0.00	0.00	0.00	15.96	AUTH TOTAL
PAY	-34.49	-16.31	0.00	0.00	0.51	0.26	-50.03	
TOT	-34.84	0.00	0.00	0.00	0.51	0.26	-34.07	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.54	0.05	0.00	0.00	0.00	0.00	-3.49	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-0.96	-0.73	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
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ADJ	-3.54	0.78	0.00	0.00	0.00	0.00	-2.76	AUTH TOTAL
PAY	-1.07	-0.78	0.00	0.00	0.02	0.00	-1.83	
TOT	-4.61	0.00	0.00	0.00	0.02	0.00	-4.59	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-5.08	-2.24	0.00	0.00	0.07	0.04	-7.21	
TOT	-5.08	0.00	0.00	0.00	0.07	0.04	-4.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.97	0.00	0.00	0.00	0.00	65.97	ROAD & BRIDGE
PAY	-149.93	-65.97	0.00	0.00	2.16	1.08	-212.66	
TOT	-149.93	0.00	0.00	0.00	2.16	1.08	-146.69	
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ADJ	0.00	68.21	0.00	0.00	0.00	0.00	68.21	AUTH TOTAL
PAY	-155.01	-68.21	0.00	0.00	2.23	1.12	-219.87	
TOT	-155.01	0.00	0.00	0.00	2.23	1.12	-151.66	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.54	13.94	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-40.53	-13.94	0.00	0.00	0.55	0.27	-53.65	
TOT	-48.07	0.00	0.00	0.00	0.55	0.27	-47.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.47	0.00	0.00	0.00	0.00	17.47	ROAD & BRIDGE
PAY	-31.95	-17.47	0.00	0.00	0.49	0.25	-48.68	
TOT	-31.95	0.00	0.00	0.00	0.49	0.25	-31.21	
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ADJ	-7.54	31.41	0.00	0.00	0.00	0.00	23.87	AUTH TOTAL
PAY	-72.48	-31.41	0.00	0.00	1.04	0.52	-102.33	
TOT	-80.02	0.00	0.00	0.00	1.04	0.52	-78.46	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-3.31	-1.46	0.00	0.00	0.04	0.03	-4.70	
TOT	-3.31	0.00	0.00	0.00	0.04	0.03	-3.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-22.45	-7.39	0.00	0.00	0.29	0.15	-29.40	
TOT	-22.45	0.00	0.00	0.00	0.29	0.15	-22.01	
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ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	-25.76	-8.85	0.00	0.00	0.33	0.18	-34.10	
TOT	-25.76	0.00	0.00	0.00	0.33	0.18	-25.25	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	4.14	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-10.29	-4.14	0.00	0.00	0.14	0.07	-14.22	
TOT	-9.85	0.00	0.00	0.00	0.14	0.07	-9.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.12	0.00	0.00	0.00	0.00	21.12	ROAD & BRIDGE
PAY	-71.92	-21.12	0.00	0.00	0.93	0.47	-91.64	
TOT	-71.92	0.00	0.00	0.00	0.93	0.47	-70.52	
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ADJ	0.44	25.26	0.00	0.00	0.00	0.00	25.70	AUTH TOTAL
PAY	-82.21	-25.26	0.00	0.00	1.07	0.54	-105.86	
TOT	-81.77	0.00	0.00	0.00	1.07	0.54	-80.16	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	0.57	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-0.61	-0.57	0.00	0.00	0.02	0.00	-1.16	
TOT	0.22	0.00	0.00	0.00	0.02	0.00	0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-32.03	-3.84	0.00	0.00	0.36	0.18	-35.33	
TOT	-32.03	0.00	0.00	0.00	0.36	0.18	-31.49	
ADJ	0.83	4.41	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-32.64	-4.41	0.00	0.00	0.38	0.18	-36.49	
TOT	-31.81	0.00	0.00	0.00	0.38	0.18	-31.25	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	6.28	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-14.30	-6.28	0.00	0.00	0.20	0.10	-20.28	
TOT	-13.20	0.00	0.00	0.00	0.20	0.10	-12.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	ROAD & BRIDGE
PAY	-33.19	-13.60	0.00	0.00	0.47	0.24	-46.08	
TOT	-33.19	0.00	0.00	0.00	0.47	0.24	-32.48	
ADJ	1.10	19.88	0.00	0.00	0.00	0.00	20.98	AUTH TOTAL
PAY	-47.49	-19.88	0.00	0.00	0.67	0.34	-66.36	
TOT	-46.39	0.00	0.00	0.00	0.67	0.34	-45.38	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.24	0.00	0.00	0.00	0.00	24.24	ROAD & BRIDGE
PAY	-37.95	-24.24	0.00	0.00	0.62	0.31	-61.26	
TOT	-37.95	0.00	0.00	0.00	0.62	0.31	-37.02	
ADJ	0.00	24.24	0.00	0.00	0.00	0.00	24.24	AUTH TOTAL
PAY	-37.95	-24.24	0.00	0.00	0.62	0.31	-61.26	
TOT	-37.95	0.00	0.00	0.00	0.62	0.31	-37.02	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	1.86	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-4.29	-1.86	0.00	0.00	0.06	0.03	-6.06	
TOT	-4.26	0.00	0.00	0.00	0.06	0.03	-4.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.22	0.00	0.00	0.00	0.00	65.22	ROAD & BRIDGE
PAY	-34.58	-65.22	0.00	0.00	1.00	0.50	-98.30	
TOT	-34.58	0.00	0.00	0.00	1.00	0.50	-33.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.16	-0.04	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	0.03	67.12	0.00	0.00	0.00	0.00	67.15	AUTH TOTAL
PAY	-39.03	-67.12	0.00	0.00	1.06	0.53	-104.56	
TOT	-39.00	0.00	0.00	0.00	1.06	0.53	-37.41	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	0.00	-7.42	0.00	0.00	0.07	0.04	-7.31	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	0.00	-7.42	0.00	0.00	0.07	0.04	-7.31	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.45	10.74	0.00	0.00	0.00	0.00	7.29	ROAD & BRIDGE
PAY	-25.75	-10.74	0.00	0.00	0.37	0.18	-35.94	
TOT	-29.20	0.00	0.00	0.00	0.37	0.18	-28.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-8.60	-0.25	0.00	0.00	0.09	0.04	-8.72	
TOT	-8.60	0.00	0.00	0.00	0.09	0.04	-8.47	
ADJ	-3.45	10.99	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-34.35	-10.99	0.00	0.00	0.46	0.22	-44.66	
TOT	-37.80	0.00	0.00	0.00	0.46	0.22	-37.12	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.06	11.41	0.00	0.00	0.00	0.00	6.35	ROAD & BRIDGE
PAY	-24.80	-11.41	0.00	0.00	0.36	0.18	-35.67	
TOT	-29.86	0.00	0.00	0.00	0.36	0.18	-29.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-84.77	-6.55	0.00	0.00	0.92	0.45	-89.95	
TOT	-84.77	0.00	0.00	0.00	0.92	0.45	-83.40	
ADJ	-5.06	17.96	0.00	0.00	0.00	0.00	12.90	AUTH TOTAL
PAY	-109.57	-17.96	0.00	0.00	1.28	0.63	-125.62	
TOT	-114.63	0.00	0.00	0.00	1.28	0.63	-112.72	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	9.32	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-19.75	-9.32	0.00	0.00	0.29	0.15	-28.63	
TOT	-19.93	0.00	0.00	0.00	0.29	0.15	-19.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,355.68	41.47	0.00	0.00	0.00	0.00	-6,314.21	ROAD & BRIDGE
PAY	6,280.13	-41.47	0.00	0.00	-62.39	-31.19	6,145.08	
TOT	-75.55	0.00	0.00	0.00	-62.39	-31.19	-169.13	
ADJ	-6,355.86	50.79	0.00	0.00	0.00	0.00	-6,305.07	AUTH TOTAL
PAY	6,260.38	-50.79	0.00	0.00	-62.10	-31.04	6,116.45	
TOT	-95.48	0.00	0.00	0.00	-62.10	-31.04	-188.62	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	1.11	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-2.51	-1.11	0.00	0.00	0.04	0.02	-3.56	
TOT	-3.01	0.00	0.00	0.00	0.04	0.02	-2.95	
ADJ	-0.50	1.11	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-2.51	-1.11	0.00	0.00	0.04	0.02	-3.56	
TOT	-3.01	0.00	0.00	0.00	0.04	0.02	-2.95	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.14	5.03	0.00	0.00	0.00	0.00	-1.11	ROAD & BRIDGE
PAY	-10.59	-5.03	0.00	0.00	0.16	0.08	-15.38	
TOT	-16.73	0.00	0.00	0.00	0.16	0.08	-16.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-1.66	-4.95	0.00	0.00	0.07	0.03	-6.51	
TOT	-1.66	0.00	0.00	0.00	0.07	0.03	-1.56	
ADJ	-6.14	9.98	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-12.25	-9.98	0.00	0.00	0.23	0.11	-21.89	
TOT	-18.39	0.00	0.00	0.00	0.23	0.11	-18.05	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-403.73	1,017.76	0.00	0.00	0.00	0.00	614.03	ST L COMM COLL
PAY	-2,212.01	-1,017.76	0.00	0.00	32.30	16.15	-3,181.32	
TOT	-2,615.74	0.00	0.00	0.00	32.30	16.15	-2,567.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,150.66	3,805.12	0.00	0.00	0.00	0.00	-14,345.54	ST L COMM COLL
PAY	4,702.74	-3,805.12	0.00	0.00	-8.98	-4.48	884.16	
TOT	-13,447.92	0.00	0.00	0.00	-8.98	-4.48	-13,461.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,052.88	101.33	0.00	0.00	0.00	0.00	-2,951.55	ST L COMM COLL
PAY	2,790.03	-101.33	0.00	0.00	-26.89	-13.44	2,648.37	
TOT	-262.85	0.00	0.00	0.00	-26.89	-13.44	-303.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ST L COMM COLL
PAY	-0.33	-0.08	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-21,607.27	4,924.29	0.00	0.00	0.00	0.00	-16,682.98	AUTH TOTAL
PAY	5,280.43	-4,924.29	0.00	0.00	-3.57	-1.77	350.80	
TOT	-16,326.84	0.00	0.00	0.00	-3.57	-1.77	-16,332.18	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,293.06	5,780.35	0.00	0.00	0.00	0.00	3,487.29	SPEC SCH DIST
PAY	-12,562.28	-5,780.35	0.00	0.00	183.42	91.71	-18,067.50	
TOT	-14,855.34	0.00	0.00	0.00	183.42	91.71	-14,580.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103,080.80	21,610.03	0.00	0.00	0.00	0.00	-81,470.77	SPEC SCH DIST
PAY	26,707.84	-21,610.03	0.00	0.00	-50.98	-25.49	5,021.34	
TOT	-76,372.96	0.00	0.00	0.00	-50.98	-25.49	-76,449.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,424.25	246.43	0.00	0.00	0.00	0.00	-7,177.82	SPEC SCH DIST
PAY	6,785.02	-246.43	0.00	0.00	-65.39	-32.70	6,440.50	
TOT	-639.23	0.00	0.00	0.00	-65.39	-32.70	-737.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SPEC SCH DIST
PAY	-1.86	-0.44	0.00	0.00	0.02	0.01	-2.27	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
ADJ	-112,798.11	27,637.25	0.00	0.00	0.00	0.00	-85,160.86	AUTH TOTAL
PAY	20,928.72	-27,637.25	0.00	0.00	67.07	33.53	-6,607.93	
TOT	-91,869.39	0.00	0.00	0.00	67.07	33.53	-91,768.79	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-516.50	1,302.00	0.00	0.00	0.00	0.00	785.50	MET ZOO MUS DIST
PAY	-2,829.55	-1,302.00	0.00	0.00	41.32	20.66	-4,069.57	
TOT	-3,346.05	0.00	0.00	0.00	41.32	20.66	-3,284.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,217.90	4,867.41	0.00	0.00	0.00	0.00	-18,350.49	MET ZOO MUS DIST
PAY	6,015.68	-4,867.41	0.00	0.00	-11.49	-5.74	1,131.04	
TOT	-17,202.22	0.00	0.00	0.00	-11.49	-5.74	-17,219.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,291.04	109.24	0.00	0.00	0.00	0.00	-3,181.80	MET ZOO MUS DIST
PAY	3,007.68	-109.24	0.00	0.00	-28.99	-14.49	2,854.96	
TOT	-283.36	0.00	0.00	0.00	-28.99	-14.49	-326.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	MET ZOO MUS DIST
PAY	-0.42	-0.10	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-27,025.44	6,278.75	0.00	0.00	0.00	0.00	-20,746.69	AUTH TOTAL
PAY	6,193.39	-6,278.75	0.00	0.00	0.84	0.43	-84.09	
TOT	-20,832.05	0.00	0.00	0.00	0.84	0.43	-20,830.78	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-432.02	870.80	0.00	0.00	0.00	0.00	438.78	COUNTY LIBRARY
PAY	-1,859.00	-870.80	0.00	0.00	27.30	13.65	-2,688.85	
TOT	-2,291.02	0.00	0.00	0.00	27.30	13.65	-2,250.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,502.87	3,478.67	0.00	0.00	0.00	0.00	-18,024.20	COUNTY LIBRARY
PAY	8,045.00	-3,478.67	0.00	0.00	-45.66	-22.84	4,497.83	
TOT	-13,457.87	0.00	0.00	0.00	-45.66	-22.84	-13,526.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,504.40	83.13	0.00	0.00	0.00	0.00	-2,421.27	COUNTY LIBRARY
PAY	2,288.77	-83.13	0.00	0.00	-22.06	-11.02	2,172.56	
TOT	-215.63	0.00	0.00	0.00	-22.06	-11.02	-248.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	COUNTY LIBRARY
PAY	-0.34	-0.08	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-24,439.29	4,432.68	0.00	0.00	0.00	0.00	-20,006.61	AUTH TOTAL
PAY	8,474.43	-4,432.68	0.00	0.00	-40.42	-20.21	3,981.12	
TOT	-15,964.86	0.00	0.00	0.00	-40.42	-20.21	-16,025.49	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.44	32.40	0.00	0.00	0.00	0.00	49.84	FERGUSON LIBRARY
PAY	-73.93	-32.40	0.00	0.00	1.06	0.53	-104.74	
TOT	-56.49	0.00	0.00	0.00	1.06	0.53	-54.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.29	0.00	0.00	0.00	0.00	156.29	FERGUSON LIBRARY
PAY	-314.70	-156.29	0.00	0.00	4.71	2.35	-463.93	
TOT	-314.70	0.00	0.00	0.00	4.71	2.35	-307.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.33	0.64	0.00	0.00	0.00	0.00	-18.69	FERGUSON LIBRARY
PAY	17.66	-0.64	0.00	0.00	-0.17	-0.09	16.76	
TOT	-1.67	0.00	0.00	0.00	-0.17	-0.09	-1.93	
ADJ	-1.89	189.33	0.00	0.00	0.00	0.00	187.44	AUTH TOTAL
PAY	-370.97	-189.33	0.00	0.00	5.60	2.79	-551.91	
TOT	-372.86	0.00	0.00	0.00	5.60	2.79	-364.47	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.88	3.65	0.00	0.00	0.00	0.00	-19.23	MAPLEWOOD LIBRARY
PAY	-8.28	-3.65	0.00	0.00	0.12	0.06	-11.75	
TOT	-31.16	0.00	0.00	0.00	0.12	0.06	-30.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.91	0.00	0.00	0.00	0.00	50.91	MAPLEWOOD LIBRARY
PAY	-115.71	-50.91	0.00	0.00	1.67	0.83	-164.12	
TOT	-115.71	0.00	0.00	0.00	1.67	0.83	-113.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.17	2.06	0.00	0.00	0.00	0.00	-60.11	MAPLEWOOD LIBRARY
PAY	56.82	-2.06	0.00	0.00	-0.55	-0.27	53.94	
TOT	-5.35	0.00	0.00	0.00	-0.55	-0.27	-6.17	
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ADJ	-85.05	56.62	0.00	0.00	0.00	0.00	-28.43	AUTH TOTAL
PAY	-67.17	-56.62	0.00	0.00	1.24	0.62	-121.93	
TOT	-152.22	0.00	0.00	0.00	1.24	0.62	-150.36	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.09	22.11	0.00	0.00	0.00	0.00	30.20	KIRKWOOD LIBRARY
PAY	-72.28	-22.11	0.00	0.00	0.94	0.47	-92.98	
TOT	-64.19	0.00	0.00	0.00	0.94	0.47	-62.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.01	0.00	0.00	0.00	0.00	49.01	KIRKWOOD LIBRARY
PAY	-112.86	-49.01	0.00	0.00	1.62	0.81	-159.44	
TOT	-112.86	0.00	0.00	0.00	1.62	0.81	-110.43	
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ADJ	8.09	71.12	0.00	0.00	0.00	0.00	79.21	AUTH TOTAL
PAY	-185.14	-71.12	0.00	0.00	2.56	1.28	-252.42	
TOT	-177.05	0.00	0.00	0.00	2.56	1.28	-173.21	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	VALLEY PARK LIBRAR
PAY	-1.70	-7.37	0.00	0.00	0.09	0.05	-8.93	
TOT	-1.70	0.00	0.00	0.00	0.09	0.05	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.97	0.00	0.00	0.00	0.00	21.97	VALLEY PARK LIBRAR
PAY	-54.96	-21.97	0.00	0.00	0.77	0.38	-75.78	
TOT	-54.96	0.00	0.00	0.00	0.77	0.38	-53.81	
ADJ	0.00	29.34	0.00	0.00	0.00	0.00	29.34	AUTH TOTAL
PAY	-56.66	-29.34	0.00	0.00	0.86	0.43	-84.71	
TOT	-56.66	0.00	0.00	0.00	0.86	0.43	-55.37	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.71	0.00	0.00	0.00	0.00	0.00	6.71	ROCK HILL LIBRARY
TOT	6.71	0.00	0.00	0.00	0.00	0.00	6.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.47	0.00	0.00	0.00	0.00	113.47	ROCK HILL LIBRARY
PAY	-321.89	-113.47	0.00	0.00	4.35	2.18	-428.83	
TOT	-321.89	0.00	0.00	0.00	4.35	2.18	-315.36	
ADJ	6.71	113.47	0.00	0.00	0.00	0.00	120.18	AUTH TOTAL
PAY	-321.89	-113.47	0.00	0.00	4.35	2.18	-428.83	
TOT	-315.18	0.00	0.00	0.00	4.35	2.18	-308.65	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.05	32.67	0.00	0.00	0.00	0.00	38.72	WEBSTER LIBRARY
PAY	-74.27	-32.67	0.00	0.00	1.07	0.53	-105.34	
TOT	-68.22	0.00	0.00	0.00	1.07	0.53	-66.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.75	0.00	0.00	0.00	0.00	176.75	WEBSTER LIBRARY
PAY	-277.91	-176.75	0.00	0.00	4.55	2.27	-447.84	
TOT	-277.91	0.00	0.00	0.00	4.55	2.27	-271.09	
ADJ	6.05	209.42	0.00	0.00	0.00	0.00	215.47	AUTH TOTAL
PAY	-352.18	-209.42	0.00	0.00	5.62	2.80	-553.18	
TOT	-346.13	0.00	0.00	0.00	5.62	2.80	-337.71	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.93	81.07	0.00	0.00	0.00	0.00	61.14	UNIVERSITY CITY LIB
PAY	-185.88	-81.07	0.00	0.00	2.67	1.34	-262.94	
TOT	-205.81	0.00	0.00	0.00	2.67	1.34	-201.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.87	0.00	0.00	0.00	0.00	209.87	UNIVERSITY CITY LIB
PAY	-458.24	-209.87	0.00	0.00	6.68	3.34	-658.09	
TOT	-458.24	0.00	0.00	0.00	6.68	3.34	-448.22	
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ADJ	-19.93	290.94	0.00	0.00	0.00	0.00	271.01	AUTH TOTAL
PAY	-644.12	-290.94	0.00	0.00	9.35	4.68	-921.03	
TOT	-664.05	0.00	0.00	0.00	9.35	4.68	-650.02	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.36	8.04	0.00	0.00	0.00	0.00	19.40	RICHMOND HEIGHTS PU
PAY	-36.69	-8.04	0.00	0.00	0.45	0.22	-44.06	
TOT	-25.33	0.00	0.00	0.00	0.45	0.22	-24.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.64	0.00	0.00	0.00	0.00	21.64	RICHMOND HEIGHTS PU
PAY	-28.81	-21.64	0.00	0.00	0.51	0.25	-49.69	
TOT	-28.81	0.00	0.00	0.00	0.51	0.25	-28.05	
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ADJ	11.36	29.68	0.00	0.00	0.00	0.00	41.04	AUTH TOTAL
PAY	-65.50	-29.68	0.00	0.00	0.96	0.47	-93.75	
TOT	-54.14	0.00	0.00	0.00	0.96	0.47	-52.71	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.79	451.10	0.00	0.00	0.00	0.00	367.31	SCH-AFFTON
PAY	-975.29	-451.10	0.00	0.00	14.26	7.14	-1,404.99	
TOT	-1,059.08	0.00	0.00	0.00	14.26	7.14	-1,037.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,778.96	0.00	0.00	0.00	0.00	1,778.96	SCH-AFFTON
PAY	-4,865.09	-1,778.96	0.00	0.00	66.44	33.22	-6,544.39	
TOT	-4,865.09	0.00	0.00	0.00	66.44	33.22	-4,765.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-518.89	17.22	0.00	0.00	0.00	0.00	-501.67	SCH-AFFTON
PAY	474.21	-17.22	0.00	0.00	-4.57	-2.28	450.14	
TOT	-44.68	0.00	0.00	0.00	-4.57	-2.28	-51.53	
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ADJ	-602.68	2,247.28	0.00	0.00	0.00	0.00	1,644.60	AUTH TOTAL
PAY	-5,366.17	-2,247.28	0.00	0.00	76.13	38.08	-7,499.24	
TOT	-5,968.85	0.00	0.00	0.00	76.13	38.08	-5,854.64	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.56	293.56	0.00	0.00	0.00	0.00	489.12	SCH-BAYLESS
PAY	-668.42	-293.56	0.00	0.00	9.62	4.81	-947.55	
TOT	-472.86	0.00	0.00	0.00	9.62	4.81	-458.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,125.01	0.00	0.00	0.00	0.00	5,125.01	SCH-BAYLESS
PAY	-11,964.30	-5,125.01	0.00	0.00	170.89	85.45	-16,832.97	
TOT	-11,964.30	0.00	0.00	0.00	170.89	85.45	-11,707.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.44	2.17	0.00	0.00	0.00	0.00	-63.27	SCH-BAYLESS
PAY	59.81	-2.17	0.00	0.00	-0.58	-0.29	56.77	
TOT	-5.63	0.00	0.00	0.00	-0.58	-0.29	-6.50	
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ADJ	130.12	5,420.74	0.00	0.00	0.00	0.00	5,550.86	AUTH TOTAL
PAY	-12,572.91	-5,420.74	0.00	0.00	179.93	89.97	-17,723.75	
TOT	-12,442.79	0.00	0.00	0.00	179.93	89.97	-12,172.89	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	427.43	0.00	0.00	0.00	0.00	427.43	SCH-BRENTWOOD
PAY	-982.97	-427.43	0.00	0.00	14.10	7.05	-1,389.25	
TOT	-982.97	0.00	0.00	0.00	14.10	7.05	-961.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,268.98	0.00	0.00	0.00	0.00	1,268.98	SCH-BRENTWOOD
PAY	-3,021.38	-1,268.98	0.00	0.00	42.90	21.45	-4,226.01	
TOT	-3,021.38	0.00	0.00	0.00	42.90	21.45	-2,957.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,299.30	43.13	0.00	0.00	0.00	0.00	-1,256.17	SCH-BRENTWOOD
PAY	1,187.43	-43.13	0.00	0.00	-11.44	-5.72	1,127.14	
TOT	-111.87	0.00	0.00	0.00	-11.44	-5.72	-129.03	
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ADJ	-1,299.30	1,739.54	0.00	0.00	0.00	0.00	440.24	AUTH TOTAL
PAY	-2,816.92	-1,739.54	0.00	0.00	45.56	22.78	-4,488.12	
TOT	-4,116.22	0.00	0.00	0.00	45.56	22.78	-4,047.88	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.52	215.43	0.00	0.00	0.00	0.00	276.95	SCH-CLAYTON
PAY	-555.64	-215.43	0.00	0.00	7.71	3.86	-759.50	
TOT	-494.12	0.00	0.00	0.00	7.71	3.86	-482.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,675.51	0.00	0.00	0.00	0.00	1,675.51	SCH-CLAYTON
PAY	-4,135.40	-1,675.51	0.00	0.00	58.11	29.06	-5,723.74	
TOT	-4,135.40	0.00	0.00	0.00	58.11	29.06	-4,048.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,097.38	36.42	0.00	0.00	0.00	0.00	-1,060.96	SCH-CLAYTON
PAY	1,002.90	-36.42	0.00	0.00	-9.67	-4.83	951.98	
TOT	-94.48	0.00	0.00	0.00	-9.67	-4.83	-108.98	
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ADJ	-1,035.86	1,927.36	0.00	0.00	0.00	0.00	891.50	AUTH TOTAL
PAY	-3,688.14	-1,927.36	0.00	0.00	56.15	28.09	-5,531.26	
TOT	-4,724.00	0.00	0.00	0.00	56.15	28.09	-4,639.76	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,377.09	1,111.60	0.00	0.00	0.00	0.00	-3,265.49	SCH-PARKWAY
PAY	1,965.33	-1,111.60	0.00	0.00	-8.53	-4.27	840.93	
TOT	-2,411.76	0.00	0.00	0.00	-8.53	-4.27	-2,424.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292,601.79	3,663.20	0.00	0.00	0.00	0.00	-288,938.59	SCH-PARKWAY
PAY	279,574.01	-3,663.20	0.00	0.00	-2,759.11	-1,379.55	271,772.15	
TOT	-13,027.78	0.00	0.00	0.00	-2,759.11	-1,379.55	-17,166.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,548.15	184.16	0.00	0.00	0.00	0.00	-5,363.99	SCH-PARKWAY
PAY	5,070.46	-184.16	0.00	0.00	-48.86	-24.43	4,813.01	
TOT	-477.69	0.00	0.00	0.00	-48.86	-24.43	-550.98	
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ADJ	-302,527.03	4,958.96	0.00	0.00	0.00	0.00	-297,568.07	AUTH TOTAL
PAY	286,609.80	-4,958.96	0.00	0.00	-2,816.50	-1,408.25	277,426.09	
TOT	-15,917.23	0.00	0.00	0.00	-2,816.50	-1,408.25	-20,141.98	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.18	1,159.50	0.00	0.00	0.00	0.00	1,021.32	SCH-ROCKWOOD
PAY	-2,715.40	-1,159.50	0.00	0.00	38.75	19.38	-3,816.77	
TOT	-2,853.58	0.00	0.00	0.00	38.75	19.38	-2,795.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,070.33	0.00	0.00	0.00	0.00	7,070.33	SCH-ROCKWOOD
PAY	-10,329.77	-7,070.33	0.00	0.00	174.00	87.00	-17,139.10	
TOT	-10,329.77	0.00	0.00	0.00	174.00	87.00	-10,068.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,127.80	435.75	0.00	0.00	0.00	0.00	-12,692.05	SCH-ROCKWOOD
PAY	11,997.49	-435.75	0.00	0.00	-115.61	-57.81	11,388.32	
TOT	-1,130.31	0.00	0.00	0.00	-115.61	-57.81	-1,303.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	SCH-ROCKWOOD
PAY	-7.01	-1.64	0.00	0.00	0.09	0.05	-8.51	
TOT	-7.01	0.00	0.00	0.00	0.09	0.05	-6.87	
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ADJ	-13,265.98	8,667.22	0.00	0.00	0.00	0.00	-4,598.76	AUTH TOTAL
PAY	-1,054.69	-8,667.22	0.00	0.00	97.23	48.62	-9,576.06	
TOT	-14,320.67	0.00	0.00	0.00	97.23	48.62	-14,174.82	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-201.69	3,036.71	0.00	0.00	0.00	0.00	2,835.02	SCH-FERG-FLOR
PAY	-7,736.96	-3,036.71	0.00	0.00	107.74	53.86	-10,612.07	
TOT	-7,938.65	0.00	0.00	0.00	107.74	53.86	-7,777.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,472.54	0.00	0.00	0.00	0.00	9,472.54	SCH-FERG-FLOR
PAY	-22,000.87	-9,472.54	0.00	0.00	314.74	157.36	-31,001.31	
TOT	-22,000.87	0.00	0.00	0.00	314.74	157.36	-21,528.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,797.99	358.41	0.00	0.00	0.00	0.00	-10,439.58	SCH-FERG-FLOR
PAY	9,868.28	-358.41	0.00	0.00	-95.10	-47.55	9,367.22	
TOT	-929.71	0.00	0.00	0.00	-95.10	-47.55	-1,072.36	
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ADJ	-10,999.68	12,867.66	0.00	0.00	0.00	0.00	1,867.98	AUTH TOTAL
PAY	-19,869.55	-12,867.66	0.00	0.00	327.38	163.67	-32,246.16	
TOT	-30,869.23	0.00	0.00	0.00	327.38	163.67	-30,378.18	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.61	0.22	0.00	0.00	0.00	0.00	-6.39	SCH-MERAMEC VALLEY
PAY	6.04	-0.22	0.00	0.00	-0.06	-0.03	5.73	
TOT	-0.57	0.00	0.00	0.00	-0.06	-0.03	-0.66	
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ADJ	-6.61	0.22	0.00	0.00	0.00	0.00	-6.39	AUTH TOTAL
PAY	6.04	-0.22	0.00	0.00	-0.06	-0.03	5.73	
TOT	-0.57	0.00	0.00	0.00	-0.06	-0.03	-0.66	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.95	208.53	0.00	0.00	0.00	0.00	222.48	SCH-HANCOCK
PAY	-743.22	-208.53	0.00	0.00	9.52	4.76	-937.47	
TOT	-729.27	0.00	0.00	0.00	9.52	4.76	-714.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,836.70	0.00	0.00	0.00	0.00	3,836.70	SCH-HANCOCK
PAY	-8,925.53	-3,836.70	0.00	0.00	127.63	63.81	-12,570.79	
TOT	-8,925.53	0.00	0.00	0.00	127.63	63.81	-8,734.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-775.79	25.75	0.00	0.00	0.00	0.00	-750.04	SCH-HANCOCK
PAY	709.00	-25.75	0.00	0.00	-6.83	-3.42	673.00	
TOT	-66.79	0.00	0.00	0.00	-6.83	-3.42	-77.04	
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ADJ	-761.84	4,070.98	0.00	0.00	0.00	0.00	3,309.14	AUTH TOTAL
PAY	-8,959.75	-4,070.98	0.00	0.00	130.32	65.15	-12,835.26	
TOT	-9,721.59	0.00	0.00	0.00	130.32	65.15	-9,526.12	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-340.07	808.93	0.00	0.00	0.00	0.00	468.86	SCH-JENNINGS
PAY	-1,656.31	-808.93	0.00	0.00	24.65	12.32	-2,428.27	
TOT	-1,996.38	0.00	0.00	0.00	24.65	12.32	-1,959.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,031.48	0.00	0.00	0.00	0.00	5,031.48	SCH-JENNINGS
PAY	-14,640.32	-5,031.48	0.00	0.00	196.71	98.36	-19,376.73	
TOT	-14,640.32	0.00	0.00	0.00	196.71	98.36	-14,345.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-373.89	12.41	0.00	0.00	0.00	0.00	-361.48	SCH-JENNINGS
PAY	341.70	-12.41	0.00	0.00	-3.30	-1.65	324.34	
TOT	-32.19	0.00	0.00	0.00	-3.30	-1.65	-37.14	
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ADJ	-713.96	5,852.82	0.00	0.00	0.00	0.00	5,138.86	AUTH TOTAL
PAY	-15,954.93	-5,852.82	0.00	0.00	218.06	109.03	-21,480.66	
TOT	-16,668.89	0.00	0.00	0.00	218.06	109.03	-16,341.80	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	702.95	0.00	0.00	0.00	0.00	703.46	SCH-KIRKWOOD
PAY	-1,975.88	-702.95	0.00	0.00	26.79	13.39	-2,638.65	
TOT	-1,975.37	0.00	0.00	0.00	26.79	13.39	-1,935.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,552.97	0.00	0.00	0.00	0.00	1,552.97	SCH-KIRKWOOD
PAY	-3,562.78	-1,552.97	0.00	0.00	51.16	25.57	-5,039.02	
TOT	-3,562.78	0.00	0.00	0.00	51.16	25.57	-3,486.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,164.72	71.85	0.00	0.00	0.00	0.00	-2,092.87	SCH-KIRKWOOD
PAY	1,978.33	-71.85	0.00	0.00	-19.06	-9.53	1,877.89	
TOT	-186.39	0.00	0.00	0.00	-19.06	-9.53	-214.98	
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ADJ	-2,164.21	2,327.77	0.00	0.00	0.00	0.00	163.56	AUTH TOTAL
PAY	-3,560.33	-2,327.77	0.00	0.00	58.89	29.43	-5,799.78	
TOT	-5,724.54	0.00	0.00	0.00	58.89	29.43	-5,636.22	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.58	231.72	0.00	0.00	0.00	0.00	393.30	SCH-LADUE
PAY	-526.64	-231.72	0.00	0.00	7.59	3.79	-746.98	
TOT	-365.06	0.00	0.00	0.00	7.59	3.79	-353.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,178.41	0.00	0.00	0.00	0.00	1,178.41	SCH-LADUE
PAY	-2,001.63	-1,178.41	0.00	0.00	31.80	15.90	-3,132.34	
TOT	-2,001.63	0.00	0.00	0.00	31.80	15.90	-1,953.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,736.62	57.64	0.00	0.00	0.00	0.00	-1,678.98	SCH-LADUE
PAY	1,587.09	-57.64	0.00	0.00	-15.29	-7.65	1,506.51	
TOT	-149.53	0.00	0.00	0.00	-15.29	-7.65	-172.47	
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ADJ	-1,575.04	1,467.77	0.00	0.00	0.00	0.00	-107.27	AUTH TOTAL
PAY	-941.18	-1,467.77	0.00	0.00	24.10	12.04	-2,372.81	
TOT	-2,516.22	0.00	0.00	0.00	24.10	12.04	-2,480.08	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.32	315.16	0.00	0.00	0.00	0.00	230.84	SCH-MAPLEWOOD
PAY	-1,206.35	-315.16	0.00	0.00	15.21	7.61	-1,498.69	
TOT	-1,290.67	0.00	0.00	0.00	15.21	7.61	-1,267.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,475.63	0.00	0.00	0.00	0.00	1,475.63	SCH-MAPLEWOOD
PAY	-2,695.34	-1,475.63	0.00	0.00	41.71	20.86	-4,108.40	
TOT	-2,695.34	0.00	0.00	0.00	41.71	20.86	-2,632.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,586.33	52.65	0.00	0.00	0.00	0.00	-1,533.68	SCH-MAPLEWOOD
PAY	1,449.75	-52.65	0.00	0.00	-13.97	-6.99	1,376.14	
TOT	-136.58	0.00	0.00	0.00	-13.97	-6.99	-157.54	
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ADJ	-1,670.65	1,843.44	0.00	0.00	0.00	0.00	172.79	AUTH TOTAL
PAY	-2,451.94	-1,843.44	0.00	0.00	42.95	21.48	-4,230.95	
TOT	-4,122.59	0.00	0.00	0.00	42.95	21.48	-4,058.16	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-593.99	1,105.17	0.00	0.00	0.00	0.00	511.18	SCH-MEHLVILLE
PAY	-2,744.90	-1,105.17	0.00	0.00	38.50	19.25	-3,792.32	
TOT	-3,338.89	0.00	0.00	0.00	38.50	19.25	-3,281.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,219.91	0.00	0.00	0.00	0.00	4,219.91	SCH-MEHLVILLE
PAY	-10,871.79	-4,219.91	0.00	0.00	150.92	75.46	-14,865.32	
TOT	-10,871.79	0.00	0.00	0.00	150.92	75.46	-10,645.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,859.28	61.71	0.00	0.00	0.00	0.00	-1,797.57	SCH-MEHLVILLE
PAY	1,699.19	-61.71	0.00	0.00	-16.37	-8.19	1,612.92	
TOT	-160.09	0.00	0.00	0.00	-16.37	-8.19	-184.65	
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ADJ	-2,453.27	5,386.79	0.00	0.00	0.00	0.00	2,933.52	AUTH TOTAL
PAY	-11,917.50	-5,386.79	0.00	0.00	173.05	86.52	-17,044.72	
TOT	-14,370.77	0.00	0.00	0.00	173.05	86.52	-14,111.20	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-745.78	1,377.13	0.00	0.00	0.00	0.00	631.35	SCH-NORMANDY
PAY	-3,291.87	-1,377.13	0.00	0.00	46.69	23.35	-4,598.96	
TOT	-4,037.65	0.00	0.00	0.00	46.69	23.35	-3,967.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,499.98	7,023.88	0.00	0.00	0.00	0.00	-11,476.10	SCH-NORMANDY
PAY	-18,661.73	-7,023.88	0.00	0.00	256.86	128.43	-25,300.32	
TOT	-37,161.71	0.00	0.00	0.00	256.86	128.43	-36,776.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-594.05	19.72	0.00	0.00	0.00	0.00	-574.33	SCH-NORMANDY
PAY	542.90	-19.72	0.00	0.00	-5.23	-2.61	515.34	
TOT	-51.15	0.00	0.00	0.00	-5.23	-2.61	-58.99	
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ADJ	-19,839.81	8,420.73	0.00	0.00	0.00	0.00	-11,419.08	AUTH TOTAL
PAY	-21,410.70	-8,420.73	0.00	0.00	298.32	149.17	-29,383.94	
TOT	-41,250.51	0.00	0.00	0.00	298.32	149.17	-40,803.02	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.70	677.85	0.00	0.00	0.00	0.00	556.15	SCH-PATTONVILLE
PAY	-1,645.54	-677.85	0.00	0.00	23.24	11.62	-2,288.53	
TOT	-1,767.24	0.00	0.00	0.00	23.24	11.62	-1,732.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,691.28	0.00	0.00	0.00	0.00	2,691.28	SCH-PATTONVILLE
PAY	-8,592.83	-2,691.28	0.00	0.00	112.84	56.42	-11,114.85	
TOT	-8,592.83	0.00	0.00	0.00	112.84	56.42	-8,423.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,050.73	300.42	0.00	0.00	0.00	0.00	-8,750.31	SCH-PATTONVILLE
PAY	8,271.46	-300.42	0.00	0.00	-79.71	-39.86	7,851.47	
TOT	-779.27	0.00	0.00	0.00	-79.71	-39.86	-898.84	
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ADJ	-9,172.43	3,669.55	0.00	0.00	0.00	0.00	-5,502.88	AUTH TOTAL
PAY	-1,966.91	-3,669.55	0.00	0.00	56.37	28.18	-5,551.91	
TOT	-11,139.34	0.00	0.00	0.00	56.37	28.18	-11,054.79	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.14	998.16	0.00	0.00	0.00	0.00	947.02	SCH-RITENOUR
PAY	-2,336.82	-998.16	0.00	0.00	33.35	16.67	-3,284.96	
TOT	-2,387.96	0.00	0.00	0.00	33.35	16.67	-2,337.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,879.28	4,091.13	0.00	0.00	0.00	0.00	2,211.85	SCH-RITENOUR
PAY	-9,042.49	-4,091.13	0.00	0.00	131.33	65.67	-12,936.62	
TOT	-10,921.77	0.00	0.00	0.00	131.33	65.67	-10,724.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,779.05	59.05	0.00	0.00	0.00	0.00	-1,720.00	SCH-RITENOUR
PAY	1,625.87	-59.05	0.00	0.00	-15.67	-7.83	1,543.32	
TOT	-153.18	0.00	0.00	0.00	-15.67	-7.83	-176.68	
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ADJ	-3,709.47	5,148.34	0.00	0.00	0.00	0.00	1,438.87	AUTH TOTAL
PAY	-9,753.44	-5,148.34	0.00	0.00	149.01	74.51	-14,678.26	
TOT	-13,462.91	0.00	0.00	0.00	149.01	74.51	-13,239.39	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-475.44	2,776.04	0.00	0.00	0.00	0.00	2,300.60	SCH-RIVERVIEW GRNS
PAY	-6,724.96	-2,776.04	0.00	0.00	95.01	47.50	-9,358.49	
TOT	-7,200.40	0.00	0.00	0.00	95.01	47.50	-7,057.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,337.43	0.00	0.00	0.00	0.00	4,337.43	SCH-RIVERVIEW GRNS
PAY	-10,081.86	-4,337.43	0.00	0.00	144.19	72.10	-14,203.00	
TOT	-10,081.86	0.00	0.00	0.00	144.19	72.10	-9,865.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.62	4.40	0.00	0.00	0.00	0.00	-128.22	SCH-RIVERVIEW GRNS
PAY	121.20	-4.40	0.00	0.00	-1.17	-0.59	115.04	
TOT	-11.42	0.00	0.00	0.00	-1.17	-0.59	-13.18	
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ADJ	-608.06	7,117.87	0.00	0.00	0.00	0.00	6,509.81	AUTH TOTAL
PAY	-16,685.62	-7,117.87	0.00	0.00	238.03	119.01	-23,446.45	
TOT	-17,293.68	0.00	0.00	0.00	238.03	119.01	-16,936.64	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-421.50	1,714.13	0.00	0.00	0.00	0.00	1,292.63	SCH-UNIVERSITY CTY
PAY	-3,930.11	-1,714.13	0.00	0.00	56.44	28.22	-5,559.58	
TOT	-4,351.61	0.00	0.00	0.00	56.44	28.22	-4,266.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,190.29	0.00	0.00	0.00	0.00	4,190.29	SCH-UNIVERSITY CTY
PAY	-9,040.09	-4,190.29	0.00	0.00	132.30	66.15	-13,031.93	
TOT	-9,040.09	0.00	0.00	0.00	132.30	66.15	-8,841.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-742.84	24.66	0.00	0.00	0.00	0.00	-718.18	SCH-UNIVERSITY CTY
PAY	678.88	-24.66	0.00	0.00	-6.54	-3.27	644.41	
TOT	-63.96	0.00	0.00	0.00	-6.54	-3.27	-73.77	
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ADJ	-1,164.34	5,929.08	0.00	0.00	0.00	0.00	4,764.74	AUTH TOTAL
PAY	-12,291.32	-5,929.08	0.00	0.00	182.20	91.10	-17,947.10	
TOT	-13,455.66	0.00	0.00	0.00	182.20	91.10	-13,182.36	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	266.71	0.00	0.00	0.00	0.00	267.27	SCH-VALLEY PARK
PAY	-111.29	-266.71	0.00	0.00	3.78	1.89	-372.33	
TOT	-110.73	0.00	0.00	0.00	3.78	1.89	-105.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	863.17	0.00	0.00	0.00	0.00	863.17	SCH-VALLEY PARK
PAY	-2,208.61	-863.17	0.00	0.00	30.72	15.36	-3,025.70	
TOT	-2,208.61	0.00	0.00	0.00	30.72	15.36	-2,162.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-847.17	28.12	0.00	0.00	0.00	0.00	-819.05	SCH-VALLEY PARK
PAY	774.23	-28.12	0.00	0.00	-7.46	-3.73	734.92	
TOT	-72.94	0.00	0.00	0.00	-7.46	-3.73	-84.13	
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ADJ	-846.61	1,158.00	0.00	0.00	0.00	0.00	311.39	AUTH TOTAL
PAY	-1,545.67	-1,158.00	0.00	0.00	27.04	13.52	-2,663.11	
TOT	-2,392.28	0.00	0.00	0.00	27.04	13.52	-2,351.72	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	246.52	704.42	0.00	0.00	0.00	0.00	950.94	SCH-WEBSTER GROVES
PAY	-1,605.17	-704.42	0.00	0.00	23.09	11.55	-2,274.95	
TOT	-1,358.65	0.00	0.00	0.00	23.09	11.55	-1,324.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,187.75	0.00	0.00	0.00	0.00	6,187.75	SCH-WEBSTER GROVES
PAY	-12,461.08	-6,187.75	0.00	0.00	186.49	93.25	-18,369.09	
TOT	-12,461.08	0.00	0.00	0.00	186.49	93.25	-12,181.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,537.16	51.02	0.00	0.00	0.00	0.00	-1,486.14	SCH-WEBSTER GROVES
PAY	1,404.81	-51.02	0.00	0.00	-13.54	-6.76	1,333.49	
TOT	-132.35	0.00	0.00	0.00	-13.54	-6.76	-152.65	
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ADJ	-1,290.64	6,943.19	0.00	0.00	0.00	0.00	5,652.55	AUTH TOTAL
PAY	-12,661.44	-6,943.19	0.00	0.00	196.04	98.04	-19,310.55	
TOT	-13,952.08	0.00	0.00	0.00	196.04	98.04	-13,658.00	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.88	752.75	0.00	0.00	0.00	0.00	813.63	SCH-LINDBERGH
PAY	-1,911.97	-752.75	0.00	0.00	26.65	13.32	-2,624.75	
TOT	-1,851.09	0.00	0.00	0.00	26.65	13.32	-1,811.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,643.31	0.00	0.00	0.00	0.00	1,643.31	SCH-LINDBERGH
PAY	-3,457.96	-1,643.31	0.00	0.00	51.01	25.51	-5,024.75	
TOT	-3,457.96	0.00	0.00	0.00	51.01	25.51	-3,381.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,235.19	74.19	0.00	0.00	0.00	0.00	-2,161.00	SCH-LINDBERGH
PAY	2,042.74	-74.19	0.00	0.00	-19.69	-9.84	1,939.02	
TOT	-192.45	0.00	0.00	0.00	-19.69	-9.84	-221.98	
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ADJ	-2,174.31	2,470.25	0.00	0.00	0.00	0.00	295.94	AUTH TOTAL
PAY	-3,327.19	-2,470.25	0.00	0.00	57.97	28.99	-5,710.48	
TOT	-5,501.50	0.00	0.00	0.00	57.97	28.99	-5,414.54	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,495.93	6,889.73	0.00	0.00	0.00	0.00	4,393.80	SCH-HAZELWOOD
PAY	-16,417.97	-6,889.73	0.00	0.00	233.08	116.54	-22,958.08	
TOT	-18,913.90	0.00	0.00	0.00	233.08	116.54	-18,564.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118,496.63	15,230.16	0.00	0.00	0.00	0.00	-103,266.47	SCH-HAZELWOOD
PAY	-29,993.62	-15,230.16	0.00	0.00	452.24	226.12	-44,545.42	
TOT	-148,490.25	0.00	0.00	0.00	452.24	226.12	-147,811.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,676.95	221.62	0.00	0.00	0.00	0.00	-6,455.33	SCH-HAZELWOOD
PAY	6,102.06	-221.62	0.00	0.00	-58.80	-29.40	5,792.24	
TOT	-574.89	0.00	0.00	0.00	-58.80	-29.40	-663.09	
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ADJ	-127,669.51	22,341.51	0.00	0.00	0.00	0.00	-105,328.00	AUTH TOTAL
PAY	-40,309.53	-22,341.51	0.00	0.00	626.52	313.26	-61,711.26	
TOT	-167,979.04	0.00	0.00	0.00	626.52	313.26	-167,039.26	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.37	428.83	0.00	0.00	0.00	0.00	372.46	METRO SEWER DIST
PAY	-1,045.25	-428.83	0.00	0.00	14.74	7.37	-1,451.97	
TOT	-1,101.62	0.00	0.00	0.00	14.74	7.37	-1,079.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,465.02	1,574.54	0.00	0.00	0.00	0.00	-890.48	METRO SEWER DIST
PAY	-3,615.96	-1,574.54	0.00	0.00	51.91	25.95	-5,112.64	
TOT	-6,080.98	0.00	0.00	0.00	51.91	25.95	-6,003.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-693.70	23.03	0.00	0.00	0.00	0.00	-670.67	METRO SEWER DIST
PAY	633.97	-23.03	0.00	0.00	-6.11	-3.05	601.78	
TOT	-59.73	0.00	0.00	0.00	-6.11	-3.05	-68.89	
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ADJ	-3,215.09	2,026.40	0.00	0.00	0.00	0.00	-1,188.69	AUTH TOTAL
PAY	-4,027.24	-2,026.40	0.00	0.00	60.54	30.27	-5,962.83	
TOT	-7,242.33	0.00	0.00	0.00	60.54	30.27	-7,151.52	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-165.53	124.02	0.00	0.00	0.00	0.00	-41.51	MSD EXTENSION
PAY	-155.96	-124.02	0.00	0.00	2.80	1.40	-275.78	
TOT	-321.49	0.00	0.00	0.00	2.80	1.40	-317.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,470.08	427.35	0.00	0.00	0.00	0.00	-7,042.73	MSD EXTENSION
PAY	6,230.29	-427.35	0.00	0.00	-58.03	-29.01	5,715.90	
TOT	-1,239.79	0.00	0.00	0.00	-58.03	-29.01	-1,326.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.03	4.65	0.00	0.00	0.00	0.00	-135.38	MSD EXTENSION
PAY	127.98	-4.65	0.00	0.00	-1.23	-0.62	121.48	
TOT	-12.05	0.00	0.00	0.00	-1.23	-0.62	-13.90	
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ADJ	-7,775.64	556.02	0.00	0.00	0.00	0.00	-7,219.62	AUTH TOTAL
PAY	6,202.31	-556.02	0.00	0.00	-56.46	-28.23	5,561.60	
TOT	-1,573.33	0.00	0.00	0.00	-56.46	-28.23	-1,658.02	
<hr/>								
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	0.25	0.00	0.00	0.00	0.00	0.45	METRO SEWER DIST LE
PAY	-0.60	-0.25	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
<hr/>								
ADJ	0.20	0.25	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.60	-0.25	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.26	167.03	0.00	0.00	0.00	0.00	194.29	FIRE-AFFTON
PAY	-368.28	-167.03	0.00	0.00	5.35	2.68	-527.28	
TOT	-341.02	0.00	0.00	0.00	5.35	2.68	-332.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,793.89	0.00	0.00	0.00	0.00	1,793.89	FIRE-AFFTON
PAY	-4,104.89	-1,793.89	0.00	0.00	58.99	29.49	-5,810.30	
TOT	-4,104.89	0.00	0.00	0.00	58.99	29.49	-4,016.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.08	3.16	0.00	0.00	0.00	0.00	-91.92	FIRE-AFFTON
PAY	86.89	-3.16	0.00	0.00	-0.84	-0.41	82.48	
TOT	-8.19	0.00	0.00	0.00	-0.84	-0.41	-9.44	
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ADJ	-67.82	1,964.08	0.00	0.00	0.00	0.00	1,896.26	AUTH TOTAL
PAY	-4,386.28	-1,964.08	0.00	0.00	63.50	31.76	-6,255.10	
TOT	-4,454.10	0.00	0.00	0.00	63.50	31.76	-4,358.84	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.04	0.00	0.00	0.00	0.00	-1.17	FIRE-KINLOCH
PAY	1.10	-0.04	0.00	0.00	-0.01	-0.01	1.04	
TOT	-0.11	0.00	0.00	0.00	-0.01	-0.01	-0.13	
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ADJ	-1.21	0.04	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	1.10	-0.04	0.00	0.00	-0.01	-0.01	1.04	
TOT	-0.11	0.00	0.00	0.00	-0.01	-0.01	-0.13	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.49	120.89	0.00	0.00	0.00	0.00	124.38	FIRE-LEMAY
PAY	-372.97	-120.89	0.00	0.00	4.94	2.46	-486.46	
TOT	-369.48	0.00	0.00	0.00	4.94	2.46	-362.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	966.08	0.00	0.00	0.00	0.00	966.08	FIRE-LEMAY
PAY	-2,247.43	-966.08	0.00	0.00	32.13	16.07	-3,165.31	
TOT	-2,247.43	0.00	0.00	0.00	32.13	16.07	-2,199.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-213.85	7.10	0.00	0.00	0.00	0.00	-206.75	FIRE-LEMAY
PAY	195.43	-7.10	0.00	0.00	-1.88	-0.94	185.51	
TOT	-18.42	0.00	0.00	0.00	-1.88	-0.94	-21.24	
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ADJ	-210.36	1,094.07	0.00	0.00	0.00	0.00	883.71	AUTH TOTAL
PAY	-2,424.97	-1,094.07	0.00	0.00	35.19	17.59	-3,466.26	
TOT	-2,635.33	0.00	0.00	0.00	35.19	17.59	-2,582.55	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.67	595.70	0.00	0.00	0.00	0.00	793.37	FIRE-METRO NORTH
PAY	-1,421.55	-595.70	0.00	0.00	20.18	10.09	-1,986.98	
TOT	-1,223.88	0.00	0.00	0.00	20.18	10.09	-1,193.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,144.38	0.00	0.00	0.00	0.00	1,144.38	FIRE-METRO NORTH
PAY	-2,538.20	-1,144.38	0.00	0.00	36.82	18.41	-3,627.35	
TOT	-2,538.20	0.00	0.00	0.00	36.82	18.41	-2,482.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.26	0.44	0.00	0.00	0.00	0.00	-12.82	FIRE-METRO NORTH
PAY	12.12	-0.44	0.00	0.00	-0.12	-0.06	11.50	
TOT	-1.14	0.00	0.00	0.00	-0.12	-0.06	-1.32	
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ADJ	184.41	1,740.52	0.00	0.00	0.00	0.00	1,924.93	AUTH TOTAL
PAY	-3,947.63	-1,740.52	0.00	0.00	56.88	28.44	-5,602.83	
TOT	-3,763.22	0.00	0.00	0.00	56.88	28.44	-3,677.90	

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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	-500.75	731.99	0.00	0.00	0.00	0.00	231.24	FIRE-RIVERVIEW
PAY	-1,692.85	-731.99	0.00	0.00	24.25	12.12	-2,388.47	
TOT	-2,193.60	0.00	0.00	0.00	24.25	12.12	-2,157.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,390.39	0.00	0.00	0.00	0.00	2,390.39	FIRE-RIVERVIEW
PAY	-6,467.68	-2,390.39	0.00	0.00	88.58	44.29	-8,725.20	
TOT	-6,467.68	0.00	0.00	0.00	88.58	44.29	-6,334.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.10	1.56	0.00	0.00	0.00	0.00	-45.54	FIRE-RIVERVIEW
PAY	43.05	-1.56	0.00	0.00	-0.41	-0.21	40.87	
TOT	-4.05	0.00	0.00	0.00	-0.41	-0.21	-4.67	
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ADJ	-547.85	3,123.94	0.00	0.00	0.00	0.00	2,576.09	AUTH TOTAL
PAY	-8,117.48	-3,123.94	0.00	0.00	112.42	56.20	-11,072.80	
TOT	-8,665.33	0.00	0.00	0.00	112.42	56.20	-8,496.71	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.43	347.15	0.00	0.00	0.00	0.00	212.72	FIRE-NORTHEAST AMBU
PAY	-902.70	-347.15	0.00	0.00	12.50	6.25	-1,231.10	
TOT	-1,037.13	0.00	0.00	0.00	12.50	6.25	-1,018.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,171.73	2,368.74	0.00	0.00	0.00	0.00	-2,802.99	FIRE-NORTHEAST AMBU
PAY	-6,116.74	-2,368.74	0.00	0.00	84.86	42.42	-8,358.20	
TOT	-11,288.47	0.00	0.00	0.00	84.86	42.42	-11,161.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.55	0.65	0.00	0.00	0.00	0.00	-18.90	FIRE-NORTHEAST AMBU
PAY	17.86	-0.65	0.00	0.00	-0.17	-0.09	16.95	
TOT	-1.69	0.00	0.00	0.00	-0.17	-0.09	-1.95	
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ADJ	-5,325.71	2,716.54	0.00	0.00	0.00	0.00	-2,609.17	AUTH TOTAL
PAY	-7,001.58	-2,716.54	0.00	0.00	97.19	48.58	-9,572.35	
TOT	-12,327.29	0.00	0.00	0.00	97.19	48.58	-12,181.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.91	909.59	0.00	0.00	0.00	0.00	768.68	FIRE-FLORISSANT V
PAY	-2,293.63	-909.59	0.00	0.00	32.04	16.02	-3,155.16	
TOT	-2,434.54	0.00	0.00	0.00	32.04	16.02	-2,386.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.48	2,282.34	0.00	0.00	0.00	0.00	2,254.86	FIRE-FLORISSANT V
PAY	-5,375.26	-2,282.34	0.00	0.00	76.57	38.29	-7,542.74	
TOT	-5,402.74	0.00	0.00	0.00	76.57	38.29	-5,287.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.95	4.91	0.00	0.00	0.00	0.00	-143.04	FIRE-FLORISSANT V
PAY	135.21	-4.91	0.00	0.00	-1.30	-0.66	128.34	
TOT	-12.74	0.00	0.00	0.00	-1.30	-0.66	-14.70	
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ADJ	-316.34	3,196.84	0.00	0.00	0.00	0.00	2,880.50	AUTH TOTAL
PAY	-7,533.68	-3,196.84	0.00	0.00	107.31	53.65	-10,569.56	
TOT	-7,850.02	0.00	0.00	0.00	107.31	53.65	-7,689.06	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-303.15	10.06	0.00	0.00	0.00	0.00	-293.09	FIRE-ROBERTSON
PAY	277.04	-10.06	0.00	0.00	-2.67	-1.34	262.97	
TOT	-26.11	0.00	0.00	0.00	-2.67	-1.34	-30.12	
<hr/>								
ADJ	-303.15	10.06	0.00	0.00	0.00	0.00	-293.09	AUTH TOTAL
PAY	277.04	-10.06	0.00	0.00	-2.67	-1.34	262.97	
TOT	-26.11	0.00	0.00	0.00	-2.67	-1.34	-30.12	

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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	-177.58	279.87	0.00	0.00	0.00	0.00	102.29	FIRE-MID COUNTY
PAY	-560.08	-279.87	0.00	0.00	8.40	4.20	-827.35	
TOT	-737.66	0.00	0.00	0.00	8.40	4.20	-725.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,172.52	949.86	0.00	0.00	0.00	0.00	-1,222.66	FIRE-MID COUNTY
PAY	-2,094.23	-949.86	0.00	0.00	30.44	15.22	-2,998.43	
TOT	-4,266.75	0.00	0.00	0.00	30.44	15.22	-4,221.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-377.97	12.55	0.00	0.00	0.00	0.00	-365.42	FIRE-MID COUNTY
PAY	345.42	-12.55	0.00	0.00	-3.32	-1.67	327.88	
TOT	-32.55	0.00	0.00	0.00	-3.32	-1.67	-37.54	
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ADJ	-2,728.07	1,242.28	0.00	0.00	0.00	0.00	-1,485.79	AUTH TOTAL
PAY	-2,308.89	-1,242.28	0.00	0.00	35.52	17.75	-3,497.90	
TOT	-5,036.96	0.00	0.00	0.00	35.52	17.75	-4,983.69	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.68	101.64	0.00	0.00	0.00	0.00	92.96	FIRE-PATTONVILLE
PAY	-233.52	-101.64	0.00	0.00	3.36	1.68	-330.12	
TOT	-242.20	0.00	0.00	0.00	3.36	1.68	-237.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	532.43	0.00	0.00	0.00	0.00	532.43	FIRE-PATTONVILLE
PAY	-1,680.74	-532.43	0.00	0.00	22.13	11.06	-2,179.98	
TOT	-1,680.74	0.00	0.00	0.00	22.13	11.06	-1,647.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-918.73	30.50	0.00	0.00	0.00	0.00	-888.23	FIRE-PATTONVILLE
PAY	839.63	-30.50	0.00	0.00	-8.09	-4.05	796.99	
TOT	-79.10	0.00	0.00	0.00	-8.09	-4.05	-91.24	
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ADJ	-927.41	664.57	0.00	0.00	0.00	0.00	-262.84	AUTH TOTAL
PAY	-1,074.63	-664.57	0.00	0.00	17.40	8.69	-1,713.11	
TOT	-2,002.04	0.00	0.00	0.00	17.40	8.69	-1,975.95	

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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	-73.88	165.77	0.00	0.00	0.00	0.00	91.89	FIRE-MARYLAND HTS
PAY	-360.49	-165.77	0.00	0.00	5.26	2.63	-518.37	
TOT	-434.37	0.00	0.00	0.00	5.26	2.63	-426.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.13	0.00	0.00	0.00	0.00	97.13	FIRE-MARYLAND HTS
PAY	-1,256.68	-97.13	0.00	0.00	13.54	6.77	-1,333.50	
TOT	-1,256.68	0.00	0.00	0.00	13.54	6.77	-1,236.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-527.08	17.50	0.00	0.00	0.00	0.00	-509.58	FIRE-MARYLAND HTS
PAY	481.70	-17.50	0.00	0.00	-4.64	-2.32	457.24	
TOT	-45.38	0.00	0.00	0.00	-4.64	-2.32	-52.34	
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ADJ	-600.96	280.40	0.00	0.00	0.00	0.00	-320.56	AUTH TOTAL
PAY	-1,135.47	-280.40	0.00	0.00	14.16	7.08	-1,394.63	
TOT	-1,736.43	0.00	0.00	0.00	14.16	7.08	-1,715.19	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.76	455.40	0.00	0.00	0.00	0.00	438.64	FIRE-COMMUNITY
PAY	-1,099.21	-455.40	0.00	0.00	15.54	7.78	-1,531.29	
TOT	-1,115.97	0.00	0.00	0.00	15.54	7.78	-1,092.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-614.98	1,542.29	0.00	0.00	0.00	0.00	927.31	FIRE-COMMUNITY
PAY	-3,439.00	-1,542.29	0.00	0.00	49.81	24.91	-4,906.57	
TOT	-4,053.98	0.00	0.00	0.00	49.81	24.91	-3,979.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-270.79	8.99	0.00	0.00	0.00	0.00	-261.80	FIRE-COMMUNITY
PAY	247.48	-8.99	0.00	0.00	-2.38	-1.20	234.91	
TOT	-23.31	0.00	0.00	0.00	-2.38	-1.20	-26.89	
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ADJ	-902.53	2,006.68	0.00	0.00	0.00	0.00	1,104.15	AUTH TOTAL
PAY	-4,290.73	-2,006.68	0.00	0.00	62.97	31.49	-6,202.95	
TOT	-5,193.26	0.00	0.00	0.00	62.97	31.49	-5,098.80	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-261.71	448.57	0.00	0.00	0.00	0.00	186.86	FIRE-SPANISH LAKE
PAY	-927.92	-448.57	0.00	0.00	13.77	6.88	-1,355.84	
TOT	-1,189.63	0.00	0.00	0.00	13.77	6.88	-1,168.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,105.46	1,156.88	0.00	0.00	0.00	0.00	-39,948.58	FIRE-SPANISH LAKE
PAY	-2,228.53	-1,156.88	0.00	0.00	33.86	16.92	-3,334.63	
TOT	-43,333.99	0.00	0.00	0.00	33.86	16.92	-43,283.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.73	0.52	0.00	0.00	0.00	0.00	-15.21	FIRE-SPANISH LAKE
PAY	14.38	-0.52	0.00	0.00	-0.13	-0.07	13.66	
TOT	-1.35	0.00	0.00	0.00	-0.13	-0.07	-1.55	
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ADJ	-41,382.90	1,605.97	0.00	0.00	0.00	0.00	-39,776.93	AUTH TOTAL
PAY	-3,142.07	-1,605.97	0.00	0.00	47.50	23.73	-4,676.81	
TOT	-44,524.97	0.00	0.00	0.00	47.50	23.73	-44,453.74	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-395.49	831.20	0.00	0.00	0.00	0.00	435.71	FIRE-BLACK JACK
PAY	-2,086.81	-831.20	0.00	0.00	29.18	14.59	-2,874.24	
TOT	-2,482.30	0.00	0.00	0.00	29.18	14.59	-2,438.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,379.29	1,511.15	0.00	0.00	0.00	0.00	131.86	FIRE-BLACK JACK
PAY	-2,190.88	-1,511.15	0.00	0.00	37.02	18.51	-3,646.50	
TOT	-3,570.17	0.00	0.00	0.00	37.02	18.51	-3,514.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.99	3.12	0.00	0.00	0.00	0.00	-90.87	FIRE-BLACK JACK
PAY	85.90	-3.12	0.00	0.00	-0.83	-0.41	81.54	
TOT	-8.09	0.00	0.00	0.00	-0.83	-0.41	-9.33	
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ADJ	-1,868.77	2,345.47	0.00	0.00	0.00	0.00	476.70	AUTH TOTAL
PAY	-4,191.79	-2,345.47	0.00	0.00	65.37	32.69	-6,439.20	
TOT	-6,060.56	0.00	0.00	0.00	65.37	32.69	-5,962.50	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.47	250.23	0.00	0.00	0.00	0.00	115.76	FIRE-MEHLVILLE
PAY	-593.23	-250.23	0.00	0.00	8.43	4.22	-830.81	
TOT	-727.70	0.00	0.00	0.00	8.43	4.22	-715.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	829.03	0.00	0.00	0.00	0.00	829.03	FIRE-MEHLVILLE
PAY	-2,031.66	-829.03	0.00	0.00	28.61	14.31	-2,817.77	
TOT	-2,031.66	0.00	0.00	0.00	28.61	14.31	-1,988.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-654.07	21.71	0.00	0.00	0.00	0.00	-632.36	FIRE-MEHLVILLE
PAY	597.76	-21.71	0.00	0.00	-5.76	-2.88	567.41	
TOT	-56.31	0.00	0.00	0.00	-5.76	-2.88	-64.95	
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ADJ	-788.54	1,100.97	0.00	0.00	0.00	0.00	312.43	AUTH TOTAL
PAY	-2,027.13	-1,100.97	0.00	0.00	31.28	15.65	-3,081.17	
TOT	-2,815.67	0.00	0.00	0.00	31.28	15.65	-2,768.74	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.32	6.43	0.00	0.00	0.00	0.00	70.75	FIRE-WEST OVERLAND
PAY	-12.87	-6.43	0.00	0.00	0.19	0.09	-19.02	
TOT	51.45	0.00	0.00	0.00	0.19	0.09	51.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	387.40	0.00	0.00	0.00	0.00	387.40	FIRE-WEST OVERLAND
PAY	-892.88	-387.40	0.00	0.00	12.80	6.40	-1,261.08	
TOT	-892.88	0.00	0.00	0.00	12.80	6.40	-873.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.68	7.13	0.00	0.00	0.00	0.00	-207.55	FIRE-WEST OVERLAND
PAY	196.20	-7.13	0.00	0.00	-1.89	-0.94	186.24	
TOT	-18.48	0.00	0.00	0.00	-1.89	-0.94	-21.31	
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ADJ	-150.36	400.96	0.00	0.00	0.00	0.00	250.60	AUTH TOTAL
PAY	-709.55	-400.96	0.00	0.00	11.10	5.55	-1,093.86	
TOT	-859.91	0.00	0.00	0.00	11.10	5.55	-843.26	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.98	140.75	0.00	0.00	0.00	0.00	111.77	FIRE-METRO WEST
PAY	-313.10	-140.75	0.00	0.00	4.54	2.27	-447.04	
TOT	-342.08	0.00	0.00	0.00	4.54	2.27	-335.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	243.77	0.00	0.00	0.00	0.00	243.77	FIRE-METRO WEST
PAY	-780.94	-243.77	0.00	0.00	10.25	5.12	-1,009.34	
TOT	-780.94	0.00	0.00	0.00	10.25	5.12	-765.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-447.10	14.84	0.00	0.00	0.00	0.00	-432.26	FIRE-METRO WEST
PAY	408.60	-14.84	0.00	0.00	-3.94	-1.97	387.85	
TOT	-38.50	0.00	0.00	0.00	-3.94	-1.97	-44.41	
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ADJ	-476.08	399.36	0.00	0.00	0.00	0.00	-76.72	AUTH TOTAL
PAY	-685.44	-399.36	0.00	0.00	10.85	5.42	-1,068.53	
TOT	-1,161.52	0.00	0.00	0.00	10.85	5.42	-1,145.25	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.00	109.64	0.00	0.00	0.00	0.00	98.64	FIRE-MONARCH
PAY	-257.45	-109.64	0.00	0.00	3.67	1.84	-361.58	
TOT	-268.45	0.00	0.00	0.00	3.67	1.84	-262.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58,126.68	874.53	0.00	0.00	0.00	0.00	-57,252.15	FIRE-MONARCH
PAY	56,364.43	-874.53	0.00	0.00	-554.89	-277.45	54,657.56	
TOT	-1,762.25	0.00	0.00	0.00	-554.89	-277.45	-2,594.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-463.46	15.38	0.00	0.00	0.00	0.00	-448.08	FIRE-MONARCH
PAY	423.56	-15.38	0.00	0.00	-4.09	-2.04	402.05	
TOT	-39.90	0.00	0.00	0.00	-4.09	-2.04	-46.03	
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ADJ	-58,601.14	999.55	0.00	0.00	0.00	0.00	-57,601.59	AUTH TOTAL
PAY	56,530.54	-999.55	0.00	0.00	-555.31	-277.65	54,698.03	
TOT	-2,070.60	0.00	0.00	0.00	-555.31	-277.65	-2,903.56	

