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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUN-21 TO 30-JUN-21

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.01	25.77	0.00	0.00	0.00	0.00	22.76	ST. OF MISSOURI
PAY	-38.29	-25.77	0.00	0.00	0.64	0.00	-63.42	
TOT	-41.30	0.00	0.00	0.00	0.64	0.00	-40.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	ST. OF MISSOURI
PAY	-3.18	-5.15	0.00	0.00	0.08	0.00	-8.25	
TOT	-3.18	0.00	0.00	0.00	0.08	0.00	-3.10	
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ADJ	-3.01	30.92	0.00	0.00	0.00	0.00	27.91	AUTH TOTAL
PAY	-41.47	-30.92	0.00	0.00	0.72	0.00	-71.67	
TOT	-44.48	0.00	0.00	0.00	0.72	0.00	-43.76	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.08	171.92	0.00	0.00	0.00	0.00	151.84	COUNTY GENERAL
PAY	-255.17	-171.92	0.00	0.00	4.27	2.14	-420.68	
TOT	-275.25	0.00	0.00	0.00	4.27	2.14	-268.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.05	0.00	0.00	0.00	0.00	60.05	COUNTY GENERAL
PAY	-37.05	-60.05	0.00	0.00	0.97	0.49	-95.64	
TOT	-37.05	0.00	0.00	0.00	0.97	0.49	-35.59	
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ADJ	-20.08	231.97	0.00	0.00	0.00	0.00	211.89	AUTH TOTAL
PAY	-292.22	-231.97	0.00	0.00	5.24	2.63	-516.32	
TOT	-312.30	0.00	0.00	0.00	5.24	2.63	-304.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.06	120.31	0.00	0.00	0.00	0.00	106.25	COUNTY HEALTH FUND
PAY	-178.66	-120.31	0.00	0.00	2.99	1.49	-294.49	
TOT	-192.72	0.00	0.00	0.00	2.99	1.49	-188.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.47	0.00	0.00	0.00	0.00	51.47	COUNTY HEALTH FUND
PAY	-31.77	-51.47	0.00	0.00	0.83	0.42	-81.99	
TOT	-31.77	0.00	0.00	0.00	0.83	0.42	-30.52	
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ADJ	-14.06	171.78	0.00	0.00	0.00	0.00	157.72	AUTH TOTAL
PAY	-210.43	-171.78	0.00	0.00	3.82	1.91	-376.48	
TOT	-224.49	0.00	0.00	0.00	3.82	1.91	-218.76	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.02	42.96	0.00	0.00	0.00	0.00	37.94	CO. PARK MAINT.
PAY	-63.83	-42.96	0.00	0.00	1.07	0.53	-105.19	
TOT	-68.85	0.00	0.00	0.00	1.07	0.53	-67.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	CO. PARK MAINT.
PAY	-5.29	-8.58	0.00	0.00	0.14	0.07	-13.66	
TOT	-5.29	0.00	0.00	0.00	0.14	0.07	-5.08	
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ADJ	-5.02	51.54	0.00	0.00	0.00	0.00	46.52	AUTH TOTAL
PAY	-69.12	-51.54	0.00	0.00	1.21	0.60	-118.85	
TOT	-74.14	0.00	0.00	0.00	1.21	0.60	-72.33	

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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	-2.81	24.04	0.00	0.00	0.00	0.00	21.23	COUNTY BOND RETIRE
PAY	-35.72	-24.04	0.00	0.00	0.60	0.30	-58.86	
TOT	-38.53	0.00	0.00	0.00	0.60	0.30	-37.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.34	0.00	0.00	0.00	0.00	44.34	COUNTY BOND RETIRE
PAY	-27.37	-44.34	0.00	0.00	0.71	0.36	-70.64	
TOT	-27.37	0.00	0.00	0.00	0.71	0.36	-26.30	
ADJ	-2.81	68.38	0.00	0.00	0.00	0.00	65.57	AUTH TOTAL
PAY	-63.09	-68.38	0.00	0.00	1.31	0.66	-129.50	
TOT	-65.90	0.00	0.00	0.00	1.31	0.66	-63.93	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.37	0.00	0.00	0.00	0.00	22.37	ROAD & BRIDGE
PAY	-60.56	-22.37	0.00	0.00	0.83	0.41	-81.69	
TOT	-60.56	0.00	0.00	0.00	0.83	0.41	-59.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.88	0.00	0.00	0.00	0.00	30.88	ROAD & BRIDGE
PAY	-19.06	-30.88	0.00	0.00	0.50	0.25	-49.19	
TOT	-19.06	0.00	0.00	0.00	0.50	0.25	-18.31	
ADJ	0.00	53.25	0.00	0.00	0.00	0.00	53.25	AUTH TOTAL
PAY	-79.62	-53.25	0.00	0.00	1.33	0.66	-130.88	
TOT	-79.62	0.00	0.00	0.00	1.33	0.66	-77.63	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	ROAD & BRIDGE
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.46	0.00	0.00	0.00	0.00	18.46	ROAD & BRIDGE
PAY	-11.39	-18.46	0.00	0.00	0.29	0.15	-29.41	
TOT	-11.39	0.00	0.00	0.00	0.29	0.15	-10.95	
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ADJ	0.00	18.46	0.00	0.00	0.00	0.00	18.46	AUTH TOTAL
PAY	-11.39	-18.46	0.00	0.00	0.29	0.15	-29.41	
TOT	-11.39	0.00	0.00	0.00	0.29	0.15	-10.95	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.09	189.04	0.00	0.00	0.00	0.00	166.95	ST L COMM COLL
PAY	-280.74	-189.04	0.00	0.00	4.70	2.35	-462.73	
TOT	-302.83	0.00	0.00	0.00	4.70	2.35	-295.78	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.74	0.00	0.00	0.00	0.00	37.74	ST L COMM COLL
PAY	-23.30	-37.74	0.00	0.00	0.61	0.31	-60.12	
TOT	-23.30	0.00	0.00	0.00	0.61	0.31	-22.38	
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ADJ	-22.09	226.78	0.00	0.00	0.00	0.00	204.69	AUTH TOTAL
PAY	-304.04	-226.78	0.00	0.00	5.31	2.66	-522.85	
TOT	-326.13	0.00	0.00	0.00	5.31	2.66	-318.16	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.66	870.05	0.00	0.00	0.00	0.00	768.39	SPEC SCH DIST
PAY	-1,292.01	-870.05	0.00	0.00	21.62	10.81	-2,129.63	
TOT	-1,393.67	0.00	0.00	0.00	21.62	10.81	-1,361.24	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	91.79	0.00	0.00	0.00	0.00	91.79	SPEC SCH DIST
PAY	-56.66	-91.79	0.00	0.00	1.49	0.74	-146.22	
TOT	-56.66	0.00	0.00	0.00	1.49	0.74	-54.43	
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ADJ	-101.66	961.84	0.00	0.00	0.00	0.00	860.18	AUTH TOTAL
PAY	-1,348.67	-961.84	0.00	0.00	23.11	11.55	-2,275.85	
TOT	-1,450.33	0.00	0.00	0.00	23.11	11.55	-1,415.67	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.82	229.53	0.00	0.00	0.00	0.00	202.71	MET ZOO MUS DIST
PAY	-340.82	-229.53	0.00	0.00	5.71	2.85	-561.79	
TOT	-367.64	0.00	0.00	0.00	5.71	2.85	-359.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.69	0.00	0.00	0.00	0.00	40.69	MET ZOO MUS DIST
PAY	-25.12	-40.69	0.00	0.00	0.66	0.33	-64.82	
TOT	-25.12	0.00	0.00	0.00	0.66	0.33	-24.13	
ADJ	-26.82	270.22	0.00	0.00	0.00	0.00	243.40	AUTH TOTAL
PAY	-365.94	-270.22	0.00	0.00	6.37	3.18	-626.61	
TOT	-392.76	0.00	0.00	0.00	6.37	3.18	-383.21	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.37	113.90	0.00	0.00	0.00	0.00	97.53	COUNTY LIBRARY
PAY	-144.08	-113.90	0.00	0.00	2.58	1.29	-254.11	
TOT	-160.45	0.00	0.00	0.00	2.58	1.29	-156.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.05	0.00	0.00	0.00	0.00	31.05	COUNTY LIBRARY
PAY	-19.17	-31.05	0.00	0.00	0.50	0.26	-49.46	
TOT	-19.17	0.00	0.00	0.00	0.50	0.26	-18.41	
ADJ	-16.37	144.95	0.00	0.00	0.00	0.00	128.58	AUTH TOTAL
PAY	-163.25	-144.95	0.00	0.00	3.08	1.55	-303.57	