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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	15.38	86.32	0.00	0.00	0.00	0.00	101.70	FIRE-CREVE COEUR
PAY	-212.55	-86.32	0.00	0.00	2.99	1.49	-294.39	
TOT	-197.17	0.00	0.00	0.00	2.99	1.49	-192.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	415.88	0.00	0.00	0.00	0.00	415.88	FIRE-CREVE COEUR
PAY	-1,396.80	-415.88	0.00	0.00	18.13	9.06	-1,785.49	
TOT	-1,396.80	0.00	0.00	0.00	18.13	9.06	-1,369.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-387.91	12.88	0.00	0.00	0.00	0.00	-375.03	FIRE-CREVE COEUR
PAY	354.51	-12.88	0.00	0.00	-3.42	-1.71	336.50	
TOT	-33.40	0.00	0.00	0.00	-3.42	-1.71	-38.53	
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ADJ	-372.53	515.08	0.00	0.00	0.00	0.00	142.55	AUTH TOTAL
PAY	-1,254.84	-515.08	0.00	0.00	17.70	8.84	-1,743.38	
TOT	-1,627.37	0.00	0.00	0.00	17.70	8.84	-1,600.83	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.31	84.60	0.00	0.00	0.00	0.00	80.29	FIRE-FENTON
PAY	-192.28	-84.60	0.00	0.00	2.77	1.38	-272.73	
TOT	-196.59	0.00	0.00	0.00	2.77	1.38	-192.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.15	0.00	0.00	0.00	0.00	35.15	FIRE-FENTON
PAY	-83.70	-35.15	0.00	0.00	1.19	0.60	-117.06	
TOT	-83.70	0.00	0.00	0.00	1.19	0.60	-81.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,161.87	38.57	0.00	0.00	0.00	0.00	-1,123.30	FIRE-FENTON
PAY	1,061.83	-38.57	0.00	0.00	-10.23	-5.12	1,007.91	
TOT	-100.04	0.00	0.00	0.00	-10.23	-5.12	-115.39	
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ADJ	-1,166.18	158.32	0.00	0.00	0.00	0.00	-1,007.86	AUTH TOTAL
PAY	785.85	-158.32	0.00	0.00	-6.27	-3.14	618.12	
TOT	-380.33	0.00	0.00	0.00	-6.27	-3.14	-389.74	

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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	43.46	65.41	0.00	0.00	0.00	0.00	108.87	FIRE-WEST CO EMS
PAY	-173.06	-65.41	0.00	0.00	2.38	1.20	-234.89	
TOT	-129.60	0.00	0.00	0.00	2.38	1.20	-126.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	257.31	0.00	0.00	0.00	0.00	257.31	FIRE-WEST CO EMS
PAY	-872.27	-257.31	0.00	0.00	11.29	5.65	-1,112.64	
TOT	-872.27	0.00	0.00	0.00	11.29	5.65	-855.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.84	4.54	0.00	0.00	0.00	0.00	-132.30	FIRE-WEST CO EMS
PAY	125.06	-4.54	0.00	0.00	-1.20	-0.61	118.71	
TOT	-11.78	0.00	0.00	0.00	-1.20	-0.61	-13.59	
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ADJ	-93.38	327.26	0.00	0.00	0.00	0.00	233.88	AUTH TOTAL
PAY	-920.27	-327.26	0.00	0.00	12.47	6.24	-1,228.82	
TOT	-1,013.65	0.00	0.00	0.00	12.47	6.24	-994.94	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	62.49	0.00	0.00	0.00	0.00	62.62	FIRE-VALLEY PARK
PAY	-26.08	-62.49	0.00	0.00	0.88	0.44	-87.25	
TOT	-25.95	0.00	0.00	0.00	0.88	0.44	-24.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.27	0.00	0.00	0.00	0.00	179.27	FIRE-VALLEY PARK
PAY	-458.71	-179.27	0.00	0.00	6.38	3.19	-628.41	
TOT	-458.71	0.00	0.00	0.00	6.38	3.19	-449.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.41	5.19	0.00	0.00	0.00	0.00	-151.22	FIRE-VALLEY PARK
PAY	142.94	-5.19	0.00	0.00	-1.38	-0.68	135.69	
TOT	-13.47	0.00	0.00	0.00	-1.38	-0.68	-15.53	
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ADJ	-156.28	246.95	0.00	0.00	0.00	0.00	90.67	AUTH TOTAL
PAY	-341.85	-246.95	0.00	0.00	5.88	2.95	-579.97	
TOT	-498.13	0.00	0.00	0.00	5.88	2.95	-489.30	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	21.43	0.00	0.00	0.00	0.00	21.79	FIRE-EUREKA
PAY	-49.46	-21.43	0.00	0.00	0.70	0.36	-69.83	
TOT	-49.10	0.00	0.00	0.00	0.70	0.36	-48.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	766.73	0.00	0.00	0.00	0.00	766.73	FIRE-EUREKA
PAY	-406.50	-766.73	0.00	0.00	11.74	5.86	-1,155.63	
TOT	-406.50	0.00	0.00	0.00	11.74	5.86	-388.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.30	1.11	0.00	0.00	0.00	0.00	-32.19	FIRE-EUREKA
PAY	30.43	-1.11	0.00	0.00	-0.29	-0.14	28.89	
TOT	-2.87	0.00	0.00	0.00	-0.29	-0.14	-3.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	FIRE-EUREKA
PAY	-1.82	-0.43	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
ADJ	-32.94	789.70	0.00	0.00	0.00	0.00	756.76	AUTH TOTAL
PAY	-427.35	-789.70	0.00	0.00	12.17	6.09	-1,198.79	
TOT	-460.29	0.00	0.00	0.00	12.17	6.09	-442.03	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	LIGHT-CASTLE POINT
PAY	-35.00	-13.12	0.00	0.00	0.48	0.25	-47.39	
TOT	-35.00	0.00	0.00	0.00	0.48	0.25	-34.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.71	0.00	0.00	0.00	0.00	19.71	LIGHT-CASTLE POINT
PAY	-56.22	-19.71	0.00	0.00	0.76	0.38	-74.79	
TOT	-56.22	0.00	0.00	0.00	0.76	0.38	-55.08	
ADJ	0.00	32.83	0.00	0.00	0.00	0.00	32.83	AUTH TOTAL
PAY	-91.22	-32.83	0.00	0.00	1.24	0.63	-122.18	
TOT	-91.22	0.00	0.00	0.00	1.24	0.63	-89.35	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.31	7.97	0.00	0.00	0.00	0.00	2.66	LIGHT-GLASGOW
PAY	-11.73	-7.97	0.00	0.00	0.20	0.10	-19.40	
TOT	-17.04	0.00	0.00	0.00	0.20	0.10	-16.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	LIGHT-GLASGOW
PAY	-35.97	-11.78	0.00	0.00	0.48	0.24	-47.03	
TOT	-35.97	0.00	0.00	0.00	0.48	0.24	-35.25	
ADJ	-5.31	19.75	0.00	0.00	0.00	0.00	14.44	AUTH TOTAL
PAY	-47.70	-19.75	0.00	0.00	0.68	0.34	-66.43	
TOT	-53.01	0.00	0.00	0.00	0.68	0.34	-51.99	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	6.60	0.00	0.00	0.00	0.00	7.04	LIGHT-HANCOCK
PAY	-23.53	-6.60	0.00	0.00	0.31	0.15	-29.67	
TOT	-23.09	0.00	0.00	0.00	0.31	0.15	-22.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.92	0.00	0.00	0.00	0.00	99.92	LIGHT-HANCOCK
PAY	-232.35	-99.92	0.00	0.00	3.32	1.66	-327.29	
TOT	-232.35	0.00	0.00	0.00	3.32	1.66	-227.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.37	1.37	0.00	0.00	0.00	0.00	-40.00	LIGHT-HANCOCK
PAY	37.81	-1.37	0.00	0.00	-0.37	-0.18	35.89	
TOT	-3.56	0.00	0.00	0.00	-0.37	-0.18	-4.11	
ADJ	-40.93	107.89	0.00	0.00	0.00	0.00	66.96	AUTH TOTAL
PAY	-218.07	-107.89	0.00	0.00	3.26	1.63	-321.07	
TOT	-259.00	0.00	0.00	0.00	3.26	1.63	-254.11	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	LIGHT-WHEATON-COOK
PAY	-6.18	-2.72	0.00	0.00	0.09	0.04	-8.77	
TOT	-6.18	0.00	0.00	0.00	0.09	0.04	-6.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.06	0.00	0.00	0.00	0.00	19.06	LIGHT-WHEATON-COOK
PAY	-60.85	-19.06	0.00	0.00	0.80	0.40	-78.71	
TOT	-60.85	0.00	0.00	0.00	0.80	0.40	-59.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	0.04	0.00	0.00	0.00	0.00	-1.07	LIGHT-WHEATON-COOK
PAY	1.02	-0.04	0.00	0.00	-0.01	-0.01	0.96	
TOT	-0.09	0.00	0.00	0.00	-0.01	-0.01	-0.11	
<hr/>								
ADJ	-1.11	21.82	0.00	0.00	0.00	0.00	20.71	AUTH TOTAL
PAY	-66.01	-21.82	0.00	0.00	0.88	0.43	-86.52	
TOT	-67.12	0.00	0.00	0.00	0.88	0.43	-65.81	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-176.20	1,438.06	0.00	0.00	0.00	0.00	1,261.86	CTY-UNINCORPORATED
PAY	-3,620.23	-1,438.06	0.00	0.00	50.59	0.00	-5,007.70	
TOT	-3,796.43	0.00	0.00	0.00	50.59	0.00	-3,745.84	
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	-2,089.03	20.89	0.00	-2,068.14	
TOT	0.00	0.00	0.00	-2,117.03	20.89	0.00	-2,096.14	
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ADJ	-176.20	1,438.06	0.00	-28.00	0.00	0.00	1,233.86	AUTH TOTAL
PAY	-3,620.23	-1,438.06	0.00	-2,089.03	71.48	0.00	-7,075.84	
TOT	-3,796.43	0.00	0.00	-2,117.03	71.48	0.00	-5,841.98	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.58	21.74	0.00	0.00	0.00	0.00	31.32	CTY-BEL NOR
PAY	-49.41	-21.74	0.00	0.00	0.71	0.36	-70.08	
TOT	-39.83	0.00	0.00	0.00	0.71	0.36	-38.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.43	0.00	0.00	0.00	0.00	91.43	CTY-BEL NOR
PAY	-207.79	-91.43	0.00	0.00	2.99	1.50	-294.73	
TOT	-207.79	0.00	0.00	0.00	2.99	1.50	-203.30	
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	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-16.00	0.21	0.00	-15.79	
ADJ	9.58	113.17	0.00	5.00	0.00	0.00	127.75	AUTH TOTAL
PAY	-257.20	-113.17	0.00	-49.00	4.19	1.86	-413.32	
TOT	-247.62	0.00	0.00	-44.00	4.19	1.86	-285.57	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.86	0.00	0.00	0.00	0.57	0.28	-56.01	CTY-BEL RIDGE
TOT	-56.86	0.00	0.00	0.00	0.57	0.28	-56.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
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	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-56.86	0.00	0.00	-28.00	0.85	0.28	-83.73	
TOT	-56.86	0.00	0.00	-56.00	0.85	0.28	-111.73	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.76	170.16	0.00	0.00	0.00	0.00	276.92	CTY-BERKELEY
PAY	-428.91	-170.16	0.00	0.00	5.99	2.99	-590.09	
TOT	-322.15	0.00	0.00	0.00	5.99	2.99	-313.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	415.46	0.00	0.00	0.00	0.00	415.46	CTY-BERKELEY
PAY	-954.47	-415.46	0.00	0.00	13.69	6.85	-1,349.39	
TOT	-954.47	0.00	0.00	0.00	13.69	6.85	-933.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.00	1.39	0.00	0.00	0.00	0.00	-40.61	CTY-BERKELEY
PAY	38.38	-1.39	0.00	0.00	-0.37	-0.18	36.44	
TOT	-3.62	0.00	0.00	0.00	-0.37	-0.18	-4.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	64.76	587.01	0.00	0.00	0.00	0.00	651.77	AUTH TOTAL
PAY	-1,345.00	-587.01	0.00	-224.00	21.55	9.66	-2,124.80	
TOT	-1,280.24	0.00	0.00	-224.00	21.55	9.66	-1,473.03	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	CTY-BEVERLY HILLS
PAY	-4.29	-1.89	0.00	0.00	0.06	0.03	-6.09	
TOT	-4.29	0.00	0.00	0.00	0.06	0.03	-4.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	CTY-BEVERLY HILLS
PAY	-16.53	-7.27	0.00	0.00	0.24	0.12	-23.44	
TOT	-16.53	0.00	0.00	0.00	0.24	0.12	-16.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	AUTH TOTAL
PAY	-20.82	-9.16	0.00	-28.00	0.58	0.15	-57.25	
TOT	-20.82	0.00	0.00	-28.00	0.58	0.15	-48.09	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	86.62	0.00	0.00	0.00	0.00	86.62	CTY-BRENTWOOD
PAY	-199.22	-86.62	0.00	0.00	2.86	1.43	-281.55	
TOT	-199.22	0.00	0.00	0.00	2.86	1.43	-194.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.27	0.00	0.00	0.00	0.00	187.27	CTY-BRENTWOOD
PAY	-445.88	-187.27	0.00	0.00	6.33	3.17	-623.65	
TOT	-445.88	0.00	0.00	0.00	6.33	3.17	-436.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
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ADJ	0.00	273.89	0.00	0.00	0.00	0.00	273.89	AUTH TOTAL
PAY	-645.10	-273.89	0.00	-95.00	10.14	4.60	-999.25	
TOT	-645.10	0.00	0.00	-95.00	10.14	4.60	-725.36	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.31	0.00	0.00	0.00	0.00	44.31	CTY-BRIDGETON
PAY	-156.08	-44.31	0.00	0.00	2.00	1.00	-197.39	
TOT	-156.08	0.00	0.00	0.00	2.00	1.00	-153.08	
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	
<hr/>								
ADJ	0.00	44.31	0.00	0.00	0.00	0.00	44.31	AUTH TOTAL
PAY	-156.08	-44.31	0.00	-28.00	2.28	1.00	-225.11	
TOT	-156.08	0.00	0.00	-28.00	2.28	1.00	-180.80	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-CALVERTON PARK
PAY	-5.56	-0.17	0.00	0.00	0.06	0.03	-5.64	
TOT	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-5.56	-0.17	0.00	0.00	0.06	0.03	-5.64	
TOT	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	CTY-CHARLACK
PAY	-26.29	-11.57	0.00	0.00	0.38	0.19	-37.29	
TOT	-26.29	0.00	0.00	0.00	0.38	0.19	-25.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.20	0.00	0.00	0.00	0.00	23.20	CTY-CHARLACK
PAY	-77.68	-23.20	0.00	0.00	1.01	0.51	-99.36	
TOT	-77.68	0.00	0.00	0.00	1.01	0.51	-76.16	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	34.77	0.00	0.00	0.00	0.00	34.77	AUTH TOTAL
PAY	-103.97	-34.77	0.00	-56.00	1.95	0.70	-192.09	
TOT	-103.97	0.00	0.00	-56.00	1.95	0.70	-157.32	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.12	0.00	0.00	0.00	0.00	51.12	CTY-CLAYTON
PAY	-117.27	-51.12	0.00	0.00	1.68	0.85	-165.86	
TOT	-117.27	0.00	0.00	0.00	1.68	0.85	-114.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	380.69	0.00	0.00	0.00	0.00	380.69	CTY-CLAYTON
PAY	-939.59	-380.69	0.00	0.00	13.21	6.60	-1,300.47	
TOT	-939.59	0.00	0.00	0.00	13.21	6.60	-919.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	431.81	0.00	0.00	0.00	0.00	431.81	AUTH TOTAL
PAY	-1,056.86	-431.81	0.00	-28.00	15.17	7.45	-1,494.05	
TOT	-1,056.86	0.00	0.00	-28.00	15.17	7.45	-1,062.24	

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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	0.00	20.62	0.00	0.00	0.00	0.00	20.62	CTY-COUNTRY CLUB H
PAY	-46.85	-20.62	0.00	0.00	0.68	0.33	-66.46	
TOT	-46.85	0.00	0.00	0.00	0.68	0.33	-45.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.28	0.00	0.00	0.00	0.00	130.28	CTY-COUNTRY CLUB H
PAY	-437.81	-130.28	0.00	0.00	5.68	2.84	-559.57	
TOT	-437.81	0.00	0.00	0.00	5.68	2.84	-429.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.67	0.25	0.00	0.00	0.00	0.00	-7.42	CTY-COUNTRY CLUB H
PAY	7.01	-0.25	0.00	0.00	-0.07	-0.04	6.65	
TOT	-0.66	0.00	0.00	0.00	-0.07	-0.04	-0.77	
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								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	-7.67	151.15	0.00	0.00	0.00	0.00	143.48	AUTH TOTAL
PAY	-477.65	-151.15	0.00	-120.00	7.49	3.13	-738.18	
TOT	-485.32	0.00	0.00	-120.00	7.49	3.13	-594.70	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.83	194.68	0.00	0.00	0.00	0.00	299.51	CTY-FERGUSON
PAY	-444.25	-194.68	0.00	0.00	6.39	3.19	-629.35	
TOT	-339.42	0.00	0.00	0.00	6.39	3.19	-329.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	940.61	0.00	0.00	0.00	0.00	940.61	CTY-FERGUSON
PAY	-1,893.95	-940.61	0.00	0.00	28.35	14.17	-2,792.04	
TOT	-1,893.95	0.00	0.00	0.00	28.35	14.17	-1,851.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-363.76	3.64	0.00	-360.12	CTY-FERGUSON
TOT	0.00	0.00	0.00	-363.76	3.64	0.00	-360.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-45.00	0.53	0.00	-44.47	
ADJ	104.83	1,135.29	0.00	7.50	0.00	0.00	1,247.62	AUTH TOTAL
PAY	-2,338.20	-1,135.29	0.00	-416.26	38.91	17.36	-3,833.48	
TOT	-2,233.37	0.00	0.00	-408.76	38.91	17.36	-2,585.86	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-570.00	83.60	0.00	0.00	0.00	0.00	-486.40	CTY-FLORISSANT
PAY	-190.00	-83.60	0.00	0.00	2.74	0.00	-270.86	
TOT	-760.00	0.00	0.00	0.00	2.74	0.00	-757.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-570.00	83.60	0.00	0.00	0.00	0.00	-486.40	AUTH TOTAL
PAY	-190.00	-83.60	0.00	-252.00	5.26	0.00	-520.34	
TOT	-760.00	0.00	0.00	-252.00	5.26	0.00	-1,006.74	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	CTY-GLENDALE
PAY	-34.45	-8.66	0.00	0.00	0.43	0.21	-42.47	
TOT	-34.45	0.00	0.00	0.00	0.43	0.21	-33.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.16	0.00	0.00	0.00	0.00	155.16	CTY-GLENDALE
PAY	-352.65	-155.16	0.00	0.00	5.08	2.54	-500.19	
TOT	-352.65	0.00	0.00	0.00	5.08	2.54	-345.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	0.00	163.82	0.00	0.00	0.00	0.00	163.82	AUTH TOTAL
PAY	-387.10	-163.82	0.00	-13.00	5.64	2.75	-555.53	
TOT	-387.10	0.00	0.00	-13.00	5.64	2.75	-391.71	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.54	159.28	0.00	0.00	0.00	0.00	78.74	CTY-JENNINGS
PAY	-318.84	-159.28	0.00	0.00	4.78	2.39	-470.95	
TOT	-399.38	0.00	0.00	0.00	4.78	2.39	-392.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	964.52	0.00	0.00	0.00	0.00	964.52	CTY-JENNINGS
PAY	-2,746.07	-964.52	0.00	0.00	37.11	18.55	-3,654.93	
TOT	-2,746.07	0.00	0.00	0.00	37.11	18.55	-2,690.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,645.00	745.00	0.00	0.00	0.00	0.00	-1,900.00	CTY-JENNINGS
PAY	-1,850.00	-745.00	0.00	0.00	25.95	0.00	-2,569.05	
TOT	-4,495.00	0.00	0.00	0.00	25.95	0.00	-4,469.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-JENNINGS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-105.00	0.91	0.00	-104.09	
ADJ	-2,725.54	1,868.80	0.00	-14.00	0.00	0.00	-870.74	AUTH TOTAL
PAY	-4,914.91	-1,868.80	0.00	-343.00	71.27	20.94	-7,034.50	
TOT	-7,640.45	0.00	0.00	-357.00	71.27	20.94	-7,905.24	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	62.01	0.00	0.00	0.00	0.00	62.07	CTY-KIRKWOOD
PAY	-179.42	-62.01	0.00	0.00	2.41	1.21	-237.81	
TOT	-179.36	0.00	0.00	0.00	2.41	1.21	-175.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.07	0.00	0.00	0.00	0.00	116.07	CTY-KIRKWOOD
PAY	-268.69	-116.07	0.00	0.00	3.85	1.92	-378.99	
TOT	-268.69	0.00	0.00	0.00	3.85	1.92	-262.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-83.86	0.84	0.00	-83.02	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-83.86	0.84	0.00	-83.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
ADJ	0.06	178.08	0.00	0.00	0.00	0.00	178.14	AUTH TOTAL
PAY	-448.11	-178.08	0.00	-163.86	7.90	3.13	-779.02	
TOT	-448.05	0.00	0.00	-163.86	7.90	3.13	-600.88	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.74	2.02	0.00	0.00	0.00	0.00	-58.72	CTY-LADUE
PAY	55.51	-2.02	0.00	0.00	-0.54	-0.27	52.68	
TOT	-5.23	0.00	0.00	0.00	-0.54	-0.27	-6.04	
ADJ	-60.74	2.02	0.00	0.00	0.00	0.00	-58.72	AUTH TOTAL
PAY	55.51	-2.02	0.00	0.00	-0.54	-0.27	52.68	
TOT	-5.23	0.00	0.00	0.00	-0.54	-0.27	-6.04	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.25	12.15	0.00	0.00	0.00	0.00	-64.10	CTY-MAPLEWOOD
PAY	-27.63	-12.15	0.00	0.00	0.40	0.20	-39.18	
TOT	-103.88	0.00	0.00	0.00	0.40	0.20	-103.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.09	0.00	0.00	0.00	0.00	125.09	CTY-MAPLEWOOD
PAY	-284.30	-125.09	0.00	0.00	4.09	2.05	-403.25	
TOT	-284.30	0.00	0.00	0.00	4.09	2.05	-278.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-653.03	21.68	0.00	0.00	0.00	0.00	-631.35	CTY-MAPLEWOOD
PAY	596.80	-21.68	0.00	0.00	-5.75	-2.87	566.50	
TOT	-56.23	0.00	0.00	0.00	-5.75	-2.87	-64.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-36.00	0.18	0.00	-35.82	
ADJ	-729.28	158.92	0.00	-18.00	0.00	0.00	-588.36	AUTH TOTAL
PAY	284.87	-158.92	0.00	-57.00	-0.69	-0.62	67.64	
TOT	-444.41	0.00	0.00	-75.00	-0.69	-0.62	-520.72	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.09	2.90	0.00	0.00	0.00	0.00	5.99	CTY-MARLBOROUGH
PAY	-4.77	-2.90	0.00	0.00	0.08	0.03	-7.56	
TOT	-1.68	0.00	0.00	0.00	0.08	0.03	-1.57	
ADJ	3.09	2.90	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-4.77	-2.90	0.00	0.00	0.08	0.03	-7.56	
TOT	-1.68	0.00	0.00	0.00	0.08	0.03	-1.57	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.36	12.07	0.00	0.00	0.00	0.00	17.43	CTY-NORMANDY
PAY	-27.44	-12.07	0.00	0.00	0.39	0.20	-38.92	
TOT	-22.08	0.00	0.00	0.00	0.39	0.20	-21.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.58	0.00	0.00	0.00	0.00	30.58	CTY-NORMANDY
PAY	-56.81	-30.58	0.00	0.00	0.88	0.43	-86.08	
TOT	-56.81	0.00	0.00	0.00	0.88	0.43	-55.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
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ADJ	5.36	42.65	0.00	-28.00	0.00	0.00	20.01	AUTH TOTAL
PAY	-84.25	-42.65	0.00	-56.00	1.83	0.63	-180.44	
TOT	-78.89	0.00	0.00	-84.00	1.83	0.63	-160.43	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.70	41.15	0.00	0.00	0.00	0.00	1.45	CTY-NORTHWOODS
PAY	-113.30	-41.15	0.00	0.00	1.54	0.78	-152.13	
TOT	-153.00	0.00	0.00	0.00	1.54	0.78	-150.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	332.93	0.00	0.00	0.00	0.00	332.93	CTY-NORTHWOODS
PAY	-1,137.64	-332.93	0.00	0.00	14.71	7.35	-1,448.51	
TOT	-1,137.64	0.00	0.00	0.00	14.71	7.35	-1,115.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-680.00	0.00	0.00	0.00	6.80	0.00	-673.20	CTY-NORTHWOODS
TOT	-680.00	0.00	0.00	0.00	6.80	0.00	-673.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-26.67	0.00	0.00	-26.67	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-141.33	1.41	0.00	-139.92	
TOT	0.00	0.00	0.00	-168.00	1.41	0.00	-166.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-25.00	0.15	0.00	-24.85	
ADJ	-39.70	374.08	0.00	-36.67	0.00	0.00	297.71	AUTH TOTAL
PAY	-1,930.94	-374.08	0.00	-156.33	24.61	8.13	-2,428.61	
TOT	-1,970.64	0.00	0.00	-193.00	24.61	8.13	-2,130.90	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	CTY-OAKLAND
PAY	-18.23	-8.02	0.00	0.00	0.26	0.13	-25.86	
TOT	-18.23	0.00	0.00	0.00	0.26	0.13	-17.84	
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-18.23	-8.02	0.00	0.00	0.26	0.13	-25.86	
TOT	-18.23	0.00	0.00	0.00	0.26	0.13	-17.84	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.92	83.06	0.00	0.00	0.00	0.00	140.98	CTY-OLIVETTE
PAY	-188.78	-83.06	0.00	0.00	2.72	1.36	-267.76	
TOT	-130.86	0.00	0.00	0.00	2.72	1.36	-126.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	267.82	0.00	0.00	0.00	0.00	267.82	CTY-OLIVETTE
PAY	-376.10	-267.82	0.00	0.00	6.44	3.22	-634.26	
TOT	-376.10	0.00	0.00	0.00	6.44	3.22	-366.44	
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	-33.00	0.33	0.00	-32.67	
TOT	0.00	0.00	0.00	-38.50	0.33	0.00	-38.17	
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ADJ	57.92	350.88	0.00	-5.50	0.00	0.00	403.30	AUTH TOTAL
PAY	-564.88	-350.88	0.00	-83.00	9.99	4.58	-984.19	
TOT	-506.96	0.00	0.00	-88.50	9.99	4.58	-580.89	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.41	16.90	0.00	0.00	0.00	0.00	13.49	CTY-OVERLAND
PAY	-38.41	-16.90	0.00	0.00	0.55	0.27	-54.49	
TOT	-41.82	0.00	0.00	0.00	0.55	0.27	-41.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.73	0.00	0.00	0.00	0.00	44.73	CTY-OVERLAND
PAY	-107.40	-44.73	0.00	0.00	1.52	0.76	-149.85	
TOT	-107.40	0.00	0.00	0.00	1.52	0.76	-105.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	160.20	0.00	0.00	0.00	0.00	160.20	CTY-OVERLAND
PAY	-534.00	-160.20	0.00	0.00	6.94	0.00	-687.26	
TOT	-534.00	0.00	0.00	0.00	6.94	0.00	-527.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-3.41	221.83	0.00	0.00	0.00	0.00	218.42	AUTH TOTAL
PAY	-679.81	-221.83	0.00	-140.00	10.41	1.03	-1,030.20	
TOT	-683.22	0.00	0.00	-140.00	10.41	1.03	-811.78	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.06	0.53	0.00	0.00	0.00	0.00	-15.53	CTY-PACIFIC
PAY	14.68	-0.53	0.00	0.00	-0.14	-0.07	13.94	
TOT	-1.38	0.00	0.00	0.00	-0.14	-0.07	-1.59	
ADJ	-16.06	0.53	0.00	0.00	0.00	0.00	-15.53	AUTH TOTAL
PAY	14.68	-0.53	0.00	0.00	-0.14	-0.07	13.94	
TOT	-1.38	0.00	0.00	0.00	-0.14	-0.07	-1.59	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.25	0.00	0.00	0.00	0.00	0.00	-7.25	CTY-PINE LAWN
TOT	-7.25	0.00	0.00	0.00	0.00	0.00	-7.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-660.84	40.60	0.00	0.00	0.00	0.00	-620.24	CTY-PINE LAWN
PAY	-84.08	-40.60	0.00	0.00	1.25	0.62	-122.81	
TOT	-744.92	0.00	0.00	0.00	1.25	0.62	-743.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,036.00	0.00	0.00	-1,036.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-1,148.00	1.12	0.00	-1,146.88	
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ADJ	-668.09	40.60	0.00	-1,036.00	0.00	0.00	-1,663.49	AUTH TOTAL
PAY	-84.08	-40.60	0.00	-112.00	2.37	0.62	-233.69	
TOT	-752.17	0.00	0.00	-1,148.00	2.37	0.62	-1,897.18	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.54	23.02	0.00	0.00	0.00	0.00	55.56	CTY-RICHMOND HTS
PAY	-105.08	-23.02	0.00	0.00	1.28	0.65	-126.17	
TOT	-72.54	0.00	0.00	0.00	1.28	0.65	-70.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.62	0.00	0.00	0.00	0.00	67.62	CTY-RICHMOND HTS
PAY	-90.02	-67.62	0.00	0.00	1.58	0.79	-155.27	
TOT	-90.02	0.00	0.00	0.00	1.58	0.79	-87.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-39.00	0.59	0.00	-38.41	
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ADJ	32.54	90.64	0.00	19.50	0.00	0.00	142.68	AUTH TOTAL
PAY	-195.10	-90.64	0.00	-97.50	3.84	1.44	-377.96	
TOT	-162.56	0.00	0.00	-78.00	3.84	1.44	-235.28	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.45	0.00	0.00	0.00	0.00	0.00	21.45	CTY-ROCK HILL
TOT	21.45	0.00	0.00	0.00	0.00	0.00	21.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	435.26	0.00	0.00	0.00	0.00	435.26	CTY-ROCK HILL
PAY	-1,234.69	-435.26	0.00	0.00	16.70	8.35	-1,644.90	
TOT	-1,234.69	0.00	0.00	0.00	16.70	8.35	-1,209.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-122.40	1.22	0.00	-121.18	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-122.40	1.22	0.00	-121.18	
ADJ	21.45	435.26	0.00	0.00	0.00	0.00	456.71	AUTH TOTAL
PAY	-1,234.69	-435.26	0.00	-122.40	17.92	8.35	-1,766.08	
TOT	-1,213.24	0.00	0.00	-122.40	17.92	8.35	-1,309.37	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.15	3.66	0.00	0.00	0.00	0.00	6.81	CTY-ST JOHN
PAY	-15.09	-3.66	0.00	0.00	0.19	0.10	-18.46	
TOT	-11.94	0.00	0.00	0.00	0.19	0.10	-11.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.83	0.00	0.00	0.00	0.00	14.83	CTY-ST JOHN
PAY	-41.13	-14.83	0.00	0.00	0.56	0.28	-55.12	
TOT	-41.13	0.00	0.00	0.00	0.56	0.28	-40.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	3.15	18.49	0.00	0.00	0.00	0.00	21.64	AUTH TOTAL
PAY	-56.22	-18.49	0.00	-28.00	1.03	0.38	-101.30	
TOT	-53.07	0.00	0.00	-28.00	1.03	0.38	-79.66	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	CTY-SHREWSBURY
PAY	-13.12	-5.51	0.00	0.00	0.19	0.10	-18.34	
TOT	-13.12	0.00	0.00	0.00	0.19	0.10	-12.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	CTY-SHREWSBURY
PAY	-209.97	-8.40	0.00	0.00	2.18	1.09	-215.10	
TOT	-209.97	0.00	0.00	0.00	2.18	1.09	-206.70	
ADJ	0.00	13.91	0.00	0.00	0.00	0.00	13.91	AUTH TOTAL
PAY	-223.09	-13.91	0.00	0.00	2.37	1.19	-233.44	
TOT	-223.09	0.00	0.00	0.00	2.37	1.19	-219.53	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	CTY-SYCAMORE HILLS
PAY	-8.72	-3.84	0.00	0.00	0.13	0.06	-12.37	
TOT	-8.72	0.00	0.00	0.00	0.13	0.06	-8.53	
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-8.72	-3.84	0.00	0.00	0.13	0.06	-12.37	
TOT	-8.72	0.00	0.00	0.00	0.13	0.06	-8.53	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	CTY-UPLANDS PARK
PAY	-39.45	-17.36	0.00	0.00	0.56	0.29	-55.96	
TOT	-39.45	0.00	0.00	0.00	0.56	0.29	-38.60	
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	
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	AUTH TOTAL
PAY	-39.45	-17.36	0.00	-28.00	0.84	0.29	-83.68	
TOT	-39.45	0.00	0.00	-28.00	0.84	0.29	-66.32	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.29	253.33	0.00	0.00	0.00	0.00	191.04	CTY-UNIVERSITY CTY
PAY	-580.85	-253.33	0.00	0.00	8.34	4.17	-821.67	
TOT	-643.14	0.00	0.00	0.00	8.34	4.17	-630.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	598.08	0.00	0.00	0.00	0.00	598.08	CTY-UNIVERSITY CTY
PAY	-1,298.65	-598.08	0.00	0.00	18.97	9.48	-1,868.28	
TOT	-1,298.65	0.00	0.00	0.00	18.97	9.48	-1,270.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.56	0.15	0.00	0.00	0.00	0.00	-4.41	CTY-UNIVERSITY CTY
PAY	4.17	-0.15	0.00	0.00	-0.04	-0.02	3.96	
TOT	-0.39	0.00	0.00	0.00	-0.04	-0.02	-0.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	32.50	0.00	0.00	0.00	0.00	32.50	CTY-UNIVERSITY CTY
PAY	-107.76	-32.50	0.00	0.00	1.41	0.00	-138.85	
TOT	-107.76	0.00	0.00	0.00	1.41	0.00	-106.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-247.00	2.47	0.00	-244.53	
TOT	0.00	0.00	0.00	-260.00	2.47	0.00	-257.53	
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ADJ	-66.85	884.06	0.00	-13.00	0.00	0.00	804.21	AUTH TOTAL
PAY	-1,983.09	-884.06	0.00	-847.00	37.15	13.63	-3,663.37	
TOT	-2,049.94	0.00	0.00	-860.00	37.15	13.63	-2,859.16	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.35	0.00	0.00	0.00	0.00	36.35	CTY-VALLEY PARK
PAY	-32.15	-36.35	0.00	0.00	0.68	0.34	-67.48	
TOT	-32.15	0.00	0.00	0.00	0.68	0.34	-31.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.60	0.00	0.00	0.00	0.00	66.60	CTY-VALLEY PARK
PAY	-166.62	-66.60	0.00	0.00	2.34	1.16	-229.72	
TOT	-166.62	0.00	0.00	0.00	2.34	1.16	-163.12	
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								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
ADJ	0.00	102.95	0.00	0.00	0.00	0.00	102.95	AUTH TOTAL
PAY	-198.77	-102.95	0.00	-85.00	3.87	1.50	-381.35	
TOT	-198.77	0.00	0.00	-85.00	3.87	1.50	-278.40	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	72.55	0.00	0.00	0.00	0.00	73.50	CTY-VELDA CITY
PAY	-164.88	-72.55	0.00	0.00	2.38	1.18	-233.87	
TOT	-163.93	0.00	0.00	0.00	2.38	1.18	-160.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.20	0.00	0.00	0.00	0.00	53.20	CTY-VELDA CITY
PAY	-167.10	-53.20	0.00	0.00	2.20	1.11	-216.99	
TOT	-167.10	0.00	0.00	0.00	2.20	1.11	-163.79	
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	
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ADJ	0.95	125.75	0.00	0.00	0.00	0.00	126.70	AUTH TOTAL
PAY	-331.98	-125.75	0.00	-28.00	4.86	2.29	-478.58	
TOT	-331.03	0.00	0.00	-28.00	4.86	2.29	-351.88	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-VELDA VILLAGE
PAY	-3.06	-1.35	0.00	0.00	0.04	0.03	-4.34	
TOT	-3.06	0.00	0.00	0.00	0.04	0.03	-2.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.81	0.00	0.00	0.00	0.00	22.81	CTY-VELDA VILLAGE
PAY	-65.30	-22.81	0.00	0.00	0.88	0.44	-86.79	
TOT	-65.30	0.00	0.00	0.00	0.88	0.44	-63.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-52.94	0.53	0.00	-52.41	
TOT	0.00	0.00	0.00	-80.94	0.53	0.00	-80.41	
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ADJ	0.00	24.16	0.00	-28.00	0.00	0.00	-3.84	AUTH TOTAL
PAY	-68.36	-24.16	0.00	-52.94	1.45	0.47	-143.54	
TOT	-68.36	0.00	0.00	-80.94	1.45	0.47	-147.38	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	CTY-VINITA PARK
PAY	-19.12	-8.41	0.00	0.00	0.27	0.14	-27.12	
TOT	-19.12	0.00	0.00	0.00	0.27	0.14	-18.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	CTY-VINITA PARK
PAY	-11.29	-3.19	0.00	0.00	0.14	0.08	-14.26	
TOT	-11.29	0.00	0.00	0.00	0.14	0.08	-11.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.39	2.40	0.00	0.00	0.00	0.00	-69.99	CTY-VINITA PARK
PAY	66.16	-2.40	0.00	0.00	-0.64	-0.32	62.80	
TOT	-6.23	0.00	0.00	0.00	-0.64	-0.32	-7.19	
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ADJ	-72.39	14.00	0.00	0.00	0.00	0.00	-58.39	AUTH TOTAL
PAY	35.75	-14.00	0.00	0.00	-0.23	-0.10	21.42	
TOT	-36.64	0.00	0.00	0.00	-0.23	-0.10	-36.97	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.64	89.87	0.00	0.00	0.00	0.00	106.51	CTY-WEBSTER GROVES
PAY	-204.35	-89.87	0.00	0.00	2.94	1.47	-289.81	
TOT	-187.71	0.00	0.00	0.00	2.94	1.47	-183.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	487.96	0.00	0.00	0.00	0.00	487.96	CTY-WEBSTER GROVES
PAY	-764.04	-487.96	0.00	0.00	12.52	6.26	-1,233.22	
TOT	-764.04	0.00	0.00	0.00	12.52	6.26	-745.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	CTY-WEBSTER GROVES
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	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-45.50	0.52	0.00	-44.98	
ADJ	16.64	577.83	0.00	6.50	0.00	0.00	600.97	AUTH TOTAL
PAY	-968.39	-577.83	0.00	-178.00	17.24	7.73	-1,699.25	
TOT	-951.75	0.00	0.00	-171.50	17.24	7.73	-1,098.28	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	CTY-WINCHESTER
PAY	-3.84	-1.69	0.00	0.00	0.06	0.03	-5.44	
TOT	-3.84	0.00	0.00	0.00	0.06	0.03	-3.75	
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-3.84	-1.69	0.00	0.00	0.06	0.03	-5.44	
TOT	-3.84	0.00	0.00	0.00	0.06	0.03	-3.75	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.94	5.10	0.00	0.00	0.00	0.00	2.16	CTY-WOODSON TERRAC
PAY	-11.60	-5.10	0.00	0.00	0.17	0.09	-16.44	
TOT	-14.54	0.00	0.00	0.00	0.17	0.09	-14.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	CTY-WOODSON TERRAC
PAY	0.00	-7.42	0.00	0.00	0.07	0.04	-7.31	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-27.50	0.24	0.00	-27.26	
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ADJ	-2.94	12.52	0.00	-3.50	0.00	0.00	6.08	AUTH TOTAL
PAY	-11.60	-12.52	0.00	-24.00	0.48	0.13	-47.51	
TOT	-14.54	0.00	0.00	-27.50	0.48	0.13	-41.43	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-HILLSDALE
PAY	-1.90	-0.84	0.00	0.00	0.03	0.01	-2.70	
TOT	-1.90	0.00	0.00	0.00	0.03	0.01	-1.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.68	0.00	0.00	0.00	0.00	24.68	CTY-HILLSDALE
PAY	-65.48	-24.68	0.00	0.00	0.90	0.45	-88.81	
TOT	-65.48	0.00	0.00	0.00	0.90	0.45	-64.13	
<hr/>								
ADJ	0.00	25.52	0.00	0.00	0.00	0.00	25.52	AUTH TOTAL
PAY	-67.38	-25.52	0.00	0.00	0.93	0.46	-91.51	
TOT	-67.38	0.00	0.00	0.00	0.93	0.46	-65.99	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.54	13.78	0.00	0.00	0.00	0.00	25.32	CTY-CRESTWOOD
PAY	-43.26	-13.78	0.00	0.00	0.57	0.29	-56.18	
TOT	-31.72	0.00	0.00	0.00	0.57	0.29	-30.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.80	0.00	0.00	0.00	0.00	21.80	CTY-CRESTWOOD
PAY	-49.58	-21.80	0.00	0.00	0.72	0.36	-70.30	
TOT	-49.58	0.00	0.00	0.00	0.72	0.36	-48.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.19	3.19	0.00	0.00	0.00	0.00	-93.00	CTY-CRESTWOOD
PAY	87.91	-3.19	0.00	0.00	-0.85	-0.42	83.45	
TOT	-8.28	0.00	0.00	0.00	-0.85	-0.42	-9.55	
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	-84.65	38.77	0.00	0.00	0.00	0.00	-45.88	AUTH TOTAL
PAY	-4.93	-38.77	0.00	-28.00	0.72	0.23	-70.75	
TOT	-89.58	0.00	0.00	-28.00	0.72	0.23	-116.63	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	CTY-LAKESHIRE
PAY	-12.62	-2.80	0.00	0.00	0.16	0.07	-15.19	
TOT	-12.62	0.00	0.00	0.00	0.16	0.07	-12.39	
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-12.62	-2.80	0.00	0.00	0.16	0.07	-15.19	
TOT	-12.62	0.00	0.00	0.00	0.16	0.07	-12.39	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.34	11.36	0.00	0.00	0.00	0.00	15.70	CTY-ST ANN
PAY	-29.57	-11.36	0.00	0.00	0.41	0.21	-40.31	
TOT	-25.23	0.00	0.00	0.00	0.41	0.21	-24.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.19	0.00	0.00	0.00	0.00	119.19	CTY-ST ANN
PAY	-187.28	-119.19	0.00	0.00	3.06	1.54	-301.87	
TOT	-187.28	0.00	0.00	0.00	3.06	1.54	-182.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
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ADJ	4.34	130.55	0.00	0.00	0.00	0.00	134.89	AUTH TOTAL
PAY	-216.85	-130.55	0.00	-40.00	3.87	1.75	-381.78	
TOT	-212.51	0.00	0.00	-40.00	3.87	1.75	-246.89	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	CTY-HANLEY HILLS
PAY	-36.41	-21.43	0.00	0.00	0.57	0.29	-56.98	
TOT	-36.41	0.00	0.00	0.00	0.57	0.29	-35.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.85	0.00	0.00	0.00	0.00	16.85	CTY-HANLEY HILLS
PAY	-38.30	-16.85	0.00	0.00	0.55	0.27	-54.33	
TOT	-38.30	0.00	0.00	0.00	0.55	0.27	-37.48	
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	38.28	0.00	0.00	0.00	0.00	38.28	AUTH TOTAL
PAY	-74.71	-38.28	0.00	-28.00	1.40	0.56	-139.03	
TOT	-74.71	0.00	0.00	-28.00	1.40	0.56	-100.75	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	CTY-NORWOOD COURT
PAY	-16.44	-3.64	0.00	0.00	0.20	0.10	-19.78	
TOT	-16.44	0.00	0.00	0.00	0.20	0.10	-16.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.25	0.00	0.00	0.00	0.00	14.25	CTY-NORWOOD COURT
PAY	-33.93	-14.25	0.00	0.00	0.48	0.24	-47.46	
TOT	-33.93	0.00	0.00	0.00	0.48	0.24	-33.21	
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	
ADJ	0.00	17.89	0.00	0.00	0.00	0.00	17.89	AUTH TOTAL
PAY	-50.37	-17.89	0.00	-3.50	0.72	0.34	-70.70	
TOT	-50.37	0.00	0.00	-3.50	0.72	0.34	-52.81	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.92	1.71	0.00	0.00	0.00	0.00	-9.21	CTY-WELLSTON
PAY	-6.12	-1.71	0.00	0.00	0.08	0.04	-7.71	
TOT	-17.04	0.00	0.00	0.00	0.08	0.04	-16.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-402.70	17.24	0.00	0.00	0.00	0.00	-385.46	CTY-WELLSTON
PAY	-28.11	-17.24	0.00	0.00	0.45	0.23	-44.67	
TOT	-430.81	0.00	0.00	0.00	0.45	0.23	-430.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-140.00	0.28	0.00	-139.72	
ADJ	-413.62	18.95	0.00	-112.00	0.00	0.00	-506.67	AUTH TOTAL
PAY	-34.23	-18.95	0.00	-28.00	0.81	0.27	-80.10	
TOT	-447.85	0.00	0.00	-140.00	0.81	0.27	-586.77	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.65	198.28	0.00	0.00	0.00	0.00	45.63	CTY-HAZELWOOD
PAY	-494.15	-198.28	0.00	0.00	6.92	3.46	-682.05	
TOT	-646.80	0.00	0.00	0.00	6.92	3.46	-636.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.87	0.00	0.00	0.00	0.00	199.87	CTY-HAZELWOOD
PAY	-919.18	-199.87	0.00	0.00	11.19	5.60	-1,102.26	
TOT	-919.18	0.00	0.00	0.00	11.19	5.60	-902.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-433.74	14.40	0.00	0.00	0.00	0.00	-419.34	CTY-HAZELWOOD
PAY	396.40	-14.40	0.00	0.00	-3.82	-1.91	376.27	
TOT	-37.34	0.00	0.00	0.00	-3.82	-1.91	-43.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,155.00	0.00	0.00	0.00	11.55	0.00	-1,143.45	CTY-HAZELWOOD
TOT	-1,155.00	0.00	0.00	0.00	11.55	0.00	-1,143.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
ADJ	-586.39	412.55	0.00	-5.00	0.00	0.00	-178.84	AUTH TOTAL
PAY	-2,171.93	-412.55	0.00	-15.00	25.99	7.15	-2,566.34	
TOT	-2,758.32	0.00	0.00	-20.00	25.99	7.15	-2,745.18	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.72	0.00	0.00	0.00	0.00	0.00	-48.72	CTY-MOLINE ACRES
PAY	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
TOT	-52.49	0.00	0.00	0.00	0.04	0.02	-52.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	CTY-MOLINE ACRES
PAY	-22.85	-4.11	0.00	0.00	0.27	0.13	-26.56	
TOT	-22.85	0.00	0.00	0.00	0.27	0.13	-22.45	
ADJ	-48.72	4.11	0.00	0.00	0.00	0.00	-44.61	AUTH TOTAL
PAY	-26.62	-4.11	0.00	0.00	0.31	0.15	-30.27	
TOT	-75.34	0.00	0.00	0.00	0.31	0.15	-74.88	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	CTY-CREVE COEUR
PAY	-14.67	-6.16	0.00	0.00	0.21	0.10	-20.52	
TOT	-14.67	0.00	0.00	0.00	0.21	0.10	-14.36	
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ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-14.67	-6.16	0.00	0.00	0.21	0.10	-20.52	
TOT	-14.67	0.00	0.00	0.00	0.21	0.10	-14.36	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.48	47.41	0.00	0.00	0.00	0.00	-40.07	CTY-BRECKENRIDGE H
PAY	-85.35	-47.41	0.00	0.00	1.32	0.67	-130.77	
TOT	-172.83	0.00	0.00	0.00	1.32	0.67	-170.84	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,600.00	0.00	0.00	0.00	0.00	0.00	-1,600.00	CTY-BRECKENRIDGE H
PAY	1,585.00	0.00	0.00	0.00	-15.85	0.00	1,569.15	
TOT	-15.00	0.00	0.00	0.00	-15.85	0.00	-30.85	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-224.00	1.12	0.00	-222.88	
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ADJ	-1,687.48	47.41	0.00	-112.00	0.00	0.00	-1,752.07	AUTH TOTAL
PAY	1,499.65	-47.41	0.00	-112.00	-13.41	0.67	1,327.50	
TOT	-187.83	0.00	0.00	-224.00	-13.41	0.67	-424.57	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	1.93	0.00	0.00	0.00	0.00	0.77	CTY-PAGEDALE
PAY	-4.37	-1.93	0.00	0.00	0.06	0.03	-6.21	
TOT	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.44	0.00	0.00	0.00	0.00	53.44	CTY-PAGEDALE
PAY	-112.77	-53.44	0.00	0.00	1.66	0.83	-163.72	
TOT	-112.77	0.00	0.00	0.00	1.66	0.83	-110.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-139.91	1.40	0.00	-138.51	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-139.91	1.40	0.00	-138.51	
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	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-9.50	0.07	0.00	-9.43	
ADJ	-1.16	55.37	0.00	-3.00	0.00	0.00	51.21	AUTH TOTAL
PAY	-117.14	-55.37	0.00	-146.41	3.19	0.86	-314.87	
TOT	-118.30	0.00	0.00	-149.41	3.19	0.86	-263.66	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	CTY-GREENDALE
PAY	-5.30	-4.04	0.00	0.00	0.09	0.05	-9.20	
TOT	-5.30	0.00	0.00	0.00	0.09	0.05	-5.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	0.00	4.04	0.00	-6.00	0.00	0.00	-1.96	AUTH TOTAL
PAY	-5.30	-4.04	0.00	-56.00	0.65	0.05	-64.64	
TOT	-5.30	0.00	0.00	-62.00	0.65	0.05	-66.60	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	CTY-CLARKSON VALLY
PAY	-7.41	-3.26	0.00	0.00	0.10	0.06	-10.51	
TOT	-7.41	0.00	0.00	0.00	0.10	0.06	-7.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.98	0.00	0.00	0.00	0.00	81.98	CTY-CLARKSON VALLY
PAY	-186.32	-81.98	0.00	0.00	2.68	1.34	-264.28	
TOT	-186.32	0.00	0.00	0.00	2.68	1.34	-182.30	
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	85.24	0.00	0.00	0.00	0.00	85.24	AUTH TOTAL
PAY	-193.73	-85.24	0.00	-28.00	3.06	1.40	-302.51	
TOT	-193.73	0.00	0.00	-28.00	3.06	1.40	-217.27	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.05	212.64	0.00	0.00	0.00	0.00	97.59	CTY-BELLEFONTAINE
PAY	-618.55	-212.64	0.00	0.00	8.32	4.15	-818.72	
TOT	-733.60	0.00	0.00	0.00	8.32	4.15	-721.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.30	0.00	0.00	0.00	0.00	274.30	CTY-BELLEFONTAINE
PAY	-501.75	-274.30	0.00	0.00	7.76	3.88	-764.41	
TOT	-501.75	0.00	0.00	0.00	7.76	3.88	-490.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-115.05	486.94	0.00	0.00	0.00	0.00	371.89	AUTH TOTAL
PAY	-1,120.30	-486.94	0.00	-112.00	17.20	8.03	-1,694.01	
TOT	-1,235.35	0.00	0.00	-112.00	17.20	8.03	-1,322.12	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	CTY-RIVERVIEW
PAY	-9.80	-4.31	0.00	0.00	0.14	0.07	-13.90	
TOT	-9.80	0.00	0.00	0.00	0.14	0.07	-9.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.29	0.00	0.00	0.00	0.00	32.29	CTY-RIVERVIEW
PAY	-98.06	-32.29	0.00	0.00	1.30	0.65	-128.40	
TOT	-98.06	0.00	0.00	0.00	1.30	0.65	-96.11	
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	
ADJ	0.00	36.60	0.00	0.00	0.00	0.00	36.60	AUTH TOTAL
PAY	-107.86	-36.60	0.00	-56.00	2.00	0.72	-197.74	
TOT	-107.86	0.00	0.00	-56.00	2.00	0.72	-161.14	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	1.31	0.00	0.00	0.00	0.00	3.23	CTY-MANCHESTER
PAY	-1.41	-1.31	0.00	0.00	0.02	0.02	-2.68	
TOT	0.51	0.00	0.00	0.00	0.02	0.02	0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	CTY-MANCHESTER
PAY	-74.01	-8.88	0.00	0.00	0.83	0.41	-81.65	
TOT	-74.01	0.00	0.00	0.00	0.83	0.41	-72.77	
ADJ	1.92	10.19	0.00	0.00	0.00	0.00	12.11	AUTH TOTAL
PAY	-75.42	-10.19	0.00	0.00	0.85	0.43	-84.33	
TOT	-73.50	0.00	0.00	0.00	0.85	0.43	-72.22	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.47	14.04	0.00	0.00	0.00	0.00	16.51	CTY-DELLWOOD
PAY	-31.99	-14.04	0.00	0.00	0.46	0.23	-45.34	
TOT	-29.52	0.00	0.00	0.00	0.46	0.23	-28.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.47	0.00	0.00	0.00	0.00	229.47	CTY-DELLWOOD
PAY	-559.98	-229.47	0.00	0.00	7.89	3.95	-777.61	
TOT	-559.98	0.00	0.00	0.00	7.89	3.95	-548.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	2.47	243.51	0.00	0.00	0.00	0.00	245.98	AUTH TOTAL
PAY	-591.97	-243.51	0.00	-56.00	8.91	4.18	-878.39	
TOT	-589.50	0.00	0.00	-56.00	8.91	4.18	-632.41	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.38	0.00	0.00	0.00	0.00	82.38	CTY-COOL VALLEY
PAY	-128.94	-82.38	0.00	0.00	2.11	1.05	-208.16	
TOT	-128.94	0.00	0.00	0.00	2.11	1.05	-125.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-169.95	1.70	0.00	-168.25	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-169.95	1.70	0.00	-168.25	
ADJ	0.00	82.38	0.00	0.00	0.00	0.00	82.38	AUTH TOTAL
PAY	-128.94	-82.38	0.00	-169.95	3.81	1.05	-376.41	
TOT	-128.94	0.00	0.00	-169.95	3.81	1.05	-294.03	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	6.85	0.00	0.00	0.00	0.00	6.97	CTY-EUREKA
PAY	-15.81	-6.85	0.00	0.00	0.23	0.11	-22.32	
TOT	-15.69	0.00	0.00	0.00	0.23	0.11	-15.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.99	0.00	0.00	0.00	0.00	256.99	CTY-EUREKA
PAY	-132.77	-256.99	0.00	0.00	3.90	1.94	-383.92	
TOT	-132.77	0.00	0.00	0.00	3.90	1.94	-126.93	
ADJ	0.12	263.84	0.00	0.00	0.00	0.00	263.96	AUTH TOTAL
PAY	-148.58	-263.84	0.00	0.00	4.13	2.05	-406.24	
TOT	-148.46	0.00	0.00	0.00	4.13	2.05	-142.28	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	CTY-SUNSET HILLS
PAY	0.00	-4.11	0.00	0.00	0.04	0.02	-4.05	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	0.00	-4.11	0.00	0.00	0.04	0.02	-4.05	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.05	56.23	0.00	0.00	0.00	0.00	38.18	CTY-BLACK JACK
PAY	-134.90	-56.23	0.00	0.00	1.91	0.95	-188.27	
TOT	-152.95	0.00	0.00	0.00	1.91	0.95	-150.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-BLACK JACK
PAY	-45.93	-1.36	0.00	0.00	0.47	0.24	-46.58	
TOT	-45.93	0.00	0.00	0.00	0.47	0.24	-45.22	
ADJ	-18.05	57.59	0.00	0.00	0.00	0.00	39.54	AUTH TOTAL
PAY	-180.83	-57.59	0.00	0.00	2.38	1.19	-234.85	
TOT	-198.88	0.00	0.00	0.00	2.38	1.19	-195.31	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.32	419.18	0.00	0.00	0.00	0.00	252.86	DEV. DISABILITY-PRO
PAY	-911.11	-419.18	0.00	0.00	13.30	6.66	-1,310.33	
TOT	-1,077.43	0.00	0.00	0.00	13.30	6.66	-1,057.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,435.72	1,537.85	0.00	0.00	0.00	0.00	-5,897.87	DEV. DISABILITY-PRO
PAY	2,008.66	-1,537.85	0.00	0.00	-4.71	-2.35	463.75	
TOT	-5,427.06	0.00	0.00	0.00	-4.71	-2.35	-5,434.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-693.84	23.03	0.00	0.00	0.00	0.00	-670.81	DEV. DISABILITY-PRO
PAY	634.10	-23.03	0.00	0.00	-6.11	-3.05	601.91	
TOT	-59.74	0.00	0.00	0.00	-6.11	-3.05	-68.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	DEV. DISABILITY-PRO
PAY	-0.14	-0.03	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-8,295.88	1,980.09	0.00	0.00	0.00	0.00	-6,315.79	AUTH TOTAL
PAY	1,731.51	-1,980.09	0.00	0.00	2.48	1.26	-244.84	
TOT	-6,564.37	0.00	0.00	0.00	2.48	1.26	-6,560.63	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.98	0.00	0.00	0.00	0.00	70.98	BUS.DIST-JENNINGS
PAY	-165.14	-70.98	0.00	0.00	2.36	1.18	-232.58	
TOT	-165.14	0.00	0.00	0.00	2.36	1.18	-161.60	
ADJ	0.00	70.98	0.00	0.00	0.00	0.00	70.98	AUTH TOTAL
PAY	-165.14	-70.98	0.00	0.00	2.36	1.18	-232.58	
TOT	-165.14	0.00	0.00	0.00	2.36	1.18	-161.60	

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AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.87	0.00	0.00	0.00	0.00	63.87	TIF DIST-JENNINGS1
PAY	0.00	-63.87	0.00	0.00	0.64	0.32	-62.91	
TOT	0.00	0.00	0.00	0.00	0.64	0.32	0.96	
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ADJ	0.00	63.87	0.00	0.00	0.00	0.00	63.87	AUTH TOTAL
PAY	0.00	-63.87	0.00	0.00	0.64	0.32	-62.91	
TOT	0.00	0.00	0.00	0.00	0.64	0.32	0.96	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	13,550.90	0.00	0.00	0.00	13,550.90	PENALTIES
PAY	0.00	0.00	-13,550.90	0.00	0.00	0.00	-13,550.90	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	13,550.90	0.00	0.00	0.00	13,550.90	AUTH TOTAL
PAY	0.00	0.00	-13,550.90	0.00	0.00	0.00	-13,550.90	
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	-135.76	0.00	0.00	-135.76	ATTORNEY FEES
PAY	0.00	0.00	0.00	-71.13	0.00	0.00	-71.13	
TOT	0.00	0.00	0.00	-206.89	0.00	0.00	-206.89	
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ADJ	0.00	0.00	0.00	-135.76	0.00	0.00	-135.76	AUTH TOTAL
PAY	0.00	0.00	0.00	-71.13	0.00	0.00	-71.13	
TOT	0.00	0.00	0.00	-206.89	0.00	0.00	-206.89	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,390.00	0.00	0.00	-1,390.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-7,693.36	0.00	0.00	-7,693.36	
TOT	0.00	0.00	0.00	-9,083.36	0.00	0.00	-9,083.36	
<hr/>								
ADJ	0.00	0.00	0.00	-1,390.00	0.00	0.00	-1,390.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,693.36	0.00	0.00	-7,693.36	
TOT	0.00	0.00	0.00	-9,083.36	0.00	0.00	-9,083.36	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	
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ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-499.08	0.00	0.00	-499.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-499.08	0.00	0.00	-499.08	
<hr/>								
PAY	0.00	0.00	0.00	-499.08	0.00	0.00	-499.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-499.08	0.00	0.00	-499.08	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,157.93	0.00	0.00	-1,157.93	COMMISSION
TOT	0.00	0.00	0.00	-1,157.93	0.00	0.00	-1,157.93	
<hr/>								
PAY	0.00	0.00	0.00	-1,157.93	0.00	0.00	-1,157.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,157.93	0.00	0.00	-1,157.93	
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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								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	310.73	561.22	0.00	0.00	0.00	0.00	871.95	ST. OF MISSOURI
PAY	-2,295.65	-561.22	0.00	0.00	28.57	0.00	-2,828.30	
TOT	-1,984.92	0.00	0.00	0.00	28.57	0.00	-1,956.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,707.55	537.13	0.00	0.00	0.00	0.00	-2,170.42	ST. OF MISSOURI
PAY	297.92	-537.13	0.00	0.00	2.39	0.00	-236.82	
TOT	-2,409.63	0.00	0.00	0.00	2.39	0.00	-2,407.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-498.18	12.34	0.00	0.00	0.00	0.00	-485.84	ST. OF MISSOURI
PAY	447.16	-12.34	0.00	0.00	-4.35	0.00	430.47	
TOT	-51.02	0.00	0.00	0.00	-4.35	0.00	-55.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ST. OF MISSOURI
PAY	-13.18	-1.87	0.00	0.00	0.15	0.00	-14.90	
TOT	-13.18	0.00	0.00	0.00	0.15	0.00	-13.03	
<hr/>								
ADJ	-2,895.00	1,112.56	0.00	0.00	0.00	0.00	-1,782.44	AUTH TOTAL
PAY	-1,563.75	-1,112.56	0.00	0.00	26.76	0.00	-2,649.55	
TOT	-4,458.75	0.00	0.00	0.00	26.76	0.00	-4,431.99	

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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	2,164.46	3,910.32	0.00	0.00	0.00	0.00	6,074.78	COUNTY GENERAL
PAY	-15,992.26	-3,910.32	0.00	0.00	199.02	99.51	-19,604.05	
TOT	-13,827.80	0.00	0.00	0.00	199.02	99.51	-13,529.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,825.34	3,497.03	0.00	0.00	0.00	0.00	-14,328.31	COUNTY GENERAL
PAY	2,139.86	-3,497.03	0.00	0.00	13.57	6.79	-1,336.81	
TOT	-15,685.48	0.00	0.00	0.00	13.57	6.79	-15,665.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,811.31	143.95	0.00	0.00	0.00	0.00	-5,667.36	COUNTY GENERAL
PAY	5,216.07	-143.95	0.00	0.00	-50.72	-25.36	4,996.04	
TOT	-595.24	0.00	0.00	0.00	-50.72	-25.36	-671.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	COUNTY GENERAL
PAY	-91.81	-13.00	0.00	0.00	1.05	0.53	-103.23	
TOT	-91.81	0.00	0.00	0.00	1.05	0.53	-90.23	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-625.00	0.00	0.00	-625.00	
TOT	0.00	0.00	0.00	-525.00	0.00	0.00	-525.00	
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ADJ	-21,472.19	7,564.30	0.00	100.00	0.00	0.00	-13,807.89	AUTH TOTAL
PAY	-8,728.14	-7,564.30	0.00	-625.00	162.92	81.47	-16,673.05	
TOT	-30,200.33	0.00	0.00	-525.00	162.92	81.47	-30,480.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,449.93	2,618.97	0.00	0.00	0.00	0.00	4,068.90	COUNTY HEALTH FUND
PAY	-10,712.69	-2,618.97	0.00	0.00	133.32	66.65	-13,131.69	
TOT	-9,262.76	0.00	0.00	0.00	133.32	66.65	-9,062.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,973.80	2,349.00	0.00	0.00	0.00	0.00	-9,624.80	COUNTY HEALTH FUND
PAY	1,436.40	-2,349.00	0.00	0.00	9.13	4.57	-898.90	
TOT	-10,537.40	0.00	0.00	0.00	9.13	4.57	-10,523.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,981.48	123.41	0.00	0.00	0.00	0.00	-4,858.07	COUNTY HEALTH FUND
PAY	4,471.30	-123.41	0.00	0.00	-43.48	-21.74	4,282.67	
TOT	-510.18	0.00	0.00	0.00	-43.48	-21.74	-575.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	COUNTY HEALTH FUND
PAY	-61.50	-8.71	0.00	0.00	0.71	0.35	-69.15	
TOT	-61.50	0.00	0.00	0.00	0.71	0.35	-60.44	
ADJ	-15,505.35	5,100.09	0.00	0.00	0.00	0.00	-10,405.26	AUTH TOTAL
PAY	-4,866.49	-5,100.09	0.00	0.00	99.68	49.83	-9,817.07	
TOT	-20,371.84	0.00	0.00	0.00	99.68	49.83	-20,222.33	

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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	517.86	935.38	0.00	0.00	0.00	0.00	1,453.24	CO. PARK MAINT.
PAY	-3,826.30	-935.38	0.00	0.00	47.61	23.81	-4,690.26	
TOT	-3,308.44	0.00	0.00	0.00	47.61	23.81	-3,237.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,227.01	825.39	0.00	0.00	0.00	0.00	-3,401.62	CO. PARK MAINT.
PAY	524.50	-825.39	0.00	0.00	3.00	1.51	-296.38	
TOT	-3,702.51	0.00	0.00	0.00	3.00	1.51	-3,698.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-830.23	20.57	0.00	0.00	0.00	0.00	-809.66	CO. PARK MAINT.
PAY	745.20	-20.57	0.00	0.00	-7.24	-3.63	713.76	
TOT	-85.03	0.00	0.00	0.00	-7.24	-3.63	-95.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CO. PARK MAINT.
PAY	-21.97	-3.11	0.00	0.00	0.25	0.13	-24.70	
TOT	-21.97	0.00	0.00	0.00	0.25	0.13	-21.59	
ADJ	-4,539.38	1,784.45	0.00	0.00	0.00	0.00	-2,754.93	AUTH TOTAL
PAY	-2,578.57	-1,784.45	0.00	0.00	43.62	21.82	-4,297.58	
TOT	-7,117.95	0.00	0.00	0.00	43.62	21.82	-7,052.51	

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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	196.77	355.37	0.00	0.00	0.00	0.00	552.14	COUNTY BOND RETIRE
PAY	-1,453.82	-355.37	0.00	0.00	18.09	9.05	-1,782.05	
TOT	-1,257.05	0.00	0.00	0.00	18.09	9.05	-1,229.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,714.77	340.22	0.00	0.00	0.00	0.00	-1,374.55	COUNTY BOND RETIRE
PAY	188.55	-340.22	0.00	0.00	1.51	0.76	-149.40	
TOT	-1,526.22	0.00	0.00	0.00	1.51	0.76	-1,523.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,291.64	106.32	0.00	0.00	0.00	0.00	-4,185.32	COUNTY BOND RETIRE
PAY	3,852.12	-106.32	0.00	0.00	-37.46	-18.73	3,689.61	
TOT	-439.52	0.00	0.00	0.00	-37.46	-18.73	-495.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	COUNTY BOND RETIRE
PAY	-8.35	-1.18	0.00	0.00	0.09	0.05	-9.39	
TOT	-8.35	0.00	0.00	0.00	0.09	0.05	-8.21	
ADJ	-5,809.64	803.09	0.00	0.00	0.00	0.00	-5,006.55	AUTH TOTAL
PAY	2,578.50	-803.09	0.00	0.00	-17.77	-8.87	1,748.77	
TOT	-3,231.14	0.00	0.00	0.00	-17.77	-8.87	-3,257.78	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	356.00	677.96	0.00	0.00	0.00	0.00	1,033.96	ROAD & BRIDGE
PAY	-2,789.17	-677.96	0.00	0.00	34.67	17.34	-3,415.12	
TOT	-2,433.17	0.00	0.00	0.00	34.67	17.34	-2,381.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,179.56	507.32	0.00	0.00	0.00	0.00	-1,672.24	ROAD & BRIDGE
PAY	-860.72	-507.32	0.00	0.00	13.68	6.84	-1,347.52	
TOT	-3,040.28	0.00	0.00	0.00	13.68	6.84	-3,019.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,988.69	74.04	0.00	0.00	0.00	0.00	-2,914.65	ROAD & BRIDGE
PAY	2,682.61	-74.04	0.00	0.00	-26.09	-13.04	2,569.44	
TOT	-306.08	0.00	0.00	0.00	-26.09	-13.04	-345.21	
ADJ	-4,812.25	1,259.32	0.00	0.00	0.00	0.00	-3,552.93	AUTH TOTAL
PAY	-967.28	-1,259.32	0.00	0.00	22.26	11.14	-2,193.20	
TOT	-5,779.53	0.00	0.00	0.00	22.26	11.14	-5,746.13	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.71	1.15	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-4.44	-1.15	0.00	0.00	0.05	0.03	-5.51	
TOT	-0.73	0.00	0.00	0.00	0.05	0.03	-0.65	
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ADJ	3.71	1.15	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-4.44	-1.15	0.00	0.00	0.05	0.03	-5.51	
TOT	-0.73	0.00	0.00	0.00	0.05	0.03	-0.65	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-3.64	-0.94	0.00	0.00	0.05	0.02	-4.51	
TOT	-3.64	0.00	0.00	0.00	0.05	0.02	-3.57	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-3.64	-0.94	0.00	0.00	0.05	0.02	-4.51	
TOT	-3.64	0.00	0.00	0.00	0.05	0.02	-3.57	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	3.62	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-14.05	-3.62	0.00	0.00	0.18	0.09	-17.40	
TOT	-13.53	0.00	0.00	0.00	0.18	0.09	-13.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-0.24	-4.14	0.00	0.00	0.04	0.02	-4.32	
TOT	-0.24	0.00	0.00	0.00	0.04	0.02	-0.18	
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ADJ	0.52	7.76	0.00	0.00	0.00	0.00	8.28	AUTH TOTAL
PAY	-14.29	-7.76	0.00	0.00	0.22	0.11	-21.72	
TOT	-13.77	0.00	0.00	0.00	0.22	0.11	-13.44	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.25	7.40	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-28.44	-7.40	0.00	0.00	0.35	0.18	-35.31	
TOT	-27.19	0.00	0.00	0.00	0.35	0.18	-26.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	ROAD & BRIDGE
PAY	-49.97	-8.00	0.00	0.00	0.58	0.29	-57.10	
TOT	-49.97	0.00	0.00	0.00	0.58	0.29	-49.10	
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ADJ	1.25	15.40	0.00	0.00	0.00	0.00	16.65	AUTH TOTAL
PAY	-78.41	-15.40	0.00	0.00	0.93	0.47	-92.41	
TOT	-77.16	0.00	0.00	0.00	0.93	0.47	-75.76	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.01	38.19	0.00	0.00	0.00	0.00	56.20	ROAD & BRIDGE
PAY	-150.07	-38.19	0.00	0.00	1.88	0.94	-185.44	
TOT	-132.06	0.00	0.00	0.00	1.88	0.94	-129.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.97	0.00	0.00	0.00	0.00	26.97	ROAD & BRIDGE
PAY	-104.39	-26.97	0.00	0.00	1.31	0.65	-129.40	
TOT	-104.39	0.00	0.00	0.00	1.31	0.65	-102.43	
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ADJ	18.01	65.16	0.00	0.00	0.00	0.00	83.17	AUTH TOTAL
PAY	-254.46	-65.16	0.00	0.00	3.19	1.59	-314.84	
TOT	-236.45	0.00	0.00	0.00	3.19	1.59	-231.67	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-6.95	-1.62	0.00	0.00	0.09	0.04	-8.44	
TOT	-6.95	0.00	0.00	0.00	0.09	0.04	-6.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-24.50	-4.72	0.00	0.00	0.30	0.14	-28.78	
TOT	-24.50	0.00	0.00	0.00	0.30	0.14	-24.06	
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-31.45	-6.34	0.00	0.00	0.39	0.18	-37.22	
TOT	-31.45	0.00	0.00	0.00	0.39	0.18	-30.88	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.01	7.85	0.00	0.00	0.00	0.00	17.86	ROAD & BRIDGE
PAY	-43.87	-7.85	0.00	0.00	0.52	0.26	-50.94	
TOT	-33.86	0.00	0.00	0.00	0.52	0.26	-33.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.15	0.00	0.00	0.00	0.00	35.15	ROAD & BRIDGE
PAY	-140.11	-35.15	0.00	0.00	1.75	0.88	-172.63	
TOT	-140.11	0.00	0.00	0.00	1.75	0.88	-137.48	
ADJ	10.01	43.00	0.00	0.00	0.00	0.00	53.01	AUTH TOTAL
PAY	-183.98	-43.00	0.00	0.00	2.27	1.14	-223.57	
TOT	-173.97	0.00	0.00	0.00	2.27	1.14	-170.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.80	23.58	0.00	0.00	0.00	0.00	52.38	ROAD & BRIDGE
PAY	-94.58	-23.58	0.00	0.00	1.19	0.59	-116.38	
TOT	-65.78	0.00	0.00	0.00	1.19	0.59	-64.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.36	0.00	0.00	0.00	0.00	26.36	ROAD & BRIDGE
PAY	-91.54	-26.36	0.00	0.00	1.18	0.59	-116.13	
TOT	-91.54	0.00	0.00	0.00	1.18	0.59	-89.77	
<hr/>								
ADJ	28.80	49.94	0.00	0.00	0.00	0.00	78.74	AUTH TOTAL
PAY	-186.12	-49.94	0.00	0.00	2.37	1.18	-232.51	
TOT	-157.32	0.00	0.00	0.00	2.37	1.18	-153.77	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.89	0.71	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-3.28	-0.71	0.00	0.00	0.04	0.02	-3.93	
TOT	-1.39	0.00	0.00	0.00	0.04	0.02	-1.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-3.64	-0.77	0.00	0.00	0.05	0.02	-4.34	
TOT	-3.64	0.00	0.00	0.00	0.05	0.02	-3.57	
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ADJ	1.89	1.48	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-6.92	-1.48	0.00	0.00	0.09	0.04	-8.27	
TOT	-5.03	0.00	0.00	0.00	0.09	0.04	-4.90	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	ROAD & BRIDGE
PAY	-24.36	-6.33	0.00	0.00	0.30	0.15	-30.24	
TOT	-24.36	0.00	0.00	0.00	0.30	0.15	-23.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	ROAD & BRIDGE
PAY	-36.06	-12.06	0.00	0.00	0.48	0.24	-47.40	
TOT	-36.06	0.00	0.00	0.00	0.48	0.24	-35.34	
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ADJ	0.00	18.39	0.00	0.00	0.00	0.00	18.39	AUTH TOTAL
PAY	-60.42	-18.39	0.00	0.00	0.78	0.39	-77.64	
TOT	-60.42	0.00	0.00	0.00	0.78	0.39	-59.25	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.98	12.60	0.00	0.00	0.00	0.00	21.58	ROAD & BRIDGE
PAY	-61.11	-12.60	0.00	0.00	0.74	0.37	-72.60	
TOT	-52.13	0.00	0.00	0.00	0.74	0.37	-51.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.58	0.00	0.00	0.00	0.00	24.58	ROAD & BRIDGE
PAY	-102.67	-24.58	0.00	0.00	1.28	0.63	-125.34	
TOT	-102.67	0.00	0.00	0.00	1.28	0.63	-100.76	
<hr/>								
ADJ	8.98	37.18	0.00	0.00	0.00	0.00	46.16	AUTH TOTAL
PAY	-163.78	-37.18	0.00	0.00	2.02	1.00	-197.94	
TOT	-154.80	0.00	0.00	0.00	2.02	1.00	-151.78	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	2.11	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-8.37	-2.11	0.00	0.00	0.10	0.05	-10.33	
TOT	-7.95	0.00	0.00	0.00	0.10	0.05	-7.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-31.10	-5.68	0.00	0.00	0.37	0.19	-36.22	
TOT	-31.10	0.00	0.00	0.00	0.37	0.19	-30.54	
ADJ	0.42	7.79	0.00	0.00	0.00	0.00	8.21	AUTH TOTAL
PAY	-39.47	-7.79	0.00	0.00	0.47	0.24	-46.55	
TOT	-39.05	0.00	0.00	0.00	0.47	0.24	-38.34	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.54	2.30	0.00	0.00	0.00	0.00	-79.24	ROAD & BRIDGE
PAY	75.66	-2.30	0.00	0.00	-0.74	-0.37	72.25	
TOT	-5.88	0.00	0.00	0.00	-0.74	-0.37	-6.99	
ADJ	-81.54	2.30	0.00	0.00	0.00	0.00	-79.24	AUTH TOTAL
PAY	75.66	-2.30	0.00	0.00	-0.74	-0.37	72.25	
TOT	-5.88	0.00	0.00	0.00	-0.74	-0.37	-6.99	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.66	19.15	0.00	0.00	0.00	0.00	55.81	ROAD & BRIDGE
PAY	-82.64	-19.15	0.00	0.00	1.02	0.51	-100.26	
TOT	-45.98	0.00	0.00	0.00	1.02	0.51	-44.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-5.30	-0.65	0.00	0.00	0.06	0.03	-5.86	
TOT	-5.30	0.00	0.00	0.00	0.06	0.03	-5.21	
ADJ	36.66	19.80	0.00	0.00	0.00	0.00	56.46	AUTH TOTAL
PAY	-87.94	-19.80	0.00	0.00	1.08	0.54	-106.12	
TOT	-51.28	0.00	0.00	0.00	1.08	0.54	-49.66	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.79	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-3.91	-0.79	0.00	0.00	0.05	0.02	-4.63	
TOT	-4.12	0.00	0.00	0.00	0.05	0.02	-4.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-74.65	0.00	0.00	0.00	0.00	-74.65	ROAD & BRIDGE
PAY	311.04	74.65	0.00	0.00	-3.86	-1.93	379.90	
TOT	311.04	0.00	0.00	0.00	-3.86	-1.93	305.25	
ADJ	-0.21	-73.86	0.00	0.00	0.00	0.00	-74.07	AUTH TOTAL
PAY	307.13	73.86	0.00	0.00	-3.81	-1.91	375.27	
TOT	306.92	0.00	0.00	0.00	-3.81	-1.91	301.20	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.36	49.46	0.00	0.00	0.00	0.00	78.82	ROAD & BRIDGE
PAY	-207.04	-49.46	0.00	0.00	2.56	1.29	-252.65	
TOT	-177.68	0.00	0.00	0.00	2.56	1.29	-173.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.89	0.00	0.00	0.00	0.00	44.89	ROAD & BRIDGE
PAY	-189.33	-44.89	0.00	0.00	2.34	1.17	-230.71	
TOT	-189.33	0.00	0.00	0.00	2.34	1.17	-185.82	
ADJ	29.36	94.35	0.00	0.00	0.00	0.00	123.71	AUTH TOTAL
PAY	-396.37	-94.35	0.00	0.00	4.90	2.46	-483.36	
TOT	-367.01	0.00	0.00	0.00	4.90	2.46	-359.65	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-10.30	-2.57	0.00	0.00	0.13	0.06	-12.68	
TOT	-10.30	0.00	0.00	0.00	0.13	0.06	-10.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	0.00	-2.93	0.00	0.00	0.03	0.01	-2.89	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-10.30	-5.50	0.00	0.00	0.16	0.07	-15.57	
TOT	-10.30	0.00	0.00	0.00	0.16	0.07	-10.07	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.31	179.46	0.00	0.00	0.00	0.00	256.77	ROAD & BRIDGE
PAY	-742.45	-179.46	0.00	0.00	9.21	4.61	-908.09	
TOT	-665.14	0.00	0.00	0.00	9.21	4.61	-651.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.22	63.31	0.00	0.00	0.00	0.00	62.09	ROAD & BRIDGE
PAY	-234.50	-63.31	0.00	0.00	2.98	1.49	-293.34	
TOT	-235.72	0.00	0.00	0.00	2.98	1.49	-231.25	
ADJ	76.09	242.77	0.00	0.00	0.00	0.00	318.86	AUTH TOTAL
PAY	-976.95	-242.77	0.00	0.00	12.19	6.10	-1,201.43	
TOT	-900.86	0.00	0.00	0.00	12.19	6.10	-882.57	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-1.53	-0.40	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.53	-0.40	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.93	1.66	0.00	0.00	0.00	0.00	15.59	ROAD & BRIDGE
PAY	-21.62	-1.66	0.00	0.00	0.24	0.12	-22.92	
TOT	-7.69	0.00	0.00	0.00	0.24	0.12	-7.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.84	0.00	0.00	0.00	0.00	71.84	ROAD & BRIDGE
PAY	-280.03	-71.84	0.00	0.00	3.52	1.76	-346.59	
TOT	-280.03	0.00	0.00	0.00	3.52	1.76	-274.75	
ADJ	13.93	73.50	0.00	0.00	0.00	0.00	87.43	AUTH TOTAL
PAY	-301.65	-73.50	0.00	0.00	3.76	1.88	-369.51	
TOT	-287.72	0.00	0.00	0.00	3.76	1.88	-282.08	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.36	-0.03	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-1.36	-0.03	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	0.00	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	4.40	0.00	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.27	40.46	0.00	0.00	0.00	0.00	87.73	ROAD & BRIDGE
PAY	-166.77	-40.46	0.00	0.00	2.07	1.03	-204.13	
TOT	-119.50	0.00	0.00	0.00	2.07	1.03	-116.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.93	0.00	0.00	0.00	0.00	55.93	ROAD & BRIDGE
PAY	-180.37	-55.93	0.00	0.00	2.36	1.18	-232.76	
TOT	-180.37	0.00	0.00	0.00	2.36	1.18	-176.83	
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ADJ	47.27	96.39	0.00	0.00	0.00	0.00	143.66	AUTH TOTAL
PAY	-347.14	-96.39	0.00	0.00	4.43	2.21	-436.89	
TOT	-299.87	0.00	0.00	0.00	4.43	2.21	-293.23	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.03	35.57	0.00	0.00	0.00	0.00	76.60	ROAD & BRIDGE
PAY	-177.65	-35.57	0.00	0.00	2.14	1.07	-210.01	
TOT	-136.62	0.00	0.00	0.00	2.14	1.07	-133.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.14	0.00	0.00	0.00	0.00	107.14	ROAD & BRIDGE
PAY	-391.08	-107.14	0.00	0.00	4.98	2.50	-490.74	
TOT	-391.08	0.00	0.00	0.00	4.98	2.50	-383.60	
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ADJ	41.03	142.71	0.00	0.00	0.00	0.00	183.74	AUTH TOTAL
PAY	-568.73	-142.71	0.00	0.00	7.12	3.57	-700.75	
TOT	-527.70	0.00	0.00	0.00	7.12	3.57	-517.01	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.62	7.93	0.00	0.00	0.00	0.00	21.55	ROAD & BRIDGE
PAY	-41.44	-7.93	0.00	0.00	0.49	0.25	-48.63	
TOT	-27.82	0.00	0.00	0.00	0.49	0.25	-27.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	0.00	-1.38	0.00	0.00	0.01	0.01	-1.36	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	13.62	9.31	0.00	0.00	0.00	0.00	22.93	AUTH TOTAL
PAY	-41.44	-9.31	0.00	0.00	0.50	0.26	-49.99	
TOT	-27.82	0.00	0.00	0.00	0.50	0.26	-27.06	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.33	10.74	0.00	0.00	0.00	0.00	25.07	ROAD & BRIDGE
PAY	-61.34	-10.74	0.00	0.00	0.72	0.36	-71.00	
TOT	-47.01	0.00	0.00	0.00	0.72	0.36	-45.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	ROAD & BRIDGE
PAY	-63.25	-13.54	0.00	0.00	0.77	0.39	-75.63	
TOT	-63.25	0.00	0.00	0.00	0.77	0.39	-62.09	
ADJ	14.33	24.28	0.00	0.00	0.00	0.00	38.61	AUTH TOTAL
PAY	-124.59	-24.28	0.00	0.00	1.49	0.75	-146.63	
TOT	-110.26	0.00	0.00	0.00	1.49	0.75	-108.02	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.94	3.41	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-12.38	-3.41	0.00	0.00	0.15	0.08	-15.56	
TOT	-7.44	0.00	0.00	0.00	0.15	0.08	-7.21	
ADJ	4.94	3.41	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-12.38	-3.41	0.00	0.00	0.15	0.08	-15.56	
TOT	-7.44	0.00	0.00	0.00	0.15	0.08	-7.21	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	7.11	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-27.35	-7.11	0.00	0.00	0.34	0.18	-33.94	
TOT	-26.42	0.00	0.00	0.00	0.34	0.18	-25.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-20.51	-3.33	0.00	0.00	0.24	0.12	-23.48	
TOT	-20.51	0.00	0.00	0.00	0.24	0.12	-20.15	
ADJ	0.93	10.44	0.00	0.00	0.00	0.00	11.37	AUTH TOTAL
PAY	-47.86	-10.44	0.00	0.00	0.58	0.30	-57.42	
TOT	-46.93	0.00	0.00	0.00	0.58	0.30	-46.05	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.70	21.97	0.00	0.00	0.00	0.00	29.67	ROAD & BRIDGE
PAY	-89.02	-21.97	0.00	0.00	1.11	0.56	-109.32	
TOT	-81.32	0.00	0.00	0.00	1.11	0.56	-79.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.60	0.00	0.00	0.00	0.00	23.60	ROAD & BRIDGE
PAY	-96.56	-23.60	0.00	0.00	1.21	0.60	-118.35	
TOT	-96.56	0.00	0.00	0.00	1.21	0.60	-94.75	
ADJ	7.70	45.57	0.00	0.00	0.00	0.00	53.27	AUTH TOTAL
PAY	-185.58	-45.57	0.00	0.00	2.32	1.16	-227.67	
TOT	-177.88	0.00	0.00	0.00	2.32	1.16	-174.40	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-9.68	-2.46	0.00	0.00	0.12	0.06	-11.96	
TOT	-9.68	0.00	0.00	0.00	0.12	0.06	-9.50	
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-9.68	-2.46	0.00	0.00	0.12	0.06	-11.96	
TOT	-9.68	0.00	0.00	0.00	0.12	0.06	-9.50	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.14	27.29	0.00	0.00	0.00	0.00	33.43	ROAD & BRIDGE
PAY	-105.71	-27.29	0.00	0.00	1.33	0.67	-131.00	
TOT	-99.57	0.00	0.00	0.00	1.33	0.67	-97.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.59	0.00	0.00	0.00	0.00	15.59	ROAD & BRIDGE
PAY	-37.16	-15.59	0.00	0.00	0.53	0.27	-51.95	
TOT	-37.16	0.00	0.00	0.00	0.53	0.27	-36.36	
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ADJ	6.14	42.88	0.00	0.00	0.00	0.00	49.02	AUTH TOTAL
PAY	-142.87	-42.88	0.00	0.00	1.86	0.94	-182.95	
TOT	-136.73	0.00	0.00	0.00	1.86	0.94	-133.93	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.65	46.24	0.00	0.00	0.00	0.00	77.89	ROAD & BRIDGE
PAY	-179.13	-46.24	0.00	0.00	2.25	1.13	-221.99	
TOT	-147.48	0.00	0.00	0.00	2.25	1.13	-144.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.22	0.00	0.00	0.00	0.00	25.22	ROAD & BRIDGE
PAY	-105.01	-25.22	0.00	0.00	1.30	0.66	-128.27	
TOT	-105.01	0.00	0.00	0.00	1.30	0.66	-103.05	
<hr/>								
ADJ	31.65	71.46	0.00	0.00	0.00	0.00	103.11	AUTH TOTAL
PAY	-284.14	-71.46	0.00	0.00	3.55	1.79	-350.26	
TOT	-252.49	0.00	0.00	0.00	3.55	1.79	-247.15	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	1.25	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-5.03	-1.25	0.00	0.00	0.06	0.04	-6.18	
TOT	-4.82	0.00	0.00	0.00	0.06	0.04	-4.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-34.07	-8.86	0.00	0.00	0.43	0.21	-42.29	
TOT	-34.07	0.00	0.00	0.00	0.43	0.21	-33.43	
<hr/>								
ADJ	0.21	10.11	0.00	0.00	0.00	0.00	10.32	AUTH TOTAL
PAY	-39.10	-10.11	0.00	0.00	0.49	0.25	-48.47	
TOT	-38.89	0.00	0.00	0.00	0.49	0.25	-38.15	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-2.21	-0.53	0.00	0.00	0.03	0.01	-2.70	
TOT	-2.21	0.00	0.00	0.00	0.03	0.01	-2.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-3.24	-1.13	0.00	0.00	0.04	0.03	-4.30	
TOT	-3.24	0.00	0.00	0.00	0.04	0.03	-3.17	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-5.45	-1.66	0.00	0.00	0.07	0.04	-7.00	
TOT	-5.45	0.00	0.00	0.00	0.07	0.04	-5.34	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.23	8.34	0.00	0.00	0.00	0.00	12.57	ROAD & BRIDGE
PAY	-35.44	-8.34	0.00	0.00	0.43	0.22	-43.13	
TOT	-31.21	0.00	0.00	0.00	0.43	0.22	-30.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206.22	6.21	0.00	0.00	0.00	0.00	-200.01	ROAD & BRIDGE
PAY	-21.25	-6.21	0.00	0.00	0.27	0.14	-27.05	
TOT	-227.47	0.00	0.00	0.00	0.27	0.14	-227.06	
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ADJ	-201.99	14.55	0.00	0.00	0.00	0.00	-187.44	AUTH TOTAL
PAY	-56.69	-14.55	0.00	0.00	0.70	0.36	-70.18	
TOT	-258.68	0.00	0.00	0.00	0.70	0.36	-257.62	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.82	18.67	0.00	0.00	0.00	0.00	52.49	ROAD & BRIDGE
PAY	-86.85	-18.67	0.00	0.00	1.06	0.52	-103.94	
TOT	-53.03	0.00	0.00	0.00	1.06	0.52	-51.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.32	0.00	0.00	0.00	0.00	19.32	ROAD & BRIDGE
PAY	-74.32	-19.32	0.00	0.00	0.93	0.47	-92.24	
TOT	-74.32	0.00	0.00	0.00	0.93	0.47	-72.92	
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ADJ	33.82	37.99	0.00	0.00	0.00	0.00	71.81	AUTH TOTAL
PAY	-161.17	-37.99	0.00	0.00	1.99	0.99	-196.18	
TOT	-127.35	0.00	0.00	0.00	1.99	0.99	-124.37	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.17	9.44	0.00	0.00	0.00	0.00	11.61	ROAD & BRIDGE
PAY	-36.37	-9.44	0.00	0.00	0.45	0.23	-45.13	
TOT	-34.20	0.00	0.00	0.00	0.45	0.23	-33.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	ROAD & BRIDGE
PAY	-32.94	-11.14	0.00	0.00	0.44	0.22	-43.42	
TOT	-32.94	0.00	0.00	0.00	0.44	0.22	-32.28	
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ADJ	2.17	20.58	0.00	0.00	0.00	0.00	22.75	AUTH TOTAL
PAY	-69.31	-20.58	0.00	0.00	0.89	0.45	-88.55	
TOT	-67.14	0.00	0.00	0.00	0.89	0.45	-65.80	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.79	12.09	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-44.81	-12.09	0.00	0.00	0.57	0.28	-56.05	
TOT	-53.60	0.00	0.00	0.00	0.57	0.28	-52.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	ROAD & BRIDGE
PAY	-53.38	-10.96	0.00	0.00	0.64	0.32	-63.38	
TOT	-53.38	0.00	0.00	0.00	0.64	0.32	-52.42	
<hr/>								
ADJ	-8.79	23.05	0.00	0.00	0.00	0.00	14.26	AUTH TOTAL
PAY	-98.19	-23.05	0.00	0.00	1.21	0.60	-119.43	
TOT	-106.98	0.00	0.00	0.00	1.21	0.60	-105.17	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.52	6.26	0.00	0.00	0.00	0.00	9.78	ROAD & BRIDGE
PAY	-30.63	-6.26	0.00	0.00	0.37	0.18	-36.34	
TOT	-27.11	0.00	0.00	0.00	0.37	0.18	-26.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	ROAD & BRIDGE
PAY	-55.74	-10.97	0.00	0.00	0.67	0.33	-65.71	
TOT	-55.74	0.00	0.00	0.00	0.67	0.33	-54.74	
<hr/>								
ADJ	3.52	17.23	0.00	0.00	0.00	0.00	20.75	AUTH TOTAL
PAY	-86.37	-17.23	0.00	0.00	1.04	0.51	-102.05	
TOT	-82.85	0.00	0.00	0.00	1.04	0.51	-81.30	
<hr/>								
AUTH CODE/NAME: 07C054 / 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	-11.43	-2.25	0.00	0.00	0.13	0.07	-13.48	
TOT	-11.43	0.00	0.00	0.00	0.13	0.07	-11.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-17.02	-6.70	0.00	0.00	0.24	0.12	-23.36	
TOT	-17.02	0.00	0.00	0.00	0.24	0.12	-16.66	
<hr/>								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-28.45	-8.95	0.00	0.00	0.37	0.19	-36.84	
TOT	-28.45	0.00	0.00	0.00	0.37	0.19	-27.89	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	0.22	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.85	-0.22	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	ROAD & BRIDGE
PAY	-36.72	-8.81	0.00	0.00	0.46	0.22	-44.85	
TOT	-36.72	0.00	0.00	0.00	0.46	0.22	-36.04	
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ADJ	0.03	9.03	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-37.57	-9.03	0.00	0.00	0.47	0.22	-45.91	
TOT	-37.54	0.00	0.00	0.00	0.47	0.22	-36.85	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.36	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.50	-0.36	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
<hr/>								
ADJ	0.11	0.36	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.50	-0.36	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.95	82.17	0.00	0.00	0.00	0.00	95.12	ROAD & BRIDGE
PAY	-321.00	-82.17	0.00	0.00	4.03	2.02	-397.12	
TOT	-308.05	0.00	0.00	0.00	4.03	2.02	-302.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.44	0.00	0.00	0.00	0.00	98.44	ROAD & BRIDGE
PAY	-292.60	-98.44	0.00	0.00	3.91	1.95	-385.18	
TOT	-292.60	0.00	0.00	0.00	3.91	1.95	-286.74	
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ADJ	12.95	180.61	0.00	0.00	0.00	0.00	193.56	AUTH TOTAL
PAY	-613.60	-180.61	0.00	0.00	7.94	3.97	-782.30	
TOT	-600.65	0.00	0.00	0.00	7.94	3.97	-588.74	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	11.87	0.00	0.00	0.00	0.00	11.65	ROAD & BRIDGE
PAY	-47.06	-11.87	0.00	0.00	0.59	0.30	-58.04	
TOT	-47.28	0.00	0.00	0.00	0.59	0.30	-46.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.64	0.00	0.00	0.00	0.00	16.64	ROAD & BRIDGE
PAY	-67.86	-16.64	0.00	0.00	0.85	0.42	-83.23	
TOT	-67.86	0.00	0.00	0.00	0.85	0.42	-66.59	
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ADJ	-0.22	28.51	0.00	0.00	0.00	0.00	28.29	AUTH TOTAL
PAY	-114.92	-28.51	0.00	0.00	1.44	0.72	-141.27	
TOT	-115.14	0.00	0.00	0.00	1.44	0.72	-112.98	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.23	2.58	0.00	0.00	0.00	0.00	12.81	ROAD & BRIDGE
PAY	-10.02	-2.58	0.00	0.00	0.13	0.06	-12.41	
TOT	0.21	0.00	0.00	0.00	0.13	0.06	0.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-12.94	-3.36	0.00	0.00	0.16	0.08	-16.06	
TOT	-12.94	0.00	0.00	0.00	0.16	0.08	-12.70	
<hr/>								
ADJ	10.23	5.94	0.00	0.00	0.00	0.00	16.17	AUTH TOTAL
PAY	-22.96	-5.94	0.00	0.00	0.29	0.14	-28.47	
TOT	-12.73	0.00	0.00	0.00	0.29	0.14	-12.30	

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AUTH CODE/NAME: 07C060 / 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	-1.95	-0.51	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.41	3.56	0.00	0.00	0.00	0.00	-2.85	ROAD & BRIDGE
PAY	-18.55	-3.56	0.00	0.00	0.23	0.11	-21.77	
TOT	-24.96	0.00	0.00	0.00	0.23	0.11	-24.62	
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ADJ	-6.41	4.07	0.00	0.00	0.00	0.00	-2.34	AUTH TOTAL
PAY	-20.50	-4.07	0.00	0.00	0.26	0.12	-24.19	
TOT	-26.91	0.00	0.00	0.00	0.26	0.12	-26.53	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	7.37	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-28.46	-7.37	0.00	0.00	0.35	0.18	-35.30	
TOT	-28.36	0.00	0.00	0.00	0.35	0.18	-27.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-11.15	-3.31	0.00	0.00	0.14	0.08	-14.24	
TOT	-11.15	0.00	0.00	0.00	0.14	0.08	-10.93	
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ADJ	0.10	10.68	0.00	0.00	0.00	0.00	10.78	AUTH TOTAL
PAY	-39.61	-10.68	0.00	0.00	0.49	0.26	-49.54	
TOT	-39.51	0.00	0.00	0.00	0.49	0.26	-38.76	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.97	25.05	0.00	0.00	0.00	0.00	36.02	ROAD & BRIDGE
PAY	-93.83	-25.05	0.00	0.00	1.19	0.60	-117.09	
TOT	-82.86	0.00	0.00	0.00	1.19	0.60	-81.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.61	0.00	0.00	0.00	0.00	70.61	ROAD & BRIDGE
PAY	-300.80	-70.61	0.00	0.00	3.72	1.85	-365.84	
TOT	-300.80	0.00	0.00	0.00	3.72	1.85	-295.23	
ADJ	10.97	95.66	0.00	0.00	0.00	0.00	106.63	AUTH TOTAL
PAY	-394.63	-95.66	0.00	0.00	4.91	2.45	-482.93	
TOT	-383.66	0.00	0.00	0.00	4.91	2.45	-376.30	
AUTH CODE/NAME: 07C065 / 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	-6.16	-1.60	0.00	0.00	0.08	0.04	-7.64	
TOT	-6.16	0.00	0.00	0.00	0.08	0.04	-6.04	
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-6.16	-1.60	0.00	0.00	0.08	0.04	-7.64	
TOT	-6.16	0.00	0.00	0.00	0.08	0.04	-6.04	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-2.87	-0.75	0.00	0.00	0.04	0.01	-3.57	
TOT	-2.87	0.00	0.00	0.00	0.04	0.01	-2.82	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-2.87	-0.75	0.00	0.00	0.04	0.01	-3.57	
TOT	-2.87	0.00	0.00	0.00	0.04	0.01	-2.82	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	11.63	0.00	0.00	0.00	0.00	15.49	ROAD & BRIDGE
PAY	-47.48	-11.63	0.00	0.00	0.59	0.30	-58.22	
TOT	-43.62	0.00	0.00	0.00	0.59	0.30	-42.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	ROAD & BRIDGE
PAY	-49.88	-12.23	0.00	0.00	0.62	0.31	-61.18	
TOT	-49.88	0.00	0.00	0.00	0.62	0.31	-48.95	
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ADJ	3.86	23.86	0.00	0.00	0.00	0.00	27.72	AUTH TOTAL
PAY	-97.36	-23.86	0.00	0.00	1.21	0.61	-119.40	
TOT	-93.50	0.00	0.00	0.00	1.21	0.61	-91.68	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	0.26	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.75	-0.26	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-3.29	-1.92	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
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ADJ	0.35	2.18	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-5.04	-2.18	0.00	0.00	0.07	0.04	-7.11	
TOT	-4.69	0.00	0.00	0.00	0.07	0.04	-4.58	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.57	13.56	0.00	0.00	0.00	0.00	17.13	ROAD & BRIDGE
PAY	-58.81	-13.56	0.00	0.00	0.73	0.36	-71.28	
TOT	-55.24	0.00	0.00	0.00	0.73	0.36	-54.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	ROAD & BRIDGE
PAY	-29.30	-7.51	0.00	0.00	0.37	0.19	-36.25	
TOT	-29.30	0.00	0.00	0.00	0.37	0.19	-28.74	
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ADJ	3.57	21.07	0.00	0.00	0.00	0.00	24.64	AUTH TOTAL
PAY	-88.11	-21.07	0.00	0.00	1.10	0.55	-107.53	
TOT	-84.54	0.00	0.00	0.00	1.10	0.55	-82.89	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	1.05	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-4.63	-1.05	0.00	0.00	0.06	0.03	-5.59	
TOT	-4.02	0.00	0.00	0.00	0.06	0.03	-3.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	0.00	-0.95	0.00	0.00	0.01	0.00	-0.94	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.61	2.00	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-4.63	-2.00	0.00	0.00	0.07	0.03	-6.53	
TOT	-4.02	0.00	0.00	0.00	0.07	0.03	-3.92	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.78	32.92	0.00	0.00	0.00	0.00	46.70	ROAD & BRIDGE
PAY	-129.75	-32.92	0.00	0.00	1.63	0.81	-160.23	
TOT	-115.97	0.00	0.00	0.00	1.63	0.81	-113.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	ROAD & BRIDGE
PAY	-39.89	-11.82	0.00	0.00	0.52	0.26	-50.93	
TOT	-39.89	0.00	0.00	0.00	0.52	0.26	-39.11	
ADJ	13.78	44.74	0.00	0.00	0.00	0.00	58.52	AUTH TOTAL
PAY	-169.64	-44.74	0.00	0.00	2.15	1.07	-211.16	
TOT	-155.86	0.00	0.00	0.00	2.15	1.07	-152.64	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	1.43	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-5.50	-1.43	0.00	0.00	0.07	0.04	-6.82	
TOT	-4.08	0.00	0.00	0.00	0.07	0.04	-3.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	ROAD & BRIDGE
PAY	-25.37	-8.97	0.00	0.00	0.34	0.17	-33.83	
TOT	-25.37	0.00	0.00	0.00	0.34	0.17	-24.86	
ADJ	1.42	10.40	0.00	0.00	0.00	0.00	11.82	AUTH TOTAL
PAY	-30.87	-10.40	0.00	0.00	0.41	0.21	-40.65	
TOT	-29.45	0.00	0.00	0.00	0.41	0.21	-28.83	
AUTH CODE/NAME: 07C074 / 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	-1.44	-0.35	0.00	0.00	0.01	0.01	-1.77	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.44	-0.35	0.00	0.00	0.01	0.01	-1.77	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.88	3.99	0.00	0.00	0.00	0.00	-5.89	ROAD & BRIDGE
PAY	-17.95	-3.99	0.00	0.00	0.22	0.11	-21.61	
TOT	-27.83	0.00	0.00	0.00	0.22	0.11	-27.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-20.10	-5.13	0.00	0.00	0.25	0.13	-24.85	
TOT	-20.10	0.00	0.00	0.00	0.25	0.13	-19.72	
ADJ	-9.88	9.12	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-38.05	-9.12	0.00	0.00	0.47	0.24	-46.46	
TOT	-47.93	0.00	0.00	0.00	0.47	0.24	-47.22	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.00	2.83	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-10.90	-2.83	0.00	0.00	0.14	0.06	-13.53	
TOT	-7.90	0.00	0.00	0.00	0.14	0.06	-7.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-9.32	-2.24	0.00	0.00	0.11	0.06	-11.39	
TOT	-9.32	0.00	0.00	0.00	0.11	0.06	-9.15	
ADJ	3.00	5.07	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-20.22	-5.07	0.00	0.00	0.25	0.12	-24.92	
TOT	-17.22	0.00	0.00	0.00	0.25	0.12	-16.85	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	5.30	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-21.85	-5.30	0.00	0.00	0.27	0.14	-26.74	
TOT	-21.83	0.00	0.00	0.00	0.27	0.14	-21.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.45	2.68	0.00	0.00	0.00	0.00	-50.77	ROAD & BRIDGE
PAY	-1.78	-2.68	0.00	0.00	0.05	0.02	-4.39	
TOT	-55.23	0.00	0.00	0.00	0.05	0.02	-55.16	
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ADJ	-53.43	7.98	0.00	0.00	0.00	0.00	-45.45	AUTH TOTAL
PAY	-23.63	-7.98	0.00	0.00	0.32	0.16	-31.13	
TOT	-77.06	0.00	0.00	0.00	0.32	0.16	-76.58	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.10	63.96	0.00	0.00	0.00	0.00	96.06	ROAD & BRIDGE
PAY	-263.55	-63.96	0.00	0.00	3.28	1.64	-322.59	
TOT	-231.45	0.00	0.00	0.00	3.28	1.64	-226.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.19	0.00	0.00	0.00	0.00	68.19	ROAD & BRIDGE
PAY	-221.81	-68.19	0.00	0.00	2.90	1.45	-285.65	
TOT	-221.81	0.00	0.00	0.00	2.90	1.45	-217.46	
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ADJ	32.10	132.15	0.00	0.00	0.00	0.00	164.25	AUTH TOTAL
PAY	-485.36	-132.15	0.00	0.00	6.18	3.09	-608.24	
TOT	-453.26	0.00	0.00	0.00	6.18	3.09	-443.99	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.43	7.15	0.00	0.00	0.00	0.00	9.58	ROAD & BRIDGE
PAY	-27.52	-7.15	0.00	0.00	0.35	0.18	-34.14	
TOT	-25.09	0.00	0.00	0.00	0.35	0.18	-24.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-15.35	-3.84	0.00	0.00	0.19	0.10	-18.90	
TOT	-15.35	0.00	0.00	0.00	0.19	0.10	-15.06	
ADJ	2.43	10.99	0.00	0.00	0.00	0.00	13.42	AUTH TOTAL
PAY	-42.87	-10.99	0.00	0.00	0.54	0.28	-53.04	
TOT	-40.44	0.00	0.00	0.00	0.54	0.28	-39.62	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.60	15.85	0.00	0.00	0.00	0.00	32.45	ROAD & BRIDGE
PAY	-71.74	-15.85	0.00	0.00	0.88	0.44	-86.27	
TOT	-55.14	0.00	0.00	0.00	0.88	0.44	-53.82	
ADJ	16.60	15.85	0.00	0.00	0.00	0.00	32.45	AUTH TOTAL
PAY	-71.74	-15.85	0.00	0.00	0.88	0.44	-86.27	
TOT	-55.14	0.00	0.00	0.00	0.88	0.44	-53.82	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.11	2.10	0.00	0.00	0.00	0.00	18.21	ROAD & BRIDGE
PAY	-19.74	-2.10	0.00	0.00	0.22	0.11	-21.51	
TOT	-3.63	0.00	0.00	0.00	0.22	0.11	-3.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.10	0.00	0.00	0.00	0.00	20.10	ROAD & BRIDGE
PAY	-83.73	-20.10	0.00	0.00	1.04	0.52	-102.27	
TOT	-83.73	0.00	0.00	0.00	1.04	0.52	-82.17	
ADJ	16.11	22.20	0.00	0.00	0.00	0.00	38.31	AUTH TOTAL
PAY	-103.47	-22.20	0.00	0.00	1.26	0.63	-123.78	
TOT	-87.36	0.00	0.00	0.00	1.26	0.63	-85.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	12.03	0.00	0.00	0.00	0.00	13.11	ROAD & BRIDGE
PAY	-46.48	-12.03	0.00	0.00	0.58	0.29	-57.64	
TOT	-45.40	0.00	0.00	0.00	0.58	0.29	-44.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.62	10.27	0.00	0.00	0.00	0.00	-19.35	ROAD & BRIDGE
PAY	-22.19	-10.27	0.00	0.00	0.32	0.16	-31.98	
TOT	-51.81	0.00	0.00	0.00	0.32	0.16	-51.33	
ADJ	-28.54	22.30	0.00	0.00	0.00	0.00	-6.24	AUTH TOTAL
PAY	-68.67	-22.30	0.00	0.00	0.90	0.45	-89.62	
TOT	-97.21	0.00	0.00	0.00	0.90	0.45	-95.86	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	7.97	0.00	0.00	0.00	0.00	9.23	ROAD & BRIDGE
PAY	-28.61	-7.97	0.00	0.00	0.37	0.18	-36.03	
TOT	-27.35	0.00	0.00	0.00	0.37	0.18	-26.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.26	0.00	0.00	0.00	0.00	19.26	ROAD & BRIDGE
PAY	-55.13	-19.26	0.00	0.00	0.74	0.38	-73.27	
TOT	-55.13	0.00	0.00	0.00	0.74	0.38	-54.01	
ADJ	1.26	27.23	0.00	0.00	0.00	0.00	28.49	AUTH TOTAL
PAY	-83.74	-27.23	0.00	0.00	1.11	0.56	-109.30	
TOT	-82.48	0.00	0.00	0.00	1.11	0.56	-80.81	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.79	1.90	0.00	0.00	0.00	0.00	-0.89	ROAD & BRIDGE
PAY	-7.41	-1.90	0.00	0.00	0.09	0.05	-9.17	
TOT	-10.20	0.00	0.00	0.00	0.09	0.05	-10.06	
ADJ	-2.79	1.90	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	-7.41	-1.90	0.00	0.00	0.09	0.05	-9.17	
TOT	-10.20	0.00	0.00	0.00	0.09	0.05	-10.06	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-26.41	-6.87	0.00	0.00	0.33	0.16	-32.79	
TOT	-26.41	0.00	0.00	0.00	0.33	0.16	-25.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.32	0.00	0.00	0.00	0.00	37.32	ROAD & BRIDGE
PAY	-143.54	-37.32	0.00	0.00	1.81	0.91	-178.14	
TOT	-143.54	0.00	0.00	0.00	1.81	0.91	-140.82	
<hr/>								
ADJ	0.00	44.19	0.00	0.00	0.00	0.00	44.19	AUTH TOTAL
PAY	-169.95	-44.19	0.00	0.00	2.14	1.07	-210.93	
TOT	-169.95	0.00	0.00	0.00	2.14	1.07	-166.74	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.89	35.36	0.00	0.00	0.00	0.00	59.25	ROAD & BRIDGE
PAY	-136.93	-35.36	0.00	0.00	1.72	0.86	-169.71	
TOT	-113.04	0.00	0.00	0.00	1.72	0.86	-110.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.44	0.00	0.00	0.00	0.00	19.44	ROAD & BRIDGE
PAY	-52.15	-19.44	0.00	0.00	0.71	0.36	-70.52	
TOT	-52.15	0.00	0.00	0.00	0.71	0.36	-51.08	
<hr/>								
ADJ	23.89	54.80	0.00	0.00	0.00	0.00	78.69	AUTH TOTAL
PAY	-189.08	-54.80	0.00	0.00	2.43	1.22	-240.23	
TOT	-165.19	0.00	0.00	0.00	2.43	1.22	-161.54	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.33	8.20	0.00	0.00	0.00	0.00	15.53	ROAD & BRIDGE
PAY	-36.53	-8.20	0.00	0.00	0.45	0.22	-44.06	
TOT	-29.20	0.00	0.00	0.00	0.45	0.22	-28.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	ROAD & BRIDGE
PAY	-39.89	-7.62	0.00	0.00	0.48	0.24	-46.79	
TOT	-39.89	0.00	0.00	0.00	0.48	0.24	-39.17	
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ADJ	7.33	15.82	0.00	0.00	0.00	0.00	23.15	AUTH TOTAL
PAY	-76.42	-15.82	0.00	0.00	0.93	0.46	-90.85	
TOT	-69.09	0.00	0.00	0.00	0.93	0.46	-67.70	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.65	36.74	0.00	0.00	0.00	0.00	89.39	ROAD & BRIDGE
PAY	-162.38	-36.74	0.00	0.00	1.99	0.99	-196.14	
TOT	-109.73	0.00	0.00	0.00	1.99	0.99	-106.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.89	0.00	0.00	0.00	0.00	26.89	ROAD & BRIDGE
PAY	-122.43	-26.89	0.00	0.00	1.49	0.74	-147.09	
TOT	-122.43	0.00	0.00	0.00	1.49	0.74	-120.20	
<hr/>								
ADJ	52.65	63.63	0.00	0.00	0.00	0.00	116.28	AUTH TOTAL
PAY	-284.81	-63.63	0.00	0.00	3.48	1.73	-343.23	
TOT	-232.16	0.00	0.00	0.00	3.48	1.73	-226.95	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.90	19.40	0.00	0.00	0.00	0.00	22.30	ROAD & BRIDGE
PAY	-83.25	-19.40	0.00	0.00	1.02	0.52	-101.11	
TOT	-80.35	0.00	0.00	0.00	1.02	0.52	-78.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	ROAD & BRIDGE
PAY	-76.12	-19.16	0.00	0.00	0.95	0.48	-93.85	
TOT	-76.12	0.00	0.00	0.00	0.95	0.48	-74.69	
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ADJ	2.90	38.56	0.00	0.00	0.00	0.00	41.46	AUTH TOTAL
PAY	-159.37	-38.56	0.00	0.00	1.97	1.00	-194.96	
TOT	-156.47	0.00	0.00	0.00	1.97	1.00	-153.50	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.00	30.40	0.00	0.00	0.00	0.00	39.40	ROAD & BRIDGE
PAY	-119.17	-30.40	0.00	0.00	1.49	0.75	-147.33	
TOT	-110.17	0.00	0.00	0.00	1.49	0.75	-107.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-33.26	-8.26	0.00	0.00	0.41	0.21	-40.90	
TOT	-33.26	0.00	0.00	0.00	0.41	0.21	-32.64	
<hr/>								
ADJ	9.00	38.66	0.00	0.00	0.00	0.00	47.66	AUTH TOTAL
PAY	-152.43	-38.66	0.00	0.00	1.90	0.96	-188.23	
TOT	-143.43	0.00	0.00	0.00	1.90	0.96	-140.57	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-26.42	-6.66	0.00	0.00	0.33	0.16	-32.59	
TOT	-26.42	0.00	0.00	0.00	0.33	0.16	-25.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	ROAD & BRIDGE
PAY	-49.23	-10.91	0.00	0.00	0.60	0.30	-59.24	
TOT	-49.23	0.00	0.00	0.00	0.60	0.30	-48.33	
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	AUTH TOTAL
PAY	-75.65	-17.57	0.00	0.00	0.93	0.46	-91.83	
TOT	-75.65	0.00	0.00	0.00	0.93	0.46	-74.26	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-22.26	-5.79	0.00	0.00	0.28	0.14	-27.63	
TOT	-22.26	0.00	0.00	0.00	0.28	0.14	-21.84	
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-22.26	-5.79	0.00	0.00	0.28	0.14	-27.63	
TOT	-22.26	0.00	0.00	0.00	0.28	0.14	-21.84	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.23	13.00	0.00	0.00	0.00	0.00	39.23	ROAD & BRIDGE
PAY	-59.14	-13.00	0.00	0.00	0.72	0.37	-71.05	
TOT	-32.91	0.00	0.00	0.00	0.72	0.37	-31.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.16	-0.02	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	26.23	13.02	0.00	0.00	0.00	0.00	39.25	AUTH TOTAL
PAY	-59.30	-13.02	0.00	0.00	0.72	0.37	-71.23	
TOT	-33.07	0.00	0.00	0.00	0.72	0.37	-31.98	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.70	4.92	0.00	0.00	0.00	0.00	12.62	ROAD & BRIDGE
PAY	-19.08	-4.92	0.00	0.00	0.24	0.12	-23.64	
TOT	-11.38	0.00	0.00	0.00	0.24	0.12	-11.02	
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ADJ	7.70	4.92	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-19.08	-4.92	0.00	0.00	0.24	0.12	-23.64	
TOT	-11.38	0.00	0.00	0.00	0.24	0.12	-11.02	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.94	24.51	0.00	0.00	0.00	0.00	32.45	ROAD & BRIDGE
PAY	-103.64	-24.51	0.00	0.00	1.29	0.64	-126.22	
TOT	-95.70	0.00	0.00	0.00	1.29	0.64	-93.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	ROAD & BRIDGE
PAY	-31.54	-8.36	0.00	0.00	0.40	0.20	-39.30	
TOT	-31.54	0.00	0.00	0.00	0.40	0.20	-30.94	
<hr/>								
ADJ	7.94	32.87	0.00	0.00	0.00	0.00	40.81	AUTH TOTAL
PAY	-135.18	-32.87	0.00	0.00	1.69	0.84	-165.52	
TOT	-127.24	0.00	0.00	0.00	1.69	0.84	-124.71	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.92	53.98	0.00	0.00	0.00	0.00	85.90	ROAD & BRIDGE
PAY	-221.87	-53.98	0.00	0.00	2.76	1.38	-271.71	
TOT	-189.95	0.00	0.00	0.00	2.76	1.38	-185.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	ROAD & BRIDGE
PAY	-55.63	-14.60	0.00	0.00	0.71	0.35	-69.17	
TOT	-55.63	0.00	0.00	0.00	0.71	0.35	-54.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-45.97	-6.51	0.00	0.00	0.53	0.26	-51.69	
TOT	-45.97	0.00	0.00	0.00	0.53	0.26	-45.18	
<hr/>								
ADJ	31.92	75.09	0.00	0.00	0.00	0.00	107.01	AUTH TOTAL
PAY	-323.47	-75.09	0.00	0.00	4.00	1.99	-392.57	
TOT	-291.55	0.00	0.00	0.00	4.00	1.99	-285.56	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.91	49.97	0.00	0.00	0.00	0.00	98.88	ROAD & BRIDGE
PAY	-187.59	-49.97	0.00	0.00	2.38	1.19	-233.99	
TOT	-138.68	0.00	0.00	0.00	2.38	1.19	-135.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,443.61	103.27	0.00	0.00	0.00	0.00	-6,340.34	ROAD & BRIDGE
PAY	6,149.52	-103.27	0.00	0.00	-60.47	-30.23	5,955.55	
TOT	-294.09	0.00	0.00	0.00	-60.47	-30.23	-384.79	
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ADJ	-6,394.70	153.24	0.00	0.00	0.00	0.00	-6,241.46	AUTH TOTAL
PAY	5,961.93	-153.24	0.00	0.00	-58.09	-29.04	5,721.56	
TOT	-432.77	0.00	0.00	0.00	-58.09	-29.04	-519.90	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.77	6.62	0.00	0.00	0.00	0.00	13.39	ROAD & BRIDGE
PAY	-25.86	-6.62	0.00	0.00	0.33	0.16	-31.99	
TOT	-19.09	0.00	0.00	0.00	0.33	0.16	-18.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.19	-0.05	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	6.77	6.67	0.00	0.00	0.00	0.00	13.44	AUTH TOTAL
PAY	-26.05	-6.67	0.00	0.00	0.33	0.16	-32.23	
TOT	-19.28	0.00	0.00	0.00	0.33	0.16	-18.79	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.20	43.24	0.00	0.00	0.00	0.00	75.44	ROAD & BRIDGE
PAY	-171.59	-43.24	0.00	0.00	2.15	1.08	-211.60	
TOT	-139.39	0.00	0.00	0.00	2.15	1.08	-136.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.96	0.00	0.00	0.00	0.00	34.96	ROAD & BRIDGE
PAY	-156.56	-34.96	0.00	0.00	1.92	0.95	-188.65	
TOT	-156.56	0.00	0.00	0.00	1.92	0.95	-153.69	
<hr/>								
ADJ	32.20	78.20	0.00	0.00	0.00	0.00	110.40	AUTH TOTAL
PAY	-328.15	-78.20	0.00	0.00	4.07	2.03	-400.25	
TOT	-295.95	0.00	0.00	0.00	4.07	2.03	-289.85	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,187.21	3,950.95	0.00	0.00	0.00	0.00	6,138.16	ST L COMM COLL
PAY	-16,161.03	-3,950.95	0.00	0.00	201.12	100.56	-19,810.30	
TOT	-13,973.82	0.00	0.00	0.00	201.12	100.56	-13,672.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,061.16	3,781.49	0.00	0.00	0.00	0.00	-15,279.67	ST L COMM COLL
PAY	2,096.59	-3,781.49	0.00	0.00	16.84	8.43	-1,659.63	
TOT	-16,964.57	0.00	0.00	0.00	16.84	8.43	-16,939.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,653.00	90.50	0.00	0.00	0.00	0.00	-3,562.50	ST L COMM COLL
PAY	3,278.88	-90.50	0.00	0.00	-31.88	-15.94	3,140.56	
TOT	-374.12	0.00	0.00	0.00	-31.88	-15.94	-421.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.13	0.00	0.00	0.00	0.00	13.13	ST L COMM COLL
PAY	-92.79	-13.13	0.00	0.00	1.06	0.53	-104.33	
TOT	-92.79	0.00	0.00	0.00	1.06	0.53	-91.20	
ADJ	-20,526.95	7,836.07	0.00	0.00	0.00	0.00	-12,690.88	AUTH TOTAL
PAY	-10,878.35	-7,836.07	0.00	0.00	187.14	93.58	-18,433.70	
TOT	-31,405.30	0.00	0.00	0.00	187.14	93.58	-31,124.58	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,336.57	22,284.27	0.00	0.00	0.00	0.00	34,620.84	SPEC SCH DIST
PAY	-91,150.36	-22,284.27	0.00	0.00	1,134.34	567.17	-111,733.12	
TOT	-78,813.79	0.00	0.00	0.00	1,134.34	567.17	-77,112.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107,507.79	21,328.42	0.00	0.00	0.00	0.00	-86,179.37	SPEC SCH DIST
PAY	11,825.00	-21,328.42	0.00	0.00	95.03	47.51	-9,360.88	
TOT	-95,682.79	0.00	0.00	0.00	95.03	47.51	-95,540.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,883.68	220.08	0.00	0.00	0.00	0.00	-8,663.60	SPEC SCH DIST
PAY	7,973.86	-220.08	0.00	0.00	-77.54	-38.77	7,637.47	
TOT	-909.82	0.00	0.00	0.00	-77.54	-38.77	-1,026.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	74.07	0.00	0.00	0.00	0.00	74.07	SPEC SCH DIST
PAY	-523.31	-74.07	0.00	0.00	5.97	2.99	-588.42	
TOT	-523.31	0.00	0.00	0.00	5.97	2.99	-514.35	
ADJ	-104,054.90	43,906.84	0.00	0.00	0.00	0.00	-60,148.06	AUTH TOTAL
PAY	-71,874.81	-43,906.84	0.00	0.00	1,157.80	578.90	-114,044.95	
TOT	-175,929.71	0.00	0.00	0.00	1,157.80	578.90	-174,193.01	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,789.98	5,039.70	0.00	0.00	0.00	0.00	7,829.68	MET ZOO MUS DIST
PAY	-20,614.37	-5,039.70	0.00	0.00	256.54	128.27	-25,269.26	
TOT	-17,824.39	0.00	0.00	0.00	256.54	128.27	-17,439.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,313.79	4,823.56	0.00	0.00	0.00	0.00	-19,490.23	MET ZOO MUS DIST
PAY	2,674.34	-4,823.56	0.00	0.00	21.50	10.75	-2,116.97	
TOT	-21,639.45	0.00	0.00	0.00	21.50	10.75	-21,607.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,937.97	97.56	0.00	0.00	0.00	0.00	-3,840.41	MET ZOO MUS DIST
PAY	3,534.67	-97.56	0.00	0.00	-34.37	-17.18	3,385.56	
TOT	-403.30	0.00	0.00	0.00	-34.37	-17.18	-454.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.75	0.00	0.00	0.00	0.00	16.75	MET ZOO MUS DIST
PAY	-118.35	-16.75	0.00	0.00	1.35	0.67	-133.08	
TOT	-118.35	0.00	0.00	0.00	1.35	0.67	-116.33	
ADJ	-25,461.78	9,977.57	0.00	0.00	0.00	0.00	-15,484.21	AUTH TOTAL
PAY	-14,523.71	-9,977.57	0.00	0.00	245.02	122.51	-24,133.75	
TOT	-39,985.49	0.00	0.00	0.00	245.02	122.51	-39,617.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,000.47	3,691.58	0.00	0.00	0.00	0.00	5,692.05	COUNTY LIBRARY
PAY	-14,997.80	-3,691.58	0.00	0.00	186.90	93.45	-18,409.03	
TOT	-12,997.33	0.00	0.00	0.00	186.90	93.45	-12,716.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,551.86	3,221.72	0.00	0.00	0.00	0.00	-19,330.14	COUNTY LIBRARY
PAY	7,347.91	-3,221.72	0.00	0.00	-41.26	-20.63	4,064.30	
TOT	-15,203.95	0.00	0.00	0.00	-41.26	-20.63	-15,265.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,004.20	74.42	0.00	0.00	0.00	0.00	-2,929.78	COUNTY LIBRARY
PAY	2,696.53	-74.42	0.00	0.00	-26.23	-13.11	2,582.77	
TOT	-307.67	0.00	0.00	0.00	-26.23	-13.11	-347.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.99	0.00	0.00	0.00	0.00	13.99	COUNTY LIBRARY
PAY	-98.85	-13.99	0.00	0.00	1.13	0.56	-111.15	
TOT	-98.85	0.00	0.00	0.00	1.13	0.56	-97.16	
ADJ	-23,555.59	7,001.71	0.00	0.00	0.00	0.00	-16,553.88	AUTH TOTAL
PAY	-5,052.21	-7,001.71	0.00	0.00	120.54	60.27	-11,873.11	
TOT	-28,607.80	0.00	0.00	0.00	120.54	60.27	-28,426.99	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.52	103.65	0.00	0.00	0.00	0.00	165.17	FERGUSON LIBRARY
PAY	-433.77	-103.65	0.00	0.00	5.38	2.69	-529.35	
TOT	-372.25	0.00	0.00	0.00	5.38	2.69	-364.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.48	0.00	0.00	0.00	0.00	98.48	FERGUSON LIBRARY
PAY	-415.35	-98.48	0.00	0.00	5.13	2.57	-506.13	
TOT	-415.35	0.00	0.00	0.00	5.13	2.57	-407.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.94	0.59	0.00	0.00	0.00	0.00	-23.35	FERGUSON LIBRARY
PAY	21.49	-0.59	0.00	0.00	-0.20	-0.11	20.59	
TOT	-2.45	0.00	0.00	0.00	-0.20	-0.11	-2.76	
ADJ	37.58	202.72	0.00	0.00	0.00	0.00	240.30	AUTH TOTAL
PAY	-827.63	-202.72	0.00	0.00	10.31	5.15	-1,014.89	
TOT	-790.05	0.00	0.00	0.00	10.31	5.15	-774.59	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.88	43.36	0.00	0.00	0.00	0.00	101.24	MAPLEWOOD LIBRARY
PAY	-247.71	-43.36	0.00	0.00	2.91	1.46	-286.70	
TOT	-189.83	0.00	0.00	0.00	2.91	1.46	-185.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.20	0.00	0.00	0.00	0.00	51.20	MAPLEWOOD LIBRARY
PAY	-242.61	-51.20	0.00	0.00	2.94	1.47	-289.40	
TOT	-242.61	0.00	0.00	0.00	2.94	1.47	-238.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.95	1.81	0.00	0.00	0.00	0.00	-71.14	MAPLEWOOD LIBRARY
PAY	65.48	-1.81	0.00	0.00	-0.63	-0.32	62.72	
TOT	-7.47	0.00	0.00	0.00	-0.63	-0.32	-8.42	
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ADJ	-15.07	96.37	0.00	0.00	0.00	0.00	81.30	AUTH TOTAL
PAY	-424.84	-96.37	0.00	0.00	5.22	2.61	-513.38	
TOT	-439.91	0.00	0.00	0.00	5.22	2.61	-432.08	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.68	100.95	0.00	0.00	0.00	0.00	231.63	KIRKWOOD LIBRARY
PAY	-514.19	-100.95	0.00	0.00	6.15	3.07	-605.92	
TOT	-383.51	0.00	0.00	0.00	6.15	3.07	-374.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	312.60	0.00	0.00	0.00	0.00	312.60	KIRKWOOD LIBRARY
PAY	-1,141.33	-312.60	0.00	0.00	14.54	7.27	-1,432.12	
TOT	-1,141.33	0.00	0.00	0.00	14.54	7.27	-1,119.52	
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ADJ	130.68	413.55	0.00	0.00	0.00	0.00	544.23	AUTH TOTAL
PAY	-1,655.52	-413.55	0.00	0.00	20.69	10.34	-2,038.04	
TOT	-1,524.84	0.00	0.00	0.00	20.69	10.34	-1,493.81	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.55	13.39	0.00	0.00	0.00	0.00	15.94	VALLEY PARK LIBRAR
PAY	-53.82	-13.39	0.00	0.00	0.67	0.34	-66.20	
TOT	-51.27	0.00	0.00	0.00	0.67	0.34	-50.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.85	0.00	0.00	0.00	0.00	23.85	VALLEY PARK LIBRAR
PAY	-97.27	-23.85	0.00	0.00	1.21	0.61	-119.30	
TOT	-97.27	0.00	0.00	0.00	1.21	0.61	-95.45	
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ADJ	2.55	37.24	0.00	0.00	0.00	0.00	39.79	AUTH TOTAL
PAY	-151.09	-37.24	0.00	0.00	1.88	0.95	-185.50	
TOT	-148.54	0.00	0.00	0.00	1.88	0.95	-145.71	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.35	31.92	0.00	0.00	0.00	0.00	39.27	ROCK HILL LIBRARY
PAY	-122.97	-31.92	0.00	0.00	1.55	0.77	-152.57	
TOT	-115.62	0.00	0.00	0.00	1.55	0.77	-113.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.69	0.00	0.00	0.00	0.00	30.69	ROCK HILL LIBRARY
PAY	-90.77	-30.69	0.00	0.00	1.22	0.60	-119.64	
TOT	-90.77	0.00	0.00	0.00	1.22	0.60	-88.95	
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ADJ	7.35	62.61	0.00	0.00	0.00	0.00	69.96	AUTH TOTAL
PAY	-213.74	-62.61	0.00	0.00	2.77	1.37	-272.21	
TOT	-206.39	0.00	0.00	0.00	2.77	1.37	-202.25	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.91	75.17	0.00	0.00	0.00	0.00	108.08	WEBSTER LIBRARY
PAY	-281.52	-75.17	0.00	0.00	3.57	1.79	-351.33	
TOT	-248.61	0.00	0.00	0.00	3.57	1.79	-243.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.78	0.00	0.00	0.00	0.00	176.78	WEBSTER LIBRARY
PAY	-753.66	-176.78	0.00	0.00	9.31	4.65	-916.48	
TOT	-753.66	0.00	0.00	0.00	9.31	4.65	-739.70	
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ADJ	32.91	251.95	0.00	0.00	0.00	0.00	284.86	AUTH TOTAL
PAY	-1,035.18	-251.95	0.00	0.00	12.88	6.44	-1,267.81	
TOT	-1,002.27	0.00	0.00	0.00	12.88	6.44	-982.95	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.52	219.11	0.00	0.00	0.00	0.00	253.63	UNIVERSITY CITY LIB
PAY	-855.98	-219.11	0.00	0.00	10.75	5.38	-1,058.96	
TOT	-821.46	0.00	0.00	0.00	10.75	5.38	-805.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.10	0.00	0.00	0.00	0.00	247.10	UNIVERSITY CITY LIB
PAY	-734.51	-247.10	0.00	0.00	9.82	4.91	-966.88	
TOT	-734.51	0.00	0.00	0.00	9.82	4.91	-719.78	
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ADJ	34.52	466.21	0.00	0.00	0.00	0.00	500.73	AUTH TOTAL
PAY	-1,590.49	-466.21	0.00	0.00	20.57	10.29	-2,025.84	
TOT	-1,555.97	0.00	0.00	0.00	20.57	10.29	-1,525.11	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.28	37.71	0.00	0.00	0.00	0.00	105.99	RICHMOND HEIGHTS PU
PAY	-175.38	-37.71	0.00	0.00	2.13	1.07	-209.89	
TOT	-107.10	0.00	0.00	0.00	2.13	1.07	-103.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.05	0.00	0.00	0.00	0.00	38.05	RICHMOND HEIGHTS PU
PAY	-146.37	-38.05	0.00	0.00	1.84	0.92	-181.66	
TOT	-146.37	0.00	0.00	0.00	1.84	0.92	-143.61	
ADJ	68.28	75.76	0.00	0.00	0.00	0.00	144.04	AUTH TOTAL
PAY	-321.75	-75.76	0.00	0.00	3.97	1.99	-391.55	
TOT	-253.47	0.00	0.00	0.00	3.97	1.99	-247.51	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	400.18	1,953.30	0.00	0.00	0.00	0.00	2,353.48	SCH-AFFTON
PAY	-8,597.02	-1,953.30	0.00	0.00	105.50	52.76	-10,392.06	
TOT	-8,196.84	0.00	0.00	0.00	105.50	52.76	-8,038.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,721.88	0.00	0.00	0.00	0.00	2,721.88	SCH-AFFTON
PAY	-10,947.69	-2,721.88	0.00	0.00	136.70	68.35	-13,464.52	
TOT	-10,947.69	0.00	0.00	0.00	136.70	68.35	-10,742.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-702.52	17.40	0.00	0.00	0.00	0.00	-685.12	SCH-AFFTON
PAY	630.57	-17.40	0.00	0.00	-6.14	-3.06	603.97	
TOT	-71.95	0.00	0.00	0.00	-6.14	-3.06	-81.15	
ADJ	-302.34	4,692.58	0.00	0.00	0.00	0.00	4,390.24	AUTH TOTAL
PAY	-18,914.14	-4,692.58	0.00	0.00	236.06	118.05	-23,252.61	
TOT	-19,216.48	0.00	0.00	0.00	236.06	118.05	-18,862.37	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	523.23	1,439.95	0.00	0.00	0.00	0.00	1,963.18	SCH-BAYLESS
PAY	-5,525.00	-1,439.95	0.00	0.00	69.65	34.83	-6,860.47	
TOT	-5,001.77	0.00	0.00	0.00	69.65	34.83	-4,897.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,050.64	0.00	0.00	0.00	0.00	4,050.64	SCH-BAYLESS
PAY	-15,297.12	-4,050.64	0.00	0.00	193.48	96.74	-19,057.54	
TOT	-15,297.12	0.00	0.00	0.00	193.48	96.74	-15,006.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.53	2.02	0.00	0.00	0.00	0.00	-79.51	SCH-BAYLESS
PAY	73.18	-2.02	0.00	0.00	-0.71	-0.36	70.09	
TOT	-8.35	0.00	0.00	0.00	-0.71	-0.36	-9.42	
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ADJ	441.70	5,492.61	0.00	0.00	0.00	0.00	5,934.31	AUTH TOTAL
PAY	-20,748.94	-5,492.61	0.00	0.00	262.42	131.21	-25,847.92	
TOT	-20,307.24	0.00	0.00	0.00	262.42	131.21	-19,913.61	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	448.86	335.14	0.00	0.00	0.00	0.00	784.00	SCH-BRENTWOOD
PAY	-1,895.19	-335.14	0.00	0.00	22.30	11.16	-2,196.87	
TOT	-1,446.33	0.00	0.00	0.00	22.30	11.16	-1,412.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,587.09	0.00	0.00	0.00	0.00	1,587.09	SCH-BRENTWOOD
PAY	-6,326.30	-1,587.09	0.00	0.00	79.13	39.57	-7,794.69	
TOT	-6,326.30	0.00	0.00	0.00	79.13	39.57	-6,207.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,497.02	37.09	0.00	0.00	0.00	0.00	-1,459.93	SCH-BRENTWOOD
PAY	1,343.71	-37.09	0.00	0.00	-13.07	-6.53	1,287.02	
TOT	-153.31	0.00	0.00	0.00	-13.07	-6.53	-172.91	
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ADJ	-1,048.16	1,959.32	0.00	0.00	0.00	0.00	911.16	AUTH TOTAL
PAY	-6,877.78	-1,959.32	0.00	0.00	88.36	44.20	-8,704.54	
TOT	-7,925.94	0.00	0.00	0.00	88.36	44.20	-7,793.38	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	826.00	629.99	0.00	0.00	0.00	0.00	1,455.99	SCH-CLAYTON
PAY	-3,308.92	-629.99	0.00	0.00	39.39	19.69	-3,879.83	
TOT	-2,482.92	0.00	0.00	0.00	39.39	19.69	-2,423.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	915.27	0.00	0.00	0.00	0.00	915.27	SCH-CLAYTON
PAY	-3,823.48	-915.27	0.00	0.00	47.38	23.70	-4,667.67	
TOT	-3,823.48	0.00	0.00	0.00	47.38	23.70	-3,752.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,372.79	34.01	0.00	0.00	0.00	0.00	-1,338.78	SCH-CLAYTON
PAY	1,232.20	-34.01	0.00	0.00	-11.98	-5.99	1,180.22	
TOT	-140.59	0.00	0.00	0.00	-11.98	-5.99	-158.56	
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ADJ	-546.79	1,579.27	0.00	0.00	0.00	0.00	1,032.48	AUTH TOTAL
PAY	-5,900.20	-1,579.27	0.00	0.00	74.79	37.40	-7,367.28	
TOT	-6,446.99	0.00	0.00	0.00	74.79	37.40	-6,334.80	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,136.28	6,254.88	0.00	0.00	0.00	0.00	8,391.16	SCH-PARKWAY
PAY	-22,799.18	-6,254.88	0.00	0.00	290.54	145.27	-28,618.25	
TOT	-20,662.90	0.00	0.00	0.00	290.54	145.27	-20,227.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-318,652.92	5,143.63	0.00	0.00	0.00	0.00	-313,509.29	SCH-PARKWAY
PAY	302,311.09	-5,143.63	0.00	0.00	-2,971.67	-1,485.84	292,709.95	
TOT	-16,341.83	0.00	0.00	0.00	-2,971.67	-1,485.84	-20,799.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,629.36	164.23	0.00	0.00	0.00	0.00	-6,465.13	SCH-PARKWAY
PAY	5,950.42	-164.23	0.00	0.00	-57.86	-28.93	5,699.40	
TOT	-678.94	0.00	0.00	0.00	-57.86	-28.93	-765.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	270.17	0.00	0.00	0.00	0.00	270.17	SCH-PARKWAY
PAY	-1,908.39	-270.17	0.00	0.00	21.78	10.89	-2,145.89	
TOT	-1,908.39	0.00	0.00	0.00	21.78	10.89	-1,875.72	
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ADJ	-323,146.00	11,832.91	0.00	0.00	0.00	0.00	-311,313.09	AUTH TOTAL
PAY	283,553.94	-11,832.91	0.00	0.00	-2,717.21	-1,358.61	267,645.21	
TOT	-39,592.06	0.00	0.00	0.00	-2,717.21	-1,358.61	-43,667.88	

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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	7,680.51	6,662.97	0.00	0.00	0.00	0.00	14,343.48	SCH-ROCKWOOD
PAY	-27,136.41	-6,662.97	0.00	0.00	337.99	168.99	-33,292.40	
TOT	-19,455.90	0.00	0.00	0.00	337.99	168.99	-18,948.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,504.23	0.00	0.00	0.00	0.00	6,504.23	SCH-ROCKWOOD
PAY	-27,588.89	-6,504.23	0.00	0.00	340.93	170.46	-33,581.73	
TOT	-27,588.89	0.00	0.00	0.00	340.93	170.46	-27,077.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,333.75	404.64	0.00	0.00	0.00	0.00	-15,929.11	SCH-ROCKWOOD
PAY	14,660.94	-404.64	0.00	0.00	-142.56	-71.28	14,042.46	
TOT	-1,672.81	0.00	0.00	0.00	-142.56	-71.28	-1,886.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SCH-ROCKWOOD
PAY	-6.76	-0.90	0.00	0.00	0.08	0.03	-7.55	
TOT	-6.76	0.00	0.00	0.00	0.08	0.03	-6.65	
ADJ	-8,653.24	13,572.74	0.00	0.00	0.00	0.00	4,919.50	AUTH TOTAL
PAY	-40,071.12	-13,572.74	0.00	0.00	536.44	268.20	-52,839.22	
TOT	-48,724.36	0.00	0.00	0.00	536.44	268.20	-47,919.72	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,747.13	12,660.50	0.00	0.00	0.00	0.00	19,407.63	SCH-FERG-FLOR
PAY	-51,658.75	-12,660.50	0.00	0.00	643.20	321.59	-63,354.46	
TOT	-44,911.62	0.00	0.00	0.00	643.20	321.59	-43,946.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,339.19	0.00	0.00	0.00	0.00	7,339.19	SCH-FERG-FLOR
PAY	-29,535.86	-7,339.19	0.00	0.00	368.75	184.38	-36,321.92	
TOT	-29,535.86	0.00	0.00	0.00	368.75	184.38	-28,982.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,155.99	325.91	0.00	0.00	0.00	0.00	-12,830.08	SCH-FERG-FLOR
PAY	11,808.63	-325.91	0.00	0.00	-114.83	-57.41	11,310.48	
TOT	-1,347.36	0.00	0.00	0.00	-114.83	-57.41	-1,519.60	
ADJ	-6,408.86	20,325.60	0.00	0.00	0.00	0.00	13,916.74	AUTH TOTAL
PAY	-69,385.98	-20,325.60	0.00	0.00	897.12	448.56	-88,365.90	
TOT	-75,794.84	0.00	0.00	0.00	897.12	448.56	-74,449.16	