TOT	-179.62	0.00	0.00	0.00	3.08	1.55	-174.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	FERGUSON LIBRARY
PAY	-66.64	-5.52	0.00	0.00	0.73	0.36	-71.07	
TOT	-66.64	0.00	0.00	0.00	0.73	0.36	-65.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FERGUSON LIBRARY
PAY	-0.16	-0.26	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-66.80	-5.78	0.00	0.00	0.73	0.36	-71.49	
TOT	-66.80	0.00	0.00	0.00	0.73	0.36	-65.71	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	MAPLEWOOD LIBRARY
PAY	-0.44	-0.71	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
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ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.44	-0.71	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.65	0.00	0.00	0.00	0.00	65.65	KIRKWOOD LIBRARY
PAY	-40.52	-65.65	0.00	0.00	1.07	0.53	-104.57	
TOT	-40.52	0.00	0.00	0.00	1.07	0.53	-38.92	
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ADJ	0.00	65.65	0.00	0.00	0.00	0.00	65.65	AUTH TOTAL
PAY	-40.52	-65.65	0.00	0.00	1.07	0.53	-104.57	
TOT	-40.52	0.00	0.00	0.00	1.07	0.53	-38.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	WEBSTER LIBRARY
PAY	-7.75	-12.56	0.00	0.00	0.21	0.10	-20.00	
TOT	-7.75	0.00	0.00	0.00	0.21	0.10	-7.44	
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ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	AUTH TOTAL
PAY	-7.75	-12.56	0.00	0.00	0.21	0.10	-20.00	
TOT	-7.75	0.00	0.00	0.00	0.21	0.10	-7.44	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	SCH-AFFTON
PAY	-3.96	-6.42	0.00	0.00	0.10	0.05	-10.23	
TOT	-3.96	0.00	0.00	0.00	0.10	0.05	-3.81	
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ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	AUTH TOTAL
PAY	-3.96	-6.42	0.00	0.00	0.10	0.05	-10.23	
TOT	-3.96	0.00	0.00	0.00	0.10	0.05	-3.81	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SCH-BAYLESS
PAY	-0.47	-0.77	0.00	0.00	0.01	0.00	-1.23	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
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ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.47	-0.77	0.00	0.00	0.01	0.00	-1.23	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.50	0.00	0.00	0.00	0.21	0.10	-20.19	SCH-BRENTWOOD
TOT	-20.50	0.00	0.00	0.00	0.21	0.10	-20.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	SCH-BRENTWOOD
PAY	-10.37	-16.79	0.00	0.00	0.27	0.13	-26.76	
TOT	-10.37	0.00	0.00	0.00	0.27	0.13	-9.97	
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	AUTH TOTAL
PAY	-30.87	-16.79	0.00	0.00	0.48	0.23	-46.95	
TOT	-30.87	0.00	0.00	0.00	0.48	0.23	-30.16	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	SCH-CLAYTON
PAY	-8.60	-13.93	0.00	0.00	0.23	0.11	-22.19	
TOT	-8.60	0.00	0.00	0.00	0.23	0.11	-8.26	
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	AUTH TOTAL
PAY	-8.60	-13.93	0.00	0.00	0.23	0.11	-22.19	
TOT	-8.60	0.00	0.00	0.00	0.23	0.11	-8.26	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	770.96	0.00	0.00	0.00	0.00	770.96	SCH-PARKWAY
PAY	-475.90	-770.96	0.00	0.00	12.47	6.23	-1,228.16	
TOT	-475.90	0.00	0.00	0.00	12.47	6.23	-457.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	68.46	0.00	0.00	0.00	0.00	68.46	SCH-PARKWAY
PAY	-42.26	-68.46	0.00	0.00	1.10	0.55	-109.07	
TOT	-42.26	0.00	0.00	0.00	1.10	0.55	-40.61	
ADJ	0.00	839.42	0.00	0.00	0.00	0.00	839.42	AUTH TOTAL
PAY	-518.16	-839.42	0.00	0.00	13.57	6.78	-1,337.23	
TOT	-518.16	0.00	0.00	0.00	13.57	6.78	-497.81	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	158.09	0.00	0.00	0.00	0.00	158.09	SCH-ROCKWOOD
PAY	-97.59	-158.09	0.00	0.00	2.56	1.28	-251.84	
TOT	-97.59	0.00	0.00	0.00	2.56	1.28	-93.75	
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ADJ	0.00	158.09	0.00	0.00	0.00	0.00	158.09	AUTH TOTAL
PAY	-97.59	-158.09	0.00	0.00	2.56	1.28	-251.84	
TOT	-97.59	0.00	0.00	0.00	2.56	1.28	-93.75	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	943.48	0.00	0.00	0.00	0.00	943.48	SCH-FERG-FLOR
PAY	-2,025.15	-943.48	0.00	0.00	29.68	14.85	-2,924.10	
TOT	-2,025.15	0.00	0.00	0.00	29.68	14.85	-1,980.62	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	152.13	0.00	0.00	0.00	0.00	152.13	SCH-FERG-FLOR
PAY	-93.91	-152.13	0.00	0.00	2.46	1.23	-242.35	
TOT	-93.91	0.00	0.00	0.00	2.46	1.23	-90.22	
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ADJ	0.00	1,095.61	0.00	0.00	0.00	0.00	1,095.61	AUTH TOTAL
PAY	-2,119.06	-1,095.61	0.00	0.00	32.14	16.08	-3,166.45	
TOT	-2,119.06	0.00	0.00	0.00	32.14	16.08	-2,070.84	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-MERAMEC VALLEY
PAY	-0.02	-0.04	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.02	-0.04	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	SCH-HANCOCK
PAY	-4.93	-7.98	0.00	0.00	0.13	0.06	-12.72	
TOT	-4.93	0.00	0.00	0.00	0.13	0.06	-4.74	
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-4.93	-7.98	0.00	0.00	0.13	0.06	-12.72	
TOT	-4.93	0.00	0.00	0.00	0.13	0.06	-4.74	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	SCH-JENNINGS
PAY	-2.80	-4.53	0.00	0.00	0.08	0.03	-7.22	
TOT	-2.80	0.00	0.00	0.00	0.08	0.03	-2.69	
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-2.80	-4.53	0.00	0.00	0.08	0.03	-7.22	
TOT	-2.80	0.00	0.00	0.00	0.08	0.03	-2.69	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,031.78	0.00	0.00	0.00	0.00	1,031.78	SCH-KIRKWOOD
PAY	-636.90	-1,031.78	0.00	0.00	16.69	8.34	-1,643.65	
TOT	-636.90	0.00	0.00	0.00	16.69	8.34	-611.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.37	0.00	0.00	0.00	0.00	26.37	SCH-KIRKWOOD
PAY	-16.28	-26.37	0.00	0.00	0.42	0.21	-42.02	
TOT	-16.28	0.00	0.00	0.00	0.42	0.21	-15.65	
ADJ	0.00	1,058.15	0.00	0.00	0.00	0.00	1,058.15	AUTH TOTAL
PAY	-653.18	-1,058.15	0.00	0.00	17.11	8.55	-1,685.67	
TOT	-653.18	0.00	0.00	0.00	17.11	8.55	-627.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.36	0.00	0.00	0.00	0.00	22.36	SCH-LADUE
PAY	-13.81	-22.36	0.00	0.00	0.36	0.18	-35.63	
TOT	-13.81	0.00	0.00	0.00	0.36	0.18	-13.27	
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ADJ	0.00	22.36	0.00	0.00	0.00	0.00	22.36	AUTH TOTAL
PAY	-13.81	-22.36	0.00	0.00	0.36	0.18	-35.63	
TOT	-13.81	0.00	0.00	0.00	0.36	0.18	-13.27	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.25	0.00	0.00	0.00	0.00	16.25	SCH-MAPLEWOOD
PAY	-10.03	-16.25	0.00	0.00	0.26	0.13	-25.89	
TOT	-10.03	0.00	0.00	0.00	0.26	0.13	-9.64	