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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	1.16	0.00	0.00	0.00	0.00	1.16	SCH-MERAMEC VALLEY
PAY	-4.47	-1.16	0.00	0.00	0.05	0.03	-5.55	
TOT	-4.47	0.00	0.00	0.00	0.05	0.03	-4.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.84	0.14	0.00	0.00	0.00	0.00	-5.70	SCH-MERAMEC VALLEY
PAY	5.25	-0.14	0.00	0.00	-0.05	-0.03	5.03	
TOT	-0.59	0.00	0.00	0.00	-0.05	-0.03	-0.67	
ADJ	-5.84	1.30	0.00	0.00	0.00	0.00	-4.54	AUTH TOTAL
PAY	0.78	-1.30	0.00	0.00	0.00	0.00	-0.52	
TOT	-5.06	0.00	0.00	0.00	0.00	0.00	-5.06	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.53	1,123.51	0.00	0.00	0.00	0.00	1,131.04	SCH-HANCOCK
PAY	-4,388.67	-1,123.51	0.00	0.00	55.13	27.56	-5,429.49	
TOT	-4,381.14	0.00	0.00	0.00	55.13	27.56	-4,298.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,667.46	0.00	0.00	0.00	0.00	1,667.46	SCH-HANCOCK
PAY	-5,662.13	-1,667.46	0.00	0.00	73.29	36.65	-7,219.65	
TOT	-5,662.13	0.00	0.00	0.00	73.29	36.65	-5,552.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-891.65	22.09	0.00	0.00	0.00	0.00	-869.56	SCH-HANCOCK
PAY	800.34	-22.09	0.00	0.00	-7.78	-3.89	766.58	
TOT	-91.31	0.00	0.00	0.00	-7.78	-3.89	-102.98	
ADJ	-884.12	2,813.06	0.00	0.00	0.00	0.00	1,928.94	AUTH TOTAL
PAY	-9,250.46	-2,813.06	0.00	0.00	120.64	60.32	-11,882.56	
TOT	-10,134.58	0.00	0.00	0.00	120.64	60.32	-9,953.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,659.23	2,451.38	0.00	0.00	0.00	0.00	5,110.61	SCH-JENNINGS
PAY	-10,080.23	-2,451.38	0.00	0.00	125.31	62.66	-12,343.64	
TOT	-7,421.00	0.00	0.00	0.00	125.31	62.66	-7,233.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,301.15	0.00	0.00	0.00	0.00	4,301.15	SCH-JENNINGS
PAY	-14,095.32	-4,301.15	0.00	0.00	183.96	91.99	-18,120.52	
TOT	-14,095.32	0.00	0.00	0.00	183.96	91.99	-13,819.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-573.54	14.21	0.00	0.00	0.00	0.00	-559.33	SCH-JENNINGS
PAY	514.80	-14.21	0.00	0.00	-5.01	-2.50	493.08	
TOT	-58.74	0.00	0.00	0.00	-5.01	-2.50	-66.25	
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ADJ	2,085.69	6,766.74	0.00	0.00	0.00	0.00	8,852.43	AUTH TOTAL
PAY	-23,660.75	-6,766.74	0.00	0.00	304.26	152.15	-29,971.08	
TOT	-21,575.06	0.00	0.00	0.00	304.26	152.15	-21,118.65	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,835.43	2,157.09	0.00	0.00	0.00	0.00	4,992.52	SCH-KIRKWOOD
PAY	-11,074.57	-2,157.09	0.00	0.00	132.32	66.16	-13,033.18	
TOT	-8,239.14	0.00	0.00	0.00	132.32	66.16	-8,040.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,991.70	0.00	0.00	0.00	0.00	7,991.70	SCH-KIRKWOOD
PAY	-29,966.36	-7,991.70	0.00	0.00	379.58	189.79	-37,388.69	
TOT	-29,966.36	0.00	0.00	0.00	379.58	189.79	-29,396.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,568.81	63.64	0.00	0.00	0.00	0.00	-2,505.17	SCH-KIRKWOOD
PAY	2,305.72	-63.64	0.00	0.00	-22.42	-11.21	2,208.45	
TOT	-263.09	0.00	0.00	0.00	-22.42	-11.21	-296.72	
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ADJ	266.62	10,212.43	0.00	0.00	0.00	0.00	10,479.05	AUTH TOTAL
PAY	-38,735.21	-10,212.43	0.00	0.00	489.48	244.74	-48,213.42	
TOT	-38,468.59	0.00	0.00	0.00	489.48	244.74	-37,734.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	771.41	1,498.67	0.00	0.00	0.00	0.00	2,270.08	SCH-LADUE
PAY	-6,215.58	-1,498.67	0.00	0.00	77.15	38.57	-7,598.53	
TOT	-5,444.17	0.00	0.00	0.00	77.15	38.57	-5,328.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	659.68	0.00	0.00	0.00	0.00	659.68	SCH-LADUE
PAY	-1,444.84	-659.68	0.00	0.00	21.05	10.52	-2,072.95	
TOT	-1,444.84	0.00	0.00	0.00	21.05	10.52	-1,413.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,082.16	51.58	0.00	0.00	0.00	0.00	-2,030.58	SCH-LADUE
PAY	1,868.92	-51.58	0.00	0.00	-18.17	-9.08	1,790.09	
TOT	-213.24	0.00	0.00	0.00	-18.17	-9.08	-240.49	
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ADJ	-1,310.75	2,209.93	0.00	0.00	0.00	0.00	899.18	AUTH TOTAL
PAY	-5,791.50	-2,209.93	0.00	0.00	80.03	40.01	-7,881.39	
TOT	-7,102.25	0.00	0.00	0.00	80.03	40.01	-6,982.21	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,275.55	1,658.41	0.00	0.00	0.00	0.00	3,933.96	SCH-MAPLEWOOD
PAY	-7,938.25	-1,658.41	0.00	0.00	95.96	47.98	-9,452.72	
TOT	-5,662.70	0.00	0.00	0.00	95.96	47.98	-5,518.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,011.20	0.00	0.00	0.00	0.00	2,011.20	SCH-MAPLEWOOD
PAY	-8,430.15	-2,011.20	0.00	0.00	104.41	52.21	-10,284.73	
TOT	-8,430.15	0.00	0.00	0.00	104.41	52.21	-8,273.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,852.73	45.90	0.00	0.00	0.00	0.00	-1,806.83	SCH-MAPLEWOOD
PAY	1,662.98	-45.90	0.00	0.00	-16.17	-8.08	1,592.83	
TOT	-189.75	0.00	0.00	0.00	-16.17	-8.08	-214.00	
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ADJ	422.82	3,715.51	0.00	0.00	0.00	0.00	4,138.33	AUTH TOTAL
PAY	-14,705.42	-3,715.51	0.00	0.00	184.20	92.11	-18,144.62	
TOT	-14,282.60	0.00	0.00	0.00	184.20	92.11	-14,006.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,713.05	5,486.51	0.00	0.00	0.00	0.00	10,199.56	SCH-MEHLVILLE
PAY	-23,293.79	-5,486.51	0.00	0.00	287.81	143.90	-28,348.59	
TOT	-18,580.74	0.00	0.00	0.00	287.81	143.90	-18,149.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,277.04	0.00	0.00	0.00	0.00	3,277.04	SCH-MEHLVILLE
PAY	-11,558.06	-3,277.04	0.00	0.00	148.35	74.18	-14,612.57	
TOT	-11,558.06	0.00	0.00	0.00	148.35	74.18	-11,335.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,183.61	54.09	0.00	0.00	0.00	0.00	-2,129.52	SCH-MEHLVILLE
PAY	1,959.97	-54.09	0.00	0.00	-19.06	-9.53	1,877.29	
TOT	-223.64	0.00	0.00	0.00	-19.06	-9.53	-252.23	
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ADJ	2,529.44	8,817.64	0.00	0.00	0.00	0.00	11,347.08	AUTH TOTAL
PAY	-32,891.88	-8,817.64	0.00	0.00	417.10	208.55	-41,083.87	
TOT	-30,362.44	0.00	0.00	0.00	417.10	208.55	-29,736.79	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,266.86	5,710.74	0.00	0.00	0.00	0.00	6,977.60	SCH-NORMANDY
PAY	-23,032.13	-5,710.74	0.00	0.00	287.43	143.71	-28,311.73	
TOT	-21,765.27	0.00	0.00	0.00	287.43	143.71	-21,334.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,578.60	7,151.06	0.00	0.00	0.00	0.00	-9,427.54	SCH-NORMANDY
PAY	-27,042.17	-7,151.06	0.00	0.00	341.93	170.97	-33,680.33	
TOT	-43,620.77	0.00	0.00	0.00	341.93	170.97	-43,107.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-784.72	19.44	0.00	0.00	0.00	0.00	-765.28	SCH-NORMANDY
PAY	704.35	-19.44	0.00	0.00	-6.85	-3.42	674.64	
TOT	-80.37	0.00	0.00	0.00	-6.85	-3.42	-90.64	
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ADJ	-16,096.46	12,881.24	0.00	0.00	0.00	0.00	-3,215.22	AUTH TOTAL
PAY	-49,369.95	-12,881.24	0.00	0.00	622.51	311.26	-61,317.42	
TOT	-65,466.41	0.00	0.00	0.00	622.51	311.26	-64,532.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,696.06	4,400.49	0.00	0.00	0.00	0.00	9,096.55	SCH-PATTONVILLE
PAY	-18,273.65	-4,400.49	0.00	0.00	226.74	113.37	-22,334.03	
TOT	-13,577.59	0.00	0.00	0.00	226.74	113.37	-13,237.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,823.26	0.00	0.00	0.00	0.00	3,823.26	SCH-PATTONVILLE
PAY	-13,831.40	-3,823.26	0.00	0.00	176.54	88.28	-17,389.84	
TOT	-13,831.40	0.00	0.00	0.00	176.54	88.28	-13,566.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,479.02	259.60	0.00	0.00	0.00	0.00	-10,219.42	SCH-PATTONVILLE
PAY	9,405.82	-259.60	0.00	0.00	-91.46	-45.73	9,009.03	
TOT	-1,073.20	0.00	0.00	0.00	-91.46	-45.73	-1,210.39	
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ADJ	-5,782.96	8,483.35	0.00	0.00	0.00	0.00	2,700.39	AUTH TOTAL
PAY	-22,699.23	-8,483.35	0.00	0.00	311.82	155.92	-30,714.84	
TOT	-28,482.19	0.00	0.00	0.00	311.82	155.92	-28,014.45	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,606.15	5,220.83	0.00	0.00	0.00	0.00	6,826.98	SCH-RITENOUR
PAY	-20,457.72	-5,220.83	0.00	0.00	256.79	128.39	-25,293.37	
TOT	-18,851.57	0.00	0.00	0.00	256.79	128.39	-18,466.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,618.97	4,805.54	0.00	0.00	0.00	0.00	3,186.57	SCH-RITENOUR
PAY	-17,249.23	-4,805.54	0.00	0.00	220.55	110.28	-21,723.94	
TOT	-18,868.20	0.00	0.00	0.00	220.55	110.28	-18,537.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,114.70	52.39	0.00	0.00	0.00	0.00	-2,062.31	SCH-RITENOUR
PAY	1,898.12	-52.39	0.00	0.00	-18.46	-9.23	1,818.04	
TOT	-216.58	0.00	0.00	0.00	-18.46	-9.23	-244.27	
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ADJ	-2,127.52	10,078.76	0.00	0.00	0.00	0.00	7,951.24	AUTH TOTAL
PAY	-35,808.83	-10,078.76	0.00	0.00	458.88	229.44	-45,199.27	
TOT	-37,936.35	0.00	0.00	0.00	458.88	229.44	-37,248.03	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,394.88	6,716.53	0.00	0.00	0.00	0.00	10,111.41	SCH-RIVERVIEW GRNS
PAY	-26,367.24	-6,716.53	0.00	0.00	330.84	165.42	-32,587.51	
TOT	-22,972.36	0.00	0.00	0.00	330.84	165.42	-22,476.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53,459.64	5,495.49	0.00	0.00	0.00	0.00	-47,964.15	SCH-RIVERVIEW GRNS
PAY	33,209.13	-5,495.49	0.00	0.00	-277.14	-138.57	27,297.93	
TOT	-20,250.51	0.00	0.00	0.00	-277.14	-138.57	-20,666.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-180.43	4.47	0.00	0.00	0.00	0.00	-175.96	SCH-RIVERVIEW GRNS
PAY	161.95	-4.47	0.00	0.00	-1.58	-0.79	155.11	
TOT	-18.48	0.00	0.00	0.00	-1.58	-0.79	-20.85	
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ADJ	-50,245.19	12,216.49	0.00	0.00	0.00	0.00	-38,028.70	AUTH TOTAL
PAY	7,003.84	-12,216.49	0.00	0.00	52.12	26.06	-5,134.47	
TOT	-43,241.35	0.00	0.00	0.00	52.12	26.06	-43,163.17	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	729.98	4,729.47	0.00	0.00	0.00	0.00	5,459.45	SCH-UNIVERSITY CTY
PAY	-18,469.78	-4,729.47	0.00	0.00	231.99	116.00	-22,851.26	
TOT	-17,739.80	0.00	0.00	0.00	231.99	116.00	-17,391.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,925.16	0.00	0.00	0.00	0.00	4,925.16	SCH-UNIVERSITY CTY
PAY	-14,716.85	-4,925.16	0.00	0.00	196.42	98.21	-19,347.38	
TOT	-14,716.85	0.00	0.00	0.00	196.42	98.21	-14,422.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-902.76	22.36	0.00	0.00	0.00	0.00	-880.40	SCH-UNIVERSITY CTY
PAY	810.30	-22.36	0.00	0.00	-7.88	-3.94	776.12	
TOT	-92.46	0.00	0.00	0.00	-7.88	-3.94	-104.28	
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ADJ	-172.78	9,676.99	0.00	0.00	0.00	0.00	9,504.21	AUTH TOTAL
PAY	-32,376.33	-9,676.99	0.00	0.00	420.53	210.27	-41,422.52	
TOT	-32,549.11	0.00	0.00	0.00	420.53	210.27	-31,918.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.83	735.06	0.00	0.00	0.00	0.00	742.89	SCH-VALLEY PARK
PAY	-2,922.53	-735.06	0.00	0.00	36.58	18.29	-3,602.72	
TOT	-2,914.70	0.00	0.00	0.00	36.58	18.29	-2,859.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,350.52	0.00	0.00	0.00	0.00	1,350.52	SCH-VALLEY PARK
PAY	-5,547.26	-1,350.52	0.00	0.00	68.98	34.49	-6,794.31	
TOT	-5,547.26	0.00	0.00	0.00	68.98	34.49	-5,443.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-980.68	24.29	0.00	0.00	0.00	0.00	-956.39	SCH-VALLEY PARK
PAY	880.25	-24.29	0.00	0.00	-8.56	-4.28	843.12	
TOT	-100.43	0.00	0.00	0.00	-8.56	-4.28	-113.27	
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ADJ	-972.85	2,109.87	0.00	0.00	0.00	0.00	1,137.02	AUTH TOTAL
PAY	-7,589.54	-2,109.87	0.00	0.00	97.00	48.50	-9,553.91	
TOT	-8,562.39	0.00	0.00	0.00	97.00	48.50	-8,416.89	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,668.60	2,362.30	0.00	0.00	0.00	0.00	4,030.90	SCH-WEBSTER GROVES
PAY	-9,779.41	-2,362.30	0.00	0.00	121.41	60.71	-11,959.59	
TOT	-8,110.81	0.00	0.00	0.00	121.41	60.71	-7,928.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,470.26	0.00	0.00	0.00	0.00	4,470.26	SCH-WEBSTER GROVES
PAY	-18,254.87	-4,470.26	0.00	0.00	227.25	113.62	-22,384.26	
TOT	-18,254.87	0.00	0.00	0.00	227.25	113.62	-17,914.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,888.01	46.77	0.00	0.00	0.00	0.00	-1,841.24	SCH-WEBSTER GROVES
PAY	1,694.65	-46.77	0.00	0.00	-16.48	-8.24	1,623.16	
TOT	-193.36	0.00	0.00	0.00	-16.48	-8.24	-218.08	
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ADJ	-219.41	6,879.33	0.00	0.00	0.00	0.00	6,659.92	AUTH TOTAL
PAY	-26,339.63	-6,879.33	0.00	0.00	332.18	166.09	-32,720.69	
TOT	-26,559.04	0.00	0.00	0.00	332.18	166.09	-26,060.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,447.07	2,298.18	0.00	0.00	0.00	0.00	3,745.25	SCH-LINDBERGH
PAY	-9,534.99	-2,298.18	0.00	0.00	118.33	59.16	-11,655.68	
TOT	-8,087.92	0.00	0.00	0.00	118.33	59.16	-7,910.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2,411.10	0.00	0.00	0.00	0.00	-2,411.10	SCH-LINDBERGH
PAY	9,837.03	2,411.10	0.00	0.00	-122.48	-61.25	12,064.40	
TOT	9,837.03	0.00	0.00	0.00	-122.48	-61.25	9,653.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,697.13	66.82	0.00	0.00	0.00	0.00	-2,630.31	SCH-LINDBERGH
PAY	2,420.91	-66.82	0.00	0.00	-23.54	-11.77	2,318.78	
TOT	-276.22	0.00	0.00	0.00	-23.54	-11.77	-311.53	
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ADJ	-1,250.06	-46.10	0.00	0.00	0.00	0.00	-1,296.16	AUTH TOTAL
PAY	2,722.95	46.10	0.00	0.00	-27.69	-13.86	2,727.50	
TOT	1,472.89	0.00	0.00	0.00	-27.69	-13.86	1,431.34	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,607.30	27,655.78	0.00	0.00	0.00	0.00	36,263.08	SCH-HAZELWOOD
PAY	-113,713.65	-27,655.78	0.00	0.00	1,413.70	706.85	-139,248.88	
TOT	-105,106.35	0.00	0.00	0.00	1,413.70	706.85	-102,985.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83,795.75	16,194.84	0.00	0.00	0.00	0.00	-67,600.91	SCH-HAZELWOOD
PAY	-49,237.32	-16,194.84	0.00	0.00	654.32	327.16	-64,450.68	
TOT	-133,033.07	0.00	0.00	0.00	654.32	327.16	-132,051.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,814.19	193.58	0.00	0.00	0.00	0.00	-7,620.61	SCH-HAZELWOOD
PAY	7,013.90	-193.58	0.00	0.00	-68.20	-34.10	6,718.02	
TOT	-800.29	0.00	0.00	0.00	-68.20	-34.10	-902.59	
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ADJ	-83,002.64	44,044.20	0.00	0.00	0.00	0.00	-38,958.44	AUTH TOTAL
PAY	-155,937.07	-44,044.20	0.00	0.00	1,999.82	999.91	-196,981.54	
TOT	-238,939.71	0.00	0.00	0.00	1,999.82	999.91	-235,939.98	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	677.13	1,510.06	0.00	0.00	0.00	0.00	2,187.19	METRO SEWER DIST
PAY	-6,229.55	-1,510.06	0.00	0.00	77.40	38.70	-7,623.51	
TOT	-5,552.42	0.00	0.00	0.00	77.40	38.70	-5,436.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,829.28	1,635.06	0.00	0.00	0.00	0.00	-1,194.22	METRO SEWER DIST
PAY	-4,966.74	-1,635.06	0.00	0.00	66.02	33.01	-6,502.77	
TOT	-7,796.02	0.00	0.00	0.00	66.02	33.01	-7,696.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-832.37	20.62	0.00	0.00	0.00	0.00	-811.75	METRO SEWER DIST
PAY	747.12	-20.62	0.00	0.00	-7.26	-3.64	715.60	
TOT	-85.25	0.00	0.00	0.00	-7.26	-3.64	-96.15	
AUTH TOTAL								
ADJ	-2,984.52	3,165.74	0.00	0.00	0.00	0.00	181.22	
PAY	-10,449.17	-3,165.74	0.00	0.00	136.16	68.07	-13,410.68	
TOT	-13,433.69	0.00	0.00	0.00	136.16	68.07	-13,229.46	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	482.65	632.90	0.00	0.00	0.00	0.00	1,115.55	MSD EXTENSION
PAY	-2,525.60	-632.90	0.00	0.00	31.59	15.79	-3,111.12	
TOT	-2,042.95	0.00	0.00	0.00	31.59	15.79	-1,995.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,630.89	396.83	0.00	0.00	0.00	0.00	-7,234.06	MSD EXTENSION
PAY	6,312.32	-396.83	0.00	0.00	-59.15	-29.58	5,826.76	
TOT	-1,318.57	0.00	0.00	0.00	-59.15	-29.58	-1,407.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.47	3.28	0.00	0.00	0.00	0.00	-129.19	MSD EXTENSION
PAY	118.90	-3.28	0.00	0.00	-1.16	-0.57	113.89	
TOT	-13.57	0.00	0.00	0.00	-1.16	-0.57	-15.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	MSD EXTENSION
PAY	-50.74	-7.18	0.00	0.00	0.58	0.29	-57.05	
TOT	-50.74	0.00	0.00	0.00	0.58	0.29	-49.87	
AUTH TOTAL								
ADJ	-7,280.71	1,040.19	0.00	0.00	0.00	0.00	-6,240.52	
PAY	3,854.88	-1,040.19	0.00	0.00	-28.14	-14.07	2,772.48	
TOT	-3,425.83	0.00	0.00	0.00	-28.14	-14.07	-3,468.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	0.30	0.00	0.00	0.00	0.00	0.73	METRO SEWER DIST LE
PAY	-1.58	-0.30	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	METRO SEWER DIST LE
PAY	-22.65	-5.89	0.00	0.00	0.29	0.14	-28.11	
TOT	-22.65	0.00	0.00	0.00	0.29	0.14	-22.22	
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ADJ	0.43	6.19	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-24.23	-6.19	0.00	0.00	0.31	0.15	-29.96	
TOT	-23.80	0.00	0.00	0.00	0.31	0.15	-23.34	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	351.57	754.04	0.00	0.00	0.00	0.00	1,105.61	FIRE-AFFTON
PAY	-3,263.41	-754.04	0.00	0.00	40.17	20.09	-3,957.19	
TOT	-2,911.84	0.00	0.00	0.00	40.17	20.09	-2,851.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,790.80	0.00	0.00	0.00	0.00	1,790.80	FIRE-AFFTON
PAY	-6,586.98	-1,790.80	0.00	0.00	83.78	41.88	-8,252.12	
TOT	-6,586.98	0.00	0.00	0.00	83.78	41.88	-6,461.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.93	3.14	0.00	0.00	0.00	0.00	-123.79	FIRE-AFFTON
PAY	113.93	-3.14	0.00	0.00	-1.11	-0.55	109.13	
TOT	-13.00	0.00	0.00	0.00	-1.11	-0.55	-14.66	
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ADJ	224.64	2,547.98	0.00	0.00	0.00	0.00	2,772.62	AUTH TOTAL
PAY	-9,736.46	-2,547.98	0.00	0.00	122.84	61.42	-12,100.18	
TOT	-9,511.82	0.00	0.00	0.00	122.84	61.42	-9,327.56	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	FIRE-KINLOCH
PAY	-11.92	-2.87	0.00	0.00	0.15	0.07	-14.57	
TOT	-11.92	0.00	0.00	0.00	0.15	0.07	-11.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.01	0.00	0.00	0.00	0.00	-0.34	FIRE-KINLOCH
PAY	0.32	-0.01	0.00	0.00	0.00	0.00	0.31	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.35	2.88	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-11.60	-2.88	0.00	0.00	0.15	0.07	-14.26	
TOT	-11.95	0.00	0.00	0.00	0.15	0.07	-11.73	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.68	542.78	0.00	0.00	0.00	0.00	439.10	FIRE-LEMAY
PAY	-1,959.84	-542.78	0.00	0.00	25.03	12.51	-2,465.08	
TOT	-2,063.52	0.00	0.00	0.00	25.03	12.51	-2,025.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	534.24	0.00	0.00	0.00	0.00	534.24	FIRE-LEMAY
PAY	-1,750.63	-534.24	0.00	0.00	22.85	11.42	-2,250.60	
TOT	-1,750.63	0.00	0.00	0.00	22.85	11.42	-1,716.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-245.89	6.09	0.00	0.00	0.00	0.00	-239.80	FIRE-LEMAY
PAY	220.71	-6.09	0.00	0.00	-2.15	-1.07	211.40	
TOT	-25.18	0.00	0.00	0.00	-2.15	-1.07	-28.40	
ADJ	-349.57	1,083.11	0.00	0.00	0.00	0.00	733.54	AUTH TOTAL
PAY	-3,489.76	-1,083.11	0.00	0.00	45.73	22.86	-4,504.28	
TOT	-3,839.33	0.00	0.00	0.00	45.73	22.86	-3,770.74	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	625.10	1,853.33	0.00	0.00	0.00	0.00	2,478.43	FIRE-METRO NORTH
PAY	-7,052.91	-1,853.33	0.00	0.00	89.06	44.53	-8,772.65	
TOT	-6,427.81	0.00	0.00	0.00	89.06	44.53	-6,294.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,110.42	1,618.47	0.00	0.00	0.00	0.00	-26,491.95	FIRE-METRO NORTH
PAY	21,802.88	-1,618.47	0.00	0.00	-201.85	-100.92	19,881.64	
TOT	-6,307.54	0.00	0.00	0.00	-201.85	-100.92	-6,610.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.84	0.44	0.00	0.00	0.00	0.00	-17.40	FIRE-METRO NORTH
PAY	16.02	-0.44	0.00	0.00	-0.16	-0.08	15.34	
TOT	-1.82	0.00	0.00	0.00	-0.16	-0.08	-2.06	
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ADJ	-27,503.16	3,472.24	0.00	0.00	0.00	0.00	-24,030.92	AUTH TOTAL
PAY	14,765.99	-3,472.24	0.00	0.00	-112.95	-56.47	11,124.33	
TOT	-12,737.17	0.00	0.00	0.00	-112.95	-56.47	-12,906.59	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,019.11	2,194.00	0.00	0.00	0.00	0.00	4,213.11	FIRE-RIVERVIEW
PAY	-9,010.11	-2,194.00	0.00	0.00	112.04	56.02	-11,036.05	
TOT	-6,991.00	0.00	0.00	0.00	112.04	56.02	-6,822.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,321.20	0.00	0.00	0.00	0.00	2,321.20	FIRE-RIVERVIEW
PAY	-7,676.04	-2,321.20	0.00	0.00	99.97	49.99	-9,847.28	
TOT	-7,676.04	0.00	0.00	0.00	99.97	49.99	-7,526.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.52	1.55	0.00	0.00	0.00	0.00	-60.97	FIRE-RIVERVIEW
PAY	56.12	-1.55	0.00	0.00	-0.54	-0.27	53.76	
TOT	-6.40	0.00	0.00	0.00	-0.54	-0.27	-7.21	
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ADJ	1,956.59	4,516.75	0.00	0.00	0.00	0.00	6,473.34	AUTH TOTAL
PAY	-16,630.03	-4,516.75	0.00	0.00	211.47	105.74	-20,829.57	
TOT	-14,673.44	0.00	0.00	0.00	211.47	105.74	-14,356.23	

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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	594.73	1,573.68	0.00	0.00	0.00	0.00	2,168.41	FIRE-NORTHEAST AMBU
PAY	-6,294.41	-1,573.68	0.00	0.00	78.68	39.34	-7,750.07	
TOT	-5,699.68	0.00	0.00	0.00	78.68	39.34	-5,581.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,612.50	1,958.08	0.00	0.00	0.00	0.00	-2,654.42	FIRE-NORTHEAST AMBU
PAY	-8,471.73	-1,958.08	0.00	0.00	104.30	52.15	-10,273.36	
TOT	-13,084.23	0.00	0.00	0.00	104.30	52.15	-12,927.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.64	0.68	0.00	0.00	0.00	0.00	-26.96	FIRE-NORTHEAST AMBU
PAY	24.81	-0.68	0.00	0.00	-0.24	-0.12	23.77	
TOT	-2.83	0.00	0.00	0.00	-0.24	-0.12	-3.19	
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ADJ	-4,045.41	3,532.44	0.00	0.00	0.00	0.00	-512.97	AUTH TOTAL
PAY	-14,741.33	-3,532.44	0.00	0.00	182.74	91.37	-17,999.66	
TOT	-18,786.74	0.00	0.00	0.00	182.74	91.37	-18,512.63	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,998.86	4,235.59	0.00	0.00	0.00	0.00	6,234.45	FIRE-FLORISSANT V
PAY	-17,098.16	-4,235.59	0.00	0.00	213.34	106.67	-21,013.74	
TOT	-15,099.30	0.00	0.00	0.00	213.34	106.67	-14,779.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.56	1,807.73	0.00	0.00	0.00	0.00	1,785.17	FIRE-FLORISSANT V
PAY	-6,806.28	-1,807.73	0.00	0.00	86.14	43.07	-8,484.80	
TOT	-6,828.84	0.00	0.00	0.00	86.14	43.07	-6,699.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.96	4.53	0.00	0.00	0.00	0.00	-178.43	FIRE-FLORISSANT V
PAY	164.22	-4.53	0.00	0.00	-1.59	-0.80	157.30	
TOT	-18.74	0.00	0.00	0.00	-1.59	-0.80	-21.13	
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ADJ	1,793.34	6,047.85	0.00	0.00	0.00	0.00	7,841.19	AUTH TOTAL
PAY	-23,740.22	-6,047.85	0.00	0.00	297.89	148.94	-29,341.24	
TOT	-21,946.88	0.00	0.00	0.00	297.89	148.94	-21,500.05	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.10	48.21	0.00	0.00	0.00	0.00	144.31	FIRE-ROBERTSON
PAY	-188.37	-48.21	0.00	0.00	2.36	1.18	-233.04	
TOT	-92.27	0.00	0.00	0.00	2.36	1.18	-88.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-337.20	8.35	0.00	0.00	0.00	0.00	-328.85	FIRE-ROBERTSON
PAY	302.67	-8.35	0.00	0.00	-2.95	-1.47	289.90	
TOT	-34.53	0.00	0.00	0.00	-2.95	-1.47	-38.95	
ADJ	-241.10	56.56	0.00	0.00	0.00	0.00	-184.54	AUTH TOTAL
PAY	114.30	-56.56	0.00	0.00	-0.59	-0.29	56.86	
TOT	-126.80	0.00	0.00	0.00	-0.59	-0.29	-127.68	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-345.63	846.54	0.00	0.00	0.00	0.00	500.91	FIRE-MID COUNTY
PAY	-3,349.16	-846.54	0.00	0.00	41.96	20.98	-4,132.76	
TOT	-3,694.79	0.00	0.00	0.00	41.96	20.98	-3,631.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,735.55	1,047.72	0.00	0.00	0.00	0.00	-687.83	FIRE-MID COUNTY
PAY	-2,964.48	-1,047.72	0.00	0.00	40.12	20.06	-3,952.02	
TOT	-4,700.03	0.00	0.00	0.00	40.12	20.06	-4,639.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-447.87	11.10	0.00	0.00	0.00	0.00	-436.77	FIRE-MID COUNTY
PAY	402.00	-11.10	0.00	0.00	-3.91	-1.95	385.04	
TOT	-45.87	0.00	0.00	0.00	-3.91	-1.95	-51.73	
ADJ	-2,529.05	1,905.36	0.00	0.00	0.00	0.00	-623.69	AUTH TOTAL
PAY	-5,911.64	-1,905.36	0.00	0.00	78.17	39.09	-7,699.74	
TOT	-8,440.69	0.00	0.00	0.00	78.17	39.09	-8,323.43	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	584.73	607.28	0.00	0.00	0.00	0.00	1,192.01	FIRE-PATTONVILLE
PAY	-2,523.83	-607.28	0.00	0.00	31.31	15.66	-3,084.14	
TOT	-1,939.10	0.00	0.00	0.00	31.31	15.66	-1,892.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	615.37	0.00	0.00	0.00	0.00	615.37	FIRE-PATTONVILLE
PAY	-2,315.85	-615.37	0.00	0.00	29.31	14.66	-2,887.25	
TOT	-2,315.85	0.00	0.00	0.00	29.31	14.66	-2,271.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,032.81	25.59	0.00	0.00	0.00	0.00	-1,007.22	FIRE-PATTONVILLE
PAY	927.03	-25.59	0.00	0.00	-9.01	-4.51	887.92	
TOT	-105.78	0.00	0.00	0.00	-9.01	-4.51	-119.30	
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ADJ	-448.08	1,248.24	0.00	0.00	0.00	0.00	800.16	AUTH TOTAL
PAY	-3,912.65	-1,248.24	0.00	0.00	51.61	25.81	-5,083.47	
TOT	-4,360.73	0.00	0.00	0.00	51.61	25.81	-4,283.31	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	456.68	593.61	0.00	0.00	0.00	0.00	1,050.29	FIRE-MARYLAND HTS
PAY	-2,427.18	-593.61	0.00	0.00	30.21	15.11	-2,975.47	
TOT	-1,970.50	0.00	0.00	0.00	30.21	15.11	-1,925.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.40	0.00	0.00	0.00	0.00	174.40	FIRE-MARYLAND HTS
PAY	-550.68	-174.40	0.00	0.00	7.25	3.62	-714.21	
TOT	-550.68	0.00	0.00	0.00	7.25	3.62	-539.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-686.27	17.00	0.00	0.00	0.00	0.00	-669.27	FIRE-MARYLAND HTS
PAY	615.98	-17.00	0.00	0.00	-5.99	-2.99	590.00	
TOT	-70.29	0.00	0.00	0.00	-5.99	-2.99	-79.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	95.02	0.00	0.00	0.00	0.00	95.02	FIRE-MARYLAND HTS
PAY	-671.17	-95.02	0.00	0.00	7.66	3.84	-754.69	
TOT	-671.17	0.00	0.00	0.00	7.66	3.84	-659.67	
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ADJ	-229.59	880.03	0.00	0.00	0.00	0.00	650.44	AUTH TOTAL
PAY	-3,033.05	-880.03	0.00	0.00	39.13	19.58	-3,854.37	
TOT	-3,262.64	0.00	0.00	0.00	39.13	19.58	-3,203.93	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	951.53	2,836.13	0.00	0.00	0.00	0.00	3,787.66	FIRE-COMMUNITY
PAY	-11,149.79	-2,836.13	0.00	0.00	139.86	69.93	-13,776.13	
TOT	-10,198.26	0.00	0.00	0.00	139.86	69.93	-9,988.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-725.28	2,387.39	0.00	0.00	0.00	0.00	1,662.11	FIRE-COMMUNITY
PAY	-8,618.32	-2,387.39	0.00	0.00	110.05	55.03	-10,840.63	
TOT	-9,343.60	0.00	0.00	0.00	110.05	55.03	-9,178.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-320.54	7.94	0.00	0.00	0.00	0.00	-312.60	FIRE-COMMUNITY
PAY	287.71	-7.94	0.00	0.00	-2.80	-1.40	275.57	
TOT	-32.83	0.00	0.00	0.00	-2.80	-1.40	-37.03	
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ADJ	-94.29	5,231.46	0.00	0.00	0.00	0.00	5,137.17	AUTH TOTAL
PAY	-19,480.40	-5,231.46	0.00	0.00	247.11	123.56	-24,341.19	
TOT	-19,574.69	0.00	0.00	0.00	247.11	123.56	-19,204.02	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.44	1,371.84	0.00	0.00	0.00	0.00	1,425.28	FIRE-SPANISH LAKE
PAY	-5,777.07	-1,371.84	0.00	0.00	71.49	35.75	-7,041.67	
TOT	-5,723.63	0.00	0.00	0.00	71.49	35.75	-5,616.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,948.46	576.09	0.00	0.00	0.00	0.00	-27,372.37	FIRE-SPANISH LAKE
PAY	-1,902.81	-576.09	0.00	0.00	24.79	12.39	-2,441.72	
TOT	-29,851.27	0.00	0.00	0.00	24.79	12.39	-29,814.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.77	0.49	0.00	0.00	0.00	0.00	-19.28	FIRE-SPANISH LAKE
PAY	17.75	-0.49	0.00	0.00	-0.18	-0.09	16.99	
TOT	-2.02	0.00	0.00	0.00	-0.18	-0.09	-2.29	
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ADJ	-27,914.79	1,948.42	0.00	0.00	0.00	0.00	-25,966.37	AUTH TOTAL
PAY	-7,662.13	-1,948.42	0.00	0.00	96.10	48.05	-9,466.40	
TOT	-35,576.92	0.00	0.00	0.00	96.10	48.05	-35,432.77	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,154.17	3,663.75	0.00	0.00	0.00	0.00	4,817.92	FIRE-BLACK JACK
PAY	-15,160.53	-3,663.75	0.00	0.00	188.25	94.12	-18,541.91	
TOT	-14,006.36	0.00	0.00	0.00	188.25	94.12	-13,723.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,291.16	1,772.15	0.00	0.00	0.00	0.00	480.99	FIRE-BLACK JACK
PAY	-4,403.82	-1,772.15	0.00	0.00	61.76	30.88	-6,083.33	
TOT	-5,694.98	0.00	0.00	0.00	61.76	30.88	-5,602.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.90	2.85	0.00	0.00	0.00	0.00	-112.05	FIRE-BLACK JACK
PAY	103.13	-2.85	0.00	0.00	-1.00	-0.51	98.77	
TOT	-11.77	0.00	0.00	0.00	-1.00	-0.51	-13.28	
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ADJ	-251.89	5,438.75	0.00	0.00	0.00	0.00	5,186.86	AUTH TOTAL
PAY	-19,461.22	-5,438.75	0.00	0.00	249.01	124.49	-24,526.47	
TOT	-19,713.11	0.00	0.00	0.00	249.01	124.49	-19,339.61	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,102.72	1,221.66	0.00	0.00	0.00	0.00	2,324.38	FIRE-MEHLVILLE
PAY	-5,162.12	-1,221.66	0.00	0.00	63.84	31.92	-6,288.02	
TOT	-4,059.40	0.00	0.00	0.00	63.84	31.92	-3,963.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	515.31	0.00	0.00	0.00	0.00	515.31	FIRE-MEHLVILLE
PAY	-1,999.92	-515.31	0.00	0.00	25.15	12.58	-2,477.50	
TOT	-1,999.92	0.00	0.00	0.00	25.15	12.58	-1,962.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-774.98	19.20	0.00	0.00	0.00	0.00	-755.78	FIRE-MEHLVILLE
PAY	695.61	-19.20	0.00	0.00	-6.77	-3.38	666.26	
TOT	-79.37	0.00	0.00	0.00	-6.77	-3.38	-89.52	
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ADJ	327.74	1,756.17	0.00	0.00	0.00	0.00	2,083.91	AUTH TOTAL
PAY	-6,466.43	-1,756.17	0.00	0.00	82.22	41.12	-8,099.26	
TOT	-6,138.69	0.00	0.00	0.00	82.22	41.12	-6,015.35	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	406.07	300.42	0.00	0.00	0.00	0.00	706.49	FIRE-WEST OVERLAND
PAY	-1,260.68	-300.42	0.00	0.00	15.61	7.80	-1,537.69	
TOT	-854.61	0.00	0.00	0.00	15.61	7.80	-831.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	487.24	0.00	0.00	0.00	0.00	487.24	FIRE-WEST OVERLAND
PAY	-1,603.05	-487.24	0.00	0.00	20.90	10.46	-2,058.93	
TOT	-1,603.05	0.00	0.00	0.00	20.90	10.46	-1,571.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-277.97	6.89	0.00	0.00	0.00	0.00	-271.08	FIRE-WEST OVERLAND
PAY	249.51	-6.89	0.00	0.00	-2.43	-1.22	238.97	
TOT	-28.46	0.00	0.00	0.00	-2.43	-1.22	-32.11	
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ADJ	128.10	794.55	0.00	0.00	0.00	0.00	922.65	AUTH TOTAL
PAY	-2,614.22	-794.55	0.00	0.00	34.08	17.04	-3,357.65	
TOT	-2,486.12	0.00	0.00	0.00	34.08	17.04	-2,435.00	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,370.58	1,110.27	0.00	0.00	0.00	0.00	2,480.85	FIRE-METRO WEST
PAY	-4,605.96	-1,110.27	0.00	0.00	57.16	28.58	-5,630.49	
TOT	-3,235.38	0.00	0.00	0.00	57.16	28.58	-3,149.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	702.94	0.00	0.00	0.00	0.00	702.94	FIRE-METRO WEST
PAY	-2,981.14	-702.94	0.00	0.00	36.84	18.42	-3,628.82	
TOT	-2,981.14	0.00	0.00	0.00	36.84	18.42	-2,925.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-558.46	13.83	0.00	0.00	0.00	0.00	-544.63	FIRE-METRO WEST
PAY	501.27	-13.83	0.00	0.00	-4.87	-2.44	480.13	
TOT	-57.19	0.00	0.00	0.00	-4.87	-2.44	-64.50	
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ADJ	812.12	1,827.04	0.00	0.00	0.00	0.00	2,639.16	AUTH TOTAL
PAY	-7,085.83	-1,827.04	0.00	0.00	89.13	44.56	-8,779.18	
TOT	-6,273.71	0.00	0.00	0.00	89.13	44.56	-6,140.02	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	452.90	569.94	0.00	0.00	0.00	0.00	1,022.84	FIRE-MONARCH
PAY	-2,216.80	-569.94	0.00	0.00	27.87	13.93	-2,744.94	
TOT	-1,763.90	0.00	0.00	0.00	27.87	13.93	-1,722.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58,513.21	1,131.82	0.00	0.00	0.00	0.00	-57,381.39	FIRE-MONARCH
PAY	54,962.49	-1,131.82	0.00	0.00	-538.30	-269.15	53,023.22	
TOT	-3,550.72	0.00	0.00	0.00	-538.30	-269.15	-4,358.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-556.92	13.80	0.00	0.00	0.00	0.00	-543.12	FIRE-MONARCH
PAY	499.89	-13.80	0.00	0.00	-4.86	-2.43	478.80	
TOT	-57.03	0.00	0.00	0.00	-4.86	-2.43	-64.32	
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ADJ	-58,617.23	1,715.56	0.00	0.00	0.00	0.00	-56,901.67	AUTH TOTAL
PAY	53,245.58	-1,715.56	0.00	0.00	-515.29	-257.65	50,757.08	
TOT	-5,371.65	0.00	0.00	0.00	-515.29	-257.65	-6,144.59	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	380.20	614.45	0.00	0.00	0.00	0.00	994.65	FIRE-CREVE COEUR
PAY	-2,596.00	-614.45	0.00	0.00	32.10	16.05	-3,162.30	
TOT	-2,215.80	0.00	0.00	0.00	32.10	16.05	-2,167.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.77	0.00	0.00	0.00	0.00	177.77	FIRE-CREVE COEUR
PAY	-654.21	-177.77	0.00	0.00	8.32	4.16	-819.50	
TOT	-654.21	0.00	0.00	0.00	8.32	4.16	-641.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-436.91	10.82	0.00	0.00	0.00	0.00	-426.09	FIRE-CREVE COEUR
PAY	392.17	-10.82	0.00	0.00	-3.81	-1.91	375.63	
TOT	-44.74	0.00	0.00	0.00	-3.81	-1.91	-50.46	
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ADJ	-56.71	803.04	0.00	0.00	0.00	0.00	746.33	AUTH TOTAL
PAY	-2,858.04	-803.04	0.00	0.00	36.61	18.30	-3,606.17	
TOT	-2,914.75	0.00	0.00	0.00	36.61	18.30	-2,859.84	

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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	537.25	444.79	0.00	0.00	0.00	0.00	982.04	FIRE-FENTON
PAY	-1,807.51	-444.79	0.00	0.00	22.53	11.26	-2,218.51	
TOT	-1,270.26	0.00	0.00	0.00	22.53	11.26	-1,236.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-931.93	0.00	0.00	0.00	0.00	-931.93	FIRE-FENTON
PAY	3,838.11	931.93	0.00	0.00	-47.70	-23.85	4,698.49	
TOT	3,838.11	0.00	0.00	0.00	-47.70	-23.85	3,766.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,361.07	33.72	0.00	0.00	0.00	0.00	-1,327.35	FIRE-FENTON
PAY	1,221.68	-33.72	0.00	0.00	-11.88	-5.94	1,170.14	
TOT	-139.39	0.00	0.00	0.00	-11.88	-5.94	-157.21	
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ADJ	-823.82	-453.42	0.00	0.00	0.00	0.00	-1,277.24	AUTH TOTAL
PAY	3,252.28	453.42	0.00	0.00	-37.05	-18.53	3,650.12	
TOT	2,428.46	0.00	0.00	0.00	-37.05	-18.53	2,372.88	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	385.18	504.77	0.00	0.00	0.00	0.00	889.95	FIRE-WEST CO EMS
PAY	-2,140.45	-504.77	0.00	0.00	26.45	13.22	-2,605.55	
TOT	-1,755.27	0.00	0.00	0.00	26.45	13.22	-1,715.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.76	0.00	0.00	0.00	0.00	239.76	FIRE-WEST CO EMS
PAY	-1,043.09	-239.76	0.00	0.00	12.83	6.42	-1,263.60	
TOT	-1,043.09	0.00	0.00	0.00	12.83	6.42	-1,023.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.47	4.02	0.00	0.00	0.00	0.00	-158.45	FIRE-WEST CO EMS
PAY	145.83	-4.02	0.00	0.00	-1.42	-0.71	139.68	
TOT	-16.64	0.00	0.00	0.00	-1.42	-0.71	-18.77	
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ADJ	222.71	748.55	0.00	0.00	0.00	0.00	971.26	AUTH TOTAL
PAY	-3,037.71	-748.55	0.00	0.00	37.86	18.93	-3,729.47	
TOT	-2,815.00	0.00	0.00	0.00	37.86	18.93	-2,758.21	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.16	192.00	0.00	0.00	0.00	0.00	250.16	FIRE-VALLEY PARK
PAY	-797.56	-192.00	0.00	0.00	9.90	4.95	-974.71	
TOT	-739.40	0.00	0.00	0.00	9.90	4.95	-724.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	294.86	0.00	0.00	0.00	0.00	294.86	FIRE-VALLEY PARK
PAY	-1,213.71	-294.86	0.00	0.00	15.09	7.54	-1,485.94	
TOT	-1,213.71	0.00	0.00	0.00	15.09	7.54	-1,191.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.03	4.66	0.00	0.00	0.00	0.00	-183.37	FIRE-VALLEY PARK
PAY	168.77	-4.66	0.00	0.00	-1.64	-0.82	161.65	
TOT	-19.26	0.00	0.00	0.00	-1.64	-0.82	-21.72	
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ADJ	-129.87	491.52	0.00	0.00	0.00	0.00	361.65	AUTH TOTAL
PAY	-1,842.50	-491.52	0.00	0.00	23.35	11.67	-2,299.00	
TOT	-1,972.37	0.00	0.00	0.00	23.35	11.67	-1,937.35	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	314.98	150.36	0.00	0.00	0.00	0.00	465.34	FIRE-EUREKA
PAY	-706.61	-150.36	0.00	0.00	8.57	4.28	-844.12	
TOT	-391.63	0.00	0.00	0.00	8.57	4.28	-378.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.97	0.00	0.00	0.00	0.00	68.97	FIRE-EUREKA
PAY	-553.87	-68.97	0.00	0.00	6.23	3.11	-613.50	
TOT	-553.87	0.00	0.00	0.00	6.23	3.11	-544.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.26	0.97	0.00	0.00	0.00	0.00	-38.29	FIRE-EUREKA
PAY	35.24	-0.97	0.00	0.00	-0.34	-0.18	33.75	
TOT	-4.02	0.00	0.00	0.00	-0.34	-0.18	-4.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-EUREKA
PAY	-1.74	-0.23	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
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ADJ	275.72	220.53	0.00	0.00	0.00	0.00	496.25	AUTH TOTAL
PAY	-1,226.98	-220.53	0.00	0.00	14.48	7.22	-1,425.81	
TOT	-951.26	0.00	0.00	0.00	14.48	7.22	-929.56	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.50	17.17	0.00	0.00	0.00	0.00	20.67	LIGHT-CASTLE POINT
PAY	-59.18	-17.17	0.00	0.00	0.76	0.39	-75.20	
TOT	-55.68	0.00	0.00	0.00	0.76	0.39	-54.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	LIGHT-CASTLE POINT
PAY	-69.32	-16.50	0.00	0.00	0.86	0.43	-84.53	
TOT	-69.32	0.00	0.00	0.00	0.86	0.43	-68.03	
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ADJ	3.50	33.67	0.00	0.00	0.00	0.00	37.17	AUTH TOTAL
PAY	-128.50	-33.67	0.00	0.00	1.62	0.82	-159.73	
TOT	-125.00	0.00	0.00	0.00	1.62	0.82	-122.56	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.56	12.50	0.00	0.00	0.00	0.00	25.06	LIGHT-GLASGOW
PAY	-59.90	-12.50	0.00	0.00	0.73	0.36	-71.31	
TOT	-47.34	0.00	0.00	0.00	0.73	0.36	-46.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.12	0.00	0.00	0.00	0.00	18.12	LIGHT-GLASGOW
PAY	-63.46	-18.12	0.00	0.00	0.81	0.41	-80.36	
TOT	-63.46	0.00	0.00	0.00	0.81	0.41	-62.24	
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ADJ	12.56	30.62	0.00	0.00	0.00	0.00	43.18	AUTH TOTAL
PAY	-123.36	-30.62	0.00	0.00	1.54	0.77	-151.67	
TOT	-110.80	0.00	0.00	0.00	1.54	0.77	-108.49	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	35.57	0.00	0.00	0.00	0.00	35.81	LIGHT-HANCOCK
PAY	-138.93	-35.57	0.00	0.00	1.75	0.87	-171.88	
TOT	-138.69	0.00	0.00	0.00	1.75	0.87	-136.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.85	0.00	0.00	0.00	0.00	49.85	LIGHT-HANCOCK
PAY	-171.89	-49.85	0.00	0.00	2.22	1.11	-218.41	
TOT	-171.89	0.00	0.00	0.00	2.22	1.11	-168.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.55	1.18	0.00	0.00	0.00	0.00	-46.37	LIGHT-HANCOCK
PAY	42.68	-1.18	0.00	0.00	-0.42	-0.20	40.88	
TOT	-4.87	0.00	0.00	0.00	-0.42	-0.20	-5.49	
<hr/>								
ADJ	-47.31	86.60	0.00	0.00	0.00	0.00	39.29	AUTH TOTAL
PAY	-268.14	-86.60	0.00	0.00	3.55	1.78	-349.41	
TOT	-315.45	0.00	0.00	0.00	3.55	1.78	-310.12	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.78	8.49	0.00	0.00	0.00	0.00	16.27	LIGHT-WHEATON-COOK
PAY	-42.88	-8.49	0.00	0.00	0.51	0.25	-50.61	
TOT	-35.10	0.00	0.00	0.00	0.51	0.25	-34.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.59	0.00	0.00	0.00	0.00	15.59	LIGHT-WHEATON-COOK
PAY	-60.63	-15.59	0.00	0.00	0.77	0.38	-75.07	
TOT	-60.63	0.00	0.00	0.00	0.77	0.38	-59.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	0.03	0.00	0.00	0.00	0.00	-1.02	LIGHT-WHEATON-COOK
PAY	0.94	-0.03	0.00	0.00	-0.01	0.00	0.90	
TOT	-0.11	0.00	0.00	0.00	-0.01	0.00	-0.12	
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ADJ	6.73	24.11	0.00	0.00	0.00	0.00	30.84	AUTH TOTAL
PAY	-102.57	-24.11	0.00	0.00	1.27	0.63	-124.78	
TOT	-95.84	0.00	0.00	0.00	1.27	0.63	-93.94	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-205.83	1,112.59	0.00	0.00	0.00	0.00	906.76	CTY-UNINCORPORATED
PAY	-6,444.16	-1,112.59	0.00	0.00	75.56	0.00	-7,481.19	
TOT	-6,649.99	0.00	0.00	0.00	75.56	0.00	-6,574.43	
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	-2,692.71	26.93	0.00	-2,665.78	
TOT	0.00	0.00	0.00	-2,720.71	26.93	0.00	-2,693.78	
ADJ	-205.83	1,112.59	0.00	-28.00	0.00	0.00	878.76	AUTH TOTAL
PAY	-6,444.16	-1,112.59	0.00	-2,692.71	102.49	0.00	-10,146.97	
TOT	-6,649.99	0.00	0.00	-2,720.71	102.49	0.00	-9,268.21	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	CTY-BELLERIVE
PAY	-27.38	-7.10	0.00	0.00	0.34	0.18	-33.96	
TOT	-27.38	0.00	0.00	0.00	0.34	0.18	-26.86	
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-27.38	-7.10	0.00	0.00	0.34	0.18	-33.96	
TOT	-27.38	0.00	0.00	0.00	0.34	0.18	-26.86	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.88	47.60	0.00	0.00	0.00	0.00	54.48	CTY-BEL NOR
PAY	-184.25	-47.60	0.00	0.00	2.32	1.16	-228.37	
TOT	-177.37	0.00	0.00	0.00	2.32	1.16	-173.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.25	0.00	0.00	0.00	0.00	54.25	CTY-BEL NOR
PAY	-3.20	-54.25	0.00	0.00	0.57	0.29	-56.59	
TOT	-3.20	0.00	0.00	0.00	0.57	0.29	-2.34	
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	-56.50	0.57	0.00	-55.93	
TOT	0.00	0.00	0.00	-51.50	0.57	0.00	-50.93	
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ADJ	6.88	101.85	0.00	5.00	0.00	0.00	113.73	AUTH TOTAL
PAY	-187.45	-101.85	0.00	-56.50	3.46	1.45	-340.89	
TOT	-180.57	0.00	0.00	-51.50	3.46	1.45	-227.16	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.66	0.00	0.00	0.00	0.00	26.66	CTY-BEL RIDGE
PAY	-166.75	-26.66	0.00	0.00	1.94	0.96	-190.51	
TOT	-166.75	0.00	0.00	0.00	1.94	0.96	-163.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
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ADJ	0.00	26.66	0.00	-28.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	-166.75	-26.66	0.00	-112.00	3.06	0.96	-301.39	
TOT	-166.75	0.00	0.00	-140.00	3.06	0.96	-302.73	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.16	513.52	0.00	0.00	0.00	0.00	755.68	CTY-BERKELEY
PAY	-2,018.07	-513.52	0.00	0.00	25.32	12.66	-2,493.61	
TOT	-1,775.91	0.00	0.00	0.00	25.32	12.66	-1,737.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	405.66	0.00	0.00	0.00	0.00	405.66	CTY-BERKELEY
PAY	-1,570.00	-405.66	0.00	0.00	19.76	9.88	-1,946.02	
TOT	-1,570.00	0.00	0.00	0.00	19.76	9.88	-1,540.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.96	1.29	0.00	0.00	0.00	0.00	-50.67	CTY-BERKELEY
PAY	46.64	-1.29	0.00	0.00	-0.46	-0.22	44.67	
TOT	-5.32	0.00	0.00	0.00	-0.46	-0.22	-6.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-335.13	3.35	0.00	-331.78	CTY-BERKELEY
TOT	0.00	0.00	0.00	-335.13	3.35	0.00	-331.78	
ADJ	190.20	920.47	0.00	0.00	0.00	0.00	1,110.67	AUTH TOTAL
PAY	-3,541.43	-920.47	0.00	-335.13	47.97	22.32	-4,726.74	
TOT	-3,351.23	0.00	0.00	-335.13	47.97	22.32	-3,616.07	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CTY-BEVERLY HILLS
PAY	-15.35	-3.59	0.00	0.00	0.19	0.10	-18.65	
TOT	-15.35	0.00	0.00	0.00	0.19	0.10	-15.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	CTY-BEVERLY HILLS
PAY	-56.24	-10.83	0.00	0.00	0.67	0.33	-66.07	
TOT	-56.24	0.00	0.00	0.00	0.67	0.33	-55.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	14.42	0.00	0.00	0.00	0.00	14.42	AUTH TOTAL
PAY	-71.59	-14.42	0.00	-56.00	1.42	0.43	-140.16	
TOT	-71.59	0.00	0.00	-56.00	1.42	0.43	-125.74	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.86	67.34	0.00	0.00	0.00	0.00	153.20	CTY-BRENTWOOD
PAY	-376.47	-67.34	0.00	0.00	4.43	2.22	-437.16	
TOT	-290.61	0.00	0.00	0.00	4.43	2.22	-283.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.63	0.00	0.00	0.00	0.00	230.63	CTY-BRENTWOOD
PAY	-919.30	-230.63	0.00	0.00	11.50	5.75	-1,132.68	
TOT	-919.30	0.00	0.00	0.00	11.50	5.75	-902.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-BRENTWOOD
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	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-60.00	0.70	0.00	-59.30	
ADJ	85.86	297.97	0.00	10.00	0.00	0.00	393.83	AUTH TOTAL
PAY	-1,295.77	-297.97	0.00	-270.00	18.63	7.97	-1,837.14	
TOT	-1,209.91	0.00	0.00	-260.00	18.63	7.97	-1,443.31	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.05	0.00	0.00	0.00	0.00	43.05	CTY-BRIDGETON
PAY	-149.55	-43.05	0.00	0.00	1.93	0.97	-189.70	
TOT	-149.55	0.00	0.00	0.00	1.93	0.97	-146.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-BRIDGETON
PAY	-19.15	-0.38	0.00	0.00	0.19	0.00	-19.34	
TOT	-19.15	0.00	0.00	0.00	0.19	0.00	-18.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	43.43	0.00	0.00	0.00	0.00	43.43	AUTH TOTAL
PAY	-168.70	-43.43	0.00	-112.00	3.24	0.97	-319.92	
TOT	-168.70	0.00	0.00	-112.00	3.24	0.97	-276.49	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.36	2.02	0.00	0.00	0.00	0.00	7.38	CTY-CALVERTON PARK
PAY	-9.32	-2.02	0.00	0.00	0.11	0.06	-11.17	
TOT	-3.96	0.00	0.00	0.00	0.11	0.06	-3.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	CTY-CALVERTON PARK
PAY	-13.19	-2.78	0.00	0.00	0.16	0.08	-15.73	
TOT	-13.19	0.00	0.00	0.00	0.16	0.08	-12.95	
ADJ	5.36	4.80	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	-22.51	-4.80	0.00	0.00	0.27	0.14	-26.90	
TOT	-17.15	0.00	0.00	0.00	0.27	0.14	-16.74	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.51	0.00	0.00	0.00	0.00	15.51	CTY-CHARLACK
PAY	-59.62	-15.51	0.00	0.00	0.76	0.38	-73.99	
TOT	-59.62	0.00	0.00	0.00	0.76	0.38	-58.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.07	0.00	0.00	0.00	0.00	27.07	CTY-CHARLACK
PAY	-80.95	-27.07	0.00	0.00	1.08	0.54	-106.40	
TOT	-80.95	0.00	0.00	0.00	1.08	0.54	-79.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHARLACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	42.58	0.00	0.00	0.00	0.00	42.58	AUTH TOTAL
PAY	-140.57	-42.58	0.00	-84.00	2.68	0.92	-263.55	
TOT	-140.57	0.00	0.00	-84.00	2.68	0.92	-220.97	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.76	116.09	0.00	0.00	0.00	0.00	198.85	CTY-CLAYTON
PAY	-563.32	-116.09	0.00	0.00	6.79	3.40	-669.22	
TOT	-480.56	0.00	0.00	0.00	6.79	3.40	-470.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.91	0.00	0.00	0.00	0.00	206.91	CTY-CLAYTON
PAY	-864.35	-206.91	0.00	0.00	10.71	5.35	-1,055.20	
TOT	-864.35	0.00	0.00	0.00	10.71	5.35	-848.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	82.76	323.00	0.00	0.00	0.00	0.00	405.76	AUTH TOTAL
PAY	-1,427.67	-323.00	0.00	-28.00	17.78	8.75	-1,752.14	
TOT	-1,344.91	0.00	0.00	-28.00	17.78	8.75	-1,346.38	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.93	24.82	0.00	0.00	0.00	0.00	29.75	CTY-COUNTRY CLUB H
PAY	-98.28	-24.82	0.00	0.00	1.23	0.61	-121.26	
TOT	-93.35	0.00	0.00	0.00	1.23	0.61	-91.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.79	0.00	0.00	0.00	0.00	92.79	CTY-COUNTRY CLUB H
PAY	-507.68	-92.79	0.00	0.00	6.01	3.00	-591.46	
TOT	-507.68	0.00	0.00	0.00	6.01	3.00	-498.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.90	0.32	0.00	0.00	0.00	0.00	-12.58	CTY-COUNTRY CLUB H
PAY	11.58	-0.32	0.00	0.00	-0.12	-0.06	11.08	
TOT	-1.32	0.00	0.00	0.00	-0.12	-0.06	-1.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-20.00	0.24	0.00	-19.76	
ADJ	-7.97	117.93	0.00	4.00	0.00	0.00	113.96	AUTH TOTAL
PAY	-594.38	-117.93	0.00	-164.00	8.76	3.55	-864.00	
TOT	-602.35	0.00	0.00	-160.00	8.76	3.55	-750.04	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-ELLISVILLE
PAY	-7.68	-0.94	0.00	0.00	0.09	0.04	-8.49	
TOT	-7.68	0.00	0.00	0.00	0.09	0.04	-7.55	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-7.68	-0.94	0.00	0.00	0.09	0.04	-8.49	
TOT	-7.68	0.00	0.00	0.00	0.09	0.04	-7.55	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	391.28	659.06	0.00	0.00	0.00	0.00	1,050.34	CTY-FERGUSON
PAY	-2,758.38	-659.06	0.00	0.00	34.17	17.09	-3,366.18	
TOT	-2,367.10	0.00	0.00	0.00	34.17	17.09	-2,315.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	633.93	0.00	0.00	0.00	0.00	633.93	CTY-FERGUSON
PAY	-2,673.69	-633.93	0.00	0.00	33.08	16.54	-3,258.00	
TOT	-2,673.69	0.00	0.00	0.00	33.08	16.54	-2,624.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-530.00	5.30	0.00	-524.70	CTY-FERGUSON
TOT	0.00	0.00	0.00	-530.00	5.30	0.00	-524.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-367.50	3.68	0.00	-363.82	
TOT	0.00	0.00	0.00	-322.50	3.68	0.00	-318.82	
ADJ	391.28	1,292.99	0.00	45.00	0.00	0.00	1,729.27	AUTH TOTAL
PAY	-5,432.07	-1,292.99	0.00	-897.50	76.23	33.63	-7,512.70	
TOT	-5,040.79	0.00	0.00	-852.50	76.23	33.63	-5,783.43	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.87	0.00	0.00	0.00	0.00	27.87	CTY-FLOREDELL HIL
PAY	0.00	-27.87	0.00	0.00	0.28	0.14	-27.45	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
ADJ	0.00	27.87	0.00	0.00	0.00	0.00	27.87	AUTH TOTAL
PAY	0.00	-27.87	0.00	0.00	0.28	0.14	-27.45	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-570.00	140.60	0.00	0.00	0.00	0.00	-429.40	CTY-FLORISSANT
PAY	-380.00	-140.60	0.00	0.00	5.21	0.00	-515.39	
TOT	-950.00	0.00	0.00	0.00	5.21	0.00	-944.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	-570.00	140.60	0.00	0.00	0.00	0.00	-429.40	AUTH TOTAL
PAY	-380.00	-140.60	0.00	-420.00	9.41	0.00	-931.19	
TOT	-950.00	0.00	0.00	-420.00	9.41	0.00	-1,360.59	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-FRONTENAC
PAY	-8.08	-2.10	0.00	0.00	0.10	0.05	-10.03	
TOT	-8.08	0.00	0.00	0.00	0.10	0.05	-7.93	
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-8.08	-2.10	0.00	0.00	0.10	0.05	-10.03	
TOT	-8.08	0.00	0.00	0.00	0.10	0.05	-7.93	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.52	15.17	0.00	0.00	0.00	0.00	142.69	CTY-GLENDALE
PAY	-197.87	-15.17	0.00	0.00	2.13	1.07	-209.84	
TOT	-70.35	0.00	0.00	0.00	2.13	1.07	-67.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	593.75	0.00	0.00	0.00	0.00	593.75	CTY-GLENDALE
PAY	-2,314.49	-593.75	0.00	0.00	29.08	14.54	-2,864.62	
TOT	-2,314.49	0.00	0.00	0.00	29.08	14.54	-2,270.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-32.50	0.46	0.00	-32.04	
ADJ	127.52	608.92	0.00	13.00	0.00	0.00	749.44	AUTH TOTAL
PAY	-2,512.36	-608.92	0.00	-45.50	31.67	15.61	-3,119.50	
TOT	-2,384.84	0.00	0.00	-32.50	31.67	15.61	-2,370.06	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-GLEN ECHO PK
PAY	-5.18	-0.10	0.00	0.00	0.05	0.03	-5.20	
TOT	-5.18	0.00	0.00	0.00	0.05	0.03	-5.10	
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ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-5.18	-0.10	0.00	0.00	0.05	0.03	-5.20	
TOT	-5.18	0.00	0.00	0.00	0.05	0.03	-5.10	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.38	0.00	0.00	0.00	0.00	0.00	8.38	CTY-HUNTLEIGH
PAY	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	8.38	0.00	0.00	0.00	0.00	0.00	8.38	AUTH TOTAL
PAY	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	617.55	528.66	0.00	0.00	0.00	0.00	1,146.21	CTY-JENNINGS
PAY	-2,179.20	-528.66	0.00	0.00	27.08	13.54	-2,667.24	
TOT	-1,561.65	0.00	0.00	0.00	27.08	13.54	-1,521.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	783.14	0.00	0.00	0.00	0.00	783.14	CTY-JENNINGS
PAY	-2,524.49	-783.14	0.00	0.00	33.07	16.54	-3,258.02	
TOT	-2,524.49	0.00	0.00	0.00	33.07	16.54	-2,474.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	68.80	0.00	0.00	0.00	0.00	68.80	CTY-JENNINGS
PAY	-430.00	-68.80	0.00	0.00	4.99	0.00	-493.81	
TOT	-430.00	0.00	0.00	0.00	4.99	0.00	-425.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-396.00	3.96	0.00	-392.04	CTY-JENNINGS
TOT	0.00	0.00	0.00	-396.00	3.96	0.00	-392.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-367.50	3.68	0.00	-363.82	
TOT	0.00	0.00	0.00	-346.50	3.68	0.00	-342.82	
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ADJ	617.55	1,380.60	0.00	21.00	0.00	0.00	2,019.15	AUTH TOTAL
PAY	-5,133.69	-1,380.60	0.00	-763.50	72.78	30.08	-7,174.93	
TOT	-4,516.14	0.00	0.00	-742.50	72.78	30.08	-5,155.78	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	247.78	214.74	0.00	0.00	0.00	0.00	462.52	CTY-KIRKWOOD
PAY	-1,072.68	-214.74	0.00	0.00	12.88	6.43	-1,268.11	
TOT	-824.90	0.00	0.00	0.00	12.88	6.43	-805.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	647.22	0.00	0.00	0.00	0.00	647.22	CTY-KIRKWOOD
PAY	-2,362.46	-647.22	0.00	0.00	30.09	15.05	-2,964.54	
TOT	-2,362.46	0.00	0.00	0.00	30.09	15.05	-2,317.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-KIRKWOOD
PAY	-46.40	-0.93	0.00	0.00	0.47	0.00	-46.86	
TOT	-46.40	0.00	0.00	0.00	0.47	0.00	-45.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	86.00	0.00	0.00	86.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-522.00	5.22	0.00	-516.78	
TOT	0.00	0.00	0.00	-436.00	5.22	0.00	-430.78	
ADJ	247.78	862.89	0.00	86.00	0.00	0.00	1,196.67	AUTH TOTAL
PAY	-3,481.54	-862.89	0.00	-774.00	51.18	21.48	-5,045.77	
TOT	-3,233.76	0.00	0.00	-688.00	51.18	21.48	-3,849.10	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.05	57.04	0.00	0.00	0.00	0.00	155.09	CTY-LADUE
PAY	-298.39	-57.04	0.00	0.00	3.55	1.78	-350.10	
TOT	-200.34	0.00	0.00	0.00	3.55	1.78	-195.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	CTY-LADUE
PAY	0.00	-9.44	0.00	0.00	0.09	0.05	-9.30	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.30	1.82	0.00	0.00	0.00	0.00	-71.48	CTY-LADUE
PAY	65.80	-1.82	0.00	0.00	-0.64	-0.32	63.02	
TOT	-7.50	0.00	0.00	0.00	-0.64	-0.32	-8.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-30.00	0.35	0.00	-29.65	
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ADJ	24.75	68.30	0.00	5.00	0.00	0.00	98.05	AUTH TOTAL
PAY	-232.59	-68.30	0.00	-35.00	3.35	1.51	-331.03	
TOT	-207.84	0.00	0.00	-30.00	3.35	1.51	-232.98	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.12	154.40	0.00	0.00	0.00	0.00	360.52	CTY-MAPLEWOOD
PAY	-882.15	-154.40	0.00	0.00	10.36	5.18	-1,021.01	
TOT	-676.03	0.00	0.00	0.00	10.36	5.18	-660.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.78	0.00	0.00	0.00	0.00	132.78	CTY-MAPLEWOOD
PAY	-650.69	-132.78	0.00	0.00	7.84	3.91	-771.72	
TOT	-650.69	0.00	0.00	0.00	7.84	3.91	-638.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-766.21	18.98	0.00	0.00	0.00	0.00	-747.23	CTY-MAPLEWOOD
PAY	687.74	-18.98	0.00	0.00	-6.69	-3.35	658.72	
TOT	-78.47	0.00	0.00	0.00	-6.69	-3.35	-88.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-242.00	2.42	0.00	-239.58	
TOT	0.00	0.00	0.00	-216.00	2.42	0.00	-213.58	
ADJ	-560.09	306.16	0.00	26.00	0.00	0.00	-227.93	AUTH TOTAL
PAY	-845.10	-306.16	0.00	-342.00	14.93	5.74	-1,472.59	
TOT	-1,405.19	0.00	0.00	-316.00	14.93	5.74	-1,700.52	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.23	3.61	0.00	0.00	0.00	0.00	8.84	CTY-MARLBOROUGH
PAY	-13.09	-3.61	0.00	0.00	0.17	0.09	-16.44	
TOT	-7.86	0.00	0.00	0.00	0.17	0.09	-7.60	
ADJ	5.23	3.61	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-13.09	-3.61	0.00	0.00	0.17	0.09	-16.44	
TOT	-7.86	0.00	0.00	0.00	0.17	0.09	-7.60	

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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	3.56	27.08	0.00	0.00	0.00	0.00	30.64	CTY-NORMANDY
PAY	-104.20	-27.08	0.00	0.00	1.31	0.66	-129.31	
TOT	-100.64	0.00	0.00	0.00	1.31	0.66	-98.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	CTY-NORMANDY
PAY	-75.56	-12.27	0.00	0.00	0.88	0.44	-86.51	
TOT	-75.56	0.00	0.00	0.00	0.88	0.44	-74.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-156.18	0.00	0.00	0.00	1.56	0.00	-154.62	CTY-NORMANDY
TOT	-156.18	0.00	0.00	0.00	1.56	0.00	-154.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
ADJ	3.56	39.35	0.00	-28.00	0.00	0.00	14.91	AUTH TOTAL
PAY	-335.94	-39.35	0.00	-56.00	4.31	1.10	-425.88	
TOT	-332.38	0.00	0.00	-84.00	4.31	1.10	-410.97	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.85	370.08	0.00	0.00	0.00	0.00	499.93	CTY-NORTHWOODS
PAY	-1,500.00	-370.08	0.00	0.00	18.70	9.35	-1,842.03	
TOT	-1,370.15	0.00	0.00	0.00	18.70	9.35	-1,342.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	431.16	0.00	0.00	0.00	0.00	431.16	CTY-NORTHWOODS
PAY	-1,764.73	-431.16	0.00	0.00	21.96	10.98	-2,162.95	
TOT	-1,764.73	0.00	0.00	0.00	21.96	10.98	-1,731.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-880.00	0.00	0.00	0.00	8.80	0.00	-871.20	CTY-NORTHWOODS
TOT	-880.00	0.00	0.00	0.00	8.80	0.00	-871.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	-336.00	3.08	0.00	-332.92	
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	-230.00	2.30	0.00	-227.70	
TOT	0.00	0.00	0.00	-225.00	2.30	0.00	-222.70	
ADJ	129.85	801.24	0.00	-23.00	0.00	0.00	908.09	AUTH TOTAL
PAY	-4,144.73	-801.24	0.00	-538.00	54.84	20.33	-5,408.80	
TOT	-4,014.88	0.00	0.00	-561.00	54.84	20.33	-4,500.71	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	CTY-OAKLAND
PAY	-21.85	-5.54	0.00	0.00	0.28	0.14	-26.97	
TOT	-21.85	0.00	0.00	0.00	0.28	0.14	-21.43	
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-21.85	-5.54	0.00	0.00	0.28	0.14	-26.97	
TOT	-21.85	0.00	0.00	0.00	0.28	0.14	-21.43	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.30	374.59	0.00	0.00	0.00	0.00	458.89	CTY-OLIVETTE
PAY	-1,450.60	-374.59	0.00	0.00	18.26	9.12	-1,797.81	
TOT	-1,366.30	0.00	0.00	0.00	18.26	9.12	-1,338.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.37	0.00	0.00	0.00	0.00	197.37	CTY-OLIVETTE
PAY	-470.53	-197.37	0.00	0.00	6.68	3.34	-657.88	
TOT	-470.53	0.00	0.00	0.00	6.68	3.34	-460.51	
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	-225.50	2.26	0.00	-223.24	
TOT	0.00	0.00	0.00	-231.00	2.26	0.00	-228.74	
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ADJ	84.30	571.96	0.00	-5.50	0.00	0.00	650.76	AUTH TOTAL
PAY	-1,921.13	-571.96	0.00	-275.50	27.70	12.46	-2,728.43	
TOT	-1,836.83	0.00	0.00	-281.00	27.70	12.46	-2,077.67	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.86	204.28	0.00	0.00	0.00	0.00	344.14	CTY-OVERLAND
PAY	-791.59	-204.28	0.00	0.00	9.96	4.98	-980.93	
TOT	-651.73	0.00	0.00	0.00	9.96	4.98	-636.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.25	0.00	0.00	0.00	0.00	79.25	CTY-OVERLAND
PAY	-330.25	-79.25	0.00	0.00	4.09	2.05	-403.36	
TOT	-330.25	0.00	0.00	0.00	4.09	2.05	-324.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	175.24	0.00	0.00	0.00	0.00	175.24	CTY-OVERLAND
PAY	-1,539.50	-175.24	0.00	0.00	17.15	0.00	-1,697.59	
TOT	-1,539.50	0.00	0.00	0.00	17.15	0.00	-1,522.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	139.86	458.77	0.00	0.00	0.00	0.00	598.63	AUTH TOTAL
PAY	-2,661.34	-458.77	0.00	-168.00	32.88	7.03	-3,248.20	
TOT	-2,521.48	0.00	0.00	-168.00	32.88	7.03	-2,649.57	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.71	0.49	0.00	0.00	0.00	0.00	-19.22	CTY-PACIFIC
PAY	17.70	-0.49	0.00	0.00	-0.18	-0.09	16.94	
TOT	-2.01	0.00	0.00	0.00	-0.18	-0.09	-2.28	
ADJ	-19.71	0.49	0.00	0.00	0.00	0.00	-19.22	AUTH TOTAL
PAY	17.70	-0.49	0.00	0.00	-0.18	-0.09	16.94	
TOT	-2.01	0.00	0.00	0.00	-0.18	-0.09	-2.28	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.17	12.95	0.00	0.00	0.00	0.00	15.12	CTY-PASADENA HILLS
PAY	-51.97	-12.95	0.00	0.00	0.65	0.32	-63.95	
TOT	-49.80	0.00	0.00	0.00	0.65	0.32	-48.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.39	0.00	0.00	0.00	0.00	93.39	CTY-PASADENA HILLS
PAY	-359.17	-93.39	0.00	0.00	4.52	2.27	-445.77	
TOT	-359.17	0.00	0.00	0.00	4.52	2.27	-352.38	
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	
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ADJ	2.17	106.34	0.00	0.00	0.00	0.00	108.51	AUTH TOTAL
PAY	-411.14	-106.34	0.00	-28.00	5.45	2.59	-537.44	
TOT	-408.97	0.00	0.00	-28.00	5.45	2.59	-428.93	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	CTY-PASADENA PARK
PAY	-6.49	-1.56	0.00	0.00	0.08	0.04	-7.93	
TOT	-6.49	0.00	0.00	0.00	0.08	0.04	-6.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CTY-PASADENA PARK
PAY	-10.33	-3.59	0.00	0.00	0.14	0.07	-13.71	
TOT	-10.33	0.00	0.00	0.00	0.14	0.07	-10.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-16.82	-5.15	0.00	-5.00	0.27	0.11	-26.59	
TOT	-16.82	0.00	0.00	-5.00	0.27	0.11	-21.44	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.36	20.40	0.00	0.00	0.00	0.00	30.76	CTY-PINE LAWN
PAY	-86.75	-20.40	0.00	0.00	1.07	0.53	-105.55	
TOT	-76.39	0.00	0.00	0.00	1.07	0.53	-74.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-631.29	19.01	0.00	0.00	0.00	0.00	-612.28	CTY-PINE LAWN
PAY	-65.04	-19.01	0.00	0.00	0.84	0.43	-82.78	
TOT	-696.33	0.00	0.00	0.00	0.84	0.43	-695.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,874.50	0.00	0.00	0.00	0.00	0.00	-1,874.50	CTY-PINE LAWN
TOT	-1,874.50	0.00	0.00	0.00	0.00	0.00	-1,874.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,036.00	0.00	0.00	-1,036.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-1,148.00	1.12	0.00	-1,146.88	
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ADJ	-2,495.43	39.41	0.00	-1,036.00	0.00	0.00	-3,492.02	AUTH TOTAL
PAY	-151.79	-39.41	0.00	-112.00	3.03	0.96	-299.21	
TOT	-2,647.22	0.00	0.00	-1,148.00	3.03	0.96	-3,791.23	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.51	107.99	0.00	0.00	0.00	0.00	303.50	CTY-RICHMOND HTS
PAY	-502.15	-107.99	0.00	0.00	6.10	3.05	-600.99	
TOT	-306.64	0.00	0.00	0.00	6.10	3.05	-297.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.78	0.00	0.00	0.00	0.00	112.78	CTY-RICHMOND HTS
PAY	-433.79	-112.78	0.00	0.00	5.47	2.73	-538.37	
TOT	-433.79	0.00	0.00	0.00	5.47	2.73	-425.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-247.00	2.47	0.00	-244.53	
TOT	0.00	0.00	0.00	-143.00	2.47	0.00	-140.53	
ADJ	195.51	220.77	0.00	104.00	0.00	0.00	520.28	AUTH TOTAL
PAY	-935.94	-220.77	0.00	-325.00	14.82	5.78	-1,461.11	
TOT	-740.43	0.00	0.00	-221.00	14.82	5.78	-940.83	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.70	102.94	0.00	0.00	0.00	0.00	126.64	CTY-ROCK HILL
PAY	-396.63	-102.94	0.00	0.00	5.00	2.49	-492.08	
TOT	-372.93	0.00	0.00	0.00	5.00	2.49	-365.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.08	0.00	0.00	0.00	0.00	122.08	CTY-ROCK HILL
PAY	-361.05	-122.08	0.00	0.00	4.83	2.42	-475.88	
TOT	-361.05	0.00	0.00	0.00	4.83	2.42	-353.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-47.50	0.48	0.00	-47.02	
TOT	0.00	0.00	0.00	-44.00	0.48	0.00	-43.52	
ADJ	23.70	225.02	0.00	3.50	0.00	0.00	252.22	AUTH TOTAL
PAY	-757.68	-225.02	0.00	-103.50	10.87	4.91	-1,070.42	
TOT	-733.98	0.00	0.00	-100.00	10.87	4.91	-818.20	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.67	51.81	0.00	0.00	0.00	0.00	14.14	CTY-ST JOHN
PAY	-192.08	-51.81	0.00	0.00	2.44	1.22	-240.23	
TOT	-229.75	0.00	0.00	0.00	2.44	1.22	-226.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.99	0.00	0.00	0.00	0.00	52.99	CTY-ST JOHN
PAY	-258.20	-52.99	0.00	0.00	3.11	1.55	-306.53	
TOT	-258.20	0.00	0.00	0.00	3.11	1.55	-253.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-91.92	0.92	0.00	-91.00	CTY-ST JOHN
TOT	0.00	0.00	0.00	-91.92	0.92	0.00	-91.00	
ADJ	-37.67	104.80	0.00	0.00	0.00	0.00	67.13	AUTH TOTAL
PAY	-450.28	-104.80	0.00	-91.92	6.47	2.77	-637.76	
TOT	-487.95	0.00	0.00	-91.92	6.47	2.77	-570.63	

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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	32.36	57.60	0.00	0.00	0.00	0.00	89.96	CTY-SHREWSBURY
PAY	-281.72	-57.60	0.00	0.00	3.40	1.70	-334.22	
TOT	-249.36	0.00	0.00	0.00	3.40	1.70	-244.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.41	0.00	0.00	0.00	0.00	95.41	CTY-SHREWSBURY
PAY	-484.63	-95.41	0.00	0.00	5.80	2.90	-571.34	
TOT	-484.63	0.00	0.00	0.00	5.80	2.90	-475.93	
ADJ	32.36	153.01	0.00	0.00	0.00	0.00	185.37	AUTH TOTAL
PAY	-766.35	-153.01	0.00	0.00	9.20	4.60	-905.56	
TOT	-733.99	0.00	0.00	0.00	9.20	4.60	-720.19	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	CTY-SYCAMORE HILLS
PAY	-40.04	-7.89	0.00	0.00	0.48	0.24	-47.21	
TOT	-40.04	0.00	0.00	0.00	0.48	0.24	-39.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.40	0.00	0.00	0.00	0.00	26.40	CTY-SYCAMORE HILLS
PAY	-67.03	-26.40	0.00	0.00	0.93	0.47	-92.03	
TOT	-67.03	0.00	0.00	0.00	0.93	0.47	-65.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	34.29	0.00	0.00	0.00	0.00	34.29	AUTH TOTAL
PAY	-107.07	-34.29	0.00	-56.00	1.97	0.71	-194.68	
TOT	-107.07	0.00	0.00	-56.00	1.97	0.71	-160.39	
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	1.35	0.00	0.00	0.00	0.00	1.74	CTY-UPLANDS PARK
PAY	-5.59	-1.35	0.00	0.00	0.07	0.04	-6.83	
TOT	-5.20	0.00	0.00	0.00	0.07	0.04	-5.09	
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ADJ	0.39	1.35	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-5.59	-1.35	0.00	0.00	0.07	0.04	-6.83	
TOT	-5.20	0.00	0.00	0.00	0.07	0.04	-5.09	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.89	684.75	0.00	0.00	0.00	0.00	792.64	CTY-UNIVERSITY CTY
PAY	-2,674.94	-684.75	0.00	0.00	33.60	16.79	-3,309.30	
TOT	-2,567.05	0.00	0.00	0.00	33.60	16.79	-2,516.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	693.07	0.00	0.00	0.00	0.00	693.07	CTY-UNIVERSITY CTY
PAY	-2,060.19	-693.07	0.00	0.00	27.53	13.77	-2,711.96	
TOT	-2,060.19	0.00	0.00	0.00	27.53	13.77	-2,018.89	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.55	0.14	0.00	0.00	0.00	0.00	-5.41	CTY-UNIVERSITY CTY
PAY	4.98	-0.14	0.00	0.00	-0.05	-0.02	4.77	
TOT	-0.57	0.00	0.00	0.00	-0.05	-0.02	-0.64	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-692.35	6.92	0.00	-685.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-692.35	6.92	0.00	-685.43	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,085.50	10.86	0.00	-1,074.64	
TOT	0.00	0.00	0.00	-1,092.00	10.86	0.00	-1,081.14	
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ADJ	102.34	1,377.96	0.00	-6.50	0.00	0.00	1,473.80	AUTH TOTAL
PAY	-4,730.15	-1,377.96	0.00	-1,777.85	78.86	30.54	-7,776.56	
TOT	-4,627.81	0.00	0.00	-1,784.35	78.86	30.54	-6,302.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	64.39	0.00	0.00	0.00	0.00	63.19	CTY-VALLEY PARK
PAY	-255.43	-64.39	0.00	0.00	3.19	1.60	-315.03	
TOT	-256.63	0.00	0.00	0.00	3.19	1.60	-251.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.30	0.00	0.00	0.00	0.00	77.30	CTY-VALLEY PARK
PAY	-314.70	-77.30	0.00	0.00	3.92	1.96	-386.12	
TOT	-314.70	0.00	0.00	0.00	3.92	1.96	-308.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-147.00	1.47	0.00	-145.53	
TOT	0.00	0.00	0.00	-153.00	1.47	0.00	-151.53	
ADJ	-1.20	141.69	0.00	-6.00	0.00	0.00	134.49	AUTH TOTAL
PAY	-570.13	-141.69	0.00	-247.00	9.58	3.56	-945.68	
TOT	-571.33	0.00	0.00	-253.00	9.58	3.56	-811.19	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.84	76.82	0.00	0.00	0.00	0.00	381.66	CTY-VELDA CITY
PAY	-298.58	-76.82	0.00	0.00	3.76	1.87	-369.77	
TOT	6.26	0.00	0.00	0.00	3.76	1.87	11.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.57	0.00	0.00	0.00	0.00	111.57	CTY-VELDA CITY
PAY	-428.95	-111.57	0.00	0.00	5.41	2.70	-532.41	
TOT	-428.95	0.00	0.00	0.00	5.41	2.70	-420.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	304.84	188.39	0.00	0.00	0.00	0.00	493.23	AUTH TOTAL
PAY	-727.53	-188.39	0.00	-56.00	9.73	4.57	-957.62	
TOT	-422.69	0.00	0.00	-56.00	9.73	4.57	-464.39	

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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	1.83	0.00	0.00	0.00	0.00	1.83	CTY-VELDA VILLAGE
PAY	-7.03	-1.83	0.00	0.00	0.09	0.05	-8.72	
TOT	-7.03	0.00	0.00	0.00	0.09	0.05	-6.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.68	18.17	0.00	0.00	0.00	0.00	-14.51	CTY-VELDA VILLAGE
PAY	-94.63	-18.17	0.00	0.00	1.13	0.56	-111.11	
TOT	-127.31	0.00	0.00	0.00	1.13	0.56	-125.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	CTY-VELDA VILLAGE
TOT	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
ADJ	-832.68	20.00	0.00	-28.00	0.00	0.00	-840.68	AUTH TOTAL
PAY	-101.66	-20.00	0.00	-56.00	1.78	0.61	-175.27	
TOT	-934.34	0.00	0.00	-84.00	1.78	0.61	-1,015.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	16.14	0.00	0.00	0.00	0.00	16.37	CTY-VINITA PARK
PAY	-62.33	-16.14	0.00	0.00	0.78	0.39	-77.30	
TOT	-62.10	0.00	0.00	0.00	0.78	0.39	-60.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	CTY-VINITA PARK
PAY	-34.12	-10.14	0.00	0.00	0.44	0.22	-43.60	
TOT	-34.12	0.00	0.00	0.00	0.44	0.22	-33.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.29	2.11	0.00	0.00	0.00	0.00	-83.18	CTY-VINITA PARK
PAY	76.56	-2.11	0.00	0.00	-0.75	-0.37	73.33	
TOT	-8.73	0.00	0.00	0.00	-0.75	-0.37	-9.85	
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	-85.06	28.39	0.00	0.00	0.00	0.00	-56.67	AUTH TOTAL
PAY	-19.89	-28.39	0.00	-50.00	0.97	0.24	-97.07	
TOT	-104.95	0.00	0.00	-50.00	0.97	0.24	-153.74	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.27	215.22	0.00	0.00	0.00	0.00	309.49	CTY-WEBSTER GROVES
PAY	-806.11	-215.22	0.00	0.00	10.21	5.11	-1,006.01	
TOT	-711.84	0.00	0.00	0.00	10.21	5.11	-696.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	554.78	0.00	0.00	0.00	0.00	554.78	CTY-WEBSTER GROVES
PAY	-2,364.57	-554.78	0.00	0.00	29.20	14.59	-2,875.56	
TOT	-2,364.57	0.00	0.00	0.00	29.20	14.59	-2,320.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-WEBSTER GROVES
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	32.50	0.00	0.00	32.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-334.50	3.35	0.00	-331.15	
TOT	0.00	0.00	0.00	-302.00	3.35	0.00	-298.65	
ADJ	94.27	770.00	0.00	32.50	0.00	0.00	896.77	AUTH TOTAL
PAY	-3,170.68	-770.00	0.00	-484.50	44.26	19.70	-4,361.22	
TOT	-3,076.41	0.00	0.00	-452.00	44.26	19.70	-3,464.45	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	CTY-WINCHESTER
PAY	-7.13	-1.85	0.00	0.00	0.09	0.05	-8.84	
TOT	-7.13	0.00	0.00	0.00	0.09	0.05	-6.99	
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-7.13	-1.85	0.00	0.00	0.09	0.05	-8.84	
TOT	-7.13	0.00	0.00	0.00	0.09	0.05	-6.99	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.24	27.79	0.00	0.00	0.00	0.00	37.03	CTY-WOODSON TERRAC
PAY	-113.51	-27.79	0.00	0.00	1.42	0.71	-139.17	
TOT	-104.27	0.00	0.00	0.00	1.42	0.71	-102.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.93	0.00	0.00	0.00	0.00	40.93	CTY-WOODSON TERRAC
PAY	-166.95	-40.93	0.00	0.00	2.08	1.03	-204.77	
TOT	-166.95	0.00	0.00	0.00	2.08	1.03	-163.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-116.00	1.16	0.00	-114.84	
TOT	0.00	0.00	0.00	-114.00	1.16	0.00	-112.84	
ADJ	9.24	68.72	0.00	2.00	0.00	0.00	79.96	AUTH TOTAL
PAY	-280.46	-68.72	0.00	-228.00	5.78	1.74	-569.66	
TOT	-271.22	0.00	0.00	-226.00	5.78	1.74	-489.70	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	1.24	0.00	0.00	0.00	0.00	2.89	CTY-HILLSDALE
PAY	-8.35	-1.24	0.00	0.00	0.09	0.05	-9.45	
TOT	-6.70	0.00	0.00	0.00	0.09	0.05	-6.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	CTY-HILLSDALE
PAY	-16.72	-9.77	0.00	0.00	0.27	0.13	-26.09	
TOT	-16.72	0.00	0.00	0.00	0.27	0.13	-16.32	
ADJ	1.65	11.01	0.00	0.00	0.00	0.00	12.66	AUTH TOTAL
PAY	-25.07	-11.01	0.00	0.00	0.36	0.18	-35.54	
TOT	-23.42	0.00	0.00	0.00	0.36	0.18	-22.88	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.27	95.92	0.00	0.00	0.00	0.00	121.19	CTY-CRESTWOOD
PAY	-416.10	-95.92	0.00	0.00	5.12	2.56	-504.34	
TOT	-390.83	0.00	0.00	0.00	5.12	2.56	-383.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.49	0.00	0.00	0.00	0.00	53.49	CTY-CRESTWOOD
PAY	-208.71	-53.49	0.00	0.00	2.62	1.31	-258.27	
TOT	-208.71	0.00	0.00	0.00	2.62	1.31	-204.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.10	2.75	0.00	0.00	0.00	0.00	-108.35	CTY-CRESTWOOD
PAY	99.72	-2.75	0.00	0.00	-0.97	-0.49	95.51	
TOT	-11.38	0.00	0.00	0.00	-0.97	-0.49	-12.84	
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	-85.83	152.16	0.00	0.00	0.00	0.00	66.33	AUTH TOTAL
PAY	-525.09	-152.16	0.00	-28.00	7.05	3.38	-694.82	
TOT	-610.92	0.00	0.00	-28.00	7.05	3.38	-628.49	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	CTY-LAKESHIRE
PAY	0.00	-3.63	0.00	0.00	0.04	0.02	-3.57	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	0.00	-3.63	0.00	0.00	0.04	0.02	-3.57	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.13	442.10	0.00	0.00	0.00	0.00	627.23	CTY-ST ANN
PAY	-1,742.31	-442.10	0.00	0.00	21.84	10.92	-2,151.65	
TOT	-1,557.18	0.00	0.00	0.00	21.84	10.92	-1,524.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.03	0.00	0.00	0.00	0.00	170.03	CTY-ST ANN
PAY	-573.96	-170.03	0.00	0.00	7.44	3.72	-732.83	
TOT	-573.96	0.00	0.00	0.00	7.44	3.72	-562.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-ST ANN
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	185.13	612.13	0.00	0.00	0.00	0.00	797.26	AUTH TOTAL
PAY	-2,316.27	-612.13	0.00	-30.00	29.58	14.64	-2,914.18	
TOT	-2,131.14	0.00	0.00	-30.00	29.58	14.64	-2,116.92	
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	
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	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	CTY-KINLOCH
PAY	-13.70	-3.30	0.00	0.00	0.17	0.09	-16.74	
TOT	-13.70	0.00	0.00	0.00	0.17	0.09	-13.44	
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-13.70	-3.30	0.00	0.00	0.17	0.09	-16.74	
TOT	-13.70	0.00	0.00	0.00	0.17	0.09	-13.44	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.35	17.09	0.00	0.00	0.00	0.00	-25.26	CTY-HANLEY HILLS
PAY	-76.94	-17.09	0.00	0.00	0.94	0.47	-92.62	
TOT	-119.29	0.00	0.00	0.00	0.94	0.47	-117.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.99	0.00	0.00	0.00	0.00	22.99	CTY-HANLEY HILLS
PAY	-90.05	-22.99	0.00	0.00	1.13	0.56	-111.35	
TOT	-90.05	0.00	0.00	0.00	1.13	0.56	-88.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-42.35	40.08	0.00	0.00	0.00	0.00	-2.27	AUTH TOTAL
PAY	-166.99	-40.08	0.00	-56.00	2.63	1.03	-259.41	
TOT	-209.34	0.00	0.00	-56.00	2.63	1.03	-261.68	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.87	9.29	0.00	0.00	0.00	0.00	19.16	CTY-NORWOOD COURT
PAY	-35.81	-9.29	0.00	0.00	0.45	0.23	-44.42	
TOT	-25.94	0.00	0.00	0.00	0.45	0.23	-25.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	CTY-NORWOOD COURT
PAY	-25.60	-6.14	0.00	0.00	0.32	0.16	-31.26	
TOT	-25.60	0.00	0.00	0.00	0.32	0.16	-25.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-21.00	0.18	0.00	-20.82	
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ADJ	9.87	15.43	0.00	-3.50	0.00	0.00	21.80	AUTH TOTAL
PAY	-61.41	-15.43	0.00	-17.50	0.95	0.39	-93.00	
TOT	-51.54	0.00	0.00	-21.00	0.95	0.39	-71.20	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	30.28	0.00	0.00	0.00	0.00	30.40	CTY-WELLSTON
PAY	-124.80	-30.28	0.00	0.00	1.55	0.77	-152.76	
TOT	-124.68	0.00	0.00	0.00	1.55	0.77	-122.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.30	15.54	0.00	0.00	0.00	0.00	-298.76	CTY-WELLSTON
PAY	-10.62	-15.54	0.00	0.00	0.27	0.13	-25.76	
TOT	-324.92	0.00	0.00	0.00	0.27	0.13	-324.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
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ADJ	-314.18	45.82	0.00	-112.00	0.00	0.00	-380.36	AUTH TOTAL
PAY	-135.42	-45.82	0.00	0.00	1.82	0.90	-178.52	
TOT	-449.60	0.00	0.00	-112.00	1.82	0.90	-558.88	

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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	298.36	594.70	0.00	0.00	0.00	0.00	893.06	CTY-HAZELWOOD
PAY	-2,449.70	-594.70	0.00	0.00	30.45	15.22	-2,998.73	
TOT	-2,151.34	0.00	0.00	0.00	30.45	15.22	-2,105.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	687.86	0.00	0.00	0.00	0.00	687.86	CTY-HAZELWOOD
PAY	-2,236.43	-687.86	0.00	0.00	29.24	14.62	-2,880.43	
TOT	-2,236.43	0.00	0.00	0.00	29.24	14.62	-2,192.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-513.52	12.72	0.00	0.00	0.00	0.00	-500.80	CTY-HAZELWOOD
PAY	460.93	-12.72	0.00	0.00	-4.48	-2.24	441.49	
TOT	-52.59	0.00	0.00	0.00	-4.48	-2.24	-59.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-431.54	61.00	0.00	0.00	0.00	0.00	-370.54	CTY-HAZELWOOD
PAY	-315.46	-61.00	0.00	0.00	3.76	0.00	-372.70	
TOT	-747.00	0.00	0.00	0.00	3.76	0.00	-743.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-150.00	1.40	0.00	-148.60	
ADJ	-646.70	1,356.28	0.00	-10.00	0.00	0.00	699.58	AUTH TOTAL
PAY	-4,540.66	-1,356.28	0.00	-140.00	60.37	27.60	-5,948.97	
TOT	-5,187.36	0.00	0.00	-150.00	60.37	27.60	-5,249.39	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.65	102.22	0.00	0.00	0.00	0.00	136.87	CTY-MOLINE ACRES
PAY	-393.16	-102.22	0.00	0.00	4.95	2.48	-487.95	
TOT	-358.51	0.00	0.00	0.00	4.95	2.48	-351.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.72	0.00	0.00	0.00	0.00	58.72	CTY-MOLINE ACRES
PAY	-234.90	-58.72	0.00	0.00	2.94	1.46	-289.22	
TOT	-234.90	0.00	0.00	0.00	2.94	1.46	-230.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	34.65	160.94	0.00	0.00	0.00	0.00	195.59	AUTH TOTAL
PAY	-628.06	-160.94	0.00	-56.00	8.45	3.94	-832.61	
TOT	-593.41	0.00	0.00	-56.00	8.45	3.94	-637.02	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.96	12.39	0.00	0.00	0.00	0.00	25.35	CTY-CREVE COEUR
PAY	-56.02	-12.39	0.00	0.00	0.68	0.34	-67.39	
TOT	-43.06	0.00	0.00	0.00	0.68	0.34	-42.04	
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ADJ	12.96	12.39	0.00	0.00	0.00	0.00	25.35	AUTH TOTAL
PAY	-56.02	-12.39	0.00	0.00	0.68	0.34	-67.39	
TOT	-43.06	0.00	0.00	0.00	0.68	0.34	-42.04	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.34	25.77	0.00	0.00	0.00	0.00	-48.57	CTY-BRECKENRIDGE H
PAY	-55.70	-25.77	0.00	0.00	0.82	0.41	-80.24	
TOT	-130.04	0.00	0.00	0.00	0.82	0.41	-128.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,425.00	96.00	0.00	0.00	0.00	0.00	-1,329.00	CTY-BRECKENRIDGE H
PAY	-625.72	-96.00	0.00	0.00	7.22	0.00	-714.50	
TOT	-2,050.72	0.00	0.00	0.00	7.22	0.00	-2,043.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-139.97	1.40	0.00	-138.57	
TOT	0.00	0.00	0.00	-251.97	1.40	0.00	-250.57	
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ADJ	-1,499.34	121.77	0.00	-112.00	0.00	0.00	-1,489.57	AUTH TOTAL
PAY	-681.42	-121.77	0.00	-139.97	9.44	0.41	-933.31	
TOT	-2,180.76	0.00	0.00	-251.97	9.44	0.41	-2,422.88	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.20	26.59	0.00	0.00	0.00	0.00	30.79	CTY-PAGEDALE
PAY	-95.35	-26.59	0.00	0.00	1.22	0.61	-120.11	
TOT	-91.15	0.00	0.00	0.00	1.22	0.61	-89.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.87	0.00	0.00	0.00	0.00	65.87	CTY-PAGEDALE
PAY	-188.46	-65.87	0.00	0.00	2.54	1.27	-250.52	
TOT	-188.46	0.00	0.00	0.00	2.54	1.27	-184.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	154.00	0.00	0.00	0.00	0.00	154.00	CTY-PAGEDALE
PAY	-700.00	-154.00	0.00	0.00	8.54	0.00	-845.46	
TOT	-700.00	0.00	0.00	0.00	8.54	0.00	-691.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-63.50	0.70	0.00	-62.80	
ADJ	4.20	246.46	0.00	6.50	0.00	0.00	257.16	AUTH TOTAL
PAY	-983.81	-246.46	0.00	-350.00	15.80	1.88	-1,562.59	
TOT	-979.61	0.00	0.00	-343.50	15.80	1.88	-1,305.43	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-GREENDALE
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	CTY-CLARKSON VALLY
PAY	-38.48	-10.00	0.00	0.00	0.48	0.24	-47.76	
TOT	-38.48	0.00	0.00	0.00	0.48	0.24	-37.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.60	0.00	0.00	0.00	0.00	47.60	CTY-CLARKSON VALLY
PAY	-183.09	-47.60	0.00	0.00	2.31	1.16	-227.22	
TOT	-183.09	0.00	0.00	0.00	2.31	1.16	-179.62	
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	57.60	0.00	0.00	0.00	0.00	57.60	AUTH TOTAL
PAY	-221.57	-57.60	0.00	-28.00	3.07	1.40	-302.70	
TOT	-221.57	0.00	0.00	-28.00	3.07	1.40	-245.10	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	373.19	552.37	0.00	0.00	0.00	0.00	925.56	CTY-BELLEFONTAINE
PAY	-2,139.05	-552.37	0.00	0.00	26.91	13.46	-2,651.05	
TOT	-1,765.86	0.00	0.00	0.00	26.91	13.46	-1,725.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	328.36	0.00	0.00	0.00	0.00	328.36	CTY-BELLEFONTAINE
PAY	-880.83	-328.36	0.00	0.00	12.09	6.04	-1,191.06	
TOT	-880.83	0.00	0.00	0.00	12.09	6.04	-862.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	72.00	0.00	0.00	0.00	0.00	72.00	CTY-BELLEFONTAINE
PAY	-800.00	-72.00	0.00	0.00	8.72	0.00	-863.28	
TOT	-800.00	0.00	0.00	0.00	8.72	0.00	-791.28	
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	
<hr/>								
ADJ	373.19	952.73	0.00	0.00	0.00	0.00	1,325.92	AUTH TOTAL
PAY	-3,819.88	-952.73	0.00	-224.00	49.96	19.50	-4,927.15	
TOT	-3,446.69	0.00	0.00	-224.00	49.96	19.50	-3,601.23	

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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	21.71	24.28	0.00	0.00	0.00	0.00	45.99	CTY-RIVERVIEW
PAY	-108.19	-24.28	0.00	0.00	1.32	0.66	-130.49	
TOT	-86.48	0.00	0.00	0.00	1.32	0.66	-84.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.64	0.00	0.00	0.00	0.00	30.64	CTY-RIVERVIEW
PAY	-160.35	-30.64	0.00	0.00	1.91	0.95	-188.13	
TOT	-160.35	0.00	0.00	0.00	1.91	0.95	-157.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	21.71	54.92	0.00	0.00	0.00	0.00	76.63	AUTH TOTAL
PAY	-268.54	-54.92	0.00	-84.00	4.07	1.61	-401.78	
TOT	-246.83	0.00	0.00	-84.00	4.07	1.61	-325.15	
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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.04	13.67	0.00	0.00	0.00	0.00	15.71	CTY-MANCHESTER
PAY	-58.67	-13.67	0.00	0.00	0.73	0.36	-71.25	
TOT	-56.63	0.00	0.00	0.00	0.73	0.36	-55.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	CTY-MANCHESTER
PAY	-51.26	-12.90	0.00	0.00	0.64	0.32	-63.20	
TOT	-51.26	0.00	0.00	0.00	0.64	0.32	-50.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	2.04	26.57	0.00	0.00	0.00	0.00	28.61	AUTH TOTAL
PAY	-109.93	-26.57	0.00	-56.00	1.93	0.68	-189.89	
TOT	-107.89	0.00	0.00	-56.00	1.93	0.68	-161.28	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.15	68.05	0.00	0.00	0.00	0.00	88.20	CTY-DELLWOOD
PAY	-266.73	-68.05	0.00	0.00	3.35	1.67	-329.76	
TOT	-246.58	0.00	0.00	0.00	3.35	1.67	-241.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.34	0.00	0.00	0.00	0.00	147.34	CTY-DELLWOOD
PAY	-592.80	-147.34	0.00	0.00	7.40	3.70	-729.04	
TOT	-592.80	0.00	0.00	0.00	7.40	3.70	-581.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	49.00	0.00	0.00	0.00	0.00	49.00	CTY-DELLWOOD
PAY	-735.00	-49.00	0.00	0.00	7.84	0.00	-776.16	
TOT	-735.00	0.00	0.00	0.00	7.84	0.00	-727.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	20.15	264.39	0.00	0.00	0.00	0.00	284.54	AUTH TOTAL
PAY	-1,594.53	-264.39	0.00	-84.00	19.43	5.37	-1,918.12	
TOT	-1,574.38	0.00	0.00	-84.00	19.43	5.37	-1,633.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	CTY-COOL VALLEY
PAY	-41.52	-10.47	0.00	0.00	0.52	0.26	-51.21	
TOT	-41.52	0.00	0.00	0.00	0.52	0.26	-40.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.53	0.00	0.00	0.00	0.00	37.53	CTY-COOL VALLEY
PAY	-169.29	-37.53	0.00	0.00	2.07	1.04	-203.71	
TOT	-169.29	0.00	0.00	0.00	2.07	1.04	-166.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	0.00	48.00	0.00	0.00	0.00	0.00	48.00	AUTH TOTAL
PAY	-210.81	-48.00	0.00	-200.00	4.59	1.30	-452.92	
TOT	-210.81	0.00	0.00	-200.00	4.59	1.30	-404.92	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.68	47.89	0.00	0.00	0.00	0.00	144.57	CTY-EUREKA
PAY	-217.97	-47.89	0.00	0.00	2.66	1.33	-261.87	
TOT	-121.29	0.00	0.00	0.00	2.66	1.33	-117.30	
ADJ	96.68	47.89	0.00	0.00	0.00	0.00	144.57	AUTH TOTAL
PAY	-217.97	-47.89	0.00	0.00	2.66	1.33	-261.87	
TOT	-121.29	0.00	0.00	0.00	2.66	1.33	-117.30	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	2.81	0.00	0.00	0.00	0.00	7.21	CTY-SUNSET HILLS
PAY	-10.90	-2.81	0.00	0.00	0.14	0.06	-13.51	
TOT	-6.50	0.00	0.00	0.00	0.14	0.06	-6.30	
ADJ	4.40	2.81	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-10.90	-2.81	0.00	0.00	0.14	0.06	-13.51	
TOT	-6.50	0.00	0.00	0.00	0.14	0.06	-6.30	

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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	39.24	121.13	0.00	0.00	0.00	0.00	160.37	CTY-BLACK JACK
PAY	-512.24	-121.13	0.00	0.00	6.33	3.17	-623.87	
TOT	-473.00	0.00	0.00	0.00	6.33	3.17	-463.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.27	0.00	0.00	0.00	0.00	44.27	CTY-BLACK JACK
PAY	-167.03	-44.27	0.00	0.00	2.11	1.06	-208.13	
TOT	-167.03	0.00	0.00	0.00	2.11	1.06	-163.86	
ADJ	39.24	165.40	0.00	0.00	0.00	0.00	204.64	AUTH TOTAL
PAY	-679.27	-165.40	0.00	0.00	8.44	4.23	-832.00	
TOT	-640.03	0.00	0.00	0.00	8.44	4.23	-627.36	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	932.14	1,683.60	0.00	0.00	0.00	0.00	2,615.74	DEV. DISABILITY-PRO
PAY	-6,886.94	-1,683.60	0.00	0.00	85.71	42.85	-8,441.98	
TOT	-5,954.80	0.00	0.00	0.00	85.71	42.85	-5,826.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,807.39	1,509.31	0.00	0.00	0.00	0.00	-6,298.08	DEV. DISABILITY-PRO
PAY	1,037.39	-1,509.31	0.00	0.00	4.72	2.36	-464.84	
TOT	-6,770.00	0.00	0.00	0.00	4.72	2.36	-6,762.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-830.23	20.57	0.00	0.00	0.00	0.00	-809.66	DEV. DISABILITY-PRO
PAY	745.20	-20.57	0.00	0.00	-7.24	-3.63	713.76	
TOT	-85.03	0.00	0.00	0.00	-7.24	-3.63	-95.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	DEV. DISABILITY-PRO
PAY	-39.54	-5.60	0.00	0.00	0.46	0.23	-44.45	
TOT	-39.54	0.00	0.00	0.00	0.46	0.23	-38.85	
ADJ	-7,705.48	3,219.08	0.00	0.00	0.00	0.00	-4,486.40	AUTH TOTAL
PAY	-5,143.89	-3,219.08	0.00	0.00	83.65	41.81	-8,237.51	
TOT	-12,849.37	0.00	0.00	0.00	83.65	41.81	-12,723.91	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.09	0.00	0.00	0.00	0.00	22.09	BUS.DIST-JENNINGS
PAY	-84.95	-22.09	0.00	0.00	1.07	0.53	-105.44	
TOT	-84.95	0.00	0.00	0.00	1.07	0.53	-83.35	
ADJ	0.00	22.09	0.00	0.00	0.00	0.00	22.09	AUTH TOTAL
PAY	-84.95	-22.09	0.00	0.00	1.07	0.53	-105.44	
TOT	-84.95	0.00	0.00	0.00	1.07	0.53	-83.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-95.00	0.00	0.00	-95.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-95.00	0.00	0.00	-95.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-37,928.11	0.00	0.00	-37,928.11	
TOT	0.00	0.00	0.00	-36,908.11	0.00	0.00	-36,908.11	
<hr/>								
ADJ	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-37,928.11	0.00	0.00	-37,928.11	
TOT	0.00	0.00	0.00	-36,908.11	0.00	0.00	-36,908.11	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-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	-4,810.20	0.00	0.00	-4,810.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,810.20	0.00	0.00	-4,810.20	
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PAY	0.00	0.00	0.00	-4,810.20	0.00	0.00	-4,810.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,810.20	0.00	0.00	-4,810.20	

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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	-9,935.40	0.00	0.00	-9,935.40	COMMISSION
TOT	0.00	0.00	0.00	-9,935.40	0.00	0.00	-9,935.40	
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PAY	0.00	0.00	0.00	-9,935.40	0.00	0.00	-9,935.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,935.40	0.00	0.00	-9,935.40	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-43.55	0.00	0.00	0.00	0.00	-43.55	
PAY	0.00	43.55	0.00	0.00	0.00	0.00	43.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-4.26	0.00	0.00	0.00	-4.26	
PAY	0.00	0.00	4.26	0.00	0.00	0.00	4.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	189.91	0.00	0.00	0.00	0.00	0.00	189.91	
TOT	189.91	0.00	0.00	0.00	0.00	0.00	189.91	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-1,807.07	0.00	0.00	0.00	0.00	0.00	-1,807.07	
TOT	-1,807.07	0.00	0.00	0.00	0.00	0.00	-1,807.07	
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TOT	-1,617.16	0.00	0.00	5.00	0.00	0.00	-1,612.16	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,083.27	1,066.47	0.00	0.00	0.00	0.00	5,149.74	ST. OF MISSOURI
PAY	-18,048.79	-1,066.47	0.00	0.00	191.15	0.00	-18,924.11	
TOT	-13,965.52	0.00	0.00	0.00	191.15	0.00	-13,774.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,705.62	1,498.01	0.00	0.00	0.00	0.00	-5,207.61	ST. OF MISSOURI
PAY	-30,214.42	-1,498.01	0.00	0.00	317.12	0.00	-31,395.31	
TOT	-36,920.04	0.00	0.00	0.00	317.12	0.00	-36,602.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,224.63	55.47	0.00	0.00	0.00	0.00	-1,169.16	ST. OF MISSOURI
PAY	-2,887.95	-55.47	0.00	0.00	29.43	0.00	-2,913.99	
TOT	-4,112.58	0.00	0.00	0.00	29.43	0.00	-4,083.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	31.07	0.00	0.00	0.00	0.00	31.07	ST. OF MISSOURI
PAY	-1,147.90	-31.07	0.00	0.00	11.79	0.00	-1,167.18	
TOT	-1,147.90	0.00	0.00	0.00	11.79	0.00	-1,136.11	
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ADJ	-3,846.98	2,651.02	0.00	0.00	0.00	0.00	-1,195.96	AUTH TOTAL
PAY	-52,299.06	-2,651.02	0.00	0.00	549.49	0.00	-54,400.59	
TOT	-56,146.04	0.00	0.00	0.00	549.49	0.00	-55,596.55	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28,447.53	7,431.39	0.00	0.00	0.00	0.00	35,878.92	COUNTY GENERAL
PAY	-125,740.59	-7,431.39	0.00	0.00	1,331.72	665.86	-131,174.40	
TOT	-97,293.06	0.00	0.00	0.00	1,331.72	665.86	-95,295.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,193.89	9,764.37	0.00	0.00	0.00	0.00	-34,429.52	COUNTY GENERAL
PAY	-197,665.56	-9,764.37	0.00	0.00	2,074.30	1,037.15	-204,318.48	
TOT	-241,859.45	0.00	0.00	0.00	2,074.30	1,037.15	-238,748.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,285.26	646.99	0.00	0.00	0.00	0.00	-13,638.27	COUNTY GENERAL
PAY	-33,687.73	-646.99	0.00	0.00	343.35	171.67	-33,819.70	
TOT	-47,972.99	0.00	0.00	0.00	343.35	171.67	-47,457.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	216.35	0.00	0.00	0.00	0.00	216.35	COUNTY GENERAL
PAY	-7,996.93	-216.35	0.00	0.00	82.13	41.06	-8,090.09	
TOT	-7,996.93	0.00	0.00	0.00	82.13	41.06	-7,873.74	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	4,123.90	0.00	0.00	4,123.90	COUNTY GENERAL
PAY	0.00	0.00	0.00	-4,691.06	0.00	0.00	-4,691.06	
TOT	0.00	0.00	0.00	-567.16	0.00	0.00	-567.16	
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ADJ	-30,031.62	18,059.10	0.00	4,123.90	0.00	0.00	-7,848.62	AUTH TOTAL
PAY	-365,090.81	-18,059.10	0.00	-4,691.06	3,831.50	1,915.74	-382,093.73	
TOT	-395,122.43	0.00	0.00	-567.16	3,831.50	1,915.74	-389,942.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,055.53	4,977.84	0.00	0.00	0.00	0.00	24,033.37	COUNTY HEALTH FUND
PAY	-84,228.09	-4,977.84	0.00	0.00	892.06	446.03	-87,867.84	
TOT	-65,172.56	0.00	0.00	0.00	892.06	446.03	-63,834.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,686.06	6,559.45	0.00	0.00	0.00	0.00	-23,126.61	COUNTY HEALTH FUND
PAY	-132,784.08	-6,559.45	0.00	0.00	1,393.43	696.72	-137,253.38	
TOT	-162,470.14	0.00	0.00	0.00	1,393.43	696.72	-160,379.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,245.43	554.62	0.00	0.00	0.00	0.00	-11,690.81	COUNTY HEALTH FUND
PAY	-28,877.39	-554.62	0.00	0.00	294.32	147.16	-28,990.53	
TOT	-41,122.82	0.00	0.00	0.00	294.32	147.16	-40,681.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	144.94	0.00	0.00	0.00	0.00	144.94	COUNTY HEALTH FUND
PAY	-5,356.84	-144.94	0.00	0.00	55.02	27.50	-5,419.26	
TOT	-5,356.84	0.00	0.00	0.00	55.02	27.50	-5,274.32	
ADJ	-22,875.96	12,236.85	0.00	0.00	0.00	0.00	-10,639.11	AUTH TOTAL
PAY	-251,246.40	-12,236.85	0.00	0.00	2,634.83	1,317.41	-259,531.01	
TOT	-274,122.36	0.00	0.00	0.00	2,634.83	1,317.41	-270,170.12	

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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	6,805.72	1,777.83	0.00	0.00	0.00	0.00	8,583.55	CO. PARK MAINT.
PAY	-30,081.66	-1,777.83	0.00	0.00	318.60	159.30	-31,381.59	
TOT	-23,275.94	0.00	0.00	0.00	318.60	159.30	-22,798.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,484.35	2,306.17	0.00	0.00	0.00	0.00	-8,178.18	CO. PARK MAINT.
PAY	-46,753.76	-2,306.17	0.00	0.00	490.60	245.30	-48,324.03	
TOT	-57,238.11	0.00	0.00	0.00	490.60	245.30	-56,502.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,040.85	92.43	0.00	0.00	0.00	0.00	-1,948.42	CO. PARK MAINT.
PAY	-4,812.78	-92.43	0.00	0.00	49.05	24.52	-4,831.64	
TOT	-6,853.63	0.00	0.00	0.00	49.05	24.52	-6,780.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	51.76	0.00	0.00	0.00	0.00	51.76	CO. PARK MAINT.
PAY	-1,913.16	-51.76	0.00	0.00	19.65	9.83	-1,935.44	
TOT	-1,913.16	0.00	0.00	0.00	19.65	9.83	-1,883.68	
ADJ	-5,719.48	4,228.19	0.00	0.00	0.00	0.00	-1,491.29	AUTH TOTAL
PAY	-83,561.36	-4,228.19	0.00	0.00	877.90	438.95	-86,472.70	
TOT	-89,280.84	0.00	0.00	0.00	877.90	438.95	-87,963.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,586.02	675.53	0.00	0.00	0.00	0.00	3,261.55	COUNTY BOND RETIRE
PAY	-11,430.94	-675.53	0.00	0.00	121.07	60.53	-11,924.87	
TOT	-8,844.92	0.00	0.00	0.00	121.07	60.53	-8,663.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,246.91	948.80	0.00	0.00	0.00	0.00	-3,298.11	COUNTY BOND RETIRE
PAY	-19,135.84	-948.80	0.00	0.00	200.85	100.42	-19,783.37	
TOT	-23,382.75	0.00	0.00	0.00	200.85	100.42	-23,081.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,549.69	477.81	0.00	0.00	0.00	0.00	-10,071.88	COUNTY BOND RETIRE
PAY	-24,878.46	-477.81	0.00	0.00	253.56	126.78	-24,975.93	
TOT	-35,428.15	0.00	0.00	0.00	253.56	126.78	-35,047.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.67	0.00	0.00	0.00	0.00	19.67	COUNTY BOND RETIRE
PAY	-727.01	-19.67	0.00	0.00	7.47	3.74	-735.47	
TOT	-727.01	0.00	0.00	0.00	7.47	3.74	-715.80	
ADJ	-12,210.58	2,121.81	0.00	0.00	0.00	0.00	-10,088.77	AUTH TOTAL
PAY	-56,172.25	-2,121.81	0.00	0.00	582.95	291.47	-57,419.64	
TOT	-68,382.83	0.00	0.00	0.00	582.95	291.47	-67,508.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,481.75	1,214.77	0.00	0.00	0.00	0.00	2,696.52	ROAD & BRIDGE
PAY	-17,628.38	-1,214.77	0.00	0.00	188.43	94.21	-18,560.51	
TOT	-16,146.63	0.00	0.00	0.00	188.43	94.21	-15,863.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,493.88	1,058.31	0.00	0.00	0.00	0.00	-2,435.57	ROAD & BRIDGE
PAY	-19,327.08	-1,058.31	0.00	0.00	203.85	101.93	-20,079.61	
TOT	-22,820.96	0.00	0.00	0.00	203.85	101.93	-22,515.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,346.78	332.75	0.00	0.00	0.00	0.00	-7,014.03	ROAD & BRIDGE
PAY	-17,325.31	-332.75	0.00	0.00	176.58	88.29	-17,393.19	
TOT	-24,672.09	0.00	0.00	0.00	176.58	88.29	-24,407.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	95.55	0.00	0.00	0.00	0.00	95.55	ROAD & BRIDGE
PAY	-3,611.03	-95.55	0.00	0.00	37.07	18.54	-3,650.97	
TOT	-3,611.03	0.00	0.00	0.00	37.07	18.54	-3,555.42	
ADJ	-9,358.91	2,701.38	0.00	0.00	0.00	0.00	-6,657.53	AUTH TOTAL
PAY	-57,891.80	-2,701.38	0.00	0.00	605.93	302.97	-59,684.28	
TOT	-67,250.71	0.00	0.00	0.00	605.93	302.97	-66,341.81	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.65	2.51	0.00	0.00	0.00	0.00	14.16	ROAD & BRIDGE
PAY	-40.38	-2.51	0.00	0.00	0.43	0.21	-42.25	
TOT	-28.73	0.00	0.00	0.00	0.43	0.21	-28.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-20.27	-1.13	0.00	0.00	0.21	0.11	-21.08	
TOT	-20.27	0.00	0.00	0.00	0.21	0.11	-19.95	
ADJ	11.65	3.64	0.00	0.00	0.00	0.00	15.29	AUTH TOTAL
PAY	-60.65	-3.64	0.00	0.00	0.64	0.32	-63.33	
TOT	-49.00	0.00	0.00	0.00	0.64	0.32	-48.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-5.97	-0.42	0.00	0.00	0.06	0.03	-6.30	
TOT	-5.97	0.00	0.00	0.00	0.06	0.03	-5.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-36.68	-2.17	0.00	0.00	0.39	0.19	-38.27	
TOT	-36.68	0.00	0.00	0.00	0.39	0.19	-36.10	
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ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-42.65	-2.59	0.00	0.00	0.45	0.22	-44.57	
TOT	-42.65	0.00	0.00	0.00	0.45	0.22	-41.98	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.67	6.59	0.00	0.00	0.00	0.00	20.26	ROAD & BRIDGE
PAY	-87.21	-6.59	0.00	0.00	0.94	0.47	-92.39	
TOT	-73.54	0.00	0.00	0.00	0.94	0.47	-72.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-63.82	-3.84	0.00	0.00	0.68	0.34	-66.64	
TOT	-63.82	0.00	0.00	0.00	0.68	0.34	-62.80	
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ADJ	13.67	10.43	0.00	0.00	0.00	0.00	24.10	AUTH TOTAL
PAY	-151.03	-10.43	0.00	0.00	1.62	0.81	-159.03	
TOT	-137.36	0.00	0.00	0.00	1.62	0.81	-134.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.64	5.73	0.00	0.00	0.00	0.00	18.37	ROAD & BRIDGE
PAY	-83.07	-5.73	0.00	0.00	0.89	0.45	-87.46	
TOT	-70.43	0.00	0.00	0.00	0.89	0.45	-69.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.01	11.05	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-154.23	-11.05	0.00	0.00	1.65	0.83	-162.80	
TOT	-157.24	0.00	0.00	0.00	1.65	0.83	-154.76	
ADJ	9.63	16.78	0.00	0.00	0.00	0.00	26.41	AUTH TOTAL
PAY	-237.30	-16.78	0.00	0.00	2.54	1.28	-250.26	
TOT	-227.67	0.00	0.00	0.00	2.54	1.28	-223.85	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.12	39.15	0.00	0.00	0.00	0.00	95.27	ROAD & BRIDGE
PAY	-519.47	-39.15	0.00	0.00	5.58	2.80	-550.24	
TOT	-463.35	0.00	0.00	0.00	5.58	2.80	-454.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.48	0.00	0.00	0.00	0.00	28.48	ROAD & BRIDGE
PAY	-372.28	-28.48	0.00	0.00	4.00	2.00	-394.76	
TOT	-372.28	0.00	0.00	0.00	4.00	2.00	-366.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-59.42	-1.98	0.00	0.00	0.61	0.31	-60.48	
TOT	-59.42	0.00	0.00	0.00	0.61	0.31	-58.50	
ADJ	56.12	69.61	0.00	0.00	0.00	0.00	125.73	AUTH TOTAL
PAY	-951.17	-69.61	0.00	0.00	10.19	5.11	-1,005.48	
TOT	-895.05	0.00	0.00	0.00	10.19	5.11	-879.75	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	1.19	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-15.62	-1.19	0.00	0.00	0.17	0.09	-16.55	
TOT	-12.82	0.00	0.00	0.00	0.17	0.09	-12.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-65.72	-5.28	0.00	0.00	0.71	0.36	-69.93	
TOT	-65.72	0.00	0.00	0.00	0.71	0.36	-64.65	
ADJ	2.80	6.47	0.00	0.00	0.00	0.00	9.27	AUTH TOTAL
PAY	-81.34	-6.47	0.00	0.00	0.88	0.45	-86.48	
TOT	-78.54	0.00	0.00	0.00	0.88	0.45	-77.21	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.91	34.98	0.00	0.00	0.00	0.00	56.89	ROAD & BRIDGE
PAY	-537.68	-34.98	0.00	0.00	5.73	2.86	-564.07	
TOT	-515.77	0.00	0.00	0.00	5.73	2.86	-507.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.43	44.72	0.00	0.00	0.00	0.00	40.29	ROAD & BRIDGE
PAY	-661.26	-44.72	0.00	0.00	7.06	3.53	-695.39	
TOT	-665.69	0.00	0.00	0.00	7.06	3.53	-655.10	
ADJ	17.48	79.70	0.00	0.00	0.00	0.00	97.18	AUTH TOTAL
PAY	-1,198.94	-79.70	0.00	0.00	12.79	6.39	-1,259.46	
TOT	-1,181.46	0.00	0.00	0.00	12.79	6.39	-1,162.28	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.89	50.40	0.00	0.00	0.00	0.00	138.29	ROAD & BRIDGE
PAY	-711.17	-50.40	0.00	0.00	7.61	3.81	-750.15	
TOT	-623.28	0.00	0.00	0.00	7.61	3.81	-611.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,361.87	62.23	0.00	0.00	0.00	0.00	-9,299.64	ROAD & BRIDGE
PAY	-3,273.97	-62.23	0.00	0.00	33.36	16.68	-3,286.16	
TOT	-12,635.84	0.00	0.00	0.00	33.36	16.68	-12,585.80	
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ADJ	-9,273.98	112.63	0.00	0.00	0.00	0.00	-9,161.35	AUTH TOTAL
PAY	-3,985.14	-112.63	0.00	0.00	40.97	20.49	-4,036.31	
TOT	-13,259.12	0.00	0.00	0.00	40.97	20.49	-13,197.66	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.76	2.11	0.00	0.00	0.00	0.00	9.87	ROAD & BRIDGE
PAY	-32.93	-2.11	0.00	0.00	0.35	0.17	-34.52	
TOT	-25.17	0.00	0.00	0.00	0.35	0.17	-24.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.66	4.17	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-60.42	-4.17	0.00	0.00	0.64	0.32	-63.63	
TOT	-64.08	0.00	0.00	0.00	0.64	0.32	-63.12	
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ADJ	4.10	6.28	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-93.35	-6.28	0.00	0.00	0.99	0.49	-98.15	
TOT	-89.25	0.00	0.00	0.00	0.99	0.49	-87.77	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.96	7.25	0.00	0.00	0.00	0.00	15.21	ROAD & BRIDGE
PAY	-96.45	-7.25	0.00	0.00	1.03	0.52	-102.15	
TOT	-88.49	0.00	0.00	0.00	1.03	0.52	-86.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.38	7.14	0.00	0.00	0.00	0.00	-35.24	ROAD & BRIDGE
PAY	-100.38	-7.14	0.00	0.00	1.07	0.54	-105.91	
TOT	-142.76	0.00	0.00	0.00	1.07	0.54	-141.15	
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ADJ	-34.42	14.39	0.00	0.00	0.00	0.00	-20.03	AUTH TOTAL
PAY	-196.83	-14.39	0.00	0.00	2.10	1.06	-208.06	
TOT	-231.25	0.00	0.00	0.00	2.10	1.06	-228.09	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.96	67.40	0.00	0.00	0.00	0.00	61.44	ROAD & BRIDGE
PAY	-1,134.25	-67.40	0.00	0.00	12.01	6.01	-1,183.63	
TOT	-1,140.21	0.00	0.00	0.00	12.01	6.01	-1,122.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.65	0.00	0.00	0.00	0.00	204.65	ROAD & BRIDGE
PAY	-2,813.64	-204.65	0.00	0.00	30.19	15.09	-2,973.01	
TOT	-2,813.64	0.00	0.00	0.00	30.19	15.09	-2,768.36	
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ADJ	-5.96	272.05	0.00	0.00	0.00	0.00	266.09	AUTH TOTAL
PAY	-3,947.89	-272.05	0.00	0.00	42.20	21.10	-4,156.64	
TOT	-3,953.85	0.00	0.00	0.00	42.20	21.10	-3,890.55	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	2.34	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-26.89	-2.34	0.00	0.00	0.29	0.14	-28.80	
TOT	-26.12	0.00	0.00	0.00	0.29	0.14	-25.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	ROAD & BRIDGE
PAY	-131.77	-11.63	0.00	0.00	1.44	0.72	-141.24	
TOT	-131.77	0.00	0.00	0.00	1.44	0.72	-129.61	
ADJ	0.77	13.97	0.00	0.00	0.00	0.00	14.74	AUTH TOTAL
PAY	-158.66	-13.97	0.00	0.00	1.73	0.86	-170.04	
TOT	-157.89	0.00	0.00	0.00	1.73	0.86	-155.30	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.04	0.35	0.00	0.00	0.00	0.00	11.39	ROAD & BRIDGE
PAY	-17.06	-0.35	0.00	0.00	0.17	0.09	-17.15	
TOT	-6.02	0.00	0.00	0.00	0.17	0.09	-5.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-2.00	-0.08	0.00	0.00	0.02	0.01	-2.05	
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
ADJ	11.04	0.43	0.00	0.00	0.00	0.00	11.47	AUTH TOTAL
PAY	-19.06	-0.43	0.00	0.00	0.19	0.10	-19.20	
TOT	-8.02	0.00	0.00	0.00	0.19	0.10	-7.73	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.55	40.99	0.00	0.00	0.00	0.00	-22.56	ROAD & BRIDGE
PAY	-543.36	-40.99	0.00	0.00	5.84	2.92	-575.59	
TOT	-606.91	0.00	0.00	0.00	5.84	2.92	-598.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.13	0.00	0.00	0.00	0.00	52.13	ROAD & BRIDGE
PAY	-1,498.29	-52.13	0.00	0.00	15.50	7.75	-1,527.17	
TOT	-1,498.29	0.00	0.00	0.00	15.50	7.75	-1,475.04	
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ADJ	-63.55	93.12	0.00	0.00	0.00	0.00	29.57	AUTH TOTAL
PAY	-2,041.65	-93.12	0.00	0.00	21.34	10.67	-2,102.76	
TOT	-2,105.20	0.00	0.00	0.00	21.34	10.67	-2,073.19	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.42	34.45	0.00	0.00	0.00	0.00	94.87	ROAD & BRIDGE
PAY	-504.46	-34.45	0.00	0.00	5.38	2.69	-530.84	
TOT	-444.04	0.00	0.00	0.00	5.38	2.69	-435.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.09	26.19	0.00	0.00	0.00	0.00	-11.90	ROAD & BRIDGE
PAY	-426.14	-26.19	0.00	0.00	4.52	2.26	-445.55	
TOT	-464.23	0.00	0.00	0.00	4.52	2.26	-457.45	
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ADJ	22.33	60.64	0.00	0.00	0.00	0.00	82.97	AUTH TOTAL
PAY	-930.60	-60.64	0.00	0.00	9.90	4.95	-976.39	
TOT	-908.27	0.00	0.00	0.00	9.90	4.95	-893.42	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.85	26.35	0.00	0.00	0.00	0.00	107.20	ROAD & BRIDGE
PAY	-413.37	-26.35	0.00	0.00	4.39	2.20	-433.13	
TOT	-332.52	0.00	0.00	0.00	4.39	2.20	-325.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.45	19.03	0.00	0.00	0.00	0.00	-72.42	ROAD & BRIDGE
PAY	-1,464.74	-19.03	0.00	0.00	14.84	7.42	-1,461.51	
TOT	-1,556.19	0.00	0.00	0.00	14.84	7.42	-1,533.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	ROAD & BRIDGE
PAY	-250.81	-8.36	0.00	0.00	2.59	1.29	-255.29	
TOT	-250.81	0.00	0.00	0.00	2.59	1.29	-246.93	
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ADJ	-10.60	53.74	0.00	0.00	0.00	0.00	43.14	AUTH TOTAL
PAY	-2,128.92	-53.74	0.00	0.00	21.82	10.91	-2,149.93	
TOT	-2,139.52	0.00	0.00	0.00	21.82	10.91	-2,106.79	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.11	76.64	0.00	0.00	0.00	0.00	227.75	ROAD & BRIDGE
PAY	-1,057.50	-76.64	0.00	0.00	11.35	5.67	-1,117.12	
TOT	-906.39	0.00	0.00	0.00	11.35	5.67	-889.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.79	89.30	0.00	0.00	0.00	0.00	86.51	ROAD & BRIDGE
PAY	-1,588.58	-89.30	0.00	0.00	16.78	8.39	-1,652.71	
TOT	-1,591.37	0.00	0.00	0.00	16.78	8.39	-1,566.20	
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ADJ	148.32	165.94	0.00	0.00	0.00	0.00	314.26	AUTH TOTAL
PAY	-2,646.08	-165.94	0.00	0.00	28.13	14.06	-2,769.83	
TOT	-2,497.76	0.00	0.00	0.00	28.13	14.06	-2,455.57	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.22	2.42	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-31.45	-2.42	0.00	0.00	0.33	0.17	-33.37	
TOT	-27.23	0.00	0.00	0.00	0.33	0.17	-26.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-50.93	-3.69	0.00	0.00	0.55	0.27	-53.80	
TOT	-50.93	0.00	0.00	0.00	0.55	0.27	-50.11	
ADJ	4.22	6.11	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-82.38	-6.11	0.00	0.00	0.88	0.44	-87.17	
TOT	-78.16	0.00	0.00	0.00	0.88	0.44	-76.84	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	267.18	227.83	0.00	0.00	0.00	0.00	495.01	ROAD & BRIDGE
PAY	-3,105.89	-227.83	0.00	0.00	33.34	16.67	-3,283.71	
TOT	-2,838.71	0.00	0.00	0.00	33.34	16.67	-2,788.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.39	167.80	0.00	0.00	0.00	0.00	130.41	ROAD & BRIDGE
PAY	-4,295.70	-167.80	0.00	0.00	44.64	22.32	-4,396.54	
TOT	-4,333.09	0.00	0.00	0.00	44.64	22.32	-4,266.13	
ADJ	229.79	395.63	0.00	0.00	0.00	0.00	625.42	AUTH TOTAL
PAY	-7,401.59	-395.63	0.00	0.00	77.98	38.99	-7,680.25	
TOT	-7,171.80	0.00	0.00	0.00	77.98	38.99	-7,054.83	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.46	13.33	0.00	0.00	0.00	0.00	18.79	ROAD & BRIDGE
PAY	-205.40	-13.33	0.00	0.00	2.18	1.10	-215.45	
TOT	-199.94	0.00	0.00	0.00	2.18	1.10	-196.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.49	0.00	0.00	0.00	0.00	132.49	ROAD & BRIDGE
PAY	-1,943.09	-132.49	0.00	0.00	20.75	10.38	-2,044.45	
TOT	-1,943.09	0.00	0.00	0.00	20.75	10.38	-1,911.96	
ADJ	5.46	145.82	0.00	0.00	0.00	0.00	151.28	AUTH TOTAL
PAY	-2,148.49	-145.82	0.00	0.00	22.93	11.48	-2,259.90	
TOT	-2,143.03	0.00	0.00	0.00	22.93	11.48	-2,108.62	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.65	17.03	0.00	0.00	0.00	0.00	72.68	ROAD & BRIDGE
PAY	-272.56	-17.03	0.00	0.00	2.90	1.45	-285.24	
TOT	-216.91	0.00	0.00	0.00	2.90	1.45	-212.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.50	0.00	0.00	0.00	0.00	35.50	ROAD & BRIDGE
PAY	-487.72	-35.50	0.00	0.00	5.24	2.62	-515.36	
TOT	-487.72	0.00	0.00	0.00	5.24	2.62	-479.86	
ADJ	55.65	52.53	0.00	0.00	0.00	0.00	108.18	AUTH TOTAL
PAY	-760.28	-52.53	0.00	0.00	8.14	4.07	-800.60	
TOT	-704.63	0.00	0.00	0.00	8.14	4.07	-692.42	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.89	3.21	0.00	0.00	0.00	0.00	9.10	ROAD & BRIDGE
PAY	-40.40	-3.21	0.00	0.00	0.43	0.22	-42.96	
TOT	-34.51	0.00	0.00	0.00	0.43	0.22	-33.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-13.24	-1.37	0.00	0.00	0.14	0.08	-14.39	
TOT	-13.24	0.00	0.00	0.00	0.14	0.08	-13.02	
ADJ	5.89	4.58	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-53.64	-4.58	0.00	0.00	0.57	0.30	-57.35	
TOT	-47.75	0.00	0.00	0.00	0.57	0.30	-46.88	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.49	1.54	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-19.73	-1.54	0.00	0.00	0.22	0.11	-20.94	
TOT	-13.24	0.00	0.00	0.00	0.22	0.11	-12.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-58.66	-4.69	0.00	0.00	0.64	0.31	-62.40	
TOT	-58.66	0.00	0.00	0.00	0.64	0.31	-57.71	
ADJ	6.49	6.23	0.00	0.00	0.00	0.00	12.72	AUTH TOTAL
PAY	-78.39	-6.23	0.00	0.00	0.86	0.42	-83.34	
TOT	-71.90	0.00	0.00	0.00	0.86	0.42	-70.62	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.07	0.05	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-5.21	-0.05	0.00	0.00	0.05	0.03	-5.18	
TOT	-1.14	0.00	0.00	0.00	0.05	0.03	-1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.39	0.00	0.00	0.00	0.00	36.39	ROAD & BRIDGE
PAY	-524.56	-36.39	0.00	0.00	5.61	2.80	-552.54	
TOT	-524.56	0.00	0.00	0.00	5.61	2.80	-516.15	
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ADJ	4.07	36.44	0.00	0.00	0.00	0.00	40.51	AUTH TOTAL
PAY	-529.77	-36.44	0.00	0.00	5.66	2.83	-557.72	
TOT	-525.70	0.00	0.00	0.00	5.66	2.83	-517.21	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.68	46.24	0.00	0.00	0.00	0.00	133.92	ROAD & BRIDGE
PAY	-616.24	-46.24	0.00	0.00	6.62	3.31	-652.55	
TOT	-528.56	0.00	0.00	0.00	6.62	3.31	-518.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	878.83	49.10	0.00	0.00	0.00	0.00	927.93	ROAD & BRIDGE
PAY	-1,513.83	-49.10	0.00	0.00	15.63	7.82	-1,539.48	
TOT	-635.00	0.00	0.00	0.00	15.63	7.82	-611.55	
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ADJ	966.51	95.34	0.00	0.00	0.00	0.00	1,061.85	AUTH TOTAL
PAY	-2,130.07	-95.34	0.00	0.00	22.25	11.13	-2,192.03	
TOT	-1,163.56	0.00	0.00	0.00	22.25	11.13	-1,130.18	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	249.81	99.56	0.00	0.00	0.00	0.00	349.37	ROAD & BRIDGE
PAY	-1,410.95	-99.56	0.00	0.00	15.11	7.55	-1,487.85	
TOT	-1,161.14	0.00	0.00	0.00	15.11	7.55	-1,138.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	172.55	0.00	0.00	0.00	0.00	172.54	ROAD & BRIDGE
PAY	-3,545.70	-172.55	0.00	0.00	37.19	18.59	-3,662.47	
TOT	-3,545.71	0.00	0.00	0.00	37.19	18.59	-3,489.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-45.14	-1.50	0.00	0.00	0.47	0.24	-45.93	
TOT	-45.14	0.00	0.00	0.00	0.47	0.24	-44.43	
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ADJ	249.80	273.61	0.00	0.00	0.00	0.00	523.41	AUTH TOTAL
PAY	-5,001.79	-273.61	0.00	0.00	52.77	26.38	-5,196.25	
TOT	-4,751.99	0.00	0.00	0.00	52.77	26.38	-4,672.84	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	385.23	60.39	0.00	0.00	0.00	0.00	445.62	ROAD & BRIDGE
PAY	-881.10	-60.39	0.00	0.00	9.41	4.71	-927.37	
TOT	-495.87	0.00	0.00	0.00	9.41	4.71	-481.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.92	93.86	0.00	0.00	0.00	0.00	23.94	ROAD & BRIDGE
PAY	-1,612.11	-93.86	0.00	0.00	17.06	8.53	-1,680.38	
TOT	-1,682.03	0.00	0.00	0.00	17.06	8.53	-1,656.44	
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ADJ	315.31	154.25	0.00	0.00	0.00	0.00	469.56	AUTH TOTAL
PAY	-2,493.21	-154.25	0.00	0.00	26.47	13.24	-2,607.75	
TOT	-2,177.90	0.00	0.00	0.00	26.47	13.24	-2,138.19	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.24	20.21	0.00	0.00	0.00	0.00	68.45	ROAD & BRIDGE
PAY	-310.69	-20.21	0.00	0.00	3.31	1.65	-325.94	
TOT	-262.45	0.00	0.00	0.00	3.31	1.65	-257.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.01	0.00	0.00	0.00	0.00	44.01	ROAD & BRIDGE
PAY	-675.04	-44.01	0.00	0.00	7.19	3.60	-708.26	
TOT	-675.04	0.00	0.00	0.00	7.19	3.60	-664.25	
<hr/>								
ADJ	48.24	64.22	0.00	0.00	0.00	0.00	112.46	AUTH TOTAL
PAY	-985.73	-64.22	0.00	0.00	10.50	5.25	-1,034.20	
TOT	-937.49	0.00	0.00	0.00	10.50	5.25	-921.74	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.36	8.38	0.00	0.00	0.00	0.00	18.74	ROAD & BRIDGE
PAY	-125.45	-8.38	0.00	0.00	1.33	0.67	-131.83	
TOT	-115.09	0.00	0.00	0.00	1.33	0.67	-113.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	2.00	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-20.60	-2.00	0.00	0.00	0.23	0.11	-22.26	
TOT	-20.62	0.00	0.00	0.00	0.23	0.11	-20.28	
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ADJ	10.34	10.38	0.00	0.00	0.00	0.00	20.72	AUTH TOTAL
PAY	-146.05	-10.38	0.00	0.00	1.56	0.78	-154.09	
TOT	-135.71	0.00	0.00	0.00	1.56	0.78	-133.37	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.74	10.08	0.00	0.00	0.00	0.00	44.82	ROAD & BRIDGE
PAY	-144.12	-10.08	0.00	0.00	1.54	0.77	-151.89	
TOT	-109.38	0.00	0.00	0.00	1.54	0.77	-107.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.81	0.00	0.00	0.00	0.00	35.81	ROAD & BRIDGE
PAY	-575.58	-35.81	0.00	0.00	6.12	3.06	-602.21	
TOT	-575.58	0.00	0.00	0.00	6.12	3.06	-566.40	
ADJ	34.74	45.89	0.00	0.00	0.00	0.00	80.63	AUTH TOTAL
PAY	-719.70	-45.89	0.00	0.00	7.66	3.83	-754.10	
TOT	-684.96	0.00	0.00	0.00	7.66	3.83	-673.47	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.25	12.93	0.00	0.00	0.00	0.00	24.18	ROAD & BRIDGE
PAY	-173.53	-12.93	0.00	0.00	1.87	0.93	-183.66	
TOT	-162.28	0.00	0.00	0.00	1.87	0.93	-159.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.65	20.53	0.00	0.00	0.00	0.00	-141.12	ROAD & BRIDGE
PAY	-303.54	-20.53	0.00	0.00	3.25	1.62	-319.20	
TOT	-465.19	0.00	0.00	0.00	3.25	1.62	-460.32	
ADJ	-150.40	33.46	0.00	0.00	0.00	0.00	-116.94	AUTH TOTAL
PAY	-477.07	-33.46	0.00	0.00	5.12	2.55	-502.86	
TOT	-627.47	0.00	0.00	0.00	5.12	2.55	-619.80	