<hr/>								
ADJ	0.00	16.25	0.00	0.00	0.00	0.00	16.25	AUTH TOTAL
PAY	-10.03	-16.25	0.00	0.00	0.26	0.13	-25.89	
TOT	-10.03	0.00	0.00	0.00	0.26	0.13	-9.64	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.37	0.00	0.00	0.00	0.00	23.37	SCH-MEHLVILLE
PAY	-14.43	-23.37	0.00	0.00	0.37	0.19	-37.24	
TOT	-14.43	0.00	0.00	0.00	0.37	0.19	-13.87	
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ADJ	0.00	23.37	0.00	0.00	0.00	0.00	23.37	AUTH TOTAL
PAY	-14.43	-23.37	0.00	0.00	0.37	0.19	-37.24	
TOT	-14.43	0.00	0.00	0.00	0.37	0.19	-13.87	

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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	-630.08	0.00	0.00	0.00	0.00	0.00	-630.08	SCH-NORMANDY
PAY	-18.20	0.00	0.00	0.00	0.18	0.09	-17.93	
TOT	-648.28	0.00	0.00	0.00	0.18	0.09	-648.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	SCH-NORMANDY
PAY	-4.45	-7.21	0.00	0.00	0.11	0.06	-11.49	
TOT	-4.45	0.00	0.00	0.00	0.11	0.06	-4.28	
ADJ	-630.08	7.21	0.00	0.00	0.00	0.00	-622.87	AUTH TOTAL
PAY	-22.65	-7.21	0.00	0.00	0.29	0.15	-29.42	
TOT	-652.73	0.00	0.00	0.00	0.29	0.15	-652.29	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	107.40	0.00	0.00	0.00	0.00	107.40	SCH-PATTONVILLE
PAY	-66.30	-107.40	0.00	0.00	1.73	0.87	-171.10	
TOT	-66.30	0.00	0.00	0.00	1.73	0.87	-63.70	
ADJ	0.00	107.40	0.00	0.00	0.00	0.00	107.40	AUTH TOTAL
PAY	-66.30	-107.40	0.00	0.00	1.73	0.87	-171.10	
TOT	-66.30	0.00	0.00	0.00	1.73	0.87	-63.70	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.52	0.00	0.00	0.00	0.00	-4.52	SCH-RITENOUR
PAY	-18.94	4.52	0.00	0.00	0.14	0.07	-14.21	
TOT	-18.94	0.00	0.00	0.00	0.14	0.07	-18.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.43	0.00	0.00	0.00	0.00	22.43	SCH-RITENOUR
PAY	-13.84	-22.43	0.00	0.00	0.36	0.18	-35.73	
TOT	-13.84	0.00	0.00	0.00	0.36	0.18	-13.30	
ADJ	0.00	17.91	0.00	0.00	0.00	0.00	17.91	AUTH TOTAL
PAY	-32.78	-17.91	0.00	0.00	0.50	0.25	-49.94	
TOT	-32.78	0.00	0.00	0.00	0.50	0.25	-32.03	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-367.67	0.00	0.00	0.00	3.68	1.84	-362.15	SCH-RIVERVIEW GRNS
TOT	-367.67	0.00	0.00	0.00	3.68	1.84	-362.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	SCH-RIVERVIEW GRNS
PAY	-1.10	-1.78	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.10	0.00	0.00	0.00	0.03	0.02	-1.05	
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-368.77	-1.78	0.00	0.00	3.71	1.86	-364.98	
TOT	-368.77	0.00	0.00	0.00	3.71	1.86	-363.20	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	SCH-UNIVERSITY CTY
PAY	-5.06	-8.20	0.00	0.00	0.13	0.07	-13.06	
TOT	-5.06	0.00	0.00	0.00	0.13	0.07	-4.86	
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-5.06	-8.20	0.00	0.00	0.13	0.07	-13.06	
TOT	-5.06	0.00	0.00	0.00	0.13	0.07	-4.86	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	SCH-VALLEY PARK
PAY	-6.40	-10.37	0.00	0.00	0.16	0.08	-16.53	
TOT	-6.40	0.00	0.00	0.00	0.16	0.08	-6.16	
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	-6.40	-10.37	0.00	0.00	0.16	0.08	-16.53	
TOT	-6.40	0.00	0.00	0.00	0.16	0.08	-6.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	545.20	0.00	0.00	0.00	0.00	545.20	SCH-WEBSTER GROVES
PAY	-336.54	-545.20	0.00	0.00	8.82	4.41	-868.51	
TOT	-336.54	0.00	0.00	0.00	8.82	4.41	-323.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.20	0.00	0.00	0.00	0.00	17.20	SCH-WEBSTER GROVES
PAY	-10.62	-17.20	0.00	0.00	0.28	0.14	-27.40	
TOT	-10.62	0.00	0.00	0.00	0.28	0.14	-10.20	
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ADJ	0.00	562.40	0.00	0.00	0.00	0.00	562.40	AUTH TOTAL
PAY	-347.16	-562.40	0.00	0.00	9.10	4.55	-895.91	
TOT	-347.16	0.00	0.00	0.00	9.10	4.55	-333.51	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.23	0.00	0.00	0.00	0.00	28.23	SCH-LINDBERGH
PAY	-17.43	-28.23	0.00	0.00	0.45	0.23	-44.98	
TOT	-17.43	0.00	0.00	0.00	0.45	0.23	-16.75	
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ADJ	0.00	28.23	0.00	0.00	0.00	0.00	28.23	AUTH TOTAL
PAY	-17.43	-28.23	0.00	0.00	0.45	0.23	-44.98	
TOT	-17.43	0.00	0.00	0.00	0.45	0.23	-16.75	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,356.52	0.00	0.00	0.00	0.00	1,356.52	SCH-HAZELWOOD
PAY	-3,181.85	-1,356.52	0.00	0.00	45.39	22.69	-4,470.29	
TOT	-3,181.85	0.00	0.00	0.00	45.39	22.69	-3,113.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	89.62	0.00	0.00	0.00	0.00	89.62	SCH-HAZELWOOD
PAY	-55.32	-89.62	0.00	0.00	1.45	0.73	-142.76	
TOT	-55.32	0.00	0.00	0.00	1.45	0.73	-53.14	
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ADJ	0.00	1,446.14	0.00	0.00	0.00	0.00	1,446.14	AUTH TOTAL
PAY	-3,237.17	-1,446.14	0.00	0.00	46.84	23.42	-4,613.05	
TOT	-3,237.17	0.00	0.00	0.00	46.84	23.42	-3,166.91	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.21	38.49	0.00	0.00	0.00	0.00	30.28	METRO SEWER DIST
PAY	-65.76	-38.49	0.00	0.00	1.04	0.52	-102.69	
TOT	-73.97	0.00	0.00	0.00	1.04	0.52	-72.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	METRO SEWER DIST
PAY	-5.31	-8.60	0.00	0.00	0.14	0.07	-13.70	
TOT	-5.31	0.00	0.00	0.00	0.14	0.07	-5.10	
ADJ	-8.21	47.09	0.00	0.00	0.00	0.00	38.88	AUTH TOTAL
PAY	-71.07	-47.09	0.00	0.00	1.18	0.59	-116.39	
TOT	-79.28	0.00	0.00	0.00	1.18	0.59	-77.51	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	MSD EXTENSION
PAY	-8.74	-7.19	0.00	0.00	0.16	0.08	-15.69	
TOT	-8.74	0.00	0.00	0.00	0.16	0.08	-8.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	MSD EXTENSION
PAY	-1.07	-1.73	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.07	0.00	0.00	0.00	0.03	0.02	-1.02	
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-9.81	-8.92	0.00	0.00	0.19	0.10	-18.44	
TOT	-9.81	0.00	0.00	0.00	0.19	0.10	-9.52	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	SEWR-MALINE CR
PAY	-51.59	-2.51	0.00	0.00	0.55	0.27	-53.28	
TOT	-51.59	0.00	0.00	0.00	0.55	0.27	-50.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-MALINE CR
PAY	-0.26	-0.42	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-51.85	-2.93	0.00	0.00	0.55	0.27	-53.96	
TOT	-51.85	0.00	0.00	0.00	0.55	0.27	-51.03	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.01	-0.01	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	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	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	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	SEWR-GRAVOIS CR.