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AUTH CODE/NAME: 07C041 / 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	-50.38	-3.50	0.00	0.00	0.54	0.27	-53.07	
TOT	-50.38	0.00	0.00	0.00	0.54	0.27	-49.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-72.57	-4.03	0.00	0.00	0.77	0.38	-75.45	
TOT	-72.57	0.00	0.00	0.00	0.77	0.38	-71.42	
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ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-122.95	-7.53	0.00	0.00	1.31	0.65	-128.52	
TOT	-122.95	0.00	0.00	0.00	1.31	0.65	-120.99	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.89	9.79	0.00	0.00	0.00	0.00	48.68	ROAD & BRIDGE
PAY	-646.36	-9.79	0.00	0.00	6.56	3.28	-646.31	
TOT	-607.47	0.00	0.00	0.00	6.56	3.28	-597.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.48	0.00	0.00	0.00	0.00	49.48	ROAD & BRIDGE
PAY	-648.57	-49.48	0.00	0.00	6.98	3.49	-687.58	
TOT	-648.57	0.00	0.00	0.00	6.98	3.49	-638.10	
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ADJ	38.89	59.27	0.00	0.00	0.00	0.00	98.16	AUTH TOTAL
PAY	-1,294.93	-59.27	0.00	0.00	13.54	6.77	-1,333.89	
TOT	-1,256.04	0.00	0.00	0.00	13.54	6.77	-1,235.73	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.35	67.66	0.00	0.00	0.00	0.00	201.01	ROAD & BRIDGE
PAY	-995.89	-67.66	0.00	0.00	10.64	5.32	-1,047.59	
TOT	-862.54	0.00	0.00	0.00	10.64	5.32	-846.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.73	106.99	0.00	0.00	0.00	0.00	92.26	ROAD & BRIDGE
PAY	-1,503.09	-106.99	0.00	0.00	16.10	8.05	-1,585.93	
TOT	-1,517.82	0.00	0.00	0.00	16.10	8.05	-1,493.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-22.15	-0.37	0.00	0.00	0.22	0.11	-22.19	
TOT	-22.15	0.00	0.00	0.00	0.22	0.11	-21.82	
<hr/>								
ADJ	118.62	175.02	0.00	0.00	0.00	0.00	293.64	AUTH TOTAL
PAY	-2,521.13	-175.02	0.00	0.00	26.96	13.48	-2,655.71	
TOT	-2,402.51	0.00	0.00	0.00	26.96	13.48	-2,362.07	
<hr/>								
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-2.28	-0.14	0.00	0.00	0.02	0.01	-2.39	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-2.28	-0.14	0.00	0.00	0.02	0.01	-2.39	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.21	3.53	0.00	0.00	0.00	0.00	10.74	ROAD & BRIDGE
PAY	-48.46	-3.53	0.00	0.00	0.52	0.26	-51.21	
TOT	-41.25	0.00	0.00	0.00	0.52	0.26	-40.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-71.07	-5.67	0.00	0.00	0.77	0.39	-75.58	
TOT	-71.07	0.00	0.00	0.00	0.77	0.39	-69.91	
<hr/>								
ADJ	7.21	9.20	0.00	0.00	0.00	0.00	16.41	AUTH TOTAL
PAY	-119.53	-9.20	0.00	0.00	1.29	0.65	-126.79	
TOT	-112.32	0.00	0.00	0.00	1.29	0.65	-110.38	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.23	0.43	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-6.14	-0.43	0.00	0.00	0.06	0.03	-6.48	
TOT	-3.91	0.00	0.00	0.00	0.06	0.03	-3.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-2.23	-0.10	0.00	0.00	0.02	0.01	-2.30	
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
<hr/>								
ADJ	2.23	0.53	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-8.37	-0.53	0.00	0.00	0.08	0.04	-8.78	
TOT	-6.14	0.00	0.00	0.00	0.08	0.04	-6.02	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.27	9.50	0.00	0.00	0.00	0.00	43.77	ROAD & BRIDGE
PAY	-147.30	-9.50	0.00	0.00	1.57	0.79	-154.44	
TOT	-113.03	0.00	0.00	0.00	1.57	0.79	-110.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.54	9.43	0.00	0.00	0.00	0.00	-206.11	ROAD & BRIDGE
PAY	-132.96	-9.43	0.00	0.00	1.42	0.71	-140.26	
TOT	-348.50	0.00	0.00	0.00	1.42	0.71	-346.37	
<hr/>								
ADJ	-181.27	18.93	0.00	0.00	0.00	0.00	-162.34	AUTH TOTAL
PAY	-280.26	-18.93	0.00	0.00	2.99	1.50	-294.70	
TOT	-461.53	0.00	0.00	0.00	2.99	1.50	-457.04	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.45	27.73	0.00	0.00	0.00	0.00	128.18	ROAD & BRIDGE
PAY	-419.93	-27.73	0.00	0.00	4.48	2.24	-440.94	
TOT	-319.48	0.00	0.00	0.00	4.48	2.24	-312.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.34	0.00	0.00	0.00	0.00	53.34	ROAD & BRIDGE
PAY	-733.85	-53.34	0.00	0.00	7.87	3.94	-775.38	
TOT	-733.85	0.00	0.00	0.00	7.87	3.94	-722.04	
<hr/>								
ADJ	100.45	81.07	0.00	0.00	0.00	0.00	181.52	AUTH TOTAL
PAY	-1,153.78	-81.07	0.00	0.00	12.35	6.18	-1,216.32	
TOT	-1,053.33	0.00	0.00	0.00	12.35	6.18	-1,034.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.32	16.03	0.00	0.00	0.00	0.00	11.71	ROAD & BRIDGE
PAY	-209.80	-16.03	0.00	0.00	2.26	1.13	-222.44	
TOT	-214.12	0.00	0.00	0.00	2.26	1.13	-210.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.17	0.00	0.00	0.00	0.00	25.17	ROAD & BRIDGE
PAY	-851.57	-25.17	0.00	0.00	8.77	4.39	-863.58	
TOT	-851.57	0.00	0.00	0.00	8.77	4.39	-838.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-24.54	-0.82	0.00	0.00	0.26	0.12	-24.98	
TOT	-24.54	0.00	0.00	0.00	0.26	0.12	-24.16	
<hr/>								
ADJ	-4.32	42.02	0.00	0.00	0.00	0.00	37.70	AUTH TOTAL
PAY	-1,085.91	-42.02	0.00	0.00	11.29	5.64	-1,111.00	
TOT	-1,090.23	0.00	0.00	0.00	11.29	5.64	-1,073.30	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.08	24.13	0.00	0.00	0.00	0.00	64.21	ROAD & BRIDGE
PAY	-320.78	-24.13	0.00	0.00	3.45	1.72	-339.74	
TOT	-280.70	0.00	0.00	0.00	3.45	1.72	-275.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.42	30.94	0.00	0.00	0.00	0.00	-10.48	ROAD & BRIDGE
PAY	-412.68	-30.94	0.00	0.00	4.44	2.21	-436.97	
TOT	-454.10	0.00	0.00	0.00	4.44	2.21	-447.45	
<hr/>								
ADJ	-1.34	55.07	0.00	0.00	0.00	0.00	53.73	AUTH TOTAL
PAY	-733.46	-55.07	0.00	0.00	7.89	3.93	-776.71	
TOT	-734.80	0.00	0.00	0.00	7.89	3.93	-722.98	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.32	11.63	0.00	0.00	0.00	0.00	37.95	ROAD & BRIDGE
PAY	-191.55	-11.63	0.00	0.00	2.04	1.02	-200.12	
TOT	-165.23	0.00	0.00	0.00	2.04	1.02	-162.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.45	0.00	0.00	0.00	0.00	29.45	ROAD & BRIDGE
PAY	-3,363.44	-29.45	0.00	0.00	33.92	16.97	-3,342.00	
TOT	-3,363.44	0.00	0.00	0.00	33.92	16.97	-3,312.55	
<hr/>								
ADJ	26.32	41.08	0.00	0.00	0.00	0.00	67.40	AUTH TOTAL
PAY	-3,554.99	-41.08	0.00	0.00	35.96	17.99	-3,542.12	
TOT	-3,528.67	0.00	0.00	0.00	35.96	17.99	-3,474.72	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	3.77	0.00	0.00	0.00	0.00	6.85	ROAD & BRIDGE
PAY	-52.84	-3.77	0.00	0.00	0.57	0.28	-55.76	
TOT	-49.76	0.00	0.00	0.00	0.57	0.28	-48.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-12.93	-0.76	0.00	0.00	0.14	0.06	-13.49	
TOT	-12.93	0.00	0.00	0.00	0.14	0.06	-12.73	
<hr/>								
ADJ	3.08	4.53	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-65.77	-4.53	0.00	0.00	0.71	0.34	-69.25	
TOT	-62.69	0.00	0.00	0.00	0.71	0.34	-61.64	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	1.47	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-19.47	-1.47	0.00	0.00	0.20	0.11	-20.63	
TOT	-19.96	0.00	0.00	0.00	0.20	0.11	-19.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	ROAD & BRIDGE
PAY	-132.10	-10.06	0.00	0.00	1.42	0.71	-140.03	
TOT	-132.10	0.00	0.00	0.00	1.42	0.71	-129.97	
<hr/>								
ADJ	-0.49	11.53	0.00	0.00	0.00	0.00	11.04	AUTH TOTAL
PAY	-151.57	-11.53	0.00	0.00	1.62	0.82	-160.66	
TOT	-152.06	0.00	0.00	0.00	1.62	0.82	-149.62	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.98	1.26	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-15.93	-1.26	0.00	0.00	0.17	0.09	-16.93	
TOT	-11.95	0.00	0.00	0.00	0.17	0.09	-11.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-8.45	-0.44	0.00	0.00	0.08	0.04	-8.77	
TOT	-8.45	0.00	0.00	0.00	0.08	0.04	-8.33	
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ADJ	3.98	1.70	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-24.38	-1.70	0.00	0.00	0.25	0.13	-25.70	
TOT	-20.40	0.00	0.00	0.00	0.25	0.13	-20.02	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.65	108.25	0.00	0.00	0.00	0.00	238.90	ROAD & BRIDGE
PAY	-1,520.18	-108.25	0.00	0.00	16.28	8.14	-1,604.01	
TOT	-1,389.53	0.00	0.00	0.00	16.28	8.14	-1,365.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.68	210.70	0.00	0.00	0.00	0.00	209.02	ROAD & BRIDGE
PAY	-4,101.06	-210.70	0.00	0.00	43.12	21.56	-4,247.08	
TOT	-4,102.74	0.00	0.00	0.00	43.12	21.56	-4,038.06	
<hr/>								
ADJ	128.97	318.95	0.00	0.00	0.00	0.00	447.92	AUTH TOTAL
PAY	-5,621.24	-318.95	0.00	0.00	59.40	29.70	-5,851.09	
TOT	-5,492.27	0.00	0.00	0.00	59.40	29.70	-5,403.17	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.88	29.71	0.00	0.00	0.00	0.00	50.59	ROAD & BRIDGE
PAY	-421.69	-29.71	0.00	0.00	4.52	2.26	-444.62	
TOT	-400.81	0.00	0.00	0.00	4.52	2.26	-394.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	ROAD & BRIDGE
PAY	-219.38	-15.05	0.00	0.00	2.34	1.18	-230.91	
TOT	-219.38	0.00	0.00	0.00	2.34	1.18	-215.86	
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ADJ	20.88	44.76	0.00	0.00	0.00	0.00	65.64	AUTH TOTAL
PAY	-641.07	-44.76	0.00	0.00	6.86	3.44	-675.53	
TOT	-620.19	0.00	0.00	0.00	6.86	3.44	-609.89	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.58	1.51	0.00	0.00	0.00	0.00	11.09	ROAD & BRIDGE
PAY	-22.08	-1.51	0.00	0.00	0.24	0.12	-23.23	
TOT	-12.50	0.00	0.00	0.00	0.24	0.12	-12.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-104.03	-8.04	0.00	0.00	1.12	0.56	-110.39	
TOT	-104.03	0.00	0.00	0.00	1.12	0.56	-102.35	
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ADJ	9.58	9.55	0.00	0.00	0.00	0.00	19.13	AUTH TOTAL
PAY	-126.11	-9.55	0.00	0.00	1.36	0.68	-133.62	
TOT	-116.53	0.00	0.00	0.00	1.36	0.68	-114.49	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.33	2.91	0.00	0.00	0.00	0.00	15.24	ROAD & BRIDGE
PAY	-38.14	-2.91	0.00	0.00	0.41	0.20	-40.44	
TOT	-25.81	0.00	0.00	0.00	0.41	0.20	-25.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.58	2.72	0.00	0.00	0.00	0.00	-3.86	ROAD & BRIDGE
PAY	-41.52	-2.72	0.00	0.00	0.45	0.22	-43.57	
TOT	-48.10	0.00	0.00	0.00	0.45	0.22	-47.43	
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ADJ	5.75	5.63	0.00	0.00	0.00	0.00	11.38	AUTH TOTAL
PAY	-79.66	-5.63	0.00	0.00	0.86	0.42	-84.01	
TOT	-73.91	0.00	0.00	0.00	0.86	0.42	-72.63	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.02	8.63	0.00	0.00	0.00	0.00	25.65	ROAD & BRIDGE
PAY	-122.54	-8.63	0.00	0.00	1.32	0.65	-129.20	
TOT	-105.52	0.00	0.00	0.00	1.32	0.65	-103.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-44.61	-3.02	0.00	0.00	0.48	0.24	-46.91	
TOT	-44.61	0.00	0.00	0.00	0.48	0.24	-43.89	
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ADJ	17.02	11.65	0.00	0.00	0.00	0.00	28.67	AUTH TOTAL
PAY	-167.15	-11.65	0.00	0.00	1.80	0.89	-176.11	
TOT	-150.13	0.00	0.00	0.00	1.80	0.89	-147.44	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	2.60	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-37.48	-2.60	0.00	0.00	0.40	0.20	-39.48	
TOT	-34.96	0.00	0.00	0.00	0.40	0.20	-34.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-50.68	-3.84	0.00	0.00	0.55	0.27	-53.70	
TOT	-50.68	0.00	0.00	0.00	0.55	0.27	-49.86	
<hr/>								
ADJ	2.52	6.44	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	-88.16	-6.44	0.00	0.00	0.95	0.47	-93.18	
TOT	-85.64	0.00	0.00	0.00	0.95	0.47	-84.22	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.55	54.15	0.00	0.00	0.00	0.00	107.70	ROAD & BRIDGE
PAY	-808.30	-54.15	0.00	0.00	8.62	4.31	-849.52	
TOT	-754.75	0.00	0.00	0.00	8.62	4.31	-741.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.84	133.07	0.00	0.00	0.00	0.00	22.23	ROAD & BRIDGE
PAY	-2,587.15	-133.07	0.00	0.00	27.20	13.61	-2,679.41	
TOT	-2,697.99	0.00	0.00	0.00	27.20	13.61	-2,657.18	
ADJ	-57.29	187.22	0.00	0.00	0.00	0.00	129.93	AUTH TOTAL
PAY	-3,395.45	-187.22	0.00	0.00	35.82	17.92	-3,528.93	
TOT	-3,452.74	0.00	0.00	0.00	35.82	17.92	-3,399.00	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.40	1.22	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-20.92	-1.22	0.00	0.00	0.22	0.11	-21.81	
TOT	-17.52	0.00	0.00	0.00	0.22	0.11	-17.19	
ADJ	3.40	1.22	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-20.92	-1.22	0.00	0.00	0.22	0.11	-21.81	
TOT	-17.52	0.00	0.00	0.00	0.22	0.11	-17.19	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	5.68	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-73.10	-5.68	0.00	0.00	0.79	0.40	-77.59	
TOT	-73.18	0.00	0.00	0.00	0.79	0.40	-71.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-28.37	-3.47	0.00	0.00	0.31	0.16	-31.37	
TOT	-28.37	0.00	0.00	0.00	0.31	0.16	-27.90	
ADJ	-0.08	9.15	0.00	0.00	0.00	0.00	9.07	AUTH TOTAL
PAY	-101.47	-9.15	0.00	0.00	1.10	0.56	-108.96	
TOT	-101.55	0.00	0.00	0.00	1.10	0.56	-99.89	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,807.24	18.77	0.00	0.00	0.00	0.00	8,826.01	ROAD & BRIDGE
PAY	-9,046.63	-18.77	0.00	0.00	90.66	45.32	-8,929.42	
TOT	-239.39	0.00	0.00	0.00	90.66	45.32	-103.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.39	17.15	0.00	0.00	0.00	0.00	-7.24	ROAD & BRIDGE
PAY	-257.52	-17.15	0.00	0.00	2.75	1.38	-270.54	
TOT	-281.91	0.00	0.00	0.00	2.75	1.38	-277.78	
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ADJ	8,782.85	35.92	0.00	0.00	0.00	0.00	8,818.77	AUTH TOTAL
PAY	-9,304.15	-35.92	0.00	0.00	93.41	46.70	-9,199.96	
TOT	-521.30	0.00	0.00	0.00	93.41	46.70	-381.19	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.59	3.15	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-43.42	-3.15	0.00	0.00	0.46	0.24	-45.87	
TOT	-38.83	0.00	0.00	0.00	0.46	0.24	-38.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-24.69	-1.83	0.00	0.00	0.27	0.13	-26.12	
TOT	-24.69	0.00	0.00	0.00	0.27	0.13	-24.29	
<hr/>								
ADJ	4.59	4.98	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-68.11	-4.98	0.00	0.00	0.73	0.37	-71.99	
TOT	-63.52	0.00	0.00	0.00	0.73	0.37	-62.42	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.71	33.98	0.00	0.00	0.00	0.00	94.69	ROAD & BRIDGE
PAY	-509.03	-33.98	0.00	0.00	5.43	2.72	-534.86	
TOT	-448.32	0.00	0.00	0.00	5.43	2.72	-440.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.75	0.00	0.00	0.00	0.00	47.75	ROAD & BRIDGE
PAY	-596.77	-47.75	0.00	0.00	6.45	3.22	-634.85	
TOT	-596.77	0.00	0.00	0.00	6.45	3.22	-587.10	
ADJ	60.71	81.73	0.00	0.00	0.00	0.00	142.44	AUTH TOTAL
PAY	-1,105.80	-81.73	0.00	0.00	11.88	5.94	-1,169.71	
TOT	-1,045.09	0.00	0.00	0.00	11.88	5.94	-1,027.27	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.43	5.47	0.00	0.00	0.00	0.00	30.90	ROAD & BRIDGE
PAY	-83.73	-5.47	0.00	0.00	0.89	0.45	-87.86	
TOT	-58.30	0.00	0.00	0.00	0.89	0.45	-56.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.11	-0.04	0.00	0.00	0.01	0.01	-1.13	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
ADJ	25.43	5.51	0.00	0.00	0.00	0.00	30.94	AUTH TOTAL
PAY	-84.84	-5.51	0.00	0.00	0.90	0.46	-88.99	
TOT	-59.41	0.00	0.00	0.00	0.90	0.46	-58.05	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.20	46.28	0.00	0.00	0.00	0.00	96.48	ROAD & BRIDGE
PAY	-661.19	-46.28	0.00	0.00	7.07	3.54	-696.86	
TOT	-610.99	0.00	0.00	0.00	7.07	3.54	-600.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.32	0.00	0.00	0.00	0.00	39.32	ROAD & BRIDGE
PAY	-504.91	-39.32	0.00	0.00	5.44	2.72	-536.07	
TOT	-504.91	0.00	0.00	0.00	5.44	2.72	-496.75	
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ADJ	50.20	85.60	0.00	0.00	0.00	0.00	135.80	AUTH TOTAL
PAY	-1,166.10	-85.60	0.00	0.00	12.51	6.26	-1,232.93	
TOT	-1,115.90	0.00	0.00	0.00	12.51	6.26	-1,097.13	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.35	3.17	0.00	0.00	0.00	0.00	15.52	ROAD & BRIDGE
PAY	-41.68	-3.17	0.00	0.00	0.45	0.23	-44.17	
TOT	-29.33	0.00	0.00	0.00	0.45	0.23	-28.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-34.28	-2.25	0.00	0.00	0.36	0.18	-35.99	
TOT	-34.28	0.00	0.00	0.00	0.36	0.18	-33.74	
<hr/>								
ADJ	12.35	5.42	0.00	0.00	0.00	0.00	17.77	AUTH TOTAL
PAY	-75.96	-5.42	0.00	0.00	0.81	0.41	-80.16	
TOT	-63.61	0.00	0.00	0.00	0.81	0.41	-62.39	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	0.67	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-13.47	-0.67	0.00	0.00	0.14	0.07	-13.93	
TOT	-13.18	0.00	0.00	0.00	0.14	0.07	-12.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-8.90	-0.84	0.00	0.00	0.10	0.04	-9.60	
TOT	-8.90	0.00	0.00	0.00	0.10	0.04	-8.76	
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ADJ	0.29	1.51	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-22.37	-1.51	0.00	0.00	0.24	0.11	-23.53	
TOT	-22.08	0.00	0.00	0.00	0.24	0.11	-21.73	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.61	5.29	0.00	0.00	0.00	0.00	22.90	ROAD & BRIDGE
PAY	-78.18	-5.29	0.00	0.00	0.83	0.42	-82.22	
TOT	-60.57	0.00	0.00	0.00	0.83	0.42	-59.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.78	0.00	0.00	0.00	0.00	10.78	ROAD & BRIDGE
PAY	-127.31	-10.78	0.00	0.00	1.38	0.69	-136.02	
TOT	-127.31	0.00	0.00	0.00	1.38	0.69	-125.24	
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ADJ	17.61	16.07	0.00	0.00	0.00	0.00	33.68	AUTH TOTAL
PAY	-205.49	-16.07	0.00	0.00	2.21	1.11	-218.24	
TOT	-187.88	0.00	0.00	0.00	2.21	1.11	-184.56	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.49	2.68	0.00	0.00	0.00	0.00	20.17	ROAD & BRIDGE
PAY	-39.36	-2.68	0.00	0.00	0.42	0.21	-41.41	
TOT	-21.87	0.00	0.00	0.00	0.42	0.21	-21.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-17.83	-0.73	0.00	0.00	0.19	0.09	-18.28	
TOT	-17.83	0.00	0.00	0.00	0.19	0.09	-17.55	
ADJ	17.49	3.41	0.00	0.00	0.00	0.00	20.90	AUTH TOTAL
PAY	-57.19	-3.41	0.00	0.00	0.61	0.30	-59.69	
TOT	-39.70	0.00	0.00	0.00	0.61	0.30	-38.79	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	3.09	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-39.29	-3.09	0.00	0.00	0.42	0.22	-41.74	
TOT	-36.33	0.00	0.00	0.00	0.42	0.22	-35.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.45	1.60	0.00	0.00	0.00	0.00	-51.85	ROAD & BRIDGE
PAY	-22.32	-1.60	0.00	0.00	0.24	0.12	-23.56	
TOT	-75.77	0.00	0.00	0.00	0.24	0.12	-75.41	
ADJ	-50.49	4.69	0.00	0.00	0.00	0.00	-45.80	AUTH TOTAL
PAY	-61.61	-4.69	0.00	0.00	0.66	0.34	-65.30	
TOT	-112.10	0.00	0.00	0.00	0.66	0.34	-111.10	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-4.16	-0.25	0.00	0.00	0.04	0.02	-4.35	
TOT	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	ROAD & BRIDGE
PAY	-297.27	-17.84	0.00	0.00	3.15	1.58	-310.38	
TOT	-297.27	0.00	0.00	0.00	3.15	1.58	-292.54	
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	AUTH TOTAL
PAY	-301.43	-18.09	0.00	0.00	3.19	1.60	-314.73	
TOT	-301.43	0.00	0.00	0.00	3.19	1.60	-296.64	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.18	115.85	0.00	0.00	0.00	0.00	256.03	ROAD & BRIDGE
PAY	-1,576.48	-115.85	0.00	0.00	16.92	8.46	-1,666.95	
TOT	-1,436.30	0.00	0.00	0.00	16.92	8.46	-1,410.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.52	124.63	0.00	0.00	0.00	0.00	-102.89	ROAD & BRIDGE
PAY	-2,376.04	-124.63	0.00	0.00	25.01	12.50	-2,463.16	
TOT	-2,603.56	0.00	0.00	0.00	25.01	12.50	-2,566.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.78	-0.02	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
ADJ	-87.34	240.50	0.00	0.00	0.00	0.00	153.16	AUTH TOTAL
PAY	-3,953.30	-240.50	0.00	0.00	41.94	20.96	-4,130.90	
TOT	-4,040.64	0.00	0.00	0.00	41.94	20.96	-3,977.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.94	10.27	0.00	0.00	0.00	0.00	27.21	ROAD & BRIDGE
PAY	-131.89	-10.27	0.00	0.00	1.42	0.71	-140.03	
TOT	-114.95	0.00	0.00	0.00	1.42	0.71	-112.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	ROAD & BRIDGE
PAY	-111.12	-8.98	0.00	0.00	1.20	0.60	-118.30	
TOT	-111.12	0.00	0.00	0.00	1.20	0.60	-109.32	
ADJ	16.94	19.25	0.00	0.00	0.00	0.00	36.19	AUTH TOTAL
PAY	-243.01	-19.25	0.00	0.00	2.62	1.31	-258.33	
TOT	-226.07	0.00	0.00	0.00	2.62	1.31	-222.14	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	323.73	76.92	0.00	0.00	0.00	0.00	400.65	ROAD & BRIDGE
PAY	-1,336.46	-76.92	0.00	0.00	14.13	7.06	-1,392.19	
TOT	-1,012.73	0.00	0.00	0.00	14.13	7.06	-991.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.32	0.00	0.00	0.00	0.00	201.32	ROAD & BRIDGE
PAY	-3,742.05	-201.32	0.00	0.00	39.43	19.72	-3,884.22	
TOT	-3,742.05	0.00	0.00	0.00	39.43	19.72	-3,682.90	
ADJ	323.73	278.24	0.00	0.00	0.00	0.00	601.97	AUTH TOTAL
PAY	-5,078.51	-278.24	0.00	0.00	53.56	26.78	-5,276.41	
TOT	-4,754.78	0.00	0.00	0.00	53.56	26.78	-4,674.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.53	40.82	0.00	0.00	0.00	0.00	14.29	ROAD & BRIDGE
PAY	-627.61	-40.82	0.00	0.00	6.69	3.34	-658.40	
TOT	-654.14	0.00	0.00	0.00	6.69	3.34	-644.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.08	0.00	0.00	0.00	0.00	166.08	ROAD & BRIDGE
PAY	-2,530.10	-166.08	0.00	0.00	26.96	13.48	-2,655.74	
TOT	-2,530.10	0.00	0.00	0.00	26.96	13.48	-2,489.66	
ADJ	-26.53	206.90	0.00	0.00	0.00	0.00	180.37	AUTH TOTAL
PAY	-3,157.71	-206.90	0.00	0.00	33.65	16.82	-3,314.14	
TOT	-3,184.24	0.00	0.00	0.00	33.65	16.82	-3,133.77	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.18	20.59	0.00	0.00	0.00	0.00	35.77	ROAD & BRIDGE
PAY	-259.98	-20.59	0.00	0.00	2.81	1.40	-276.36	
TOT	-244.80	0.00	0.00	0.00	2.81	1.40	-240.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.62	16.98	0.00	0.00	0.00	0.00	-12.64	ROAD & BRIDGE
PAY	-224.77	-16.98	0.00	0.00	2.42	1.20	-238.13	
TOT	-254.39	0.00	0.00	0.00	2.42	1.20	-250.77	
ADJ	-14.44	37.57	0.00	0.00	0.00	0.00	23.13	AUTH TOTAL
PAY	-484.75	-37.57	0.00	0.00	5.23	2.60	-514.49	
TOT	-499.19	0.00	0.00	0.00	5.23	2.60	-491.36	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.74	8.18	0.00	0.00	0.00	0.00	21.92	ROAD & BRIDGE
PAY	-111.65	-8.18	0.00	0.00	1.20	0.60	-118.03	
TOT	-97.91	0.00	0.00	0.00	1.20	0.60	-96.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.02	13.36	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-180.56	-13.36	0.00	0.00	1.94	0.97	-191.01	
TOT	-187.58	0.00	0.00	0.00	1.94	0.97	-184.67	
<hr/>								
ADJ	6.72	21.54	0.00	0.00	0.00	0.00	28.26	AUTH TOTAL
PAY	-292.21	-21.54	0.00	0.00	3.14	1.57	-309.04	
TOT	-285.49	0.00	0.00	0.00	3.14	1.57	-280.78	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	2.23	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-20.82	-2.23	0.00	0.00	0.23	0.11	-22.71	
TOT	-20.71	0.00	0.00	0.00	0.23	0.11	-20.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-47.04	-3.55	0.00	0.00	0.51	0.26	-49.82	
TOT	-47.04	0.00	0.00	0.00	0.51	0.26	-46.27	
<hr/>								
ADJ	0.11	5.78	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-67.86	-5.78	0.00	0.00	0.74	0.37	-72.53	
TOT	-67.75	0.00	0.00	0.00	0.74	0.37	-66.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.88	5.95	0.00	0.00	0.00	0.00	30.83	ROAD & BRIDGE
PAY	-98.70	-5.95	0.00	0.00	1.05	0.52	-103.08	
TOT	-73.82	0.00	0.00	0.00	1.05	0.52	-72.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.23	0.00	0.00	0.00	0.00	26.23	ROAD & BRIDGE
PAY	-231.55	-26.23	0.00	0.00	2.58	1.29	-253.91	
TOT	-231.55	0.00	0.00	0.00	2.58	1.29	-227.68	
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ADJ	24.88	32.18	0.00	0.00	0.00	0.00	57.06	AUTH TOTAL
PAY	-330.25	-32.18	0.00	0.00	3.63	1.81	-356.99	
TOT	-305.37	0.00	0.00	0.00	3.63	1.81	-299.93	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.06	51.08	0.00	0.00	0.00	0.00	111.14	ROAD & BRIDGE
PAY	-667.15	-51.08	0.00	0.00	7.18	3.60	-707.45	
TOT	-607.09	0.00	0.00	0.00	7.18	3.60	-596.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.78	34.26	0.00	0.00	0.00	0.00	33.48	ROAD & BRIDGE
PAY	-484.22	-34.26	0.00	0.00	5.18	2.59	-510.71	
TOT	-485.00	0.00	0.00	0.00	5.18	2.59	-477.23	
<hr/>								
ADJ	59.28	85.34	0.00	0.00	0.00	0.00	144.62	AUTH TOTAL
PAY	-1,151.37	-85.34	0.00	0.00	12.36	6.19	-1,218.16	
TOT	-1,092.09	0.00	0.00	0.00	12.36	6.19	-1,073.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	7.27	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-99.84	-7.27	0.00	0.00	1.07	0.54	-105.50	
TOT	-101.23	0.00	0.00	0.00	1.07	0.54	-99.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.88	10.15	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
PAY	-158.33	-10.15	0.00	0.00	1.68	0.84	-165.96	
TOT	-163.21	0.00	0.00	0.00	1.68	0.84	-160.69	
<hr/>								
ADJ	-6.27	17.42	0.00	0.00	0.00	0.00	11.15	AUTH TOTAL
PAY	-258.17	-17.42	0.00	0.00	2.75	1.38	-271.46	
TOT	-264.44	0.00	0.00	0.00	2.75	1.38	-260.31	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.43	94.66	0.00	0.00	0.00	0.00	225.09	ROAD & BRIDGE
PAY	-1,398.58	-94.66	0.00	0.00	14.94	7.46	-1,470.84	
TOT	-1,268.15	0.00	0.00	0.00	14.94	7.46	-1,245.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.99	0.00	0.00	0.00	0.00	153.99	ROAD & BRIDGE
PAY	-2,153.53	-153.99	0.00	0.00	23.08	11.54	-2,272.90	
TOT	-2,153.53	0.00	0.00	0.00	23.08	11.54	-2,118.91	
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ADJ	130.43	248.65	0.00	0.00	0.00	0.00	379.08	AUTH TOTAL
PAY	-3,552.11	-248.65	0.00	0.00	38.02	19.00	-3,743.74	
TOT	-3,421.68	0.00	0.00	0.00	38.02	19.00	-3,364.66	

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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	27.16	49.64	0.00	0.00	0.00	0.00	76.80	ROAD & BRIDGE
PAY	-685.14	-49.64	0.00	0.00	7.35	3.68	-723.75	
TOT	-657.98	0.00	0.00	0.00	7.35	3.68	-646.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	43.28	52.60	0.00	0.00	0.00	0.00	95.88	ROAD & BRIDGE
PAY	-754.97	-52.60	0.00	0.00	8.08	4.03	-795.46	
TOT	-711.69	0.00	0.00	0.00	8.08	4.03	-699.58	
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ADJ	70.44	102.24	0.00	0.00	0.00	0.00	172.68	AUTH TOTAL
PAY	-1,440.11	-102.24	0.00	0.00	15.43	7.71	-1,519.21	
TOT	-1,369.67	0.00	0.00	0.00	15.43	7.71	-1,346.53	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.05	24.66	0.00	0.00	0.00	0.00	53.71	ROAD & BRIDGE
PAY	-331.06	-24.66	0.00	0.00	3.56	1.78	-350.38	
TOT	-302.01	0.00	0.00	0.00	3.56	1.78	-296.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.00	14.78	0.00	0.00	0.00	0.00	12.78	ROAD & BRIDGE
PAY	-203.98	-14.78	0.00	0.00	2.19	1.09	-215.48	
TOT	-205.98	0.00	0.00	0.00	2.19	1.09	-202.70	
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ADJ	27.05	39.44	0.00	0.00	0.00	0.00	66.49	AUTH TOTAL
PAY	-535.04	-39.44	0.00	0.00	5.75	2.87	-565.86	
TOT	-507.99	0.00	0.00	0.00	5.75	2.87	-499.37	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.62	5.11	0.00	0.00	0.00	0.00	12.73	ROAD & BRIDGE
PAY	-70.63	-5.11	0.00	0.00	0.76	0.38	-74.60	
TOT	-63.01	0.00	0.00	0.00	0.76	0.38	-61.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	ROAD & BRIDGE
PAY	-139.13	-11.35	0.00	0.00	1.50	0.76	-148.22	
TOT	-139.13	0.00	0.00	0.00	1.50	0.76	-136.87	
ADJ	7.62	16.46	0.00	0.00	0.00	0.00	24.08	AUTH TOTAL
PAY	-209.76	-16.46	0.00	0.00	2.26	1.14	-222.82	
TOT	-202.14	0.00	0.00	0.00	2.26	1.14	-198.74	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-38.07	-2.66	0.00	0.00	0.41	0.20	-40.12	
TOT	-38.07	0.00	0.00	0.00	0.41	0.20	-37.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-3.06	-0.12	0.00	0.00	0.03	0.02	-3.13	
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-41.13	-2.78	0.00	0.00	0.44	0.22	-43.25	
TOT	-41.13	0.00	0.00	0.00	0.44	0.22	-40.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.15	50.21	0.00	0.00	0.00	0.00	112.36	ROAD & BRIDGE
PAY	-731.95	-50.21	0.00	0.00	7.82	3.91	-770.43	
TOT	-669.80	0.00	0.00	0.00	7.82	3.91	-658.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-438.16	72.79	0.00	0.00	0.00	0.00	-365.37	ROAD & BRIDGE
PAY	-137.55	-72.79	0.00	0.00	2.11	1.05	-207.18	
TOT	-575.71	0.00	0.00	0.00	2.11	1.05	-572.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.16	-0.01	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-376.01	123.01	0.00	0.00	0.00	0.00	-253.00	AUTH TOTAL
PAY	-869.66	-123.01	0.00	0.00	9.93	4.96	-977.78	
TOT	-1,245.67	0.00	0.00	0.00	9.93	4.96	-1,230.78	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.23	23.32	0.00	0.00	0.00	0.00	63.55	ROAD & BRIDGE
PAY	-340.66	-23.32	0.00	0.00	3.64	1.82	-358.52	
TOT	-300.43	0.00	0.00	0.00	3.64	1.82	-294.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.06	0.00	0.00	0.00	0.00	31.06	ROAD & BRIDGE
PAY	-539.49	-31.06	0.00	0.00	5.70	2.86	-561.99	
TOT	-539.49	0.00	0.00	0.00	5.70	2.86	-530.93	
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ADJ	40.23	54.38	0.00	0.00	0.00	0.00	94.61	AUTH TOTAL
PAY	-880.15	-54.38	0.00	0.00	9.34	4.68	-920.51	
TOT	-839.92	0.00	0.00	0.00	9.34	4.68	-825.90	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-11.52	-0.69	0.00	0.00	0.13	0.06	-12.02	
TOT	-11.52	0.00	0.00	0.00	0.13	0.06	-11.33	
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ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-11.52	-0.69	0.00	0.00	0.13	0.06	-12.02	
TOT	-11.52	0.00	0.00	0.00	0.13	0.06	-11.33	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.75	36.12	0.00	0.00	0.00	0.00	60.87	ROAD & BRIDGE
PAY	-481.74	-36.12	0.00	0.00	5.18	2.59	-510.09	
TOT	-456.99	0.00	0.00	0.00	5.18	2.59	-449.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.47	25.62	0.00	0.00	0.00	0.00	12.15	ROAD & BRIDGE
PAY	-378.80	-25.62	0.00	0.00	4.05	2.02	-398.35	
TOT	-392.27	0.00	0.00	0.00	4.05	2.02	-386.20	
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ADJ	11.28	61.74	0.00	0.00	0.00	0.00	73.02	AUTH TOTAL
PAY	-860.54	-61.74	0.00	0.00	9.23	4.61	-908.44	
TOT	-849.26	0.00	0.00	0.00	9.23	4.61	-835.42	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.70	109.64	0.00	0.00	0.00	0.00	283.34	ROAD & BRIDGE
PAY	-1,589.03	-109.64	0.00	0.00	16.99	8.50	-1,673.18	
TOT	-1,415.33	0.00	0.00	0.00	16.99	8.50	-1,389.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.57	105.93	0.00	0.00	0.00	0.00	104.36	ROAD & BRIDGE
PAY	-1,629.87	-105.93	0.00	0.00	17.36	8.68	-1,709.76	
TOT	-1,631.44	0.00	0.00	0.00	17.36	8.68	-1,605.40	
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ADJ	172.13	215.57	0.00	0.00	0.00	0.00	387.70	AUTH TOTAL
PAY	-3,218.90	-215.57	0.00	0.00	34.35	17.18	-3,382.94	
TOT	-3,046.77	0.00	0.00	0.00	34.35	17.18	-2,995.24	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	236.31	196.30	0.00	0.00	0.00	0.00	432.61	ROAD & BRIDGE
PAY	-2,935.48	-196.30	0.00	0.00	31.31	15.66	-3,084.81	
TOT	-2,699.17	0.00	0.00	0.00	31.31	15.66	-2,652.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,525.40	340.54	0.00	0.00	0.00	0.00	-8,184.86	ROAD & BRIDGE
PAY	-10,405.34	-340.54	0.00	0.00	107.46	53.73	-10,584.69	
TOT	-18,930.74	0.00	0.00	0.00	107.46	53.73	-18,769.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-3.59	-0.09	0.00	0.00	0.04	0.02	-3.62	
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
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ADJ	-8,289.09	536.93	0.00	0.00	0.00	0.00	-7,752.16	AUTH TOTAL
PAY	-13,344.41	-536.93	0.00	0.00	138.81	69.41	-13,673.12	
TOT	-21,633.50	0.00	0.00	0.00	138.81	69.41	-21,425.28	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.75	12.93	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-151.75	-12.93	0.00	0.00	1.65	0.82	-162.21	
TOT	-161.50	0.00	0.00	0.00	1.65	0.82	-159.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	ROAD & BRIDGE
PAY	-149.83	-13.86	0.00	0.00	1.64	0.82	-161.23	
TOT	-149.83	0.00	0.00	0.00	1.64	0.82	-147.37	
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ADJ	-9.75	26.79	0.00	0.00	0.00	0.00	17.04	AUTH TOTAL
PAY	-301.58	-26.79	0.00	0.00	3.29	1.64	-323.44	
TOT	-311.33	0.00	0.00	0.00	3.29	1.64	-306.40	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	254.20	133.70	0.00	0.00	0.00	0.00	387.90	ROAD & BRIDGE
PAY	-1,927.49	-133.70	0.00	0.00	20.61	10.31	-2,030.27	
TOT	-1,673.29	0.00	0.00	0.00	20.61	10.31	-1,642.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.00	0.00	0.00	0.00	0.00	197.00	ROAD & BRIDGE
PAY	-7,842.69	-197.00	0.00	0.00	80.40	40.20	-7,919.09	
TOT	-7,842.69	0.00	0.00	0.00	80.40	40.20	-7,722.09	
ADJ	254.20	330.70	0.00	0.00	0.00	0.00	584.90	AUTH TOTAL
PAY	-9,770.18	-330.70	0.00	0.00	101.01	50.51	-9,949.36	
TOT	-9,515.98	0.00	0.00	0.00	101.01	50.51	-9,364.46	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28,978.02	7,570.07	0.00	0.00	0.00	0.00	36,548.09	ST L COMM COLL
PAY	-128,086.91	-7,570.07	0.00	0.00	1,356.57	678.28	-133,622.13	
TOT	-99,108.89	0.00	0.00	0.00	1,356.57	678.28	-97,074.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,587.79	10,631.15	0.00	0.00	0.00	0.00	-36,956.64	ST L COMM COLL
PAY	-214,421.93	-10,631.15	0.00	0.00	2,250.53	1,125.27	-221,677.28	
TOT	-262,009.72	0.00	0.00	0.00	2,250.53	1,125.27	-258,633.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,979.79	406.71	0.00	0.00	0.00	0.00	-8,573.08	ST L COMM COLL
PAY	-21,176.30	-406.71	0.00	0.00	215.83	107.91	-21,259.27	
TOT	-30,156.09	0.00	0.00	0.00	215.83	107.91	-29,832.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	220.39	0.00	0.00	0.00	0.00	220.39	ST L COMM COLL
PAY	-8,146.21	-220.39	0.00	0.00	83.66	41.83	-8,241.11	
TOT	-8,146.21	0.00	0.00	0.00	83.66	41.83	-8,020.72	
ADJ	-27,589.56	18,828.32	0.00	0.00	0.00	0.00	-8,761.24	AUTH TOTAL
PAY	-371,831.35	-18,828.32	0.00	0.00	3,906.59	1,953.29	-384,799.79	
TOT	-399,420.91	0.00	0.00	0.00	3,906.59	1,953.29	-393,561.03	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163,061.33	42,596.72	0.00	0.00	0.00	0.00	205,658.05	SPEC SCH DIST
PAY	-720,752.11	-42,596.72	0.00	0.00	7,633.49	3,816.74	-751,898.60	
TOT	-557,690.78	0.00	0.00	0.00	7,633.49	3,816.74	-546,240.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267,779.26	59,822.11	0.00	0.00	0.00	0.00	-207,957.15	SPEC SCH DIST
PAY	-1,206,564.16	-59,822.11	0.00	0.00	12,663.86	6,331.93	-1,247,390.48	
TOT	-1,474,343.42	0.00	0.00	0.00	12,663.86	6,331.93	-1,455,347.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,837.79	989.07	0.00	0.00	0.00	0.00	-20,848.72	SPEC SCH DIST
PAY	-51,498.25	-989.07	0.00	0.00	524.87	262.44	-51,700.01	
TOT	-73,336.04	0.00	0.00	0.00	524.87	262.44	-72,548.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,240.16	0.00	0.00	0.00	0.00	1,240.16	SPEC SCH DIST
PAY	-45,839.11	-1,240.16	0.00	0.00	470.79	235.40	-46,373.08	
TOT	-45,839.11	0.00	0.00	0.00	470.79	235.40	-45,132.92	
ADJ	-126,555.72	104,648.06	0.00	0.00	0.00	0.00	-21,907.66	AUTH TOTAL
PAY	-2,024,653.63	-104,648.06	0.00	0.00	21,293.01	10,646.51	-2,097,362.17	
TOT	-2,151,209.35	0.00	0.00	0.00	21,293.01	10,646.51	-2,119,269.83	

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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	37,076.73	9,685.43	0.00	0.00	0.00	0.00	46,762.16	MET ZOO MUS DIST
PAY	-163,883.92	-9,685.43	0.00	0.00	1,735.69	867.85	-170,965.81	
TOT	-126,807.19	0.00	0.00	0.00	1,735.69	867.85	-124,203.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60,887.37	13,602.24	0.00	0.00	0.00	0.00	-47,285.13	MET ZOO MUS DIST
PAY	-274,347.34	-13,602.24	0.00	0.00	2,879.49	1,439.75	-283,630.34	
TOT	-335,234.71	0.00	0.00	0.00	2,879.49	1,439.75	-330,915.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,680.30	438.44	0.00	0.00	0.00	0.00	-9,241.86	MET ZOO MUS DIST
PAY	-22,828.25	-438.44	0.00	0.00	232.66	116.33	-22,917.70	
TOT	-32,508.55	0.00	0.00	0.00	232.66	116.33	-32,159.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	281.98	0.00	0.00	0.00	0.00	281.98	MET ZOO MUS DIST
PAY	-10,422.87	-281.98	0.00	0.00	107.05	53.52	-10,544.28	
TOT	-10,422.87	0.00	0.00	0.00	107.05	53.52	-10,262.30	
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ADJ	-33,490.94	24,008.09	0.00	0.00	0.00	0.00	-9,482.85	AUTH TOTAL
PAY	-471,482.38	-24,008.09	0.00	0.00	4,954.89	2,477.45	-488,058.13	
TOT	-504,973.32	0.00	0.00	0.00	4,954.89	2,477.45	-497,540.98	

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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	28,985.82	7,048.28	0.00	0.00	0.00	0.00	36,034.10	COUNTY LIBRARY
PAY	-121,698.41	-7,048.28	0.00	0.00	1,287.46	643.73	-126,815.50	
TOT	-92,712.59	0.00	0.00	0.00	1,287.46	643.73	-90,781.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57,075.93	10,013.04	0.00	0.00	0.00	0.00	-47,062.89	COUNTY LIBRARY
PAY	-209,442.33	-10,013.04	0.00	0.00	2,194.55	1,097.28	-216,163.54	
TOT	-266,518.26	0.00	0.00	0.00	2,194.55	1,097.28	-263,226.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,374.16	333.99	0.00	0.00	0.00	0.00	-7,040.17	COUNTY LIBRARY
PAY	-17,389.87	-333.99	0.00	0.00	177.24	88.62	-17,458.00	
TOT	-24,764.03	0.00	0.00	0.00	177.24	88.62	-24,498.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	227.93	0.00	0.00	0.00	0.00	227.93	COUNTY LIBRARY
PAY	-8,459.89	-227.93	0.00	0.00	86.88	43.44	-8,557.50	
TOT	-8,459.89	0.00	0.00	0.00	86.88	43.44	-8,329.57	
ADJ	-35,464.27	17,623.24	0.00	0.00	0.00	0.00	-17,841.03	AUTH TOTAL
PAY	-356,990.50	-17,623.24	0.00	0.00	3,746.13	1,873.07	-368,994.54	
TOT	-392,454.77	0.00	0.00	0.00	3,746.13	1,873.07	-386,835.57	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	587.18	297.78	0.00	0.00	0.00	0.00	884.96	FERGUSON LIBRARY
PAY	-4,109.21	-297.78	0.00	0.00	44.07	22.04	-4,340.88	
TOT	-3,522.03	0.00	0.00	0.00	44.07	22.04	-3,455.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.66	370.39	0.00	0.00	0.00	0.00	358.73	FERGUSON LIBRARY
PAY	-6,556.19	-370.39	0.00	0.00	69.26	34.63	-6,822.69	
TOT	-6,567.85	0.00	0.00	0.00	69.26	34.63	-6,463.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.04	2.67	0.00	0.00	0.00	0.00	-56.37	FERGUSON LIBRARY
PAY	-139.23	-2.67	0.00	0.00	1.42	0.71	-139.77	
TOT	-198.27	0.00	0.00	0.00	1.42	0.71	-196.14	
ADJ	516.48	670.84	0.00	0.00	0.00	0.00	1,187.32	AUTH TOTAL
PAY	-10,804.63	-670.84	0.00	0.00	114.75	57.38	-11,303.34	
TOT	-10,288.15	0.00	0.00	0.00	114.75	57.38	-10,116.02	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.75	84.04	0.00	0.00	0.00	0.00	284.79	MAPLEWOOD LIBRARY
PAY	-1,293.12	-84.04	0.00	0.00	13.77	6.89	-1,356.50	
TOT	-1,092.37	0.00	0.00	0.00	13.77	6.89	-1,071.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.11	0.00	0.00	0.00	0.00	176.11	MAPLEWOOD LIBRARY
PAY	-2,711.59	-176.11	0.00	0.00	28.88	14.44	-2,844.38	
TOT	-2,711.59	0.00	0.00	0.00	28.88	14.44	-2,668.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.88	8.33	0.00	0.00	0.00	0.00	-175.55	MAPLEWOOD LIBRARY
PAY	-433.64	-8.33	0.00	0.00	4.42	2.21	-435.34	
TOT	-617.52	0.00	0.00	0.00	4.42	2.21	-610.89	
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ADJ	16.87	268.48	0.00	0.00	0.00	0.00	285.35	AUTH TOTAL
PAY	-4,438.35	-268.48	0.00	0.00	47.07	23.54	-4,636.22	
TOT	-4,421.48	0.00	0.00	0.00	47.07	23.54	-4,350.87	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	820.59	318.81	0.00	0.00	0.00	0.00	1,139.40	KIRKWOOD LIBRARY
PAY	-4,532.11	-318.81	0.00	0.00	48.51	24.25	-4,778.16	
TOT	-3,711.52	0.00	0.00	0.00	48.51	24.25	-3,638.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	508.01	0.00	0.00	0.00	0.00	507.98	KIRKWOOD LIBRARY
PAY	-10,729.38	-508.01	0.00	0.00	112.37	56.19	-11,068.83	
TOT	-10,729.41	0.00	0.00	0.00	112.37	56.19	-10,560.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	KIRKWOOD LIBRARY
PAY	-152.61	-5.09	0.00	0.00	1.58	0.79	-155.33	
TOT	-152.61	0.00	0.00	0.00	1.58	0.79	-150.24	
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ADJ	820.56	831.91	0.00	0.00	0.00	0.00	1,652.47	AUTH TOTAL
PAY	-15,414.10	-831.91	0.00	0.00	162.46	81.23	-16,002.32	
TOT	-14,593.54	0.00	0.00	0.00	162.46	81.23	-14,349.85	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.46	19.38	0.00	0.00	0.00	0.00	52.84	VALLEY PARK LIBRAR
PAY	-281.65	-19.38	0.00	0.00	3.01	1.51	-296.51	
TOT	-248.19	0.00	0.00	0.00	3.01	1.51	-243.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.33	0.00	0.00	0.00	0.00	18.33	VALLEY PARK LIBRAR
PAY	-275.22	-18.33	0.00	0.00	2.93	1.47	-289.15	
TOT	-275.22	0.00	0.00	0.00	2.93	1.47	-270.82	
ADJ	33.46	37.71	0.00	0.00	0.00	0.00	71.17	AUTH TOTAL
PAY	-556.87	-37.71	0.00	0.00	5.94	2.98	-585.66	
TOT	-523.41	0.00	0.00	0.00	5.94	2.98	-514.49	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.59	54.18	0.00	0.00	0.00	0.00	39.59	ROCK HILL LIBRARY
PAY	-709.34	-54.18	0.00	0.00	7.63	3.82	-752.07	
TOT	-723.93	0.00	0.00	0.00	7.63	3.82	-712.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.62	0.00	0.00	0.00	0.00	69.62	ROCK HILL LIBRARY
PAY	-2,492.92	-69.62	0.00	0.00	25.63	12.81	-2,524.10	
TOT	-2,492.92	0.00	0.00	0.00	25.63	12.81	-2,454.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROCK HILL LIBRARY
PAY	-82.96	-2.77	0.00	0.00	0.86	0.42	-84.45	
TOT	-82.96	0.00	0.00	0.00	0.86	0.42	-81.68	
ADJ	-14.59	126.57	0.00	0.00	0.00	0.00	111.98	AUTH TOTAL
PAY	-3,285.22	-126.57	0.00	0.00	34.12	17.05	-3,360.62	
TOT	-3,299.81	0.00	0.00	0.00	34.12	17.05	-3,248.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.67	162.43	0.00	0.00	0.00	0.00	323.10	WEBSTER LIBRARY
PAY	-2,424.90	-162.43	0.00	0.00	25.87	12.93	-2,548.53	
TOT	-2,264.23	0.00	0.00	0.00	25.87	12.93	-2,225.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-297.47	350.27	0.00	0.00	0.00	0.00	52.80	WEBSTER LIBRARY
PAY	-6,694.47	-350.27	0.00	0.00	70.44	35.22	-6,939.08	
TOT	-6,991.94	0.00	0.00	0.00	70.44	35.22	-6,886.28	
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ADJ	-136.80	512.70	0.00	0.00	0.00	0.00	375.90	AUTH TOTAL
PAY	-9,119.37	-512.70	0.00	0.00	96.31	48.15	-9,487.61	
TOT	-9,256.17	0.00	0.00	0.00	96.31	48.15	-9,111.71	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	348.41	288.67	0.00	0.00	0.00	0.00	637.08	UNIVERSITY CITY LIB
PAY	-4,053.82	-288.67	0.00	0.00	43.43	21.71	-4,277.35	
TOT	-3,705.41	0.00	0.00	0.00	43.43	21.71	-3,640.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.19	515.40	0.00	0.00	0.00	0.00	511.21	UNIVERSITY CITY LIB
PAY	-9,810.60	-515.40	0.00	0.00	103.26	51.63	-10,171.11	
TOT	-9,814.79	0.00	0.00	0.00	103.26	51.63	-9,659.90	
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ADJ	344.22	804.07	0.00	0.00	0.00	0.00	1,148.29	AUTH TOTAL
PAY	-13,864.42	-804.07	0.00	0.00	146.69	73.34	-14,448.46	
TOT	-13,520.20	0.00	0.00	0.00	146.69	73.34	-13,300.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.89	55.68	0.00	0.00	0.00	0.00	257.57	RICHMOND HEIGHTS PU
PAY	-843.86	-55.68	0.00	0.00	9.00	4.50	-886.04	
TOT	-641.97	0.00	0.00	0.00	9.00	4.50	-628.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.49	0.00	0.00	0.00	0.00	104.49	RICHMOND HEIGHTS PU
PAY	-1,437.73	-104.49	0.00	0.00	15.42	7.71	-1,519.09	
TOT	-1,437.73	0.00	0.00	0.00	15.42	7.71	-1,414.60	
ADJ	201.89	160.17	0.00	0.00	0.00	0.00	362.06	AUTH TOTAL
PAY	-2,281.59	-160.17	0.00	0.00	24.42	12.21	-2,405.13	
TOT	-2,079.70	0.00	0.00	0.00	24.42	12.21	-2,043.07	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,032.80	5,128.11	0.00	0.00	0.00	0.00	13,160.91	SCH-AFFTON
PAY	-76,059.79	-5,128.11	0.00	0.00	811.88	405.94	-79,970.08	
TOT	-68,026.99	0.00	0.00	0.00	811.88	405.94	-66,809.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,643.08	4,587.20	0.00	0.00	0.00	0.00	2,944.12	SCH-AFFTON
PAY	-244,503.51	-4,587.20	0.00	0.00	2,490.91	1,245.46	-245,354.34	
TOT	-246,146.59	0.00	0.00	0.00	2,490.91	1,245.46	-242,410.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,794.68	81.28	0.00	0.00	0.00	0.00	-1,713.40	SCH-AFFTON
PAY	-4,232.24	-81.28	0.00	0.00	43.13	21.57	-4,248.82	
TOT	-6,026.92	0.00	0.00	0.00	43.13	21.57	-5,962.22	
ADJ	4,595.04	9,796.59	0.00	0.00	0.00	0.00	14,391.63	AUTH TOTAL
PAY	-324,795.54	-9,796.59	0.00	0.00	3,345.92	1,672.97	-329,573.24	
TOT	-320,200.50	0.00	0.00	0.00	3,345.92	1,672.97	-315,181.61	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,250.78	2,763.22	0.00	0.00	0.00	0.00	7,014.00	SCH-BAYLESS
PAY	-38,290.37	-2,763.22	0.00	0.00	410.53	205.27	-40,437.79	
TOT	-34,039.59	0.00	0.00	0.00	410.53	205.27	-33,423.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.31	2,018.62	0.00	0.00	0.00	0.00	2,017.31	SCH-BAYLESS
PAY	-27,781.95	-2,018.62	0.00	0.00	298.01	149.00	-29,353.56	
TOT	-27,783.26	0.00	0.00	0.00	298.01	149.00	-27,336.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-203.98	9.24	0.00	0.00	0.00	0.00	-194.74	SCH-BAYLESS
PAY	-481.04	-9.24	0.00	0.00	4.90	2.46	-482.92	
TOT	-685.02	0.00	0.00	0.00	4.90	2.46	-677.66	
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ADJ	4,045.49	4,791.08	0.00	0.00	0.00	0.00	8,836.57	AUTH TOTAL
PAY	-66,553.36	-4,791.08	0.00	0.00	713.44	356.73	-70,274.27	
TOT	-62,507.87	0.00	0.00	0.00	713.44	356.73	-61,437.70	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	966.42	1,579.06	0.00	0.00	0.00	0.00	2,545.48	SCH-BRENTWOOD
PAY	-24,190.50	-1,579.06	0.00	0.00	257.70	128.85	-25,383.01	
TOT	-23,224.08	0.00	0.00	0.00	257.70	128.85	-22,837.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.98	2,119.09	0.00	0.00	0.00	0.00	1,886.11	SCH-BRENTWOOD
PAY	-31,335.05	-2,119.09	0.00	0.00	334.54	167.28	-32,952.32	
TOT	-31,568.03	0.00	0.00	0.00	334.54	167.28	-31,066.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,732.74	169.06	0.00	0.00	0.00	0.00	-3,563.68	SCH-BRENTWOOD
PAY	-8,802.61	-169.06	0.00	0.00	89.72	44.86	-8,837.09	
TOT	-12,535.35	0.00	0.00	0.00	89.72	44.86	-12,400.77	
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ADJ	-2,999.30	3,867.21	0.00	0.00	0.00	0.00	867.91	AUTH TOTAL
PAY	-64,328.16	-3,867.21	0.00	0.00	681.96	340.99	-67,172.42	
TOT	-67,327.46	0.00	0.00	0.00	681.96	340.99	-66,304.51	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	673.84	2,866.94	0.00	0.00	0.00	0.00	3,540.78	SCH-CLAYTON
PAY	-47,826.17	-2,866.94	0.00	0.00	506.93	253.46	-49,932.72	
TOT	-47,152.33	0.00	0.00	0.00	506.93	253.46	-46,391.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,395.55	0.00	0.00	0.00	0.00	8,395.55	SCH-CLAYTON
PAY	-114,925.48	-8,395.55	0.00	0.00	1,233.21	616.61	-121,471.21	
TOT	-114,925.48	0.00	0.00	0.00	1,233.21	616.61	-113,075.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,335.84	151.09	0.00	0.00	0.00	0.00	-3,184.75	SCH-CLAYTON
PAY	-7,866.64	-151.09	0.00	0.00	80.18	40.09	-7,897.46	
TOT	-11,202.48	0.00	0.00	0.00	80.18	40.09	-11,082.21	
AUTH TOTAL								
ADJ	-2,662.00	11,413.58	0.00	0.00	0.00	0.00	8,751.58	
PAY	-170,618.29	-11,413.58	0.00	0.00	1,820.32	910.16	-179,301.39	
TOT	-173,280.29	0.00	0.00	0.00	1,820.32	910.16	-170,549.81	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26,868.05	19,808.44	0.00	0.00	0.00	0.00	46,676.49	SCH-PARKWAY
PAY	-295,245.35	-19,808.44	0.00	0.00	3,150.53	1,575.27	-310,327.99	
TOT	-268,377.30	0.00	0.00	0.00	3,150.53	1,575.27	-263,651.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,176.49	30,659.45	0.00	0.00	0.00	0.00	14,482.96	SCH-PARKWAY
PAY	-496,842.73	-30,659.45	0.00	0.00	5,275.02	2,637.51	-519,589.65	
TOT	-513,019.22	0.00	0.00	0.00	5,275.02	2,637.51	-505,106.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,199.02	733.68	0.00	0.00	0.00	0.00	-15,465.34	SCH-PARKWAY
PAY	-38,200.81	-733.68	0.00	0.00	389.35	194.67	-38,350.47	
TOT	-54,399.83	0.00	0.00	0.00	389.35	194.67	-53,815.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-PARKWAY
PAY	-1.76	-0.04	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
AUTH TOTAL								
ADJ	-5,507.46	51,201.61	0.00	0.00	0.00	0.00	45,694.15	
PAY	-830,290.65	-51,201.61	0.00	0.00	8,814.92	4,407.46	-868,269.88	
TOT	-835,798.11	0.00	0.00	0.00	8,814.92	4,407.46	-822,575.73	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33,264.47	20,079.36	0.00	0.00	0.00	0.00	53,343.83	SCH-ROCKWOOD
PAY	-322,769.48	-20,079.36	0.00	0.00	3,428.48	1,714.25	-337,706.11	
TOT	-289,505.01	0.00	0.00	0.00	3,428.48	1,714.25	-284,362.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-398,507.25	31,506.97	0.00	0.00	0.00	0.00	-367,000.28	SCH-ROCKWOOD
PAY	-901,510.69	-31,506.97	0.00	0.00	9,330.18	4,665.08	-919,022.40	
TOT	-1,300,017.94	0.00	0.00	0.00	9,330.18	4,665.08	-1,286,022.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40,518.70	1,835.16	0.00	0.00	0.00	0.00	-38,683.54	SCH-ROCKWOOD
PAY	-95,551.92	-1,835.16	0.00	0.00	973.87	486.94	-95,926.27	
TOT	-136,070.62	0.00	0.00	0.00	973.87	486.94	-134,609.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	366.71	0.00	0.00	0.00	0.00	366.71	SCH-ROCKWOOD
PAY	-11,040.49	-366.71	0.00	0.00	114.07	57.03	-11,236.10	
TOT	-11,040.49	0.00	0.00	0.00	114.07	57.03	-10,869.39	
ADJ	-405,761.48	53,788.20	0.00	0.00	0.00	0.00	-351,973.28	AUTH TOTAL
PAY	-1,330,872.58	-53,788.20	0.00	0.00	13,846.60	6,923.30	-1,363,890.88	
TOT	-1,736,634.06	0.00	0.00	0.00	13,846.60	6,923.30	-1,715,864.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22,880.58	15,922.24	0.00	0.00	0.00	0.00	38,802.82	SCH-FERG-FLOR
PAY	-218,089.43	-15,922.24	0.00	0.00	2,340.11	1,170.06	-230,501.50	
TOT	-195,208.85	0.00	0.00	0.00	2,340.11	1,170.06	-191,698.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,611.54	14,592.10	0.00	0.00	0.00	0.00	11,980.56	SCH-FERG-FLOR
PAY	-231,605.70	-14,592.10	0.00	0.00	2,461.98	1,230.99	-242,504.83	
TOT	-234,217.24	0.00	0.00	0.00	2,461.98	1,230.99	-230,524.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31,858.42	1,442.92	0.00	0.00	0.00	0.00	-30,415.50	SCH-FERG-FLOR
PAY	-75,129.08	-1,442.92	0.00	0.00	765.72	382.86	-75,423.42	
TOT	-106,987.50	0.00	0.00	0.00	765.72	382.86	-105,838.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	104.51	0.00	0.00	0.00	0.00	104.51	SCH-FERG-FLOR
PAY	-3,135.09	-104.51	0.00	0.00	32.40	16.20	-3,191.00	
TOT	-3,135.09	0.00	0.00	0.00	32.40	16.20	-3,086.49	
ADJ	-11,589.38	32,061.77	0.00	0.00	0.00	0.00	20,472.39	AUTH TOTAL
PAY	-527,959.30	-32,061.77	0.00	0.00	5,600.21	2,800.11	-551,620.75	
TOT	-539,548.68	0.00	0.00	0.00	5,600.21	2,800.11	-531,148.36	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	SCH-MERAMEC VALLEY
PAY	-34.06	-2.11	0.00	0.00	0.36	0.18	-35.63	
TOT	-34.06	0.00	0.00	0.00	0.36	0.18	-33.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	SCH-MERAMEC VALLEY
PAY	-643.05	-10.06	0.00	0.00	6.53	3.27	-643.31	
TOT	-643.05	0.00	0.00	0.00	6.53	3.27	-633.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.77	0.67	0.00	0.00	0.00	0.00	-14.10	SCH-MERAMEC VALLEY
PAY	-34.84	-0.67	0.00	0.00	0.36	0.17	-34.98	
TOT	-49.61	0.00	0.00	0.00	0.36	0.17	-49.08	
ADJ	-14.77	12.84	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
PAY	-711.95	-12.84	0.00	0.00	7.25	3.62	-713.92	
TOT	-726.72	0.00	0.00	0.00	7.25	3.62	-715.85	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,478.89	1,813.04	0.00	0.00	0.00	0.00	4,291.93	SCH-HANCOCK
PAY	-25,162.18	-1,813.04	0.00	0.00	269.75	134.88	-26,570.59	
TOT	-22,683.29	0.00	0.00	0.00	269.75	134.88	-22,278.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.71	1,918.74	0.00	0.00	0.00	0.00	1,699.03	SCH-HANCOCK
PAY	-24,300.08	-1,918.74	0.00	0.00	262.19	131.09	-25,825.54	
TOT	-24,519.79	0.00	0.00	0.00	262.19	131.09	-24,126.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,228.84	100.95	0.00	0.00	0.00	0.00	-2,127.89	SCH-HANCOCK
PAY	-5,256.09	-100.95	0.00	0.00	53.57	26.78	-5,276.69	
TOT	-7,484.93	0.00	0.00	0.00	53.57	26.78	-7,404.58	
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ADJ	30.34	3,832.73	0.00	0.00	0.00	0.00	3,863.07	AUTH TOTAL
PAY	-54,718.35	-3,832.73	0.00	0.00	585.51	292.75	-57,672.82	
TOT	-54,688.01	0.00	0.00	0.00	585.51	292.75	-53,809.75	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,127.43	2,843.32	0.00	0.00	0.00	0.00	7,970.75	SCH-JENNINGS
PAY	-37,565.17	-2,843.32	0.00	0.00	404.08	202.05	-39,802.36	
TOT	-32,437.74	0.00	0.00	0.00	404.08	202.05	-31,831.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	58,056.16	4,227.40	0.00	0.00	0.00	0.00	62,283.56	SCH-JENNINGS
PAY	-111,743.11	-4,227.40	0.00	0.00	1,159.70	579.86	-114,230.95	
TOT	-53,686.95	0.00	0.00	0.00	1,159.70	579.86	-51,947.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,464.56	66.33	0.00	0.00	0.00	0.00	-1,398.23	SCH-JENNINGS
PAY	-3,453.76	-66.33	0.00	0.00	35.20	17.60	-3,467.29	
TOT	-4,918.32	0.00	0.00	0.00	35.20	17.60	-4,865.52	
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ADJ	61,719.03	7,137.05	0.00	0.00	0.00	0.00	68,856.08	AUTH TOTAL
PAY	-152,762.04	-7,137.05	0.00	0.00	1,598.98	799.51	-157,500.60	
TOT	-91,043.01	0.00	0.00	0.00	1,598.98	799.51	-88,644.52	

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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	16,057.79	7,209.03	0.00	0.00	0.00	0.00	23,266.82	SCH-KIRKWOOD
PAY	-105,873.04	-7,209.03	0.00	0.00	1,130.82	565.42	-111,385.83	
TOT	-89,815.25	0.00	0.00	0.00	1,130.82	565.42	-88,119.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.46	12,382.52	0.00	0.00	0.00	0.00	12,382.06	SCH-KIRKWOOD
PAY	-286,067.60	-12,382.52	0.00	0.00	2,984.51	1,492.25	-293,973.36	
TOT	-286,068.06	0.00	0.00	0.00	2,984.51	1,492.25	-281,591.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,366.47	288.35	0.00	0.00	0.00	0.00	-6,078.12	SCH-KIRKWOOD
PAY	-15,013.53	-288.35	0.00	0.00	153.02	76.51	-15,072.35	
TOT	-21,380.00	0.00	0.00	0.00	153.02	76.51	-21,150.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	78.76	0.00	0.00	0.00	0.00	78.76	SCH-KIRKWOOD
PAY	-2,362.78	-78.76	0.00	0.00	24.42	12.20	-2,404.92	
TOT	-2,362.78	0.00	0.00	0.00	24.42	12.20	-2,326.16	
ADJ	9,690.86	19,958.66	0.00	0.00	0.00	0.00	29,649.52	AUTH TOTAL
PAY	-409,316.95	-19,958.66	0.00	0.00	4,292.77	2,146.38	-422,836.46	
TOT	-399,626.09	0.00	0.00	0.00	4,292.77	2,146.38	-393,186.94	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,314.15	3,986.63	0.00	0.00	0.00	0.00	22,300.78	SCH-LADUE
PAY	-79,131.71	-3,986.63	0.00	0.00	831.19	415.59	-81,871.56	
TOT	-60,817.56	0.00	0.00	0.00	831.19	415.59	-59,570.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,728.20	13,394.74	0.00	0.00	0.00	0.00	10,666.54	SCH-LADUE
PAY	-224,086.87	-13,394.74	0.00	0.00	2,374.82	1,187.40	-233,919.39	
TOT	-226,815.07	0.00	0.00	0.00	2,374.82	1,187.40	-223,252.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,145.63	233.05	0.00	0.00	0.00	0.00	-4,912.58	SCH-LADUE
PAY	-12,134.51	-233.05	0.00	0.00	123.68	61.84	-12,182.04	
TOT	-17,280.14	0.00	0.00	0.00	123.68	61.84	-17,094.62	
ADJ	10,440.32	17,614.42	0.00	0.00	0.00	0.00	28,054.74	AUTH TOTAL
PAY	-315,353.09	-17,614.42	0.00	0.00	3,329.69	1,664.83	-327,972.99	
TOT	-304,912.77	0.00	0.00	0.00	3,329.69	1,664.83	-299,918.25	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,535.32	2,404.19	0.00	0.00	0.00	0.00	9,939.51	SCH-MAPLEWOOD
PAY	-36,378.69	-2,404.19	0.00	0.00	387.83	193.91	-38,201.14	
TOT	-28,843.37	0.00	0.00	0.00	387.83	193.91	-28,261.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,871.49	0.00	0.00	0.00	0.00	4,871.49	SCH-MAPLEWOOD
PAY	-72,071.22	-4,871.49	0.00	0.00	769.42	384.72	-75,788.57	
TOT	-72,071.22	0.00	0.00	0.00	769.42	384.72	-70,917.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,757.10	215.46	0.00	0.00	0.00	0.00	-4,541.64	SCH-MAPLEWOOD
PAY	-11,218.29	-215.46	0.00	0.00	114.33	57.17	-11,262.25	
TOT	-15,975.39	0.00	0.00	0.00	114.33	57.17	-15,803.89	
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ADJ	2,778.22	7,491.14	0.00	0.00	0.00	0.00	10,269.36	AUTH TOTAL
PAY	-119,668.20	-7,491.14	0.00	0.00	1,271.58	635.80	-125,251.96	
TOT	-116,889.98	0.00	0.00	0.00	1,271.58	635.80	-114,982.60	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,445.66	12,707.05	0.00	0.00	0.00	0.00	27,152.71	SCH-MEHLVILLE
PAY	-181,779.59	-12,707.05	0.00	0.00	1,944.87	972.44	-191,569.33	
TOT	-167,333.93	0.00	0.00	0.00	1,944.87	972.44	-164,416.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,250.79	0.00	0.00	0.00	0.00	12,250.79	SCH-MEHLVILLE
PAY	-313,475.10	-12,250.79	0.00	0.00	3,257.26	1,628.63	-320,840.00	
TOT	-313,475.10	0.00	0.00	0.00	3,257.26	1,628.63	-308,589.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,457.48	247.18	0.00	0.00	0.00	0.00	-5,210.30	SCH-MEHLVILLE
PAY	-12,869.93	-247.18	0.00	0.00	131.17	65.59	-12,920.35	
TOT	-18,327.41	0.00	0.00	0.00	131.17	65.59	-18,130.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	885.34	0.00	0.00	0.00	0.00	885.34	SCH-MEHLVILLE
PAY	-26,560.11	-885.34	0.00	0.00	274.45	137.23	-27,033.77	
TOT	-26,560.11	0.00	0.00	0.00	274.45	137.23	-26,148.43	
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ADJ	8,988.18	26,090.36	0.00	0.00	0.00	0.00	35,078.54	AUTH TOTAL
PAY	-534,684.73	-26,090.36	0.00	0.00	5,607.75	2,803.89	-552,363.45	
TOT	-525,696.55	0.00	0.00	0.00	5,607.75	2,803.89	-517,284.91	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,207.97	6,247.30	0.00	0.00	0.00	0.00	19,455.27	SCH-NORMANDY
PAY	-86,217.66	-6,247.30	0.00	0.00	924.65	462.33	-91,077.98	
TOT	-73,009.69	0.00	0.00	0.00	924.65	462.33	-71,622.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,783.94	9,438.25	0.00	0.00	0.00	0.00	-18,345.69	SCH-NORMANDY
PAY	-134,729.50	-9,438.25	0.00	0.00	1,441.68	720.84	-142,005.23	
TOT	-162,513.44	0.00	0.00	0.00	1,441.68	720.84	-160,350.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,116.65	95.87	0.00	0.00	0.00	0.00	-2,020.78	SCH-NORMANDY
PAY	-4,991.53	-95.87	0.00	0.00	50.88	25.44	-5,011.08	
TOT	-7,108.18	0.00	0.00	0.00	50.88	25.44	-7,031.86	
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ADJ	-16,692.62	15,781.42	0.00	0.00	0.00	0.00	-911.20	AUTH TOTAL
PAY	-225,938.69	-15,781.42	0.00	0.00	2,417.21	1,208.61	-238,094.29	
TOT	-242,631.31	0.00	0.00	0.00	2,417.21	1,208.61	-239,005.49	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,843.66	9,721.37	0.00	0.00	0.00	0.00	21,565.03	SCH-PATTONVILLE
PAY	-135,148.61	-9,721.37	0.00	0.00	1,448.70	724.35	-142,696.93	
TOT	-123,304.95	0.00	0.00	0.00	1,448.70	724.35	-121,131.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,360.83	0.00	0.00	0.00	0.00	15,360.83	SCH-PATTONVILLE
PAY	-255,667.18	-15,360.83	0.00	0.00	2,710.28	1,355.14	-266,962.59	
TOT	-255,667.18	0.00	0.00	0.00	2,710.28	1,355.14	-251,601.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25,715.93	1,164.72	0.00	0.00	0.00	0.00	-24,551.21	SCH-PATTONVILLE
PAY	-60,643.77	-1,164.72	0.00	0.00	618.09	309.04	-60,881.36	
TOT	-86,359.70	0.00	0.00	0.00	618.09	309.04	-85,432.57	
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ADJ	-13,872.27	26,246.92	0.00	0.00	0.00	0.00	12,374.65	AUTH TOTAL
PAY	-451,459.56	-26,246.92	0.00	0.00	4,777.07	2,388.53	-470,540.88	
TOT	-465,331.83	0.00	0.00	0.00	4,777.07	2,388.53	-458,166.23	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	472,046.46	9,290.13	0.00	0.00	0.00	0.00	481,336.59	SCH-RITENOUR
PAY	-583,939.87	-9,290.13	0.00	0.00	5,932.30	2,966.15	-584,331.55	
TOT	-111,893.41	0.00	0.00	0.00	5,932.30	2,966.15	-102,994.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,323.75	12,331.89	0.00	0.00	0.00	0.00	3,008.14	SCH-RITENOUR
PAY	-171,445.34	-12,331.89	0.00	0.00	1,837.77	918.89	-181,020.57	
TOT	-180,769.09	0.00	0.00	0.00	1,837.77	918.89	-178,012.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,212.30	236.07	0.00	0.00	0.00	0.00	-4,976.23	SCH-RITENOUR
PAY	-12,291.73	-236.07	0.00	0.00	125.28	62.64	-12,339.88	
TOT	-17,504.03	0.00	0.00	0.00	125.28	62.64	-17,316.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.07	0.00	0.00	0.00	0.00	19.07	SCH-RITENOUR
PAY	-1,144.50	-19.07	0.00	0.00	11.64	5.82	-1,146.11	
TOT	-1,144.50	0.00	0.00	0.00	11.64	5.82	-1,127.04	
ADJ	457,510.41	21,877.16	0.00	0.00	0.00	0.00	479,387.57	AUTH TOTAL
PAY	-768,821.44	-21,877.16	0.00	0.00	7,906.99	3,953.50	-778,838.11	
TOT	-311,311.03	0.00	0.00	0.00	7,906.99	3,953.50	-299,450.54	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,519.06	7,167.35	0.00	0.00	0.00	0.00	18,686.41	SCH-RIVERVIEW GRNS
PAY	-95,014.68	-7,167.35	0.00	0.00	1,021.82	510.91	-100,649.30	
TOT	-83,495.62	0.00	0.00	0.00	1,021.82	510.91	-81,962.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58,805.35	8,604.50	0.00	0.00	0.00	0.00	-50,200.85	SCH-RIVERVIEW GRNS
PAY	-65,939.10	-8,604.50	0.00	0.00	745.44	372.72	-73,425.44	
TOT	-124,744.45	0.00	0.00	0.00	745.44	372.72	-123,626.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-466.42	21.12	0.00	0.00	0.00	0.00	-445.30	SCH-RIVERVIEW GRNS
PAY	-1,099.91	-21.12	0.00	0.00	11.21	5.61	-1,104.21	
TOT	-1,566.33	0.00	0.00	0.00	11.21	5.61	-1,549.51	
ADJ	-47,752.71	15,792.97	0.00	0.00	0.00	0.00	-31,959.74	AUTH TOTAL
PAY	-162,053.69	-15,792.97	0.00	0.00	1,778.47	889.24	-175,178.95	
TOT	-209,806.40	0.00	0.00	0.00	1,778.47	889.24	-207,138.69	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,701.24	6,225.59	0.00	0.00	0.00	0.00	13,926.83	SCH-UNIVERSITY CTY
PAY	-87,278.72	-6,225.59	0.00	0.00	935.05	467.52	-92,101.74	
TOT	-79,577.48	0.00	0.00	0.00	935.05	467.52	-78,174.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.42	10,505.41	0.00	0.00	0.00	0.00	10,421.99	SCH-UNIVERSITY CTY
PAY	-204,810.36	-10,505.41	0.00	0.00	2,153.15	1,076.58	-212,086.04	
TOT	-204,893.78	0.00	0.00	0.00	2,153.15	1,076.58	-201,664.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,231.62	101.07	0.00	0.00	0.00	0.00	-2,130.55	SCH-UNIVERSITY CTY
PAY	-5,262.65	-101.07	0.00	0.00	53.64	26.82	-5,283.26	
TOT	-7,494.27	0.00	0.00	0.00	53.64	26.82	-7,413.81	
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ADJ	5,386.20	16,832.07	0.00	0.00	0.00	0.00	22,218.27	AUTH TOTAL
PAY	-297,351.73	-16,832.07	0.00	0.00	3,141.84	1,570.92	-309,471.04	
TOT	-291,965.53	0.00	0.00	0.00	3,141.84	1,570.92	-287,252.77	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,082.76	1,707.77	0.00	0.00	0.00	0.00	2,790.53	SCH-VALLEY PARK
PAY	-24,271.14	-1,707.77	0.00	0.00	259.79	129.90	-25,589.22	
TOT	-23,188.38	0.00	0.00	0.00	259.79	129.90	-22,798.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,715.54	0.00	0.00	0.00	0.00	1,715.54	SCH-VALLEY PARK
PAY	-23,924.51	-1,715.54	0.00	0.00	256.41	128.20	-25,255.44	
TOT	-23,924.51	0.00	0.00	0.00	256.41	128.20	-23,539.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,388.21	108.17	0.00	0.00	0.00	0.00	-2,280.04	SCH-VALLEY PARK
PAY	-5,631.92	-108.17	0.00	0.00	57.40	28.70	-5,653.99	
TOT	-8,020.13	0.00	0.00	0.00	57.40	28.70	-7,934.03	
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ADJ	-1,305.45	3,531.48	0.00	0.00	0.00	0.00	2,226.03	AUTH TOTAL
PAY	-53,827.57	-3,531.48	0.00	0.00	573.60	286.80	-56,498.65	
TOT	-55,133.02	0.00	0.00	0.00	573.60	286.80	-54,272.62	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,672.69	5,080.51	0.00	0.00	0.00	0.00	9,753.20	SCH-WEBSTER GROVES
PAY	-74,695.25	-5,080.51	0.00	0.00	797.76	398.88	-78,579.12	
TOT	-70,022.56	0.00	0.00	0.00	797.76	398.88	-68,825.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,068.64	9,412.88	0.00	0.00	0.00	0.00	3,344.24	SCH-WEBSTER GROVES
PAY	-200,851.73	-9,412.88	0.00	0.00	2,102.65	1,051.32	-207,110.64	
TOT	-206,920.37	0.00	0.00	0.00	2,102.65	1,051.32	-203,766.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,736.07	214.50	0.00	0.00	0.00	0.00	-4,521.57	SCH-WEBSTER GROVES
PAY	-11,168.69	-214.50	0.00	0.00	113.84	56.91	-11,212.44	
TOT	-15,904.76	0.00	0.00	0.00	113.84	56.91	-15,734.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	50.40	0.00	0.00	0.00	0.00	50.40	SCH-WEBSTER GROVES
PAY	-1,512.01	-50.40	0.00	0.00	15.62	7.81	-1,538.98	
TOT	-1,512.01	0.00	0.00	0.00	15.62	7.81	-1,488.58	
ADJ	-6,132.02	14,758.29	0.00	0.00	0.00	0.00	8,626.27	AUTH TOTAL
PAY	-288,227.68	-14,758.29	0.00	0.00	3,029.87	1,514.92	-298,441.18	
TOT	-294,359.70	0.00	0.00	0.00	3,029.87	1,514.92	-289,814.91	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,017.60	6,518.36	0.00	0.00	0.00	0.00	14,535.96	SCH-LINDBERGH
PAY	-93,720.37	-6,518.36	0.00	0.00	1,002.38	501.19	-98,735.16	
TOT	-85,702.77	0.00	0.00	0.00	1,002.38	501.19	-84,199.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,198.32	6,423.70	0.00	0.00	0.00	0.00	2,225.38	SCH-LINDBERGH
PAY	-126,042.37	-6,423.70	0.00	0.00	1,324.66	662.33	-130,479.08	
TOT	-130,240.69	0.00	0.00	0.00	1,324.66	662.33	-128,253.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,468.77	292.98	0.00	0.00	0.00	0.00	-6,175.79	SCH-LINDBERGH
PAY	-15,254.76	-292.98	0.00	0.00	155.48	77.73	-15,314.53	
TOT	-21,723.53	0.00	0.00	0.00	155.48	77.73	-21,490.32	
ADJ	-2,649.49	13,235.04	0.00	0.00	0.00	0.00	10,585.55	AUTH TOTAL
PAY	-235,017.50	-13,235.04	0.00	0.00	2,482.52	1,241.25	-244,528.77	
TOT	-237,666.99	0.00	0.00	0.00	2,482.52	1,241.25	-233,943.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39,630.00	39,401.20	0.00	0.00	0.00	0.00	79,031.20	SCH-HAZELWOOD
PAY	-534,417.89	-39,401.20	0.00	0.00	5,738.19	2,869.10	-565,211.80	
TOT	-494,787.89	0.00	0.00	0.00	5,738.19	2,869.10	-486,180.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-813,773.30	28,363.43	0.00	0.00	0.00	0.00	-785,409.87	SCH-HAZELWOOD
PAY	-780,361.89	-28,363.43	0.00	0.00	8,087.25	4,043.63	-796,594.44	
TOT	-1,594,135.19	0.00	0.00	0.00	8,087.25	4,043.63	-1,582,004.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,897.14	901.17	0.00	0.00	0.00	0.00	-18,995.97	SCH-HAZELWOOD
PAY	-46,921.79	-901.17	0.00	0.00	478.23	239.12	-47,105.61	
TOT	-66,818.93	0.00	0.00	0.00	478.23	239.12	-66,101.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4,751.47	0.00	0.00	0.00	0.00	4,751.47	SCH-HAZELWOOD
PAY	-189,676.27	-4,751.47	0.00	0.00	1,944.27	972.14	-191,511.33	
TOT	-189,676.27	0.00	0.00	0.00	1,944.27	972.14	-186,759.86	
ADJ	-794,040.44	73,417.27	0.00	0.00	0.00	0.00	-720,623.17	AUTH TOTAL
PAY	-1,551,377.84	-73,417.27	0.00	0.00	16,247.94	8,123.99	-1,600,423.18	
TOT	-2,345,418.28	0.00	0.00	0.00	16,247.94	8,123.99	-2,321,046.35	

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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	13,824.14	2,431.52	0.00	0.00	0.00	0.00	16,255.66	METRO SEWER DIST
PAY	-44,725.28	-2,431.52	0.00	0.00	471.57	235.79	-46,449.44	
TOT	-30,901.14	0.00	0.00	0.00	471.57	235.79	-30,193.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,125.25	3,654.95	0.00	0.00	0.00	0.00	529.70	METRO SEWER DIST
PAY	-65,528.24	-3,654.95	0.00	0.00	691.83	345.91	-68,145.45	
TOT	-68,653.49	0.00	0.00	0.00	691.83	345.91	-67,615.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,049.37	92.82	0.00	0.00	0.00	0.00	-1,956.55	METRO SEWER DIST
PAY	-4,832.86	-92.82	0.00	0.00	49.26	24.62	-4,851.80	
TOT	-6,882.23	0.00	0.00	0.00	49.26	24.62	-6,808.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	METRO SEWER DIST
PAY	-169.40	-5.23	0.00	0.00	1.74	0.88	-172.01	
TOT	-169.40	0.00	0.00	0.00	1.74	0.88	-166.78	
ADJ	8,649.52	6,184.52	0.00	0.00	0.00	0.00	14,834.04	AUTH TOTAL
PAY	-115,255.78	-6,184.52	0.00	0.00	1,214.40	607.20	-119,618.70	
TOT	-106,606.26	0.00	0.00	0.00	1,214.40	607.20	-104,784.66	

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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	1,959.79	1,549.51	0.00	0.00	0.00	0.00	3,509.30	MSD EXTENSION
PAY	-22,841.13	-1,549.51	0.00	0.00	243.91	121.96	-24,024.77	
TOT	-20,881.34	0.00	0.00	0.00	243.91	121.96	-20,515.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,769.73	1,867.50	0.00	0.00	0.00	0.00	97.77	MSD EXTENSION
PAY	-40,135.52	-1,867.50	0.00	0.00	420.04	210.02	-41,372.96	
TOT	-41,905.25	0.00	0.00	0.00	420.04	210.02	-41,275.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-322.47	14.60	0.00	0.00	0.00	0.00	-307.87	MSD EXTENSION
PAY	-760.45	-14.60	0.00	0.00	7.75	3.87	-763.43	
TOT	-1,082.92	0.00	0.00	0.00	7.75	3.87	-1,071.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	32.15	0.00	0.00	0.00	0.00	32.15	MSD EXTENSION
PAY	-964.40	-32.15	0.00	0.00	9.96	4.98	-981.61	
TOT	-964.40	0.00	0.00	0.00	9.96	4.98	-949.46	
ADJ	-132.41	3,463.76	0.00	0.00	0.00	0.00	3,331.35	AUTH TOTAL
PAY	-64,701.50	-3,463.76	0.00	0.00	681.66	340.83	-67,142.77	
TOT	-64,833.91	0.00	0.00	0.00	681.66	340.83	-63,811.42	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.46	15.24	0.00	0.00	0.00	0.00	20.70	METRO SEWER DIST LE
PAY	-255.08	-15.24	0.00	0.00	2.70	1.36	-266.26	
TOT	-249.62	0.00	0.00	0.00	2.70	1.36	-245.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,367.91	20.21	0.00	0.00	0.00	0.00	-3,347.70	METRO SEWER DIST LE
PAY	-1,663.52	-20.21	0.00	0.00	16.84	8.42	-1,658.47	
TOT	-5,031.43	0.00	0.00	0.00	16.84	8.42	-5,006.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	METRO SEWER DIST LE
PAY	-542.85	-13.60	0.00	0.00	5.57	2.78	-548.10	
TOT	-542.85	0.00	0.00	0.00	5.57	2.78	-534.50	
ADJ	-3,362.45	49.05	0.00	0.00	0.00	0.00	-3,313.40	AUTH TOTAL
PAY	-2,461.45	-49.05	0.00	0.00	25.11	12.56	-2,472.83	
TOT	-5,823.90	0.00	0.00	0.00	25.11	12.56	-5,786.23	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,424.28	1,833.37	0.00	0.00	0.00	0.00	5,257.65	FIRE-AFFTON
PAY	-26,782.90	-1,833.37	0.00	0.00	286.16	143.08	-28,187.03	
TOT	-23,358.62	0.00	0.00	0.00	286.16	143.08	-22,929.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-411.47	1,370.66	0.00	0.00	0.00	0.00	959.19	FIRE-AFFTON
PAY	-18,958.70	-1,370.66	0.00	0.00	203.30	101.64	-20,024.42	
TOT	-19,370.17	0.00	0.00	0.00	203.30	101.64	-19,065.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-307.42	13.92	0.00	0.00	0.00	0.00	-293.50	FIRE-AFFTON
PAY	-724.97	-13.92	0.00	0.00	7.39	3.69	-727.81	
TOT	-1,032.39	0.00	0.00	0.00	7.39	3.69	-1,021.31	
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ADJ	2,705.39	3,217.95	0.00	0.00	0.00	0.00	5,923.34	AUTH TOTAL
PAY	-46,466.57	-3,217.95	0.00	0.00	496.85	248.41	-48,939.26	
TOT	-43,761.18	0.00	0.00	0.00	496.85	248.41	-43,015.92	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	5.77	0.00	0.00	0.00	0.00	8.29	FIRE-KINLOCH
PAY	-115.36	-5.77	0.00	0.00	1.21	0.61	-119.31	
TOT	-112.84	0.00	0.00	0.00	1.21	0.61	-111.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	FIRE-KINLOCH
PAY	-23.75	-0.95	0.00	0.00	0.25	0.12	-24.33	
TOT	-23.75	0.00	0.00	0.00	0.25	0.12	-23.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.03	0.00	0.00	0.00	0.00	-0.71	FIRE-KINLOCH
PAY	-1.74	-0.03	0.00	0.00	0.02	0.01	-1.74	
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
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ADJ	1.78	6.75	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-140.85	-6.75	0.00	0.00	1.48	0.74	-145.38	
TOT	-139.07	0.00	0.00	0.00	1.48	0.74	-136.85	

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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	967.87	925.43	0.00	0.00	0.00	0.00	1,893.30	FIRE-LEMAY
PAY	-12,586.76	-925.43	0.00	0.00	135.12	67.56	-13,309.51	
TOT	-11,618.89	0.00	0.00	0.00	135.12	67.56	-11,416.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.72	722.67	0.00	0.00	0.00	0.00	668.95	FIRE-LEMAY
PAY	-9,246.34	-722.67	0.00	0.00	99.69	49.84	-9,819.48	
TOT	-9,300.06	0.00	0.00	0.00	99.69	49.84	-9,150.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-612.45	27.74	0.00	0.00	0.00	0.00	-584.71	FIRE-LEMAY
PAY	-1,444.30	-27.74	0.00	0.00	14.72	7.36	-1,449.96	
TOT	-2,056.75	0.00	0.00	0.00	14.72	7.36	-2,034.67	
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ADJ	301.70	1,675.84	0.00	0.00	0.00	0.00	1,977.54	AUTH TOTAL
PAY	-23,277.40	-1,675.84	0.00	0.00	249.53	124.76	-24,578.95	
TOT	-22,975.70	0.00	0.00	0.00	249.53	124.76	-22,601.41	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,182.48	1,945.74	0.00	0.00	0.00	0.00	5,128.22	FIRE-METRO NORTH
PAY	-25,621.74	-1,945.74	0.00	0.00	275.68	137.84	-27,153.96	
TOT	-22,439.26	0.00	0.00	0.00	275.68	137.84	-22,025.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,657.00	2,149.72	0.00	0.00	0.00	0.00	-27,507.28	FIRE-METRO NORTH
PAY	493.79	-2,149.72	0.00	0.00	16.56	8.28	-1,631.09	
TOT	-29,163.21	0.00	0.00	0.00	16.56	8.28	-29,138.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.19	2.05	0.00	0.00	0.00	0.00	-43.14	FIRE-METRO NORTH
PAY	-106.58	-2.05	0.00	0.00	1.09	0.54	-107.00	
TOT	-151.77	0.00	0.00	0.00	1.09	0.54	-150.14	
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ADJ	-26,519.71	4,097.51	0.00	0.00	0.00	0.00	-22,422.20	AUTH TOTAL
PAY	-25,234.53	-4,097.51	0.00	0.00	293.33	146.66	-28,892.05	
TOT	-51,754.24	0.00	0.00	0.00	293.33	146.66	-51,314.25	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,654.09	3,121.74	0.00	0.00	0.00	0.00	7,775.83	FIRE-RIVERVIEW
PAY	-41,585.50	-3,121.74	0.00	0.00	447.08	223.54	-44,036.62	
TOT	-36,931.41	0.00	0.00	0.00	447.08	223.54	-36,260.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24,177.69	3,356.27	0.00	0.00	0.00	0.00	27,533.96	FIRE-RIVERVIEW
PAY	-72,637.47	-3,356.27	0.00	0.00	759.93	379.97	-74,853.84	
TOT	-48,459.78	0.00	0.00	0.00	759.93	379.97	-47,319.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.03	7.07	0.00	0.00	0.00	0.00	-148.96	FIRE-RIVERVIEW
PAY	-367.95	-7.07	0.00	0.00	3.75	1.88	-369.39	
TOT	-523.98	0.00	0.00	0.00	3.75	1.88	-518.35	
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ADJ	28,675.75	6,485.08	0.00	0.00	0.00	0.00	35,160.83	AUTH TOTAL
PAY	-114,590.92	-6,485.08	0.00	0.00	1,210.76	605.39	-119,259.85	
TOT	-85,915.17	0.00	0.00	0.00	1,210.76	605.39	-84,099.02	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,889.09	1,759.75	0.00	0.00	0.00	0.00	5,648.84	FIRE-NORTHEAST AMBU
PAY	-24,217.66	-1,759.75	0.00	0.00	259.78	129.89	-25,587.74	
TOT	-20,328.57	0.00	0.00	0.00	259.78	129.89	-19,938.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,846.27	3,024.50	0.00	0.00	0.00	0.00	-5,821.77	FIRE-NORTHEAST AMBU
PAY	-43,486.13	-3,024.50	0.00	0.00	465.11	232.55	-45,812.97	
TOT	-52,332.40	0.00	0.00	0.00	465.11	232.55	-51,634.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.37	3.55	0.00	0.00	0.00	0.00	-74.82	FIRE-NORTHEAST AMBU
PAY	-184.82	-3.55	0.00	0.00	1.89	0.94	-185.54	
TOT	-263.19	0.00	0.00	0.00	1.89	0.94	-260.36	
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ADJ	-5,035.55	4,787.80	0.00	0.00	0.00	0.00	-247.75	AUTH TOTAL
PAY	-67,888.61	-4,787.80	0.00	0.00	726.78	363.38	-71,586.25	
TOT	-72,924.16	0.00	0.00	0.00	726.78	363.38	-71,834.00	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,106.64	5,471.01	0.00	0.00	0.00	0.00	11,577.65	FIRE-FLORISSANT V
PAY	-73,835.18	-5,471.01	0.00	0.00	793.06	396.54	-78,116.59	
TOT	-67,728.54	0.00	0.00	0.00	793.06	396.54	-66,538.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-453.33	3,935.02	0.00	0.00	0.00	0.00	3,481.69	FIRE-FLORISSANT V
PAY	-89,429.96	-3,935.02	0.00	0.00	933.65	466.83	-91,964.50	
TOT	-89,883.29	0.00	0.00	0.00	933.65	466.83	-88,482.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-444.36	20.13	0.00	0.00	0.00	0.00	-424.23	FIRE-FLORISSANT V
PAY	-1,047.89	-20.13	0.00	0.00	10.68	5.34	-1,052.00	
TOT	-1,492.25	0.00	0.00	0.00	10.68	5.34	-1,476.23	
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ADJ	5,208.95	9,426.16	0.00	0.00	0.00	0.00	14,635.11	AUTH TOTAL
PAY	-164,313.03	-9,426.16	0.00	0.00	1,737.39	868.71	-171,133.09	
TOT	-159,104.08	0.00	0.00	0.00	1,737.39	868.71	-156,497.98	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.45	145.94	0.00	0.00	0.00	0.00	271.39	FIRE-ROBERTSON
PAY	-3,016.06	-145.94	0.00	0.00	31.62	15.81	-3,114.57	
TOT	-2,890.61	0.00	0.00	0.00	31.62	15.81	-2,843.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257,687.71	560.46	0.00	0.00	0.00	0.00	-257,127.25	FIRE-ROBERTSON
PAY	-59,622.74	-560.46	0.00	0.00	601.83	300.91	-59,280.46	
TOT	-317,310.45	0.00	0.00	0.00	601.83	300.91	-316,407.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-915.30	41.46	0.00	0.00	0.00	0.00	-873.84	FIRE-ROBERTSON
PAY	-2,158.47	-41.46	0.00	0.00	21.99	11.00	-2,166.94	
TOT	-3,073.77	0.00	0.00	0.00	21.99	11.00	-3,040.78	
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ADJ	-258,477.56	747.86	0.00	0.00	0.00	0.00	-257,729.70	AUTH TOTAL
PAY	-64,797.27	-747.86	0.00	0.00	655.44	327.72	-64,561.97	
TOT	-323,274.83	0.00	0.00	0.00	655.44	327.72	-322,291.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,695.42	949.90	0.00	0.00	0.00	0.00	2,645.32	FIRE-MID COUNTY
PAY	-12,902.61	-949.90	0.00	0.00	138.53	69.26	-13,644.72	
TOT	-11,207.19	0.00	0.00	0.00	138.53	69.26	-10,999.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,915.89	1,106.70	0.00	0.00	0.00	0.00	-809.19	FIRE-MID COUNTY
PAY	-14,459.54	-1,106.70	0.00	0.00	155.67	77.83	-15,332.74	
TOT	-16,375.43	0.00	0.00	0.00	155.67	77.83	-16,141.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,082.20	49.01	0.00	0.00	0.00	0.00	-1,033.19	FIRE-MID COUNTY
PAY	-2,552.06	-49.01	0.00	0.00	26.01	13.01	-2,562.05	
TOT	-3,634.26	0.00	0.00	0.00	26.01	13.01	-3,595.24	
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ADJ	-1,302.67	2,105.61	0.00	0.00	0.00	0.00	802.94	AUTH TOTAL
PAY	-29,914.21	-2,105.61	0.00	0.00	320.21	160.10	-31,539.51	
TOT	-31,216.88	0.00	0.00	0.00	320.21	160.10	-30,736.57	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,373.48	1,831.25	0.00	0.00	0.00	0.00	4,204.73	FIRE-PATTONVILLE
PAY	-27,202.82	-1,831.25	0.00	0.00	290.34	145.17	-28,598.56	
TOT	-24,829.34	0.00	0.00	0.00	290.34	145.17	-24,393.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,072.79	0.00	0.00	0.00	0.00	1,072.79	FIRE-PATTONVILLE
PAY	-27,379.94	-1,072.79	0.00	0.00	284.53	142.26	-28,025.94	
TOT	-27,379.94	0.00	0.00	0.00	284.53	142.26	-26,953.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,508.37	113.61	0.00	0.00	0.00	0.00	-2,394.76	FIRE-PATTONVILLE
PAY	-5,915.28	-113.61	0.00	0.00	60.29	30.15	-5,938.45	
TOT	-8,423.65	0.00	0.00	0.00	60.29	30.15	-8,333.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,574.84	0.00	0.00	0.00	0.00	1,574.84	FIRE-PATTONVILLE
PAY	-62,866.58	-1,574.84	0.00	0.00	644.42	322.20	-63,474.80	
TOT	-62,866.58	0.00	0.00	0.00	644.42	322.20	-61,899.96	
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ADJ	-134.89	4,592.49	0.00	0.00	0.00	0.00	4,457.60	AUTH TOTAL
PAY	-123,364.62	-4,592.49	0.00	0.00	1,279.58	639.78	-126,037.75	
TOT	-123,499.51	0.00	0.00	0.00	1,279.58	639.78	-121,580.15	

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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	1,733.04	1,290.20	0.00	0.00	0.00	0.00	3,023.24	FIRE-MARYLAND HTS
PAY	-18,183.65	-1,290.20	0.00	0.00	194.74	97.37	-19,181.74	
TOT	-16,450.61	0.00	0.00	0.00	194.74	97.37	-16,158.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	869.13	0.00	0.00	0.00	0.00	869.13	FIRE-MARYLAND HTS
PAY	-11,726.80	-869.13	0.00	0.00	125.96	62.98	-12,406.99	
TOT	-11,726.80	0.00	0.00	0.00	125.96	62.98	-11,537.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,600.34	72.48	0.00	0.00	0.00	0.00	-1,527.86	FIRE-MARYLAND HTS
PAY	-3,773.95	-72.48	0.00	0.00	38.46	19.23	-3,788.74	
TOT	-5,374.29	0.00	0.00	0.00	38.46	19.23	-5,316.60	
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ADJ	132.70	2,231.81	0.00	0.00	0.00	0.00	2,364.51	AUTH TOTAL
PAY	-33,684.40	-2,231.81	0.00	0.00	359.16	179.58	-35,377.47	
TOT	-33,551.70	0.00	0.00	0.00	359.16	179.58	-33,012.96	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209,167.44	4,274.35	0.00	0.00	0.00	0.00	213,441.79	FIRE-COMMUNITY
PAY	-262,443.77	-4,274.35	0.00	0.00	2,667.18	1,333.59	-262,717.35	
TOT	-53,276.33	0.00	0.00	0.00	2,667.18	1,333.59	-49,275.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,726.72	5,334.73	0.00	0.00	0.00	0.00	1,608.01	FIRE-COMMUNITY
PAY	-73,438.15	-5,334.73	0.00	0.00	787.73	393.86	-77,591.29	
TOT	-77,164.87	0.00	0.00	0.00	787.73	393.86	-75,983.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-789.43	35.75	0.00	0.00	0.00	0.00	-753.68	FIRE-COMMUNITY
PAY	-1,861.65	-35.75	0.00	0.00	18.98	9.49	-1,868.93	
TOT	-2,651.08	0.00	0.00	0.00	18.98	9.49	-2,622.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	FIRE-COMMUNITY
PAY	-511.49	-8.52	0.00	0.00	5.20	2.60	-512.21	
TOT	-511.49	0.00	0.00	0.00	5.20	2.60	-503.69	
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ADJ	204,651.29	9,653.35	0.00	0.00	0.00	0.00	214,304.64	AUTH TOTAL
PAY	-338,255.06	-9,653.35	0.00	0.00	3,479.09	1,739.54	-342,689.78	
TOT	-133,603.77	0.00	0.00	0.00	3,479.09	1,739.54	-128,385.14	

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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	2,473.70	1,657.98	0.00	0.00	0.00	0.00	4,131.68	FIRE-SPANISH LAKE
PAY	-22,021.58	-1,657.98	0.00	0.00	236.80	118.40	-23,324.36	
TOT	-19,547.88	0.00	0.00	0.00	236.80	118.40	-19,192.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,033.69	1,405.04	0.00	0.00	0.00	0.00	-32,628.65	FIRE-SPANISH LAKE
PAY	-42,915.95	-1,405.04	0.00	0.00	443.21	221.61	-43,656.17	
TOT	-76,949.64	0.00	0.00	0.00	443.21	221.61	-76,284.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.93	2.08	0.00	0.00	0.00	0.00	-43.85	FIRE-SPANISH LAKE
PAY	-108.32	-2.08	0.00	0.00	1.10	0.55	-108.75	
TOT	-154.25	0.00	0.00	0.00	1.10	0.55	-152.60	
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ADJ	-31,605.92	3,065.10	0.00	0.00	0.00	0.00	-28,540.82	AUTH TOTAL
PAY	-65,045.85	-3,065.10	0.00	0.00	681.11	340.56	-67,089.28	
TOT	-96,651.77	0.00	0.00	0.00	681.11	340.56	-95,630.10	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,339.39	4,348.44	0.00	0.00	0.00	0.00	8,687.83	FIRE-BLACK JACK
PAY	-57,774.39	-4,348.44	0.00	0.00	621.22	310.61	-61,191.00	
TOT	-53,435.00	0.00	0.00	0.00	621.22	310.61	-52,503.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,119.12	2,915.27	0.00	0.00	0.00	0.00	-16,203.85	FIRE-BLACK JACK
PAY	-49,232.84	-2,915.27	0.00	0.00	521.48	260.74	-51,365.89	
TOT	-68,351.96	0.00	0.00	0.00	521.48	260.74	-67,569.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-287.11	13.00	0.00	0.00	0.00	0.00	-274.11	FIRE-BLACK JACK
PAY	-677.08	-13.00	0.00	0.00	6.90	3.46	-679.72	
TOT	-964.19	0.00	0.00	0.00	6.90	3.46	-953.83	
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ADJ	-15,066.84	7,276.71	0.00	0.00	0.00	0.00	-7,790.13	AUTH TOTAL
PAY	-107,684.31	-7,276.71	0.00	0.00	1,149.60	574.81	-113,236.61	
TOT	-122,751.15	0.00	0.00	0.00	1,149.60	574.81	-121,026.74	

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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	2,982.92	2,907.15	0.00	0.00	0.00	0.00	5,890.07	FIRE-MEHLVILLE
PAY	-41,503.52	-2,907.15	0.00	0.00	444.11	222.06	-43,744.50	
TOT	-38,520.60	0.00	0.00	0.00	444.11	222.06	-37,854.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,514.50	0.00	0.00	0.00	0.00	2,514.50	FIRE-MEHLVILLE
PAY	-61,123.16	-2,514.50	0.00	0.00	636.38	318.19	-62,683.09	
TOT	-61,123.16	0.00	0.00	0.00	636.38	318.19	-60,168.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,922.96	87.09	0.00	0.00	0.00	0.00	-1,835.87	FIRE-MEHLVILLE
PAY	-4,534.76	-87.09	0.00	0.00	46.22	23.11	-4,552.52	
TOT	-6,457.72	0.00	0.00	0.00	46.22	23.11	-6,388.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	169.36	0.00	0.00	0.00	0.00	169.36	FIRE-MEHLVILLE
PAY	-5,080.92	-169.36	0.00	0.00	52.50	26.25	-5,171.53	
TOT	-5,080.92	0.00	0.00	0.00	52.50	26.25	-5,002.17	
ADJ	1,059.96	5,678.10	0.00	0.00	0.00	0.00	6,738.06	AUTH TOTAL
PAY	-112,242.36	-5,678.10	0.00	0.00	1,179.21	589.61	-116,151.64	
TOT	-111,182.40	0.00	0.00	0.00	1,179.21	589.61	-109,413.58	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,718.20	783.54	0.00	0.00	0.00	0.00	3,501.74	FIRE-WEST OVERLAND
PAY	-11,417.25	-783.54	0.00	0.00	122.01	61.01	-12,017.77	
TOT	-8,699.05	0.00	0.00	0.00	122.01	61.01	-8,516.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,121.85	0.00	0.00	0.00	0.00	2,121.85	FIRE-WEST OVERLAND
PAY	-32,010.37	-2,121.85	0.00	0.00	341.32	170.66	-33,620.24	
TOT	-32,010.37	0.00	0.00	0.00	341.32	170.66	-31,498.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-705.47	31.95	0.00	0.00	0.00	0.00	-673.52	FIRE-WEST OVERLAND
PAY	-1,663.65	-31.95	0.00	0.00	16.96	8.48	-1,670.16	
TOT	-2,369.12	0.00	0.00	0.00	16.96	8.48	-2,343.68	
ADJ	2,012.73	2,937.34	0.00	0.00	0.00	0.00	4,950.07	AUTH TOTAL
PAY	-45,091.27	-2,937.34	0.00	0.00	480.29	240.15	-47,308.17	
TOT	-43,078.54	0.00	0.00	0.00	480.29	240.15	-42,358.10	

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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	5,599.49	3,196.57	0.00	0.00	0.00	0.00	8,796.06	FIRE-METRO WEST
PAY	-46,475.15	-3,196.57	0.00	0.00	496.72	248.36	-48,926.64	
TOT	-40,875.66	0.00	0.00	0.00	496.72	248.36	-40,130.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-427.96	4,271.92	0.00	0.00	0.00	0.00	3,843.96	FIRE-METRO WEST
PAY	-120,293.81	-4,271.92	0.00	0.00	1,245.66	622.83	-122,697.24	
TOT	-120,721.77	0.00	0.00	0.00	1,245.66	622.83	-118,853.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,334.26	60.43	0.00	0.00	0.00	0.00	-1,273.83	FIRE-METRO WEST
PAY	-3,146.46	-60.43	0.00	0.00	32.06	16.03	-3,158.80	
TOT	-4,480.72	0.00	0.00	0.00	32.06	16.03	-4,432.63	
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ADJ	3,837.27	7,528.92	0.00	0.00	0.00	0.00	11,366.19	AUTH TOTAL
PAY	-169,915.42	-7,528.92	0.00	0.00	1,774.44	887.22	-174,782.68	
TOT	-166,078.15	0.00	0.00	0.00	1,774.44	887.22	-163,416.49	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,888.66	2,273.92	0.00	0.00	0.00	0.00	5,162.58	FIRE-MONARCH
PAY	-34,253.81	-2,273.92	0.00	0.00	365.28	182.64	-35,979.81	
TOT	-31,365.15	0.00	0.00	0.00	365.28	182.64	-30,817.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80,947.62	3,661.41	0.00	0.00	0.00	0.00	-77,286.21	FIRE-MONARCH
PAY	-104,637.97	-3,661.41	0.00	0.00	1,082.99	541.50	-106,674.89	
TOT	-185,585.59	0.00	0.00	0.00	1,082.99	541.50	-183,961.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,407.57	63.75	0.00	0.00	0.00	0.00	-1,343.82	FIRE-MONARCH
PAY	-3,319.36	-63.75	0.00	0.00	33.83	16.92	-3,332.36	
TOT	-4,726.93	0.00	0.00	0.00	33.83	16.92	-4,676.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	FIRE-MONARCH
PAY	-34.47	-0.86	0.00	0.00	0.35	0.17	-34.81	
TOT	-34.47	0.00	0.00	0.00	0.35	0.17	-33.95	
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ADJ	-79,466.53	5,999.94	0.00	0.00	0.00	0.00	-73,466.59	AUTH TOTAL
PAY	-142,245.61	-5,999.94	0.00	0.00	1,482.45	741.23	-146,021.87	
TOT	-221,712.14	0.00	0.00	0.00	1,482.45	741.23	-219,488.46	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,283.89	1,681.81	0.00	0.00	0.00	0.00	5,965.70	FIRE-CREVE COEUR
PAY	-26,574.67	-1,681.81	0.00	0.00	282.57	141.28	-27,832.63	
TOT	-22,290.78	0.00	0.00	0.00	282.57	141.28	-21,866.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.54	3,196.20	0.00	0.00	0.00	0.00	3,178.66	FIRE-CREVE COEUR
PAY	-62,779.48	-3,196.20	0.00	0.00	659.75	329.88	-64,986.05	
TOT	-62,797.02	0.00	0.00	0.00	659.75	329.88	-61,807.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,064.56	48.22	0.00	0.00	0.00	0.00	-1,016.34	FIRE-CREVE COEUR
PAY	-2,510.46	-48.22	0.00	0.00	25.58	12.79	-2,520.31	
TOT	-3,575.02	0.00	0.00	0.00	25.58	12.79	-3,536.65	
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ADJ	3,201.79	4,926.23	0.00	0.00	0.00	0.00	8,128.02	AUTH TOTAL
PAY	-91,864.61	-4,926.23	0.00	0.00	967.90	483.95	-95,338.99	
TOT	-88,662.82	0.00	0.00	0.00	967.90	483.95	-87,210.97	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,664.97	1,383.33	0.00	0.00	0.00	0.00	4,048.30	FIRE-FENTON
PAY	-28,405.72	-1,383.33	0.00	0.00	297.89	148.95	-29,342.21	
TOT	-25,740.75	0.00	0.00	0.00	297.89	148.95	-25,293.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,269.17	908.08	0.00	0.00	0.00	0.00	-361.09	FIRE-FENTON
PAY	-29,721.32	-908.08	0.00	0.00	306.29	153.15	-30,169.96	
TOT	-30,990.49	0.00	0.00	0.00	306.29	153.15	-30,531.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,294.84	149.23	0.00	0.00	0.00	0.00	-3,145.61	FIRE-FENTON
PAY	-7,769.94	-149.23	0.00	0.00	79.19	39.60	-7,800.38	
TOT	-11,064.78	0.00	0.00	0.00	79.19	39.60	-10,945.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	108.29	0.00	0.00	0.00	0.00	108.29	FIRE-FENTON
PAY	-3,248.63	-108.29	0.00	0.00	33.57	16.78	-3,306.57	
TOT	-3,248.63	0.00	0.00	0.00	33.57	16.78	-3,198.28	
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ADJ	-1,899.04	2,548.93	0.00	0.00	0.00	0.00	649.89	AUTH TOTAL
PAY	-69,145.61	-2,548.93	0.00	0.00	716.94	358.48	-70,619.12	
TOT	-71,044.65	0.00	0.00	0.00	716.94	358.48	-69,969.23	

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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	1,142.85	1,259.17	0.00	0.00	0.00	0.00	2,402.02	FIRE-WEST CO EMS
PAY	-17,871.81	-1,259.17	0.00	0.00	191.31	95.66	-18,844.01	
TOT	-16,728.96	0.00	0.00	0.00	191.31	95.66	-16,441.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	511.70	1,203.21	0.00	0.00	0.00	0.00	1,714.91	FIRE-WEST CO EMS
PAY	-16,941.32	-1,203.21	0.00	0.00	181.44	90.73	-17,872.36	
TOT	-16,429.62	0.00	0.00	0.00	181.44	90.73	-16,157.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-407.34	18.45	0.00	0.00	0.00	0.00	-388.89	FIRE-WEST CO EMS
PAY	-960.59	-18.45	0.00	0.00	9.79	4.89	-964.36	
TOT	-1,367.93	0.00	0.00	0.00	9.79	4.89	-1,353.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-WEST CO EMS
PAY	-0.53	-0.01	0.00	0.00	0.01	0.00	-0.53	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	1,247.21	2,480.84	0.00	0.00	0.00	0.00	3,728.05	AUTH TOTAL
PAY	-35,774.25	-2,480.84	0.00	0.00	382.55	191.28	-37,681.26	
TOT	-34,527.04	0.00	0.00	0.00	382.55	191.28	-33,953.21	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	301.20	552.60	0.00	0.00	0.00	0.00	853.80	FIRE-VALLEY PARK
PAY	-7,855.78	-552.60	0.00	0.00	84.09	42.04	-8,282.25	
TOT	-7,554.58	0.00	0.00	0.00	84.09	42.04	-7,428.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	475.02	0.00	0.00	0.00	0.00	475.02	FIRE-VALLEY PARK
PAY	-8,070.96	-475.02	0.00	0.00	85.46	42.73	-8,417.79	
TOT	-8,070.96	0.00	0.00	0.00	85.46	42.73	-7,942.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-466.08	21.11	0.00	0.00	0.00	0.00	-444.97	FIRE-VALLEY PARK
PAY	-1,099.12	-21.11	0.00	0.00	11.20	5.61	-1,103.42	
TOT	-1,565.20	0.00	0.00	0.00	11.20	5.61	-1,548.39	
ADJ	-164.88	1,048.73	0.00	0.00	0.00	0.00	883.85	AUTH TOTAL
PAY	-17,025.86	-1,048.73	0.00	0.00	180.75	90.38	-17,803.46	
TOT	-17,190.74	0.00	0.00	0.00	180.75	90.38	-16,919.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,111.59	735.28	0.00	0.00	0.00	0.00	1,846.87	FIRE-EUREKA
PAY	-10,846.75	-735.28	0.00	0.00	115.82	57.91	-11,408.30	
TOT	-9,735.16	0.00	0.00	0.00	115.82	57.91	-9,561.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,303.37	1,141.81	0.00	0.00	0.00	0.00	-5,161.56	FIRE-EUREKA
PAY	-3,737.26	-1,141.81	0.00	0.00	48.79	24.40	-4,805.88	
TOT	-10,040.63	0.00	0.00	0.00	48.79	24.40	-9,967.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.94	4.44	0.00	0.00	0.00	0.00	-93.50	FIRE-EUREKA
PAY	-230.97	-4.44	0.00	0.00	2.35	1.17	-231.89	
TOT	-328.91	0.00	0.00	0.00	2.35	1.17	-325.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-EUREKA
PAY	-2.14	-0.07	0.00	0.00	0.02	0.01	-2.18	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
ADJ	-5,289.72	1,881.60	0.00	0.00	0.00	0.00	-3,408.12	AUTH TOTAL
PAY	-14,817.12	-1,881.60	0.00	0.00	166.98	83.49	-16,448.25	
TOT	-20,106.84	0.00	0.00	0.00	166.98	83.49	-19,856.37	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	FIRE-PACIFIC
PAY	-24.37	-1.44	0.00	0.00	0.25	0.13	-25.43	
TOT	-24.37	0.00	0.00	0.00	0.25	0.13	-23.99	
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-24.37	-1.44	0.00	0.00	0.25	0.13	-25.43	
TOT	-24.37	0.00	0.00	0.00	0.25	0.13	-23.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.79	10.01	0.00	0.00	0.00	0.00	20.80	LIGHT-CASTLE POINT
PAY	-123.85	-10.01	0.00	0.00	1.34	0.67	-131.85	
TOT	-113.06	0.00	0.00	0.00	1.34	0.67	-111.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.72	18.45	0.00	0.00	0.00	0.00	8.73	LIGHT-CASTLE POINT
PAY	-237.28	-18.45	0.00	0.00	2.55	1.28	-251.90	
TOT	-247.00	0.00	0.00	0.00	2.55	1.28	-243.17	
<hr/>								
ADJ	1.07	28.46	0.00	0.00	0.00	0.00	29.53	AUTH TOTAL
PAY	-361.13	-28.46	0.00	0.00	3.89	1.95	-383.75	
TOT	-360.06	0.00	0.00	0.00	3.89	1.95	-354.22	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.47	16.76	0.00	0.00	0.00	0.00	58.23	LIGHT-GLASGOW
PAY	-250.34	-16.76	0.00	0.00	2.67	1.33	-263.10	
TOT	-208.87	0.00	0.00	0.00	2.67	1.33	-204.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.71	52.49	0.00	0.00	0.00	0.00	1.78	LIGHT-GLASGOW
PAY	-860.01	-52.49	0.00	0.00	9.12	4.56	-898.82	
TOT	-910.72	0.00	0.00	0.00	9.12	4.56	-897.04	
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ADJ	-9.24	69.25	0.00	0.00	0.00	0.00	60.01	AUTH TOTAL
PAY	-1,110.35	-69.25	0.00	0.00	11.79	5.89	-1,161.92	
TOT	-1,119.59	0.00	0.00	0.00	11.79	5.89	-1,101.91	

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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	76.34	55.84	0.00	0.00	0.00	0.00	132.18	LIGHT-HANCOCK
PAY	-774.95	-55.84	0.00	0.00	8.31	4.15	-818.33	
TOT	-698.61	0.00	0.00	0.00	8.31	4.15	-686.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.73	51.76	0.00	0.00	0.00	0.00	46.03	LIGHT-HANCOCK
PAY	-655.26	-51.76	0.00	0.00	7.07	3.54	-696.41	
TOT	-660.99	0.00	0.00	0.00	7.07	3.54	-650.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.86	5.38	0.00	0.00	0.00	0.00	-113.48	LIGHT-HANCOCK
PAY	-280.29	-5.38	0.00	0.00	2.85	1.43	-281.39	
TOT	-399.15	0.00	0.00	0.00	2.85	1.43	-394.87	
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ADJ	-48.25	112.98	0.00	0.00	0.00	0.00	64.73	AUTH TOTAL
PAY	-1,710.50	-112.98	0.00	0.00	18.23	9.12	-1,796.13	
TOT	-1,758.75	0.00	0.00	0.00	18.23	9.12	-1,731.40	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	LIGHT-MERAMEC AMBL
PAY	-10.88	-0.64	0.00	0.00	0.12	0.05	-11.35	
TOT	-10.88	0.00	0.00	0.00	0.12	0.05	-10.71	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-10.88	-0.64	0.00	0.00	0.12	0.05	-11.35	
TOT	-10.88	0.00	0.00	0.00	0.12	0.05	-10.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.94	12.64	0.00	0.00	0.00	0.00	20.58	LIGHT-WHEATON-COOK
PAY	-172.50	-12.64	0.00	0.00	1.86	0.92	-182.36	
TOT	-164.56	0.00	0.00	0.00	1.86	0.92	-161.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	LIGHT-WHEATON-COOK
PAY	-182.27	-14.70	0.00	0.00	1.97	0.98	-194.02	
TOT	-182.27	0.00	0.00	0.00	1.97	0.98	-179.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.60	0.12	0.00	0.00	0.00	0.00	-2.48	LIGHT-WHEATON-COOK
PAY	-6.14	-0.12	0.00	0.00	0.06	0.03	-6.17	
TOT	-8.74	0.00	0.00	0.00	0.06	0.03	-8.65	
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ADJ	5.34	27.46	0.00	0.00	0.00	0.00	32.80	AUTH TOTAL
PAY	-360.91	-27.46	0.00	0.00	3.89	1.93	-382.55	
TOT	-355.57	0.00	0.00	0.00	3.89	1.93	-349.75	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	61,405.89	95.22	0.00	0.00	0.00	0.00	61,501.11	CTY-UNINCORPORATED
PAY	-2,712.37	-95.22	0.00	0.00	28.07	0.00	-2,779.52	
TOT	58,693.52	0.00	0.00	0.00	28.07	0.00	58,721.59	
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	-16,289.24	162.89	0.00	-16,126.35	
TOT	0.00	0.00	0.00	-16,317.24	162.89	0.00	-16,154.35	
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ADJ	61,405.89	95.22	0.00	-28.00	0.00	0.00	61,473.11	AUTH TOTAL
PAY	-2,712.37	-95.22	0.00	-16,289.24	190.96	0.00	-18,905.87	
TOT	58,693.52	0.00	0.00	-16,317.24	190.96	0.00	42,567.24	
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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	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	CTY-BELLERIVE
PAY	-44.92	-3.13	0.00	0.00	0.48	0.24	-47.33	
TOT	-44.92	0.00	0.00	0.00	0.48	0.24	-44.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.96	0.00	0.00	0.00	0.00	14.96	CTY-BELLERIVE
PAY	-253.40	-14.96	0.00	0.00	2.68	1.34	-264.34	
TOT	-253.40	0.00	0.00	0.00	2.68	1.34	-249.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	AUTH TOTAL
PAY	-298.32	-18.09	0.00	-28.00	3.44	1.58	-339.39	
TOT	-298.32	0.00	0.00	-28.00	3.44	1.58	-321.30	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.29	86.42	0.00	0.00	0.00	0.00	265.71	CTY-BEL NOR
PAY	-1,143.72	-86.42	0.00	0.00	12.30	6.15	-1,211.69	
TOT	-964.43	0.00	0.00	0.00	12.30	6.15	-945.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.43	0.00	0.00	0.00	0.00	50.43	CTY-BEL NOR
PAY	-838.05	-50.43	0.00	0.00	8.88	4.44	-875.16	
TOT	-838.05	0.00	0.00	0.00	8.88	4.44	-824.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL NOR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-280.50	2.81	0.00	-277.69	
TOT	0.00	0.00	0.00	-235.00	2.81	0.00	-232.19	
ADJ	179.29	136.85	0.00	45.50	0.00	0.00	361.64	AUTH TOTAL
PAY	-1,981.77	-136.85	0.00	-364.50	24.83	10.59	-2,447.70	
TOT	-1,802.48	0.00	0.00	-319.00	24.83	10.59	-2,086.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.75	39.49	0.00	0.00	0.00	0.00	28.74	CTY-BEL RIDGE
PAY	-550.81	-39.49	0.00	0.00	5.90	2.95	-581.45	
TOT	-561.56	0.00	0.00	0.00	5.90	2.95	-552.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
TOT	0.00	0.00	0.00	-616.00	5.88	0.00	-610.12	
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ADJ	-10.75	39.49	0.00	-28.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-550.81	-39.49	0.00	-588.00	11.78	2.95	-1,163.57	
TOT	-561.56	0.00	0.00	-616.00	11.78	2.95	-1,162.83	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	757.93	528.69	0.00	0.00	0.00	0.00	1,286.62	CTY-BERKELEY
PAY	-7,015.37	-528.69	0.00	0.00	75.44	37.72	-7,430.90	
TOT	-6,257.44	0.00	0.00	0.00	75.44	37.72	-6,144.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	431.03	0.00	0.00	0.00	0.00	431.03	CTY-BERKELEY
PAY	-5,632.72	-431.03	0.00	0.00	60.64	30.32	-5,972.79	
TOT	-5,632.72	0.00	0.00	0.00	60.64	30.32	-5,541.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.42	5.82	0.00	0.00	0.00	0.00	-122.60	CTY-BERKELEY
PAY	-302.83	-5.82	0.00	0.00	3.09	1.54	-304.02	
TOT	-431.25	0.00	0.00	0.00	3.09	1.54	-426.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
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ADJ	629.51	965.54	0.00	0.00	0.00	0.00	1,595.05	AUTH TOTAL
PAY	-12,950.92	-965.54	0.00	-1,176.00	150.93	69.58	-14,871.95	
TOT	-12,321.41	0.00	0.00	-1,176.00	150.93	69.58	-13,276.90	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.19	2.63	0.00	0.00	0.00	0.00	8.82	CTY-BEVERLY HILLS
PAY	-34.51	-2.63	0.00	0.00	0.38	0.18	-36.58	
TOT	-28.32	0.00	0.00	0.00	0.38	0.18	-27.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	CTY-BEVERLY HILLS
PAY	-150.89	-12.12	0.00	0.00	1.63	0.81	-160.57	
TOT	-150.89	0.00	0.00	0.00	1.63	0.81	-148.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	6.19	14.75	0.00	0.00	0.00	0.00	20.94	AUTH TOTAL
PAY	-185.40	-14.75	0.00	-224.00	4.25	0.99	-418.91	
TOT	-179.21	0.00	0.00	-224.00	4.25	0.99	-397.97	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.98	300.20	0.00	0.00	0.00	0.00	488.18	CTY-BRENTWOOD
PAY	-4,613.78	-300.20	0.00	0.00	49.14	24.57	-4,840.27	
TOT	-4,425.80	0.00	0.00	0.00	49.14	24.57	-4,352.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.46	304.13	0.00	0.00	0.00	0.00	262.67	CTY-BRENTWOOD
PAY	-4,499.11	-304.13	0.00	0.00	48.03	24.02	-4,731.19	
TOT	-4,540.57	0.00	0.00	0.00	48.03	24.02	-4,468.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-575.00	5.75	0.00	-569.25	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-575.00	5.75	0.00	-569.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-765.00	7.65	0.00	-757.35	
TOT	0.00	0.00	0.00	-740.00	7.65	0.00	-732.35	
<hr/>								
ADJ	146.52	604.33	0.00	25.00	0.00	0.00	775.85	AUTH TOTAL
PAY	-9,112.89	-604.33	0.00	-1,340.00	110.57	48.59	-10,898.06	
TOT	-8,966.37	0.00	0.00	-1,315.00	110.57	48.59	-10,122.21	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,641.07	120.19	0.00	0.00	0.00	0.00	-23,520.88	CTY-BRIDGETON
PAY	-7,759.29	-120.19	0.00	0.00	78.79	39.40	-7,761.29	
TOT	-31,400.36	0.00	0.00	0.00	78.79	39.40	-31,282.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
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ADJ	-23,641.07	120.19	0.00	0.00	0.00	0.00	-23,520.88	AUTH TOTAL
PAY	-7,759.29	-120.19	0.00	-644.00	85.23	39.40	-8,398.85	
TOT	-31,400.36	0.00	0.00	-644.00	85.23	39.40	-31,919.73	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.02	5.99	0.00	0.00	0.00	0.00	28.01	CTY-CALVERTON PARK
PAY	-93.46	-5.99	0.00	0.00	0.99	0.50	-97.96	
TOT	-71.44	0.00	0.00	0.00	0.99	0.50	-69.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.43	15.32	0.00	0.00	0.00	0.00	1.89	CTY-CALVERTON PARK
PAY	-221.91	-15.32	0.00	0.00	2.37	1.19	-233.67	
TOT	-235.34	0.00	0.00	0.00	2.37	1.19	-231.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	650.00	65.60	0.00	0.00	0.00	0.00	715.60	CTY-CALVERTON PARK
PAY	-820.00	-65.60	0.00	0.00	8.86	0.00	-876.74	
TOT	-170.00	0.00	0.00	0.00	8.86	0.00	-161.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-213.78	2.14	0.00	-211.64	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-213.78	2.14	0.00	-211.64	
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ADJ	658.59	86.91	0.00	0.00	0.00	0.00	745.50	AUTH TOTAL
PAY	-1,135.37	-86.91	0.00	-213.78	14.36	1.69	-1,420.01	
TOT	-476.78	0.00	0.00	-213.78	14.36	1.69	-674.51	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.48	17.75	0.00	0.00	0.00	0.00	37.23	CTY-CHARLACK
PAY	-236.06	-17.75	0.00	0.00	2.54	1.27	-250.00	
TOT	-216.58	0.00	0.00	0.00	2.54	1.27	-212.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.57	16.10	0.00	0.00	0.00	0.00	-85.47	CTY-CHARLACK
PAY	-226.37	-16.10	0.00	0.00	2.42	1.21	-238.84	
TOT	-327.94	0.00	0.00	0.00	2.42	1.21	-324.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CHARLACK
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-224.00	1.96	0.00	-222.04	
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ADJ	-82.09	33.85	0.00	-28.00	0.00	0.00	-76.24	AUTH TOTAL
PAY	-462.43	-33.85	0.00	-196.00	6.92	2.48	-682.88	
TOT	-544.52	0.00	0.00	-224.00	6.92	2.48	-759.12	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.83	609.20	0.00	0.00	0.00	0.00	555.37	CTY-CLAYTON
PAY	-10,251.50	-609.20	0.00	0.00	108.61	54.31	-10,697.78	
TOT	-10,305.33	0.00	0.00	0.00	108.61	54.31	-10,142.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,706.10	0.00	0.00	0.00	0.00	1,706.10	CTY-CLAYTON
PAY	-23,456.57	-1,706.10	0.00	0.00	251.63	125.81	-24,785.23	
TOT	-23,456.57	0.00	0.00	0.00	251.63	125.81	-23,079.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-449.74	4.50	0.00	-445.24	CTY-CLAYTON
TOT	0.00	0.00	0.00	-449.74	4.50	0.00	-445.24	
<hr/>								
ADJ	-53.83	2,315.30	0.00	0.00	0.00	0.00	2,261.47	AUTH TOTAL
PAY	-33,708.07	-2,315.30	0.00	-449.74	364.74	180.12	-35,928.25	
TOT	-33,761.90	0.00	0.00	-449.74	364.74	180.12	-33,666.78	