PAY	-9.66	-15.65	0.00	0.00	0.26	0.13	-24.92	
TOT	-9.66	0.00	0.00	0.00	0.26	0.13	-9.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SEWR-GRAVOIS CR.
PAY	-0.65	-1.06	0.00	0.00	0.02	0.01	-1.68	
TOT	-0.65	0.00	0.00	0.00	0.02	0.01	-0.62	
ADJ	0.00	16.71	0.00	0.00	0.00	0.00	16.71	AUTH TOTAL
PAY	-10.31	-16.71	0.00	0.00	0.28	0.14	-26.60	
TOT	-10.31	0.00	0.00	0.00	0.28	0.14	-9.89	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-WELLSTON
PAY	-0.07	-0.12	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.07	-0.12	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WATKINS CR
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
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: 02 / REAL ESTATE								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	SEWR-U.CTY STORM
PAY	0.00	0.08	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	SEWR-U.CTY STORM
PAY	-0.67	-1.09	0.00	0.00	0.02	0.01	-1.73	
TOT	-0.67	0.00	0.00	0.00	0.02	0.01	-0.64	
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ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-0.67	-1.01	0.00	0.00	0.02	0.01	-1.65	
TOT	-0.67	0.00	0.00	0.00	0.02	0.01	-0.64	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	SEWR-COLD WATER
PAY	-10.52	-16.43	0.00	0.00	0.27	0.13	-26.55	
TOT	-10.52	0.00	0.00	0.00	0.27	0.13	-10.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	SEWR-COLD WATER
PAY	-1.88	-3.04	0.00	0.00	0.05	0.03	-4.84	
TOT	-1.88	0.00	0.00	0.00	0.05	0.03	-1.80	
ADJ	0.00	19.47	0.00	0.00	0.00	0.00	19.47	AUTH TOTAL
PAY	-12.40	-19.47	0.00	0.00	0.32	0.16	-31.39	
TOT	-12.40	0.00	0.00	0.00	0.32	0.16	-11.92	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-SUGAR CREEK
PAY	-0.10	-0.17	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.10	-0.17	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	SEWR-DEER CREEK
PAY	-2.76	-3.70	0.00	0.00	0.07	0.03	-6.36	
TOT	-2.76	0.00	0.00	0.00	0.07	0.03	-2.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	SEWR-DEER CREEK
PAY	-1.03	-1.67	0.00	0.00	0.03	0.02	-2.65	
TOT	-1.03	0.00	0.00	0.00	0.03	0.02	-0.98	
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-3.79	-5.37	0.00	0.00	0.10	0.05	-9.01	
TOT	-3.79	0.00	0.00	0.00	0.10	0.05	-3.64	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	SEWR-SHREWSBURY
PAY	-1.92	-3.11	0.00	0.00	0.05	0.03	-4.95	
TOT	-1.92	0.00	0.00	0.00	0.05	0.03	-1.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SHREWSBURY
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-1.93	-3.13	0.00	0.00	0.05	0.03	-4.98	
TOT	-1.93	0.00	0.00	0.00	0.05	0.03	-1.85	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-SEMINARY
PAY	-0.06	-0.10	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.06	-0.10	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	FIRE-AFFTON
PAY	-0.74	-1.21	0.00	0.00	0.02	0.01	-1.92	
TOT	-0.74	0.00	0.00	0.00	0.02	0.01	-0.71	
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ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-0.74	-1.21	0.00	0.00	0.02	0.01	-1.92	
TOT	-0.74	0.00	0.00	0.00	0.02	0.01	-0.71	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	FIRE-LEMAY
PAY	-1.41	-2.28	0.00	0.00	0.03	0.02	-3.64	
TOT	-1.41	0.00	0.00	0.00	0.03	0.02	-1.36	
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-1.41	-2.28	0.00	0.00	0.03	0.02	-3.64	
TOT	-1.41	0.00	0.00	0.00	0.03	0.02	-1.36	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-148.35	0.00	0.00	0.00	1.48	0.74	-146.13	FIRE-METRO NORTH
TOT	-148.35	0.00	0.00	0.00	1.48	0.74	-146.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-METRO NORTH
PAY	-0.11	-0.18	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-148.46	-0.18	0.00	0.00	1.48	0.74	-146.42	
TOT	-148.46	0.00	0.00	0.00	1.48	0.74	-146.24	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-NORTH COUNTY F
PAY	-0.18	-0.29	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.18	-0.29	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-NORTHEAST AMBU
PAY	-0.16	-0.25	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.16	-0.25	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.28	0.00	0.00	0.00	0.00	209.28	FIRE-FLORISSANT V
PAY	-129.19	-209.28	0.00	0.00	3.38	1.70	-333.39	
TOT	-129.19	0.00	0.00	0.00	3.38	1.70	-124.11	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	FIRE-FLORISSANT V
PAY	-1.09	-1.76	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.09	0.00	0.00	0.00	0.03	0.02	-1.04	
<hr/>								
ADJ	0.00	211.04	0.00	0.00	0.00	0.00	211.04	AUTH TOTAL
PAY	-130.28	-211.04	0.00	0.00	3.41	1.72	-336.19	
TOT	-130.28	0.00	0.00	0.00	3.41	1.72	-125.15	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	FIRE-ROBERTSON
PAY	-5.72	-9.27	0.00	0.00	0.15	0.08	-14.76	
TOT	-5.72	0.00	0.00	0.00	0.15	0.08	-5.49	
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ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	AUTH TOTAL
PAY	-5.72	-9.27	0.00	0.00	0.15	0.08	-14.76	
TOT	-5.72	0.00	0.00	0.00	0.15	0.08	-5.49	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-243.04	0.00	0.00	0.00	0.00	0.00	-243.04	FIRE-MID COUNTY
PAY	-7.02	0.00	0.00	0.00	0.07	0.04	-6.91	
TOT	-250.06	0.00	0.00	0.00	0.07	0.04	-249.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	FIRE-MID COUNTY
PAY	-3.05	-4.94	0.00	0.00	0.08	0.04	-7.87	
TOT	-3.05	0.00	0.00	0.00	0.08	0.04	-2.93	
ADJ	-243.04	4.94	0.00	0.00	0.00	0.00	-238.10	AUTH TOTAL
PAY	-10.07	-4.94	0.00	0.00	0.15	0.08	-14.78	
TOT	-253.11	0.00	0.00	0.00	0.15	0.08	-252.88	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	FIRE-PATTONVILLE
PAY	-6.42	-10.40	0.00	0.00	0.16	0.08	-16.58	
TOT	-6.42	0.00	0.00	0.00	0.16	0.08	-6.18	
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	AUTH TOTAL
PAY	-6.42	-10.40	0.00	0.00	0.16	0.08	-16.58	
TOT	-6.42	0.00	0.00	0.00	0.16	0.08	-6.18	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	FIRE-MARYLAND HTS
PAY	-4.38	-7.10	0.00	0.00	0.11	0.06	-11.31	
TOT	-4.38	0.00	0.00	0.00	0.11	0.06	-4.21	
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-4.38	-7.10	0.00	0.00	0.11	0.06	-11.31	
TOT	-4.38	0.00	0.00	0.00	0.11	0.06	-4.21	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.68	0.00	0.00	0.00	0.00	-1.68	FIRE-COMMUNITY
PAY	0.00	1.68	0.00	0.00	-0.02	-0.01	1.65	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	FIRE-COMMUNITY
PAY	-2.02	-3.28	0.00	0.00	0.05	0.03	-5.22	
TOT	-2.02	0.00	0.00	0.00	0.05	0.03	-1.94	
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-2.02	-1.60	0.00	0.00	0.03	0.02	-3.57	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-423.23	0.00	0.00	0.00	4.23	2.12	-416.88	FIRE-SPANISH LAKE
TOT	-423.23	0.00	0.00	0.00	4.23	2.12	-416.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-SPANISH LAKE
PAY	-0.13	-0.20	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-423.36	-0.20	0.00	0.00	4.23	2.12	-417.21	
TOT	-423.36	0.00	0.00	0.00	4.23	2.12	-417.01	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.60	0.00	0.00	0.00	0.00	261.60	FIRE-BLACK JACK
PAY	-337.87	-261.60	0.00	0.00	6.00	3.00	-590.47	
TOT	-337.87	0.00	0.00	0.00	6.00	3.00	-328.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	FIRE-BLACK JACK
PAY	-0.67	-1.09	0.00	0.00	0.02	0.01	-1.73	
TOT	-0.67	0.00	0.00	0.00	0.02	0.01	-0.64	
ADJ	0.00	262.69	0.00	0.00	0.00	0.00	262.69	AUTH TOTAL
PAY	-338.54	-262.69	0.00	0.00	6.02	3.01	-592.20	
TOT	-338.54	0.00	0.00	0.00	6.02	3.01	-329.51	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	FIRE-MEHLVILLE
PAY	-4.97	-8.05	0.00	0.00	0.13	0.06	-12.83	
TOT	-4.97	0.00	0.00	0.00	0.13	0.06	-4.78	
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ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-4.97	-8.05	0.00	0.00	0.13	0.06	-12.83	
TOT	-4.97	0.00	0.00	0.00	0.13	0.06	-4.78	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.97	0.00	0.00	0.00	0.07	0.03	-6.87	FIRE-WEST OVERLAND
TOT	-6.97	0.00	0.00	0.00	0.07	0.03	-6.87	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	FIRE-WEST OVERLAND
PAY	-1.59	-2.57	0.00	0.00	0.05	0.02	-4.09	
TOT	-1.59	0.00	0.00	0.00	0.05	0.02	-1.52	
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ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-8.56	-2.57	0.00	0.00	0.12	0.05	-10.96	
TOT	-8.56	0.00	0.00	0.00	0.12	0.05	-8.39	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	FIRE-METRO WEST
PAY	-3.42	-5.54	0.00	0.00	0.09	0.05	-8.82	
TOT	-3.42	0.00	0.00	0.00	0.09	0.05	-3.28	
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ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-3.42	-5.54	0.00	0.00	0.09	0.05	-8.82	
TOT	-3.42	0.00	0.00	0.00	0.09	0.05	-3.28	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.07	0.00	0.00	0.00	0.00	175.07	FIRE-MONARCH
PAY	-108.07	-175.07	0.00	0.00	2.83	1.42	-278.89	
TOT	-108.07	0.00	0.00	0.00	2.83	1.42	-103.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	FIRE-MONARCH
PAY	-3.20	-5.18	0.00	0.00	0.08	0.05	-8.25	
TOT	-3.20	0.00	0.00	0.00	0.08	0.05	-3.07	
ADJ	0.00	180.25	0.00	0.00	0.00	0.00	180.25	AUTH TOTAL
PAY	-111.27	-180.25	0.00	0.00	2.91	1.47	-287.14	
TOT	-111.27	0.00	0.00	0.00	2.91	1.47	-106.89	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	FIRE-CREVE COEUR
PAY	-3.02	-4.89	0.00	0.00	0.08	0.04	-7.79	
TOT	-3.02	0.00	0.00	0.00	0.08	0.04	-2.90	
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-3.02	-4.89	0.00	0.00	0.08	0.04	-7.79	
TOT	-3.02	0.00	0.00	0.00	0.08	0.04	-2.90	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	FIRE-FENTON
PAY	-9.26	-15.00	0.00	0.00	0.24	0.13	-23.89	
TOT	-9.26	0.00	0.00	0.00	0.24	0.13	-8.89	
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	AUTH TOTAL
PAY	-9.26	-15.00	0.00	0.00	0.24	0.13	-23.89	
TOT	-9.26	0.00	0.00	0.00	0.24	0.13	-8.89	

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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: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.01	-0.01	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	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	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	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,251.20	0.00	0.00	0.00	0.00	0.00	-1,251.20	CTY-UNINCORPORATED
PAY	-2,879.48	0.00	0.00	0.00	28.79	0.00	-2,850.69	
TOT	-4,130.68	0.00	0.00	0.00	28.79	0.00	-4,101.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-1,251.20	0.00	0.00	0.00	0.00	0.00	-1,251.20	AUTH TOTAL
PAY	-2,879.48	0.00	0.00	-84.00	29.63	0.00	-2,933.85	
TOT	-4,130.68	0.00	0.00	-84.00	29.63	0.00	-4,185.05	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-BERKELEY
PAY	-0.40	-0.65	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.40	-0.65	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	CTY-BRENTWOOD
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
PAY	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	AUTH TOTAL
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-COUNTRY CLUB H
PAY	-0.05	-0.08	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.05	-0.08	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.66	0.00	0.00	0.00	0.00	25.66	CTY-FERGUSON
PAY	-309.57	-25.66	0.00	0.00	3.36	1.68	-330.19	
TOT	-309.57	0.00	0.00	0.00	3.36	1.68	-304.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-469.74	0.00	0.00	0.00	0.00	0.00	-469.74	CTY-FERGUSON
PAY	-507.68	0.00	0.00	0.00	5.08	0.00	-502.60	
TOT	-977.42	0.00	0.00	0.00	5.08	0.00	-972.34	
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	
ADJ	-469.74	25.66	0.00	0.00	0.00	0.00	-444.08	AUTH TOTAL
PAY	-817.25	-25.66	0.00	-84.00	9.28	1.68	-915.95	
TOT	-1,286.99	0.00	0.00	-84.00	9.28	1.68	-1,360.03	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.55	0.00	0.00	0.00	0.00	117.55	CTY-KIRKWOOD
PAY	-72.56	-117.55	0.00	0.00	1.91	0.95	-187.25	
TOT	-72.56	0.00	0.00	0.00	1.91	0.95	-69.70	
ADJ	0.00	117.55	0.00	0.00	0.00	0.00	117.55	AUTH TOTAL
PAY	-72.56	-117.55	0.00	0.00	1.91	0.95	-187.25	
TOT	-72.56	0.00	0.00	0.00	1.91	0.95	-69.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-LADUE
PAY	-0.44	-0.71	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.44	-0.71	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	CTY-MAPLEWOOD
PAY	-4.59	-7.44	0.00	0.00	0.12	0.06	-11.85	
TOT	-4.59	0.00	0.00	0.00	0.12	0.06	-4.41	
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	AUTH TOTAL
PAY	-4.59	-7.44	0.00	0.00	0.12	0.06	-11.85	
TOT	-4.59	0.00	0.00	0.00	0.12	0.06	-4.41	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	CTY-OVERLAND