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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	9.00	27.51	0.00	0.00	0.00	0.00	36.51	CTY-COUNTRY CLUB H
PAY	-315.72	-27.51	0.00	0.00	3.44	1.72	-338.07	
TOT	-306.72	0.00	0.00	0.00	3.44	1.72	-301.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.96	0.00	0.00	0.00	0.00	184.96	CTY-COUNTRY CLUB H
PAY	-2,108.64	-184.96	0.00	0.00	22.94	11.46	-2,259.20	
TOT	-2,108.64	0.00	0.00	0.00	22.94	11.46	-2,074.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.93	1.49	0.00	0.00	0.00	0.00	-31.44	CTY-COUNTRY CLUB H
PAY	-77.65	-1.49	0.00	0.00	0.79	0.40	-77.95	
TOT	-110.58	0.00	0.00	0.00	0.79	0.40	-109.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
TOT	0.00	0.00	0.00	-92.00	0.88	0.00	-91.12	
ADJ	-23.93	213.96	0.00	-4.00	0.00	0.00	186.03	AUTH TOTAL
PAY	-2,502.01	-213.96	0.00	-368.00	30.85	13.58	-3,039.54	
TOT	-2,525.94	0.00	0.00	-372.00	30.85	13.58	-2,853.51	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.92	2.73	0.00	0.00	0.00	0.00	87.65	CTY-CRYSTAL LAKE P
PAY	-131.29	-2.73	0.00	0.00	1.34	0.67	-132.01	
TOT	-46.37	0.00	0.00	0.00	1.34	0.67	-44.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-CRYSTAL LAKE P
PAY	-13.31	-0.53	0.00	0.00	0.14	0.07	-13.63	
TOT	-13.31	0.00	0.00	0.00	0.14	0.07	-13.10	
ADJ	84.92	3.26	0.00	0.00	0.00	0.00	88.18	AUTH TOTAL
PAY	-144.60	-3.26	0.00	0.00	1.48	0.74	-145.64	
TOT	-59.68	0.00	0.00	0.00	1.48	0.74	-57.46	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-DES PERES
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.81	37.68	0.00	0.00	0.00	0.00	-17.13	CTY-ELLISVILLE
PAY	-613.03	-37.68	0.00	0.00	6.51	3.26	-640.94	
TOT	-667.84	0.00	0.00	0.00	6.51	3.26	-658.07	
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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-ELLISVILLE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	-54.81	37.68	0.00	0.00	0.00	0.00	-17.13	AUTH TOTAL
PAY	-613.03	-37.68	0.00	-224.00	8.75	3.26	-862.70	
TOT	-667.84	0.00	0.00	-224.00	8.75	3.26	-879.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,911.16	969.26	0.00	0.00	0.00	0.00	2,880.42	CTY-FERGUSON
PAY	-13,375.07	-969.26	0.00	0.00	143.44	71.73	-14,129.16	
TOT	-11,463.91	0.00	0.00	0.00	143.44	71.73	-11,248.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.85	1,199.45	0.00	0.00	0.00	0.00	1,161.60	CTY-FERGUSON
PAY	-21,186.92	-1,199.45	0.00	0.00	223.86	111.93	-22,050.58	
TOT	-21,224.77	0.00	0.00	0.00	223.86	111.93	-20,888.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	162.50	0.00	0.00	162.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,542.50	15.43	0.00	-1,527.07	
TOT	0.00	0.00	0.00	-1,380.00	15.43	0.00	-1,364.57	
ADJ	1,873.31	2,168.71	0.00	162.50	0.00	0.00	4,204.52	AUTH TOTAL
PAY	-34,561.99	-2,168.71	0.00	-4,090.50	408.21	183.66	-40,229.33	
TOT	-32,688.68	0.00	0.00	-3,928.00	408.21	183.66	-36,024.81	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.68	0.00	0.00	0.00	0.00	37.68	CTY-FLOREDELL HIL
PAY	-519.67	-37.68	0.00	0.00	5.58	2.79	-548.98	
TOT	-519.67	0.00	0.00	0.00	5.58	2.79	-511.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	0.00	37.68	0.00	0.00	0.00	0.00	37.68	AUTH TOTAL
PAY	-519.67	-37.68	0.00	-252.00	8.10	2.79	-798.46	
TOT	-519.67	0.00	0.00	-252.00	8.10	2.79	-760.78	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,000.02	40.00	0.00	-3,960.02	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-4,000.02	40.00	0.00	-3,960.02	
PAY	0.00	0.00	0.00	-4,000.02	40.00	0.00	-3,960.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,000.02	40.00	0.00	-3,960.02	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.74	70.24	0.00	0.00	0.00	0.00	98.98	CTY-FRONTENAC
PAY	-1,081.77	-70.24	0.00	0.00	11.52	5.76	-1,134.73	
TOT	-1,053.03	0.00	0.00	0.00	11.52	5.76	-1,035.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	649.68	0.00	0.00	0.00	0.00	649.68	CTY-FRONTENAC
PAY	-9,522.07	-649.68	0.00	0.00	101.72	50.86	-10,019.17	
TOT	-9,522.07	0.00	0.00	0.00	101.72	50.86	-9,369.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	28.74	719.92	0.00	0.00	0.00	0.00	748.66	AUTH TOTAL
PAY	-10,603.84	-719.92	0.00	-224.00	115.48	56.62	-11,375.66	
TOT	-10,575.10	0.00	0.00	-224.00	115.48	56.62	-10,627.00	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	487.12	149.09	0.00	0.00	0.00	0.00	636.21	CTY-GLENDALE
PAY	-2,385.57	-149.09	0.00	0.00	25.35	12.68	-2,496.63	
TOT	-1,898.45	0.00	0.00	0.00	25.35	12.68	-1,860.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.91	0.00	0.00	0.00	0.00	278.91	CTY-GLENDALE
PAY	-3,832.04	-278.91	0.00	0.00	41.11	20.55	-4,049.29	
TOT	-3,832.04	0.00	0.00	0.00	41.11	20.55	-3,770.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-660.31	6.60	0.00	-653.71	
TOT	0.00	0.00	0.00	-588.81	6.60	0.00	-582.21	
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ADJ	487.12	428.00	0.00	71.50	0.00	0.00	986.62	AUTH TOTAL
PAY	-6,217.61	-428.00	0.00	-660.31	73.06	33.23	-7,199.63	
TOT	-5,730.49	0.00	0.00	-588.81	73.06	33.23	-6,213.01	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.05	15.31	0.00	0.00	0.00	0.00	43.36	CTY-GLEN ECHO PK
PAY	-192.37	-15.31	0.00	0.00	2.07	1.04	-204.57	
TOT	-164.32	0.00	0.00	0.00	2.07	1.04	-161.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	CTY-GLEN ECHO PK
PAY	-50.12	-5.20	0.00	0.00	0.55	0.28	-54.49	
TOT	-50.12	0.00	0.00	0.00	0.55	0.28	-49.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	28.05	20.51	0.00	0.00	0.00	0.00	48.56	AUTH TOTAL
PAY	-242.49	-20.51	0.00	-50.00	3.12	1.32	-308.56	
TOT	-214.44	0.00	0.00	-50.00	3.12	1.32	-260.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.13	3.82	0.00	0.00	0.00	0.00	19.95	CTY-GRANTWOOD
PAY	-49.05	-3.82	0.00	0.00	0.53	0.27	-52.07	
TOT	-32.92	0.00	0.00	0.00	0.53	0.27	-32.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	CTY-GRANTWOOD
PAY	-135.28	-10.82	0.00	0.00	1.46	0.73	-143.91	
TOT	-135.28	0.00	0.00	0.00	1.46	0.73	-133.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-35.00	0.40	0.00	-34.60	
ADJ	16.13	14.64	0.00	5.00	0.00	0.00	35.77	AUTH TOTAL
PAY	-184.33	-14.64	0.00	-90.00	2.89	1.00	-285.08	
TOT	-168.20	0.00	0.00	-85.00	2.89	1.00	-249.31	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.37	0.08	0.00	0.00	0.00	0.00	7.45	CTY-HUNTLEIGH
PAY	-9.43	-0.08	0.00	0.00	0.09	0.05	-9.37	
TOT	-2.06	0.00	0.00	0.00	0.09	0.05	-1.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.46	0.00	0.00	0.00	0.00	66.46	CTY-HUNTLEIGH
PAY	-958.12	-66.46	0.00	0.00	10.24	5.12	-1,009.22	
TOT	-958.12	0.00	0.00	0.00	10.24	5.12	-942.76	
ADJ	7.37	66.54	0.00	0.00	0.00	0.00	73.91	AUTH TOTAL
PAY	-967.55	-66.54	0.00	0.00	10.33	5.17	-1,018.59	
TOT	-960.18	0.00	0.00	0.00	10.33	5.17	-944.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,145.72	604.13	0.00	0.00	0.00	0.00	1,749.85	CTY-JENNINGS
PAY	-8,052.19	-604.13	0.00	0.00	86.56	43.28	-8,526.48	
TOT	-6,906.47	0.00	0.00	0.00	86.56	43.28	-6,776.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12,197.12	688.29	0.00	0.00	0.00	0.00	12,885.41	CTY-JENNINGS
PAY	-21,102.86	-688.29	0.00	0.00	217.91	108.95	-21,464.29	
TOT	-8,905.74	0.00	0.00	0.00	217.91	108.95	-8,578.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	13,665.00	57.70	0.00	0.00	0.00	0.00	13,722.70	CTY-JENNINGS
PAY	-2,040.00	-57.70	0.00	0.00	20.98	0.00	-2,076.72	
TOT	11,625.00	0.00	0.00	0.00	20.98	0.00	11,645.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,267.16	22.67	0.00	-2,244.49	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,267.16	22.67	0.00	-2,244.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	99.50	0.00	0.00	99.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,448.71	14.49	0.00	-1,434.22	
TOT	0.00	0.00	0.00	-1,349.21	14.49	0.00	-1,334.72	
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ADJ	27,007.84	1,350.12	0.00	99.50	0.00	0.00	28,457.46	AUTH TOTAL
PAY	-31,195.05	-1,350.12	0.00	-3,715.87	362.61	152.23	-35,746.20	
TOT	-4,187.21	0.00	0.00	-3,616.37	362.61	152.23	-7,288.74	

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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	1,525.03	607.71	0.00	0.00	0.00	0.00	2,132.74	CTY-KIRKWOOD
PAY	-8,613.45	-607.71	0.00	0.00	92.21	46.11	-9,082.84	
TOT	-7,088.42	0.00	0.00	0.00	92.21	46.11	-6,950.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	1,097.26	0.00	0.00	0.00	0.00	1,097.19	CTY-KIRKWOOD
PAY	-22,715.80	-1,097.26	0.00	0.00	238.13	119.07	-23,455.86	
TOT	-22,715.87	0.00	0.00	0.00	238.13	119.07	-22,358.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	CTY-KIRKWOOD
PAY	-200.00	-16.00	0.00	0.00	2.16	0.00	-213.84	
TOT	-200.00	0.00	0.00	0.00	2.16	0.00	-197.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	226.00	0.00	0.00	226.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-3,221.00	32.21	0.00	-3,188.79	
TOT	0.00	0.00	0.00	-2,995.00	32.21	0.00	-2,962.79	
ADJ	1,524.96	1,720.97	0.00	226.00	0.00	0.00	3,471.93	AUTH TOTAL
PAY	-31,529.25	-1,720.97	0.00	-4,229.00	374.79	165.18	-36,939.25	
TOT	-30,004.29	0.00	0.00	-4,003.00	374.79	165.18	-33,467.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,773.72	434.81	0.00	0.00	0.00	0.00	3,208.53	CTY-LADUE
PAY	-6,343.82	-434.81	0.00	0.00	67.79	33.89	-6,676.95	
TOT	-3,570.10	0.00	0.00	0.00	67.79	33.89	-3,468.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-482.32	647.51	0.00	0.00	0.00	0.00	165.19	CTY-LADUE
PAY	-11,120.24	-647.51	0.00	0.00	117.68	58.84	-11,591.23	
TOT	-11,602.56	0.00	0.00	0.00	117.68	58.84	-11,426.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.98	8.24	0.00	0.00	0.00	0.00	-173.74	CTY-LADUE
PAY	-429.15	-8.24	0.00	0.00	4.37	2.19	-430.83	
TOT	-611.13	0.00	0.00	0.00	4.37	2.19	-604.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	86.00	0.00	0.00	86.00	CTY-LADUE
PAY	0.00	0.00	0.00	-674.50	6.75	0.00	-667.75	
TOT	0.00	0.00	0.00	-588.50	6.75	0.00	-581.75	
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ADJ	2,109.42	1,090.56	0.00	86.00	0.00	0.00	3,285.98	AUTH TOTAL
PAY	-17,893.21	-1,090.56	0.00	-674.50	196.59	94.92	-19,366.76	
TOT	-15,783.79	0.00	0.00	-588.50	196.59	94.92	-16,080.78	

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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	742.83	311.01	0.00	0.00	0.00	0.00	1,053.84	CTY-MAPLEWOOD
PAY	-4,784.83	-311.01	0.00	0.00	50.96	25.48	-5,019.40	
TOT	-4,042.00	0.00	0.00	0.00	50.96	25.48	-3,965.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	510.17	0.00	0.00	0.00	0.00	510.17	CTY-MAPLEWOOD
PAY	-7,922.52	-510.17	0.00	0.00	84.33	42.16	-8,306.20	
TOT	-7,922.52	0.00	0.00	0.00	84.33	42.16	-7,796.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,931.48	87.48	0.00	0.00	0.00	0.00	-1,844.00	CTY-MAPLEWOOD
PAY	-4,554.84	-87.48	0.00	0.00	46.42	23.21	-4,572.69	
TOT	-6,486.32	0.00	0.00	0.00	46.42	23.21	-6,416.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	102.00	0.00	0.00	102.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,240.46	12.40	0.00	-1,228.06	
TOT	0.00	0.00	0.00	-1,138.46	12.40	0.00	-1,126.06	
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ADJ	-1,188.65	908.66	0.00	102.00	0.00	0.00	-177.99	AUTH TOTAL
PAY	-17,262.19	-908.66	0.00	-2,090.46	202.61	90.85	-19,967.85	
TOT	-18,450.84	0.00	0.00	-1,988.46	202.61	90.85	-20,145.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.96	8.85	0.00	0.00	0.00	0.00	19.81	CTY-MARLBOROUGH
PAY	-132.62	-8.85	0.00	0.00	1.42	0.70	-139.35	
TOT	-121.66	0.00	0.00	0.00	1.42	0.70	-119.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	2.11	0.00	0.00	0.00	0.00	2.09	CTY-MARLBOROUGH
PAY	-21.65	-2.11	0.00	0.00	0.24	0.12	-23.40	
TOT	-21.67	0.00	0.00	0.00	0.24	0.12	-21.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	10.94	10.96	0.00	0.00	0.00	0.00	21.90	AUTH TOTAL
PAY	-154.27	-10.96	0.00	-28.00	1.94	0.82	-190.47	
TOT	-143.33	0.00	0.00	-28.00	1.94	0.82	-168.57	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.32	38.37	0.00	0.00	0.00	0.00	170.69	CTY-NORMANDY
PAY	-549.02	-38.37	0.00	0.00	5.87	2.94	-578.58	
TOT	-416.70	0.00	0.00	0.00	5.87	2.94	-407.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.51	0.00	0.00	0.00	0.00	132.51	CTY-NORMANDY
PAY	-2,128.16	-132.51	0.00	0.00	22.61	11.30	-2,226.76	
TOT	-2,128.16	0.00	0.00	0.00	22.61	11.30	-2,094.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-0.74	14.40	0.00	0.00	0.00	0.00	13.66	CTY-NORMANDY
PAY	-656.76	-14.40	0.00	0.00	6.71	0.00	-664.45	
TOT	-657.50	0.00	0.00	0.00	6.71	0.00	-650.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-252.00	2.24	0.00	-249.76	
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ADJ	131.58	185.28	0.00	-28.00	0.00	0.00	288.86	AUTH TOTAL
PAY	-3,333.94	-185.28	0.00	-224.00	37.43	14.24	-3,691.55	
TOT	-3,202.36	0.00	0.00	-252.00	37.43	14.24	-3,402.69	

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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	188.06	216.19	0.00	0.00	0.00	0.00	404.25	CTY-NORTHWOODS
PAY	-2,901.98	-216.19	0.00	0.00	31.18	15.59	-3,071.40	
TOT	-2,713.92	0.00	0.00	0.00	31.18	15.59	-2,667.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,937.76	373.06	0.00	0.00	0.00	0.00	-2,564.70	CTY-NORTHWOODS
PAY	-5,516.32	-373.06	0.00	0.00	58.89	29.45	-5,801.04	
TOT	-8,454.08	0.00	0.00	0.00	58.89	29.45	-8,365.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-771.26	7.71	0.00	-763.55	
TOT	0.00	0.00	0.00	-1,275.26	7.71	0.00	-1,267.55	
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	-640.00	6.40	0.00	-633.60	
TOT	0.00	0.00	0.00	-635.00	6.40	0.00	-628.60	
ADJ	-2,749.70	589.25	0.00	-499.00	0.00	0.00	-2,659.45	AUTH TOTAL
PAY	-8,418.30	-589.25	0.00	-1,411.26	104.18	45.04	-10,269.59	
TOT	-11,168.00	0.00	0.00	-1,910.26	104.18	45.04	-12,929.04	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	CTY-OAKLAND
PAY	-113.71	-7.91	0.00	0.00	1.22	0.61	-119.79	
TOT	-113.71	0.00	0.00	0.00	1.22	0.61	-111.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	CTY-OAKLAND
PAY	-143.66	-7.98	0.00	0.00	1.52	0.76	-149.36	
TOT	-143.66	0.00	0.00	0.00	1.52	0.76	-141.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	AUTH TOTAL
PAY	-257.37	-15.89	0.00	-56.00	3.30	1.37	-324.59	
TOT	-257.37	0.00	0.00	-56.00	3.30	1.37	-308.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	533.72	134.34	0.00	0.00	0.00	0.00	668.06	CTY-OLIVETTE
PAY	-8,870.65	-134.34	0.00	0.00	90.05	45.02	-8,869.92	
TOT	-8,336.93	0.00	0.00	0.00	90.05	45.02	-8,201.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	628.19	0.00	0.00	0.00	0.00	628.19	CTY-OLIVETTE
PAY	-8,237.05	-628.19	0.00	0.00	88.65	44.33	-8,732.26	
TOT	-8,237.05	0.00	0.00	0.00	88.65	44.33	-8,104.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-OLIVETTE
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	55.00	0.00	0.00	55.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,177.00	11.77	0.00	-1,165.23	
TOT	0.00	0.00	0.00	-1,122.00	11.77	0.00	-1,110.23	
ADJ	533.72	762.53	0.00	55.00	0.00	0.00	1,351.25	AUTH TOTAL
PAY	-17,107.70	-762.53	0.00	-1,877.00	197.47	89.35	-19,460.41	
TOT	-16,573.98	0.00	0.00	-1,822.00	197.47	89.35	-18,109.16	

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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	589.29	299.00	0.00	0.00	0.00	0.00	888.29	CTY-OVERLAND
PAY	-4,400.92	-299.00	0.00	0.00	47.00	23.50	-4,629.42	
TOT	-3,811.63	0.00	0.00	0.00	47.00	23.50	-3,741.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.47	405.55	0.00	0.00	0.00	0.00	340.08	CTY-OVERLAND
PAY	-5,749.14	-405.55	0.00	0.00	61.55	30.78	-6,062.36	
TOT	-5,814.61	0.00	0.00	0.00	61.55	30.78	-5,722.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	CTY-OVERLAND
PAY	-403.50	-9.20	0.00	0.00	4.13	0.00	-408.57	
TOT	-403.50	0.00	0.00	0.00	4.13	0.00	-399.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
ADJ	523.82	713.75	0.00	0.00	0.00	0.00	1,237.57	AUTH TOTAL
PAY	-10,553.56	-713.75	0.00	-1,288.00	125.56	54.28	-12,375.47	
TOT	-10,029.74	0.00	0.00	-1,288.00	125.56	54.28	-11,137.90	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-PACIFIC
PAY	-12.59	-0.75	0.00	0.00	0.14	0.06	-13.14	
TOT	-12.59	0.00	0.00	0.00	0.14	0.06	-12.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.39	2.24	0.00	0.00	0.00	0.00	-47.15	CTY-PACIFIC
PAY	-116.47	-2.24	0.00	0.00	1.18	0.59	-116.94	
TOT	-165.86	0.00	0.00	0.00	1.18	0.59	-164.09	
ADJ	-49.39	2.99	0.00	0.00	0.00	0.00	-46.40	AUTH TOTAL
PAY	-129.06	-2.99	0.00	0.00	1.32	0.65	-130.08	
TOT	-178.45	0.00	0.00	0.00	1.32	0.65	-176.48	

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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	77.63	37.99	0.00	0.00	0.00	0.00	115.62	CTY-PASADENA HILLS
PAY	-521.56	-37.99	0.00	0.00	5.60	2.80	-551.15	
TOT	-443.93	0.00	0.00	0.00	5.60	2.80	-435.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.46	0.00	0.00	0.00	0.00	62.46	CTY-PASADENA HILLS
PAY	-782.45	-62.46	0.00	0.00	8.44	4.22	-832.25	
TOT	-782.45	0.00	0.00	0.00	8.44	4.22	-769.79	
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	
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ADJ	77.63	100.45	0.00	0.00	0.00	0.00	178.08	AUTH TOTAL
PAY	-1,304.01	-100.45	0.00	-56.00	14.60	7.02	-1,438.84	
TOT	-1,226.38	0.00	0.00	-56.00	14.60	7.02	-1,260.76	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.55	1.28	0.00	0.00	0.00	0.00	7.83	CTY-PASADENA PARK
PAY	-18.07	-1.28	0.00	0.00	0.19	0.10	-19.06	
TOT	-11.52	0.00	0.00	0.00	0.19	0.10	-11.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-PASADENA PARK
PAY	-7.14	-0.32	0.00	0.00	0.07	0.04	-7.35	
TOT	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	
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ADJ	6.55	1.60	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-25.21	-1.60	0.00	0.00	0.26	0.14	-26.41	
TOT	-18.66	0.00	0.00	0.00	0.26	0.14	-18.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.89	23.26	0.00	0.00	0.00	0.00	107.15	CTY-PINE LAWN
PAY	-360.54	-23.26	0.00	0.00	3.84	1.92	-378.04	
TOT	-276.65	0.00	0.00	0.00	3.84	1.92	-270.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-659.52	28.79	0.00	0.00	0.00	0.00	-630.73	CTY-PINE LAWN
PAY	-406.17	-28.79	0.00	0.00	4.35	2.17	-428.44	
TOT	-1,065.69	0.00	0.00	0.00	4.35	2.17	-1,059.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,036.00	0.00	0.00	-1,036.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
TOT	0.00	0.00	0.00	-1,456.00	4.20	0.00	-1,451.80	
ADJ	-575.63	52.05	0.00	-1,036.00	0.00	0.00	-1,559.58	AUTH TOTAL
PAY	-766.71	-52.05	0.00	-420.00	12.39	4.09	-1,222.28	
TOT	-1,342.34	0.00	0.00	-1,456.00	12.39	4.09	-2,781.86	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	580.75	160.23	0.00	0.00	0.00	0.00	740.98	CTY-RICHMOND HTS
PAY	-2,427.59	-160.23	0.00	0.00	25.88	12.94	-2,549.00	
TOT	-1,846.84	0.00	0.00	0.00	25.88	12.94	-1,808.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	311.27	0.00	0.00	0.00	0.00	311.27	CTY-RICHMOND HTS
PAY	-4,283.24	-311.27	0.00	0.00	45.94	22.98	-4,525.59	
TOT	-4,283.24	0.00	0.00	0.00	45.94	22.98	-4,214.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-634.96	6.35	0.00	-628.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-634.96	6.35	0.00	-628.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	169.00	0.00	0.00	169.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,163.50	11.64	0.00	-1,151.86	
TOT	0.00	0.00	0.00	-994.50	11.64	0.00	-982.86	
ADJ	580.75	471.50	0.00	169.00	0.00	0.00	1,221.25	AUTH TOTAL
PAY	-6,710.83	-471.50	0.00	-1,798.46	89.81	35.92	-8,855.06	
TOT	-6,130.08	0.00	0.00	-1,629.46	89.81	35.92	-7,633.81	

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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	-46.65	173.22	0.00	0.00	0.00	0.00	126.57	CTY-ROCK HILL
PAY	-2,267.89	-173.22	0.00	0.00	24.41	12.21	-2,404.49	
TOT	-2,314.54	0.00	0.00	0.00	24.41	12.21	-2,277.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.58	0.00	0.00	0.00	0.00	273.58	CTY-ROCK HILL
PAY	-9,272.23	-273.58	0.00	0.00	95.46	47.73	-9,402.62	
TOT	-9,272.23	0.00	0.00	0.00	95.46	47.73	-9,129.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-411.50	4.12	0.00	-407.38	
TOT	0.00	0.00	0.00	-415.00	4.12	0.00	-410.88	
ADJ	-46.65	446.80	0.00	-3.50	0.00	0.00	396.65	AUTH TOTAL
PAY	-11,540.12	-446.80	0.00	-663.50	126.51	59.94	-12,463.97	
TOT	-11,586.77	0.00	0.00	-667.00	126.51	59.94	-12,067.32	

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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	171.78	103.46	0.00	0.00	0.00	0.00	275.24	CTY-ST JOHN
PAY	-1,374.79	-103.46	0.00	0.00	14.78	7.39	-1,456.08	
TOT	-1,203.01	0.00	0.00	0.00	14.78	7.39	-1,180.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.36	149.79	0.00	0.00	0.00	0.00	-50.57	CTY-ST JOHN
PAY	-1,998.33	-149.79	0.00	0.00	21.48	10.74	-2,115.90	
TOT	-2,198.69	0.00	0.00	0.00	21.48	10.74	-2,166.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	309.00	0.00	0.00	0.00	0.00	0.00	309.00	CTY-ST JOHN
TOT	309.00	0.00	0.00	0.00	0.00	0.00	309.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
TOT	0.00	0.00	0.00	-896.00	8.12	0.00	-887.88	
ADJ	280.42	253.25	0.00	-84.00	0.00	0.00	449.67	AUTH TOTAL
PAY	-3,373.12	-253.25	0.00	-812.00	44.38	18.13	-4,375.86	
TOT	-3,092.70	0.00	0.00	-896.00	44.38	18.13	-3,926.19	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.44	108.23	0.00	0.00	0.00	0.00	353.67	CTY-SHREWSBURY
PAY	-1,785.97	-108.23	0.00	0.00	18.94	9.47	-1,865.79	
TOT	-1,540.53	0.00	0.00	0.00	18.94	9.47	-1,512.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	258.74	0.00	0.00	0.00	0.00	258.74	CTY-SHREWSBURY
PAY	-28,069.06	-258.74	0.00	0.00	283.28	141.64	-27,902.88	
TOT	-28,069.06	0.00	0.00	0.00	283.28	141.64	-27,644.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	245.44	366.97	0.00	0.00	0.00	0.00	612.41	AUTH TOTAL
PAY	-29,855.03	-366.97	0.00	-168.00	303.90	151.11	-29,934.99	
TOT	-29,609.59	0.00	0.00	-168.00	303.90	151.11	-29,322.58	

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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	10.78	13.21	0.00	0.00	0.00	0.00	23.99	CTY-SYCAMORE HILLS
PAY	-185.21	-13.21	0.00	0.00	1.98	1.00	-195.44	
TOT	-174.43	0.00	0.00	0.00	1.98	1.00	-171.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	CTY-SYCAMORE HILLS
PAY	-50.94	-3.01	0.00	0.00	0.54	0.27	-53.14	
TOT	-50.94	0.00	0.00	0.00	0.54	0.27	-50.13	
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	
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ADJ	10.78	16.22	0.00	0.00	0.00	0.00	27.00	AUTH TOTAL
PAY	-236.15	-16.22	0.00	-28.00	2.80	1.27	-276.30	
TOT	-225.37	0.00	0.00	-28.00	2.80	1.27	-249.30	
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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.82	4.68	0.00	0.00	0.00	0.00	19.50	CTY-UPLANDS PARK
PAY	-59.33	-4.68	0.00	0.00	0.64	0.32	-63.05	
TOT	-44.51	0.00	0.00	0.00	0.64	0.32	-43.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	CTY-UPLANDS PARK
PAY	-43.11	-2.27	0.00	0.00	0.45	0.23	-44.70	
TOT	-43.11	0.00	0.00	0.00	0.45	0.23	-42.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	14.82	6.95	0.00	0.00	0.00	0.00	21.77	AUTH TOTAL
PAY	-102.44	-6.95	0.00	-28.00	1.37	0.55	-135.47	
TOT	-87.62	0.00	0.00	-28.00	1.37	0.55	-113.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,088.77	902.09	0.00	0.00	0.00	0.00	1,990.86	CTY-UNIVERSITY CTY
PAY	-12,668.20	-902.09	0.00	0.00	135.70	67.85	-13,366.74	
TOT	-11,579.43	0.00	0.00	0.00	135.70	67.85	-11,375.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.80	1,464.17	0.00	0.00	0.00	0.00	1,452.37	CTY-UNIVERSITY CTY
PAY	-28,164.38	-1,464.17	0.00	0.00	296.28	148.14	-29,184.13	
TOT	-28,176.18	0.00	0.00	0.00	296.28	148.14	-27,731.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.54	0.61	0.00	0.00	0.00	0.00	-12.93	CTY-UNIVERSITY CTY
PAY	-31.94	-0.61	0.00	0.00	0.33	0.16	-32.06	
TOT	-45.48	0.00	0.00	0.00	0.33	0.16	-44.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,492.49	34.92	0.00	-3,457.57	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-3,492.49	34.92	0.00	-3,457.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	195.00	0.00	0.00	195.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-5,150.15	51.50	0.00	-5,098.65	
TOT	0.00	0.00	0.00	-4,955.15	51.50	0.00	-4,903.65	
ADJ	1,063.43	2,366.87	0.00	195.00	0.00	0.00	3,625.30	AUTH TOTAL
PAY	-40,864.52	-2,366.87	0.00	-8,642.64	518.73	216.15	-51,139.15	
TOT	-39,801.09	0.00	0.00	-8,447.64	518.73	216.15	-47,513.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.31	161.21	0.00	0.00	0.00	0.00	274.52	CTY-VALLEY PARK
PAY	-2,289.22	-161.21	0.00	0.00	24.50	12.26	-2,413.67	
TOT	-2,175.91	0.00	0.00	0.00	24.50	12.26	-2,139.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.59	0.00	0.00	0.00	0.00	68.59	CTY-VALLEY PARK
PAY	-999.27	-68.59	0.00	0.00	10.68	5.34	-1,051.84	
TOT	-999.27	0.00	0.00	0.00	10.68	5.34	-983.25	
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	34.00	0.00	0.00	34.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,245.00	12.45	0.00	-1,232.55	
TOT	0.00	0.00	0.00	-1,211.00	12.45	0.00	-1,198.55	
ADJ	113.31	229.80	0.00	34.00	0.00	0.00	377.11	AUTH TOTAL
PAY	-3,288.49	-229.80	0.00	-1,470.00	49.88	17.60	-4,920.81	
TOT	-3,175.18	0.00	0.00	-1,436.00	49.88	17.60	-4,543.70	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	332.63	52.36	0.00	0.00	0.00	0.00	384.99	CTY-VELDA CITY
PAY	-767.02	-52.36	0.00	0.00	8.19	4.10	-807.09	
TOT	-434.39	0.00	0.00	0.00	8.19	4.10	-422.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	309.00	0.00	0.00	0.00	0.00	309.00	CTY-VELDA CITY
PAY	-3,998.82	-309.00	0.00	0.00	43.08	21.54	-4,243.20	
TOT	-3,998.82	0.00	0.00	0.00	43.08	21.54	-3,934.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	332.63	361.36	0.00	0.00	0.00	0.00	693.99	AUTH TOTAL
PAY	-4,765.84	-361.36	0.00	-476.00	56.03	25.64	-5,521.53	
TOT	-4,433.21	0.00	0.00	-476.00	56.03	25.64	-4,827.54	

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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	44.38	10.47	0.00	0.00	0.00	0.00	54.85	CTY-VELDA VILLAGE
PAY	-137.29	-10.47	0.00	0.00	1.47	0.74	-145.55	
TOT	-92.91	0.00	0.00	0.00	1.47	0.74	-90.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.55	13.85	0.00	0.00	0.00	0.00	-19.70	CTY-VELDA VILLAGE
PAY	-211.74	-13.85	0.00	0.00	2.26	1.13	-222.20	
TOT	-245.29	0.00	0.00	0.00	2.26	1.13	-241.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
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ADJ	10.83	24.32	0.00	-28.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-349.03	-24.32	0.00	-140.00	5.13	1.87	-506.35	
TOT	-338.20	0.00	0.00	-168.00	5.13	1.87	-499.20	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.28	18.89	0.00	0.00	0.00	0.00	56.17	CTY-VINITA PARK
PAY	-268.42	-18.89	0.00	0.00	2.87	1.43	-283.01	
TOT	-231.14	0.00	0.00	0.00	2.87	1.43	-226.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	CTY-VINITA PARK
PAY	-124.94	-8.47	0.00	0.00	1.33	0.66	-131.42	
TOT	-124.94	0.00	0.00	0.00	1.33	0.66	-122.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.58	9.49	0.00	0.00	0.00	0.00	-200.09	CTY-VINITA PARK
PAY	-494.23	-9.49	0.00	0.00	5.03	2.52	-496.17	
TOT	-703.81	0.00	0.00	0.00	5.03	2.52	-696.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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ADJ	-172.30	36.85	0.00	0.00	0.00	0.00	-135.45	AUTH TOTAL
PAY	-887.59	-36.85	0.00	-150.00	10.73	4.61	-1,059.10	
TOT	-1,059.89	0.00	0.00	-150.00	10.73	4.61	-1,194.55	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	CTY-WARSON WOODS
PAY	-169.10	-12.81	0.00	0.00	1.82	0.91	-179.18	
TOT	-169.10	0.00	0.00	0.00	1.82	0.91	-166.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	AUTH TOTAL
PAY	-169.10	-12.81	0.00	-130.00	3.12	0.91	-307.88	
TOT	-169.10	0.00	0.00	-130.00	3.12	0.91	-295.07	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	460.04	465.16	0.00	0.00	0.00	0.00	925.20	CTY-WEBSTER GROVES
PAY	-6,943.70	-465.16	0.00	0.00	74.09	37.05	-7,297.72	
TOT	-6,483.66	0.00	0.00	0.00	74.09	37.05	-6,372.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-902.59	1,071.55	0.00	0.00	0.00	0.00	168.96	CTY-WEBSTER GROVES
PAY	-20,632.28	-1,071.55	0.00	0.00	217.04	108.52	-21,378.27	
TOT	-21,534.87	0.00	0.00	0.00	217.04	108.52	-21,209.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,824.89	18.25	0.00	-1,806.64	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,824.89	18.25	0.00	-1,806.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	178.50	0.00	0.00	178.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,466.75	24.67	0.00	-2,442.08	
TOT	0.00	0.00	0.00	-2,288.25	24.67	0.00	-2,263.58	
ADJ	-442.55	1,536.71	0.00	178.50	0.00	0.00	1,272.66	AUTH TOTAL
PAY	-27,575.98	-1,536.71	0.00	-4,291.64	334.05	145.57	-32,924.71	
TOT	-28,018.53	0.00	0.00	-4,113.14	334.05	145.57	-31,652.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	14.12	0.00	0.00	0.00	0.00	13.91	CTY-WINCHESTER
PAY	-181.70	-14.12	0.00	0.00	1.96	0.98	-192.88	
TOT	-181.91	0.00	0.00	0.00	1.96	0.98	-178.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	CTY-WINCHESTER
PAY	-55.30	-6.76	0.00	0.00	0.62	0.31	-61.13	
TOT	-55.30	0.00	0.00	0.00	0.62	0.31	-54.37	
ADJ	-0.21	20.88	0.00	0.00	0.00	0.00	20.67	AUTH TOTAL
PAY	-237.00	-20.88	0.00	0.00	2.58	1.29	-254.01	
TOT	-237.21	0.00	0.00	0.00	2.58	1.29	-233.34	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21,053.51	44.87	0.00	0.00	0.00	0.00	21,098.38	CTY-WOODSON TERRAC
PAY	-21,625.76	-44.87	0.00	0.00	216.71	108.35	-21,345.57	
TOT	-572.25	0.00	0.00	0.00	216.71	108.35	-247.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.24	57.56	0.00	0.00	0.00	0.00	-28.68	CTY-WOODSON TERRAC
PAY	-867.77	-57.56	0.00	0.00	9.26	4.63	-911.44	
TOT	-954.01	0.00	0.00	0.00	9.26	4.63	-940.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4,011.00	0.00	0.00	4,011.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-4,598.50	45.99	0.00	-4,552.51	
TOT	0.00	0.00	0.00	-587.50	45.99	0.00	-541.51	
ADJ	20,967.27	102.43	0.00	4,011.00	0.00	0.00	25,080.70	AUTH TOTAL
PAY	-22,493.53	-102.43	0.00	-5,186.50	277.84	112.98	-27,391.64	
TOT	-1,526.26	0.00	0.00	-1,175.50	277.84	112.98	-2,310.94	

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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	21.82	14.99	0.00	0.00	0.00	0.00	36.81	CTY-HILLSDALE
PAY	-206.77	-14.99	0.00	0.00	2.22	1.10	-218.44	
TOT	-184.95	0.00	0.00	0.00	2.22	1.10	-181.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	CTY-HILLSDALE
PAY	-125.97	-9.33	0.00	0.00	1.35	0.68	-133.27	
TOT	-125.97	0.00	0.00	0.00	1.35	0.68	-123.94	
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ADJ	21.82	24.32	0.00	0.00	0.00	0.00	46.14	AUTH TOTAL
PAY	-332.74	-24.32	0.00	0.00	3.57	1.78	-351.71	
TOT	-310.92	0.00	0.00	0.00	3.57	1.78	-305.57	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	429.52	240.48	0.00	0.00	0.00	0.00	670.00	CTY-CRESTWOOD
PAY	-3,601.96	-240.48	0.00	0.00	38.42	19.21	-3,784.81	
TOT	-3,172.44	0.00	0.00	0.00	38.42	19.21	-3,114.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	351.25	0.00	0.00	0.00	0.00	351.25	CTY-CRESTWOOD
PAY	-4,437.33	-351.25	0.00	0.00	47.88	23.95	-4,716.75	
TOT	-4,437.33	0.00	0.00	0.00	47.88	23.95	-4,365.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-268.26	12.15	0.00	0.00	0.00	0.00	-256.11	CTY-CRESTWOOD
PAY	-632.63	-12.15	0.00	0.00	6.45	3.22	-635.11	
TOT	-900.89	0.00	0.00	0.00	6.45	3.22	-891.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-427.00	4.27	0.00	-422.73	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-427.00	4.27	0.00	-422.73	
<hr/>								
ADJ	161.26	603.88	0.00	0.00	0.00	0.00	765.14	AUTH TOTAL
PAY	-8,671.92	-603.88	0.00	-427.00	97.02	46.38	-9,559.40	
TOT	-8,510.66	0.00	0.00	-427.00	97.02	46.38	-8,794.26	

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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	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-LAKESHIRE
PAY	-4.27	-0.17	0.00	0.00	0.04	0.02	-4.38	
TOT	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-4.27	-0.17	0.00	0.00	0.04	0.02	-4.38	
TOT	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	674.14	621.51	0.00	0.00	0.00	0.00	1,295.65	CTY-ST ANN
PAY	-8,878.86	-621.51	0.00	0.00	95.01	47.50	-9,357.86	
TOT	-8,204.72	0.00	0.00	0.00	95.01	47.50	-8,062.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	564.08	0.00	0.00	0.00	0.00	564.08	CTY-ST ANN
PAY	-7,241.15	-564.08	0.00	0.00	78.05	39.03	-7,688.15	
TOT	-7,241.15	0.00	0.00	0.00	78.05	39.03	-7,124.07	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	CTY-ST ANN
PAY	-500.00	-40.00	0.00	0.00	5.40	0.00	-534.60	
TOT	-500.00	0.00	0.00	0.00	5.40	0.00	-494.60	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-ST ANN
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
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ADJ	674.14	1,225.59	0.00	0.00	0.00	0.00	1,899.73	AUTH TOTAL
PAY	-16,620.01	-1,225.59	0.00	-616.00	184.62	86.53	-18,190.45	
TOT	-15,945.87	0.00	0.00	-616.00	184.62	86.53	-16,290.72	
<hr/>								
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	
<hr/>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	6.42	0.00	0.00	0.00	0.00	9.22	CTY-KINLOCH
PAY	-128.18	-6.42	0.00	0.00	1.34	0.67	-132.59	
TOT	-125.38	0.00	0.00	0.00	1.34	0.67	-123.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	CTY-KINLOCH
PAY	-80.86	-8.13	0.00	0.00	0.89	0.44	-87.66	
TOT	-80.86	0.00	0.00	0.00	0.89	0.44	-79.53	
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ADJ	2.80	14.55	0.00	0.00	0.00	0.00	17.35	AUTH TOTAL
PAY	-209.04	-14.55	0.00	0.00	2.23	1.11	-220.25	
TOT	-206.24	0.00	0.00	0.00	2.23	1.11	-202.90	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.47	22.68	0.00	0.00	0.00	0.00	98.15	CTY-HANLEY HILLS
PAY	-335.05	-22.68	0.00	0.00	3.58	1.79	-352.36	
TOT	-259.58	0.00	0.00	0.00	3.58	1.79	-254.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.30	0.00	0.00	0.00	0.00	49.30	CTY-HANLEY HILLS
PAY	-581.97	-49.30	0.00	0.00	6.31	3.16	-621.80	
TOT	-581.97	0.00	0.00	0.00	6.31	3.16	-572.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-436.96	4.37	0.00	-432.59	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-436.96	4.37	0.00	-432.59	
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ADJ	75.47	71.98	0.00	0.00	0.00	0.00	147.45	AUTH TOTAL
PAY	-917.02	-71.98	0.00	-436.96	14.26	4.95	-1,406.75	
TOT	-841.55	0.00	0.00	-436.96	14.26	4.95	-1,259.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.48	8.80	0.00	0.00	0.00	0.00	66.28	CTY-NORWOOD COURT
PAY	-129.34	-8.80	0.00	0.00	1.38	0.69	-136.07	
TOT	-71.86	0.00	0.00	0.00	1.38	0.69	-69.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-NORWOOD COURT
PAY	-50.08	-2.04	0.00	0.00	0.52	0.26	-51.34	
TOT	-50.08	0.00	0.00	0.00	0.52	0.26	-49.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
TOT	0.00	0.00	0.00	-94.50	1.05	0.00	-93.45	
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ADJ	57.48	10.84	0.00	10.50	0.00	0.00	78.82	AUTH TOTAL
PAY	-179.42	-10.84	0.00	-105.00	2.95	0.95	-291.36	
TOT	-121.94	0.00	0.00	-94.50	2.95	0.95	-212.54	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.92	17.69	0.00	0.00	0.00	0.00	34.61	CTY-WELLSTON
PAY	-224.49	-17.69	0.00	0.00	2.42	1.21	-238.55	
TOT	-207.57	0.00	0.00	0.00	2.42	1.21	-203.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-318.51	9.81	0.00	0.00	0.00	0.00	-308.70	CTY-WELLSTON
PAY	-136.63	-9.81	0.00	0.00	1.47	0.73	-144.24	
TOT	-455.14	0.00	0.00	0.00	1.47	0.73	-452.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-224.00	1.12	0.00	-222.88	
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ADJ	-301.59	27.50	0.00	-112.00	0.00	0.00	-386.09	AUTH TOTAL
PAY	-361.12	-27.50	0.00	-112.00	5.01	1.94	-493.67	
TOT	-662.71	0.00	0.00	-224.00	5.01	1.94	-879.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-COUNTRY LIFE A
PAY	-16.63	-1.00	0.00	0.00	0.18	0.09	-17.36	
TOT	-16.63	0.00	0.00	0.00	0.18	0.09	-16.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.33	0.00	0.00	0.00	0.00	59.33	CTY-COUNTRY LIFE A
PAY	-988.89	-59.33	0.00	0.00	10.48	5.24	-1,032.50	
TOT	-988.89	0.00	0.00	0.00	10.48	5.24	-973.17	
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ADJ	0.00	60.33	0.00	0.00	0.00	0.00	60.33	AUTH TOTAL
PAY	-1,005.52	-60.33	0.00	0.00	10.66	5.33	-1,049.86	
TOT	-1,005.52	0.00	0.00	0.00	10.66	5.33	-989.53	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,302.95	1,076.81	0.00	0.00	0.00	0.00	2,379.76	CTY-HAZELWOOD
PAY	-14,653.68	-1,076.81	0.00	0.00	157.31	78.65	-15,494.53	
TOT	-13,350.73	0.00	0.00	0.00	157.31	78.65	-13,114.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,280.46	1,252.62	0.00	0.00	0.00	0.00	-1,027.84	CTY-HAZELWOOD
PAY	-23,863.24	-1,252.62	0.00	0.00	251.16	125.58	-24,739.12	
TOT	-26,143.70	0.00	0.00	0.00	251.16	125.58	-25,766.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,238.32	56.09	0.00	0.00	0.00	0.00	-1,182.23	CTY-HAZELWOOD
PAY	-2,920.23	-56.09	0.00	0.00	29.76	14.88	-2,931.68	
TOT	-4,158.55	0.00	0.00	0.00	29.76	14.88	-4,113.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-460.00	37.04	0.00	0.00	0.00	0.00	-422.96	CTY-HAZELWOOD
PAY	-513.00	-37.04	0.00	0.00	5.50	0.00	-544.54	
TOT	-973.00	0.00	0.00	0.00	5.50	0.00	-967.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
TOT	0.00	0.00	0.00	-860.00	8.40	0.00	-851.60	
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ADJ	-2,675.83	2,422.56	0.00	-20.00	0.00	0.00	-273.27	AUTH TOTAL
PAY	-41,950.15	-2,422.56	0.00	-840.00	452.13	219.11	-44,541.47	
TOT	-44,625.98	0.00	0.00	-860.00	452.13	219.11	-44,814.74	

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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	403.25	244.54	0.00	0.00	0.00	0.00	647.79	CTY-MOLINE ACRES
PAY	-3,140.32	-244.54	0.00	0.00	33.85	16.92	-3,334.09	
TOT	-2,737.07	0.00	0.00	0.00	33.85	16.92	-2,686.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.12	0.00	0.00	0.00	0.00	229.12	CTY-MOLINE ACRES
PAY	-2,834.72	-229.12	0.00	0.00	30.64	15.32	-3,017.88	
TOT	-2,834.72	0.00	0.00	0.00	30.64	15.32	-2,788.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	403.25	473.66	0.00	0.00	0.00	0.00	876.91	AUTH TOTAL
PAY	-5,975.04	-473.66	0.00	-392.00	68.41	32.24	-6,740.05	
TOT	-5,571.79	0.00	0.00	-392.00	68.41	32.24	-5,863.14	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.82	60.06	0.00	0.00	0.00	0.00	312.88	CTY-CREVE COEUR
PAY	-1,043.70	-60.06	0.00	0.00	11.04	5.52	-1,087.20	
TOT	-790.88	0.00	0.00	0.00	11.04	5.52	-774.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	337.91	0.00	0.00	0.00	0.00	337.91	CTY-CREVE COEUR
PAY	-6,273.14	-337.91	0.00	0.00	66.11	33.06	-6,511.88	
TOT	-6,273.14	0.00	0.00	0.00	66.11	33.06	-6,173.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	252.82	397.97	0.00	0.00	0.00	0.00	650.79	AUTH TOTAL
PAY	-7,316.84	-397.97	0.00	-476.00	81.91	38.58	-8,070.32	
TOT	-7,064.02	0.00	0.00	-476.00	81.91	38.58	-7,419.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.64	41.32	0.00	0.00	0.00	0.00	-33.32	CTY-BRECKENRIDGE H
PAY	-548.30	-41.32	0.00	0.00	5.89	2.95	-580.78	
TOT	-622.94	0.00	0.00	0.00	5.89	2.95	-614.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-910.00	0.00	0.00	0.00	0.00	0.00	-910.00	CTY-BRECKENRIDGE H
TOT	-910.00	0.00	0.00	0.00	0.00	0.00	-910.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	-588.00	4.76	0.00	-583.24	
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ADJ	-984.64	41.32	0.00	-112.00	0.00	0.00	-1,055.32	AUTH TOTAL
PAY	-548.30	-41.32	0.00	-476.00	10.65	2.95	-1,052.02	
TOT	-1,532.94	0.00	0.00	-588.00	10.65	2.95	-2,107.34	

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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	45.78	27.28	0.00	0.00	0.00	0.00	73.06	CTY-PAGEDALE
PAY	-372.18	-27.28	0.00	0.00	3.99	2.00	-393.47	
TOT	-326.40	0.00	0.00	0.00	3.99	2.00	-320.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.06	47.69	0.00	0.00	0.00	0.00	22.63	CTY-PAGEDALE
PAY	-644.75	-47.69	0.00	0.00	6.93	3.46	-682.05	
TOT	-669.81	0.00	0.00	0.00	6.93	3.46	-659.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-PAGEDALE
PAY	-300.00	-12.00	0.00	0.00	3.12	0.00	-308.88	
TOT	-300.00	0.00	0.00	0.00	3.12	0.00	-296.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-673.60	6.74	0.00	-666.86	
TOT	0.00	0.00	0.00	-701.60	6.74	0.00	-694.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-232.50	2.33	0.00	-230.17	
TOT	0.00	0.00	0.00	-205.00	2.33	0.00	-202.67	
ADJ	20.72	86.97	0.00	-0.50	0.00	0.00	107.19	AUTH TOTAL
PAY	-1,316.93	-86.97	0.00	-906.10	23.11	5.46	-2,281.43	
TOT	-1,296.21	0.00	0.00	-906.60	23.11	5.46	-2,174.24	

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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	19.53	0.00	0.00	0.00	0.00	19.53	CTY-GREENDALE
PAY	-258.72	-19.53	0.00	0.00	2.79	1.39	-274.07	
TOT	-258.72	0.00	0.00	0.00	2.79	1.39	-254.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-148.80	1.49	0.00	-147.31	CTY-GREENDALE
TOT	0.00	0.00	0.00	-148.80	1.49	0.00	-147.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-78.00	0.84	0.00	-77.16	
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ADJ	0.00	19.53	0.00	6.00	0.00	0.00	25.53	AUTH TOTAL
PAY	-258.72	-19.53	0.00	-232.80	5.12	1.39	-504.54	
TOT	-258.72	0.00	0.00	-226.80	5.12	1.39	-479.01	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.25	8.67	0.00	0.00	0.00	0.00	44.92	CTY-CLARKSON VALLY
PAY	-143.82	-8.67	0.00	0.00	1.53	0.76	-150.20	
TOT	-107.57	0.00	0.00	0.00	1.53	0.76	-105.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.46	0.00	0.00	0.00	0.00	33.46	CTY-CLARKSON VALLY
PAY	-295.35	-33.46	0.00	0.00	3.28	1.65	-323.88	
TOT	-295.35	0.00	0.00	0.00	3.28	1.65	-290.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	36.25	42.13	0.00	0.00	0.00	0.00	78.38	AUTH TOTAL
PAY	-439.17	-42.13	0.00	-84.00	5.65	2.41	-557.24	
TOT	-402.92	0.00	0.00	-84.00	5.65	2.41	-478.86	

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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	957.49	814.24	0.00	0.00	0.00	0.00	1,771.73	CTY-BELLEFONTAINE
PAY	-10,635.58	-814.24	0.00	0.00	114.50	57.25	-11,278.07	
TOT	-9,678.09	0.00	0.00	0.00	114.50	57.25	-9,506.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.51	590.43	0.00	0.00	0.00	0.00	576.92	CTY-BELLEFONTAINE
PAY	-8,344.89	-590.43	0.00	0.00	89.35	44.67	-8,801.30	
TOT	-8,358.40	0.00	0.00	0.00	89.35	44.67	-8,224.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,263.00	12.63	0.00	-1,250.37	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,263.00	12.63	0.00	-1,250.37	
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ADJ	943.98	1,404.67	0.00	0.00	0.00	0.00	2,348.65	AUTH TOTAL
PAY	-18,980.47	-1,404.67	0.00	-1,263.00	216.48	101.92	-21,329.74	
TOT	-18,036.49	0.00	0.00	-1,263.00	216.48	101.92	-18,981.09	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.10	21.54	0.00	0.00	0.00	0.00	17.44	CTY-RIVERVIEW
PAY	-295.72	-21.54	0.00	0.00	3.18	1.59	-312.49	
TOT	-299.82	0.00	0.00	0.00	3.18	1.59	-295.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.27	42.17	0.00	0.00	0.00	0.00	21.90	CTY-RIVERVIEW
PAY	-657.56	-42.17	0.00	0.00	7.00	3.50	-689.23	
TOT	-677.83	0.00	0.00	0.00	7.00	3.50	-667.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-503.86	5.04	0.00	-498.82	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-503.86	5.04	0.00	-498.82	
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ADJ	-24.37	63.71	0.00	0.00	0.00	0.00	39.34	AUTH TOTAL
PAY	-953.28	-63.71	0.00	-503.86	15.22	5.09	-1,500.54	
TOT	-977.65	0.00	0.00	-503.86	15.22	5.09	-1,461.20	

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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	-868.00	8.68	0.00	-859.32	CTY-BALLWIN
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.34	156.04	0.00	0.00	0.00	0.00	241.38	CTY-MANCHESTER
PAY	-2,153.30	-156.04	0.00	0.00	23.09	11.55	-2,274.70	
TOT	-2,067.96	0.00	0.00	0.00	23.09	11.55	-2,033.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	141.75	172.08	0.00	0.00	0.00	0.00	313.83	CTY-MANCHESTER
PAY	-2,470.25	-172.08	0.00	0.00	26.42	13.21	-2,602.70	
TOT	-2,328.50	0.00	0.00	0.00	26.42	13.21	-2,288.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	227.09	328.12	0.00	0.00	0.00	0.00	555.21	AUTH TOTAL
PAY	-4,623.55	-328.12	0.00	-532.00	54.83	24.76	-5,404.08	
TOT	-4,396.46	0.00	0.00	-532.00	54.83	24.76	-4,848.87	

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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	65.02	55.17	0.00	0.00	0.00	0.00	120.19	CTY-DELLWOOD
PAY	-740.95	-55.17	0.00	0.00	7.96	3.98	-784.18	
TOT	-675.93	0.00	0.00	0.00	7.96	3.98	-663.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.65	263.42	0.00	0.00	0.00	0.00	227.77	CTY-DELLWOOD
PAY	-3,637.65	-263.42	0.00	0.00	39.01	19.51	-3,842.55	
TOT	-3,673.30	0.00	0.00	0.00	39.01	19.51	-3,614.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,205.00	0.00	0.00	0.00	22.05	0.00	-2,182.95	CTY-DELLWOOD
TOT	-2,205.00	0.00	0.00	0.00	22.05	0.00	-2,182.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	29.37	318.59	0.00	0.00	0.00	0.00	347.96	AUTH TOTAL
PAY	-6,583.60	-318.59	0.00	-560.00	74.62	23.49	-7,364.08	
TOT	-6,554.23	0.00	0.00	-560.00	74.62	23.49	-7,016.12	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.98	8.03	0.00	0.00	0.00	0.00	20.01	CTY-COOL VALLEY
PAY	-110.99	-8.03	0.00	0.00	1.19	0.59	-117.24	
TOT	-99.01	0.00	0.00	0.00	1.19	0.59	-97.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.27	0.00	0.00	0.00	0.00	39.27	CTY-COOL VALLEY
PAY	-481.27	-39.27	0.00	0.00	5.20	2.61	-512.73	
TOT	-481.27	0.00	0.00	0.00	5.20	2.61	-473.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
ADJ	11.98	47.30	0.00	0.00	0.00	0.00	59.28	AUTH TOTAL
PAY	-592.26	-47.30	0.00	-650.00	12.89	3.20	-1,273.47	
TOT	-580.28	0.00	0.00	-650.00	12.89	3.20	-1,214.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	229.06	185.07	0.00	0.00	0.00	0.00	414.13	CTY-EUREKA
PAY	-2,697.78	-185.07	0.00	0.00	28.83	14.42	-2,839.60	
TOT	-2,468.72	0.00	0.00	0.00	28.83	14.42	-2,425.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,708.40	280.14	0.00	0.00	0.00	0.00	-1,428.26	CTY-EUREKA
PAY	-479.36	-280.14	0.00	0.00	7.59	3.80	-748.11	
TOT	-2,187.76	0.00	0.00	0.00	7.59	3.80	-2,176.37	
ADJ	-1,479.34	465.21	0.00	0.00	0.00	0.00	-1,014.13	AUTH TOTAL
PAY	-3,177.14	-465.21	0.00	0.00	36.42	18.22	-3,587.71	
TOT	-4,656.48	0.00	0.00	0.00	36.42	18.22	-4,601.84	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.98	13.35	0.00	0.00	0.00	0.00	36.33	CTY-SUNSET HILLS
PAY	-194.67	-13.35	0.00	0.00	2.08	1.04	-204.90	
TOT	-171.69	0.00	0.00	0.00	2.08	1.04	-168.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.81	0.00	0.00	0.00	0.00	16.81	CTY-SUNSET HILLS
PAY	-291.90	-16.81	0.00	0.00	3.09	1.54	-304.08	
TOT	-291.90	0.00	0.00	0.00	3.09	1.54	-287.27	
ADJ	22.98	30.16	0.00	0.00	0.00	0.00	53.14	AUTH TOTAL
PAY	-486.57	-30.16	0.00	0.00	5.17	2.58	-508.98	
TOT	-463.59	0.00	0.00	0.00	5.17	2.58	-455.84	

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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	122.56	178.91	0.00	0.00	0.00	0.00	301.47	CTY-BLACK JACK
PAY	-2,385.70	-178.91	0.00	0.00	25.65	12.82	-2,526.14	
TOT	-2,263.14	0.00	0.00	0.00	25.65	12.82	-2,224.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.50	135.94	0.00	0.00	0.00	0.00	64.44	CTY-BLACK JACK
PAY	-2,010.00	-135.94	0.00	0.00	21.46	10.73	-2,113.75	
TOT	-2,081.50	0.00	0.00	0.00	21.46	10.73	-2,049.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	CTY-BLACK JACK
PAY	-248.00	-4.96	0.00	0.00	2.53	0.00	-250.43	
TOT	-248.00	0.00	0.00	0.00	2.53	0.00	-245.47	
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ADJ	51.06	319.81	0.00	0.00	0.00	0.00	370.87	AUTH TOTAL
PAY	-4,643.70	-319.81	0.00	0.00	49.64	23.55	-4,890.32	
TOT	-4,592.64	0.00	0.00	0.00	49.64	23.55	-4,519.45	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	
<hr/>								
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
<hr/>								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	
<hr/>								
PAY	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,249.99	3,200.06	0.00	0.00	0.00	0.00	15,450.05	DEV. DISABILITY-PRO
PAY	-54,146.58	-3,200.06	0.00	0.00	573.47	286.73	-56,486.44	
TOT	-41,896.59	0.00	0.00	0.00	573.47	286.73	-41,036.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,787.53	4,240.49	0.00	0.00	0.00	0.00	-15,547.04	DEV. DISABILITY-PRO
PAY	-86,730.65	-4,240.49	0.00	0.00	909.71	454.85	-89,606.58	
TOT	-106,518.18	0.00	0.00	0.00	909.71	454.85	-105,153.62	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,040.86	92.43	0.00	0.00	0.00	0.00	-1,948.43	DEV. DISABILITY-PRO
PAY	-4,812.79	-92.43	0.00	0.00	49.05	24.52	-4,831.65	
TOT	-6,853.65	0.00	0.00	0.00	49.05	24.52	-6,780.08	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	93.18	0.00	0.00	0.00	0.00	93.18	DEV. DISABILITY-PRO
PAY	-3,443.67	-93.18	0.00	0.00	35.37	17.69	-3,483.79	
TOT	-3,443.67	0.00	0.00	0.00	35.37	17.69	-3,390.61	
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ADJ	-9,578.40	7,626.16	0.00	0.00	0.00	0.00	-1,952.24	AUTH TOTAL
PAY	-149,133.69	-7,626.16	0.00	0.00	1,567.60	783.79	-154,408.46	
TOT	-158,712.09	0.00	0.00	0.00	1,567.60	783.79	-156,360.70	
<hr/>								
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.11	0.00	0.00	0.00	0.00	22.11	BUS.DIST-OLD ORCH
PAY	-333.12	-22.11	0.00	0.00	3.55	1.78	-349.90	
TOT	-333.12	0.00	0.00	0.00	3.55	1.78	-327.79	
<hr/>								
ADJ	0.00	22.11	0.00	0.00	0.00	0.00	22.11	AUTH TOTAL
PAY	-333.12	-22.11	0.00	0.00	3.55	1.78	-349.90	
TOT	-333.12	0.00	0.00	0.00	3.55	1.78	-327.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.61	0.00	0.00	0.00	0.00	58.61	BUS.DIST-CLAYTON
PAY	-784.21	-58.61	0.00	0.00	8.43	4.21	-830.18	
TOT	-784.21	0.00	0.00	0.00	8.43	4.21	-771.57	
<hr/>								
ADJ	0.00	58.61	0.00	0.00	0.00	0.00	58.61	AUTH TOTAL
PAY	-784.21	-58.61	0.00	0.00	8.43	4.21	-830.18	
TOT	-784.21	0.00	0.00	0.00	8.43	4.21	-771.57	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.11	0.00	0.00	0.00	0.00	53.11	BUS.DIST-KIRKWOOD
PAY	-3,736.58	-53.11	0.00	0.00	37.90	18.95	-3,732.84	
TOT	-3,736.58	0.00	0.00	0.00	37.90	18.95	-3,679.73	
<hr/>								
ADJ	0.00	53.11	0.00	0.00	0.00	0.00	53.11	AUTH TOTAL
PAY	-3,736.58	-53.11	0.00	0.00	37.90	18.95	-3,732.84	
TOT	-3,736.58	0.00	0.00	0.00	37.90	18.95	-3,679.73	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.95	0.00	0.00	0.00	0.00	60.95	BUS.DIST-PARKVIEW
PAY	-951.60	-60.95	0.00	0.00	10.13	5.06	-997.36	
TOT	-951.60	0.00	0.00	0.00	10.13	5.06	-936.41	
<hr/>								
ADJ	0.00	60.95	0.00	0.00	0.00	0.00	60.95	AUTH TOTAL
PAY	-951.60	-60.95	0.00	0.00	10.13	5.06	-997.36	
TOT	-951.60	0.00	0.00	0.00	10.13	5.06	-936.41	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	BUS.DIST-JENNINGS
PAY	-85.68	-6.85	0.00	0.00	0.93	0.46	-91.14	
TOT	-85.68	0.00	0.00	0.00	0.93	0.46	-84.29	
<hr/>								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-85.68	-6.85	0.00	0.00	0.93	0.46	-91.14	
TOT	-85.68	0.00	0.00	0.00	0.93	0.46	-84.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	BUS.DIST-MAPLEWOOD
PAY	-242.20	-11.90	0.00	0.00	2.54	1.27	-250.29	
TOT	-242.20	0.00	0.00	0.00	2.54	1.27	-238.39	
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	AUTH TOTAL
PAY	-242.20	-11.90	0.00	0.00	2.54	1.27	-250.29	
TOT	-242.20	0.00	0.00	0.00	2.54	1.27	-238.39	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.58	0.00	0.00	0.00	0.00	18.58	BUS.DIST-OLD WEBST
PAY	-309.74	-18.58	0.00	0.00	3.29	1.64	-323.39	
TOT	-309.74	0.00	0.00	0.00	3.29	1.64	-304.81	
ADJ	0.00	18.58	0.00	0.00	0.00	0.00	18.58	AUTH TOTAL
PAY	-309.74	-18.58	0.00	0.00	3.29	1.64	-323.39	
TOT	-309.74	0.00	0.00	0.00	3.29	1.64	-304.81	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.45	0.00	0.00	0.00	0.00	106.45	TIF DIST-FERGUSON D
PAY	-8,720.04	-106.45	0.00	0.00	88.26	44.13	-8,694.10	
TOT	-8,720.04	0.00	0.00	0.00	88.26	44.13	-8,587.65	
ADJ	0.00	106.45	0.00	0.00	0.00	0.00	106.45	AUTH TOTAL
PAY	-8,720.04	-106.45	0.00	0.00	88.26	44.13	-8,694.10	
TOT	-8,720.04	0.00	0.00	0.00	88.26	44.13	-8,587.65	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	214,395.49	0.00	0.00	0.00	0.00	0.00	214,395.49	TIF DIST-NORTHLAND
PAY	-214,395.49	0.00	0.00	0.00	2,143.95	1,071.98	-211,179.56	
TOT	0.00	0.00	0.00	0.00	2,143.95	1,071.98	3,215.93	
ADJ	214,395.49	0.00	0.00	0.00	0.00	0.00	214,395.49	AUTH TOTAL
PAY	-214,395.49	0.00	0.00	0.00	2,143.95	1,071.98	-211,179.56	
TOT	0.00	0.00	0.00	0.00	2,143.95	1,071.98	3,215.93	

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AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,767.31	0.00	0.00	0.00	0.00	0.00	-1,767.31	TIF DIST-CROSS KEYS
PAY	-33,843.39	0.00	0.00	0.00	338.43	169.22	-33,335.74	
TOT	-35,610.70	0.00	0.00	0.00	338.43	169.22	-35,103.05	
ADJ	-1,767.31	0.00	0.00	0.00	0.00	0.00	-1,767.31	AUTH TOTAL
PAY	-33,843.39	0.00	0.00	0.00	338.43	169.22	-33,335.74	
TOT	-35,610.70	0.00	0.00	0.00	338.43	169.22	-35,103.05	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.26	0.00	0.00	0.00	0.00	238.26	TIF DIST-JENNINGS1
PAY	-1.87	-238.26	0.00	0.00	2.40	1.20	-236.53	
TOT	-1.87	0.00	0.00	0.00	2.40	1.20	1.73	
ADJ	0.00	238.26	0.00	0.00	0.00	0.00	238.26	AUTH TOTAL
PAY	-1.87	-238.26	0.00	0.00	2.40	1.20	-236.53	
TOT	-1.87	0.00	0.00	0.00	2.40	1.20	1.73	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	TIF DIST-LAMBERT AI
PAY	-267.83	-10.71	0.00	0.00	2.79	1.39	-274.36	
TOT	-267.83	0.00	0.00	0.00	2.79	1.39	-263.65	
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	AUTH TOTAL
PAY	-267.83	-10.71	0.00	0.00	2.79	1.39	-274.36	
TOT	-267.83	0.00	0.00	0.00	2.79	1.39	-263.65	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.00	0.00	0.00	0.00	0.00	58.00	TIF DIST-BEL RIDGE
PAY	-812.29	-58.00	0.00	0.00	8.70	4.35	-857.24	
TOT	-812.29	0.00	0.00	0.00	8.70	4.35	-799.24	
ADJ	0.00	58.00	0.00	0.00	0.00	0.00	58.00	AUTH TOTAL
PAY	-812.29	-58.00	0.00	0.00	8.70	4.35	-857.24	
TOT	-812.29	0.00	0.00	0.00	8.70	4.35	-799.24	

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AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.14	0.00	0.00	0.00	0.00	169.14	TIF DIST-NATURAL BR
PAY	-2,082.27	-169.14	0.00	0.00	22.51	11.26	-2,217.64	
TOT	-2,082.27	0.00	0.00	0.00	22.51	11.26	-2,048.50	
ADJ	0.00	169.14	0.00	0.00	0.00	0.00	169.14	AUTH TOTAL
PAY	-2,082.27	-169.14	0.00	0.00	22.51	11.26	-2,217.64	
TOT	-2,082.27	0.00	0.00	0.00	22.51	11.26	-2,048.50	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.09	0.00	0.00	0.00	0.00	171.09	TIF DIST-HADLEY TOW
PAY	-2,138.61	-171.09	0.00	0.00	23.10	11.55	-2,275.05	
TOT	-2,138.61	0.00	0.00	0.00	23.10	11.55	-2,103.96	
ADJ	0.00	171.09	0.00	0.00	0.00	0.00	171.09	AUTH TOTAL
PAY	-2,138.61	-171.09	0.00	0.00	23.10	11.55	-2,275.05	
TOT	-2,138.61	0.00	0.00	0.00	23.10	11.55	-2,103.96	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	242,888.50	0.00	0.00	0.00	242,888.50	PENALTIES
PAY	0.00	0.00	-242,888.50	0.00	0.00	0.00	-242,888.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	242,888.50	0.00	0.00	0.00	242,888.50	AUTH TOTAL
PAY	0.00	0.00	-242,888.50	0.00	0.00	0.00	-242,888.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	225.00	0.00	0.00	225.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,625.00	0.00	0.00	-1,625.00	
TOT	0.00	0.00	0.00	-1,400.00	0.00	0.00	-1,400.00	
ADJ	0.00	0.00	0.00	225.00	0.00	0.00	225.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,625.00	0.00	0.00	-1,625.00	
TOT	0.00	0.00	0.00	-1,400.00	0.00	0.00	-1,400.00	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-19 TO 30-APR-19

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	9,020.00	0.00	0.00	9,020.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-176,801.09	0.00	0.00	-176,801.09	
TOT	0.00	0.00	0.00	-167,781.09	0.00	0.00	-167,781.09	
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ADJ	0.00	0.00	0.00	9,020.00	0.00	0.00	9,020.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-176,801.09	0.00	0.00	-176,801.09	
TOT	0.00	0.00	0.00	-167,781.09	0.00	0.00	-167,781.09	
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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.00	0.00	0.00	0.00	0.00	39.00	NEIGH ROBINWOOD W
PAY	-557.63	-39.00	0.00	0.00	5.97	2.99	-587.67	
TOT	-557.63	0.00	0.00	0.00	5.97	2.99	-548.67	
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ADJ	0.00	39.00	0.00	0.00	0.00	0.00	39.00	AUTH TOTAL
PAY	-557.63	-39.00	0.00	0.00	5.97	2.99	-587.67	
TOT	-557.63	0.00	0.00	0.00	5.97	2.99	-548.67	
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AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	PACE ST LOUIS COUNT
PAY	-80.11	-10.66	0.00	0.00	0.91	0.40	-89.46	
TOT	-80.11	0.00	0.00	0.00	0.91	0.40	-78.80	
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ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	AUTH TOTAL
PAY	-80.11	-10.66	0.00	0.00	0.91	0.40	-89.46	
TOT	-80.11	0.00	0.00	0.00	0.91	0.40	-78.80	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-85,057.88	0.00	0.00	-85,057.88	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-85,057.88	0.00	0.00	-85,057.88	
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PAY	0.00	0.00	0.00	-85,057.88	0.00	0.00	-85,057.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-85,057.88	0.00	0.00	-85,057.88	

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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: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-171,613.19	0.00	0.00	-171,613.19	COMMISSION
TOT	0.00	0.00	0.00	-171,613.19	0.00	0.00	-171,613.19	
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PAY	0.00	0.00	0.00	-171,613.19	0.00	0.00	-171,613.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-171,613.19	0.00	0.00	-171,613.19	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	383.74	0.00	0.00	0.00	0.00	383.74	
PAY	0.00	-383.74	0.00	0.00	0.00	0.00	-383.74	
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	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	98.23	0.00	0.00	0.00	98.23	
PAY	0.00	0.00	-98.23	0.00	0.00	0.00	-98.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	1,176.00	0.00	0.00	1,176.00	
TOT	0.00	0.00	0.00	1,176.00	0.00	0.00	1,176.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	650,084.59	0.00	0.00	0.00	0.00	0.00	650,084.59	
TOT	650,084.59	0.00	0.00	0.00	0.00	0.00	650,084.59	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	3,472,733.54	0.00	0.00	0.00	0.00	0.00	3,472,733.54	
TOT	3,472,733.54	0.00	0.00	0.00	0.00	0.00	3,472,733.54	
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TOT	4,122,818.13	0.00	0.00	1,151.00	0.00	0.00	4,123,969.13	AUTH TOTAL