PAY	0.00	0.17	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	0.00	0.17	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-PACIFIC
PAY	-0.10	-0.16	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.10	-0.16	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.97	0.00	0.00	0.00	0.00	44.97	CTY-SHREWSBURY
PAY	-27.76	-44.97	0.00	0.00	0.73	0.36	-71.64	
TOT	-27.76	0.00	0.00	0.00	0.73	0.36	-26.67	
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ADJ	0.00	44.97	0.00	0.00	0.00	0.00	44.97	AUTH TOTAL
PAY	-27.76	-44.97	0.00	0.00	0.73	0.36	-71.64	
TOT	-27.76	0.00	0.00	0.00	0.73	0.36	-26.67	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-UNIVERSITY CTY
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-VINITA PARK
PAY	-0.61	-0.98	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
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ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-0.61	-0.98	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.62	0.00	0.00	0.00	0.00	33.62	CTY-WEBSTER GROVES
PAY	-20.75	-33.62	0.00	0.00	0.55	0.27	-53.55	
TOT	-20.75	0.00	0.00	0.00	0.55	0.27	-19.93	
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ADJ	0.00	33.62	0.00	0.00	0.00	0.00	33.62	AUTH TOTAL
PAY	-20.75	-33.62	0.00	0.00	0.55	0.27	-53.55	
TOT	-20.75	0.00	0.00	0.00	0.55	0.27	-19.93	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-CRESTWOOD
PAY	-0.78	-1.26	0.00	0.00	0.02	0.01	-2.01	
TOT	-0.78	0.00	0.00	0.00	0.02	0.01	-0.75	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-0.78	-1.26	0.00	0.00	0.02	0.01	-2.01	
TOT	-0.78	0.00	0.00	0.00	0.02	0.01	-0.75	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	CTY-ST ANN
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	AUTH TOTAL
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.32	0.00	0.00	0.00	0.00	0.00	-56.32	CTY-WELLSTON
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
TOT	-57.95	0.00	0.00	0.00	0.02	0.01	-57.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-56.32	0.00	0.00	-28.00	0.00	0.00	-84.32	AUTH TOTAL
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
TOT	-57.95	0.00	0.00	-28.00	0.02	0.01	-85.92	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	CTY-HAZELWOOD
PAY	-3.90	-6.32	0.00	0.00	0.10	0.05	-10.07	
TOT	-3.90	0.00	0.00	0.00	0.10	0.05	-3.75	
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-3.90	-6.32	0.00	0.00	0.10	0.05	-10.07	
TOT	-3.90	0.00	0.00	0.00	0.10	0.05	-3.75	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	CTY-CHESTERFIELD
PAY	-3.26	-5.27	0.00	0.00	0.08	0.05	-8.40	
TOT	-3.26	0.00	0.00	0.00	0.08	0.05	-3.13	
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ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-3.26	-5.27	0.00	0.00	0.08	0.05	-8.40	
TOT	-3.26	0.00	0.00	0.00	0.08	0.05	-3.13	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.43	76.92	0.00	0.00	0.00	0.00	68.49	DEV. DISABILITY-PRO
PAY	-110.12	-76.92	0.00	0.00	1.87	0.93	-184.24	
TOT	-118.55	0.00	0.00	0.00	1.87	0.93	-115.75	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	DEV. DISABILITY-PRO
PAY	-5.29	-8.58	0.00	0.00	0.14	0.07	-13.66	
TOT	-5.29	0.00	0.00	0.00	0.14	0.07	-5.08	
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ADJ	-8.43	85.50	0.00	0.00	0.00	0.00	77.07	AUTH TOTAL
PAY	-115.41	-85.50	0.00	0.00	2.01	1.00	-197.90	
TOT	-123.84	0.00	0.00	0.00	2.01	1.00	-120.83	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	358.22	0.00	0.00	0.00	358.22	PENALTIES
PAY	0.00	0.00	-358.22	0.00	0.00	0.00	-358.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	358.22	0.00	0.00	0.00	358.22	AUTH TOTAL
PAY	0.00	0.00	-358.22	0.00	0.00	0.00	-358.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-107.82	0.00	0.00	-107.82	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-107.82	0.00	0.00	-107.82	
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PAY	0.00	0.00	0.00	-107.82	0.00	0.00	-107.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-107.82	0.00	0.00	-107.82	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-251.88	0.00	0.00	-251.88	COMMISSION
TOT	0.00	0.00	0.00	-251.88	0.00	0.00	-251.88	
<hr/>								
PAY	0.00	0.00	0.00	-251.88	0.00	0.00	-251.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-251.88	0.00	0.00	-251.88	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.73	33.12	0.00	0.00	0.00	0.00	28.39	ST. OF MISSOURI
PAY	-52.68	-33.12	0.00	0.00	0.86	0.00	-84.94	
TOT	-57.41	0.00	0.00	0.00	0.86	0.00	-56.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	ST. OF MISSOURI
PAY	-5.01	-7.74	0.00	0.00	0.13	0.00	-12.62	
TOT	-5.01	0.00	0.00	0.00	0.13	0.00	-4.88	
ADJ	-4.73	40.86	0.00	0.00	0.00	0.00	36.13	AUTH TOTAL
PAY	-57.69	-40.86	0.00	0.00	0.99	0.00	-97.56	
TOT	-62.42	0.00	0.00	0.00	0.99	0.00	-61.43	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.55	220.70	0.00	0.00	0.00	0.00	189.15	COUNTY GENERAL
PAY	-351.10	-220.70	0.00	0.00	5.72	2.86	-563.22	
TOT	-382.65	0.00	0.00	0.00	5.72	2.86	-374.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	90.27	0.00	0.00	0.00	0.00	90.27	COUNTY GENERAL
PAY	-58.45	-90.27	0.00	0.00	1.48	0.74	-146.50	
TOT	-58.45	0.00	0.00	0.00	1.48	0.74	-56.23	
ADJ	-31.55	310.97	0.00	0.00	0.00	0.00	279.42	AUTH TOTAL
PAY	-409.55	-310.97	0.00	0.00	7.20	3.60	-709.72	
TOT	-441.10	0.00	0.00	0.00	7.20	3.60	-430.30	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.10	154.54	0.00	0.00	0.00	0.00	132.44	COUNTY HEALTH FUND
PAY	-245.83	-154.54	0.00	0.00	4.01	2.00	-394.36	
TOT	-267.93	0.00	0.00	0.00	4.01	2.00	-261.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	77.37	0.00	0.00	0.00	0.00	77.37	COUNTY HEALTH FUND
PAY	-50.09	-77.37	0.00	0.00	1.27	0.64	-125.55	
TOT	-50.09	0.00	0.00	0.00	1.27	0.64	-48.18	
ADJ	-22.10	231.91	0.00	0.00	0.00	0.00	209.81	AUTH TOTAL
PAY	-295.92	-231.91	0.00	0.00	5.28	2.64	-519.91	
TOT	-318.02	0.00	0.00	0.00	5.28	2.64	-310.10	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.90	55.18	0.00	0.00	0.00	0.00	47.28	CO. PARK MAINT.
PAY	-87.83	-55.18	0.00	0.00	1.43	0.72	-140.86	
TOT	-95.73	0.00	0.00	0.00	1.43	0.72	-93.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	CO. PARK MAINT.
PAY	-8.35	-12.89	0.00	0.00	0.21	0.10	-20.93	
TOT	-8.35	0.00	0.00	0.00	0.21	0.10	-8.04	
ADJ	-7.90	68.07	0.00	0.00	0.00	0.00	60.17	AUTH TOTAL
PAY	-96.18	-68.07	0.00	0.00	1.64	0.82	-161.79	
TOT	-104.08	0.00	0.00	0.00	1.64	0.82	-101.62	

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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	-4.42	30.90	0.00	0.00	0.00	0.00	26.48	COUNTY BOND RETIRE
PAY	-49.16	-30.90	0.00	0.00	0.80	0.40	-78.86	
TOT	-53.58	0.00	0.00	0.00	0.80	0.40	-52.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.65	0.00	0.00	0.00	0.00	66.65	COUNTY BOND RETIRE
PAY	-43.15	-66.65	0.00	0.00	1.10	0.55	-108.15	
TOT	-43.15	0.00	0.00	0.00	1.10	0.55	-41.50	
ADJ	-4.42	97.55	0.00	0.00	0.00	0.00	93.13	AUTH TOTAL
PAY	-92.31	-97.55	0.00	0.00	1.90	0.95	-187.01	
TOT	-96.73	0.00	0.00	0.00	1.90	0.95	-93.88	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.13	22.06	0.00	0.00	0.00	0.00	19.93	ROAD & BRIDGE
PAY	-77.15	-22.06	0.00	0.00	0.99	0.50	-97.72	
TOT	-79.28	0.00	0.00	0.00	0.99	0.50	-77.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.42	0.00	0.00	0.00	0.00	46.42	ROAD & BRIDGE
PAY	-30.05	-46.42	0.00	0.00	0.76	0.38	-75.33	
TOT	-30.05	0.00	0.00	0.00	0.76	0.38	-28.91	
ADJ	-2.13	68.48	0.00	0.00	0.00	0.00	66.35	AUTH TOTAL
PAY	-107.20	-68.48	0.00	0.00	1.75	0.88	-173.05	
TOT	-109.33	0.00	0.00	0.00	1.75	0.88	-106.70	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	ROAD & BRIDGE
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.95	0.00	0.00	0.00	0.00	29.95	ROAD & BRIDGE
PAY	-54.53	-29.95	0.00	0.00	0.85	0.42	-83.21	
TOT	-54.53	0.00	0.00	0.00	0.85	0.42	-53.26	
ADJ	0.00	29.95	0.00	0.00	0.00	0.00	29.95	AUTH TOTAL
PAY	-54.53	-29.95	0.00	0.00	0.85	0.42	-83.21	
TOT	-54.53	0.00	0.00	0.00	0.85	0.42	-53.26	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.61	0.00	0.00	0.00	0.00	16.61	ROAD & BRIDGE
PAY	-10.65	-16.61	0.00	0.00	0.28	0.13	-26.85	
TOT	-10.65	0.00	0.00	0.00	0.28	0.13	-10.24	
ADJ	0.00	16.61	0.00	0.00	0.00	0.00	16.61	AUTH TOTAL
PAY	-10.65	-16.61	0.00	0.00	0.28	0.13	-26.85	
TOT	-10.65	0.00	0.00	0.00	0.28	0.13	-10.24	
AUTH CODE/NAME: 07C031 / 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	-6.78	-0.01	0.00	0.00	0.07	0.03	-6.69	
TOT	-6.78	0.00	0.00	0.00	0.07	0.03	-6.68	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-6.78	-0.01	0.00	0.00	0.07	0.03	-6.69	
TOT	-6.78	0.00	0.00	0.00	0.07	0.03	-6.68	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.30	0.00	0.00	0.00	0.00	19.30	ROAD & BRIDGE
PAY	-12.37	-19.30	0.00	0.00	0.31	0.16	-31.20	
TOT	-12.37	0.00	0.00	0.00	0.31	0.16	-11.90	
ADJ	0.00	19.30	0.00	0.00	0.00	0.00	19.30	AUTH TOTAL
PAY	-12.37	-19.30	0.00	0.00	0.31	0.16	-31.20	
TOT	-12.37	0.00	0.00	0.00	0.31	0.16	-11.90	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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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: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	0.00	-1.14	0.00	0.00	0.01	0.01	-1.12	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	0.00	-1.14	0.00	0.00	0.01	0.01	-1.12	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.54	0.00	0.00	0.00	0.00	0.00	-10.54	ROAD & BRIDGE
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
TOT	-10.84	0.00	0.00	0.00	0.00	0.00	-10.84	
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ADJ	-10.54	0.00	0.00	0.00	0.00	0.00	-10.54	AUTH TOTAL
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
TOT	-10.84	0.00	0.00	0.00	0.00	0.00	-10.84	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	ROAD & BRIDGE
TOT	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	
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PAY	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	AUTH TOTAL
TOT	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.77	0.00	0.00	0.00	0.00	17.77	ROAD & BRIDGE
PAY	-11.39	-17.77	0.00	0.00	0.29	0.15	-28.72	
TOT	-11.39	0.00	0.00	0.00	0.29	0.15	-10.95	
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ADJ	0.00	17.77	0.00	0.00	0.00	0.00	17.77	AUTH TOTAL
PAY	-11.39	-17.77	0.00	0.00	0.29	0.15	-28.72	
TOT	-11.39	0.00	0.00	0.00	0.29	0.15	-10.95	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.72	242.83	0.00	0.00	0.00	0.00	208.11	ST L COMM COLL
PAY	-386.30	-242.83	0.00	0.00	6.29	3.14	-619.70	
TOT	-421.02	0.00	0.00	0.00	6.29	3.14	-411.59	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.73	0.00	0.00	0.00	0.00	56.73	ST L COMM COLL
PAY	-36.73	-56.73	0.00	0.00	0.94	0.46	-92.06	
TOT	-36.73	0.00	0.00	0.00	0.94	0.46	-35.33	
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ADJ	-34.72	299.56	0.00	0.00	0.00	0.00	264.84	AUTH TOTAL
PAY	-423.03	-299.56	0.00	0.00	7.23	3.60	-711.76	
TOT	-457.75	0.00	0.00	0.00	7.23	3.60	-446.92	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.78	1,117.37	0.00	0.00	0.00	0.00	957.59	SPEC SCH DIST
PAY	-1,777.51	-1,117.37	0.00	0.00	28.95	14.48	-2,851.45	
TOT	-1,937.29	0.00	0.00	0.00	28.95	14.48	-1,893.86	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	137.97	0.00	0.00	0.00	0.00	137.97	SPEC SCH DIST
PAY	-89.32	-137.97	0.00	0.00	2.27	1.14	-223.88	
TOT	-89.32	0.00	0.00	0.00	2.27	1.14	-85.91	
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ADJ	-159.78	1,255.34	0.00	0.00	0.00	0.00	1,095.56	AUTH TOTAL
PAY	-1,866.83	-1,255.34	0.00	0.00	31.22	15.62	-3,075.33	
TOT	-2,026.61	0.00	0.00	0.00	31.22	15.62	-1,979.77	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.37	296.25	0.00	0.00	0.00	0.00	253.88	MET ZOO MUS DIST
PAY	-471.30	-296.25	0.00	0.00	7.67	3.84	-756.04	
TOT	-513.67	0.00	0.00	0.00	7.67	3.84	-502.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.16	0.00	0.00	0.00	0.00	61.16	MET ZOO MUS DIST
PAY	-39.59	-61.16	0.00	0.00	1.01	0.51	-99.23	
TOT	-39.59	0.00	0.00	0.00	1.01	0.51	-38.07	
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ADJ	-42.37	357.41	0.00	0.00	0.00	0.00	315.04	AUTH TOTAL
PAY	-510.89	-357.41	0.00	0.00	8.68	4.35	-855.27	
TOT	-553.26	0.00	0.00	0.00	8.68	4.35	-540.23	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.31	112.40	0.00	0.00	0.00	0.00	85.09	COUNTY LIBRARY
PAY	-194.17	-112.40	0.00	0.00	3.06	1.53	-301.98	
TOT	-221.48	0.00	0.00	0.00	3.06	1.53	-216.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.62	0.00	0.00	0.00	0.00	46.62	COUNTY LIBRARY
PAY	-30.18	-46.62	0.00	0.00	0.77	0.38	-75.65	
TOT	-30.18	0.00	0.00	0.00	0.77	0.38	-29.03	
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ADJ	-27.31	159.02	0.00	0.00	0.00	0.00	131.71	AUTH TOTAL
PAY	-224.35	-159.02	0.00	0.00	3.83	1.91	-377.63	
TOT	-251.66	0.00	0.00	0.00	3.83	1.91	-245.92	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.77	0.00	0.00	0.00	0.00	62.77	FERGUSON LIBRARY
PAY	-114.26	-62.77	0.00	0.00	1.77	0.88	-174.38	
TOT	-114.26	0.00	0.00	0.00	1.77	0.88	-111.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	FERGUSON LIBRARY
PAY	-0.25	-0.39	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	63.16	0.00	0.00	0.00	0.00	63.16	AUTH TOTAL
PAY	-114.51	-63.16	0.00	0.00	1.77	0.88	-175.02	
TOT	-114.51	0.00	0.00	0.00	1.77	0.88	-111.86	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	MAPLEWOOD LIBRARY
PAY	-0.69	-1.07	0.00	0.00	0.02	0.01	-1.73	
TOT	-0.69	0.00	0.00	0.00	0.02	0.01	-0.66	
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-0.69	-1.07	0.00	0.00	0.02	0.01	-1.73	
TOT	-0.69	0.00	0.00	0.00	0.02	0.01	-0.66	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.22	0.00	0.00	0.00	0.00	63.22	KIRKWOOD LIBRARY
PAY	-40.52	-63.22	0.00	0.00	1.04	0.52	-102.18	
TOT	-40.52	0.00	0.00	0.00	1.04	0.52	-38.96	
ADJ	0.00	63.22	0.00	0.00	0.00	0.00	63.22	AUTH TOTAL
PAY	-40.52	-63.22	0.00	0.00	1.04	0.52	-102.18	
TOT	-40.52	0.00	0.00	0.00	1.04	0.52	-38.96	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	WEBSTER LIBRARY
PAY	-7.75	-11.94	0.00	0.00	0.20	0.10	-19.39	
TOT	-7.75	0.00	0.00	0.00	0.20	0.10	-7.45	
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ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	AUTH TOTAL
PAY	-7.75	-11.94	0.00	0.00	0.20	0.10	-19.39	
TOT	-7.75	0.00	0.00	0.00	0.20	0.10	-7.45	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	SCH-AFFTON
PAY	-6.13	-9.47	0.00	0.00	0.15	0.08	-15.37	
TOT	-6.13	0.00	0.00	0.00	0.15	0.08	-5.90	
<hr/>								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-6.13	-9.47	0.00	0.00	0.15	0.08	-15.37	
TOT	-6.13	0.00	0.00	0.00	0.15	0.08	-5.90	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	SCH-BAYLESS
PAY	-0.75	-1.15	0.00	0.00	0.02	0.01	-1.87	
TOT	-0.75	0.00	0.00	0.00	0.02	0.01	-0.72	
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ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-0.75	-1.15	0.00	0.00	0.02	0.01	-1.87	
TOT	-0.75	0.00	0.00	0.00	0.02	0.01	-0.72	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.53	0.00	0.00	0.00	0.23	0.11	-22.19	SCH-BRENTWOOD
TOT	-22.53	0.00	0.00	0.00	0.23	0.11	-22.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.33	0.00	0.00	0.00	0.00	25.33	SCH-BRENTWOOD
PAY	-16.40	-25.33	0.00	0.00	0.41	0.21	-41.11	
TOT	-16.40	0.00	0.00	0.00	0.41	0.21	-15.78	
ADJ	0.00	25.33	0.00	0.00	0.00	0.00	25.33	AUTH TOTAL
PAY	-38.93	-25.33	0.00	0.00	0.64	0.32	-63.30	
TOT	-38.93	0.00	0.00	0.00	0.64	0.32	-37.97	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.14	0.00	0.00	0.00	0.00	21.14	SCH-CLAYTON
PAY	-13.69	-21.14	0.00	0.00	0.35	0.18	-34.30	
TOT	-13.69	0.00	0.00	0.00	0.35	0.18	-13.16	
ADJ	0.00	21.14	0.00	0.00	0.00	0.00	21.14	AUTH TOTAL
PAY	-13.69	-21.14	0.00	0.00	0.35	0.18	-34.30	
TOT	-13.69	0.00	0.00	0.00	0.35	0.18	-13.16	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	770.41	0.00	0.00	0.00	0.00	770.41	SCH-PARKWAY
PAY	-493.85	-770.41	0.00	0.00	12.64	6.32	-1,245.30	
TOT	-493.85	0.00	0.00	0.00	12.64	6.32	-474.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	102.63	0.00	0.00	0.00	0.00	102.63	SCH-PARKWAY
PAY	-66.44	-102.63	0.00	0.00	1.69	0.84	-166.54	
TOT	-66.44	0.00	0.00	0.00	1.69	0.84	-63.91	
ADJ	0.00	873.04	0.00	0.00	0.00	0.00	873.04	AUTH TOTAL
PAY	-560.29	-873.04	0.00	0.00	14.33	7.16	-1,411.84	
TOT	-560.29	0.00	0.00	0.00	14.33	7.16	-538.80	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	238.08	0.00	0.00	0.00	0.00	238.08	SCH-ROCKWOOD
PAY	-154.13	-238.08	0.00	0.00	3.92	1.96	-386.33	
TOT	-154.13	0.00	0.00	0.00	3.92	1.96	-148.25	
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ADJ	0.00	238.08	0.00	0.00	0.00	0.00	238.08	AUTH TOTAL
PAY	-154.13	-238.08	0.00	0.00	3.92	1.96	-386.33	
TOT	-154.13	0.00	0.00	0.00	3.92	1.96	-148.25	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,235.10	0.00	0.00	0.00	0.00	2,235.10	SCH-FERG-FLOR
PAY	-3,128.62	-2,235.10	0.00	0.00	53.64	26.82	-5,283.26	
TOT	-3,128.62	0.00	0.00	0.00	53.64	26.82	-3,048.16	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	227.31	0.00	0.00	0.00	0.00	227.31	SCH-FERG-FLOR
PAY	-147.16	-227.31	0.00	0.00	3.74	1.88	-368.85	
TOT	-147.16	0.00	0.00	0.00	3.74	1.88	-141.54	
<hr/>								
ADJ	0.00	2,462.41	0.00	0.00	0.00	0.00	2,462.41	AUTH TOTAL
PAY	-3,275.78	-2,462.41	0.00	0.00	57.38	28.70	-5,652.11	
TOT	-3,275.78	0.00	0.00	0.00	57.38	28.70	-3,189.70	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-MERAMEC VALLEY
PAY	-0.04	-0.06	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	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.04	-0.06	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	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	SCH-HANCOCK
PAY	-7.76	-11.99	0.00	0.00	0.20	0.10	-19.45	
TOT	-7.76	0.00	0.00	0.00	0.20	0.10	-7.46	
<hr/>								
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	AUTH TOTAL
PAY	-7.76	-11.99	0.00	0.00	0.20	0.10	-19.45	
TOT	-7.76	0.00	0.00	0.00	0.20	0.10	-7.46	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SCH-JENNINGS
PAY	-422.21	-0.62	0.00	0.00	4.23	2.11	-416.49	
TOT	-422.21	0.00	0.00	0.00	4.23	2.11	-415.87	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	SCH-JENNINGS
PAY	-4.44	-6.86	0.00	0.00	0.11	0.05	-11.14	
TOT	-4.44	0.00	0.00	0.00	0.11	0.05	-4.28	
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ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	AUTH TOTAL
PAY	-426.65	-7.48	0.00	0.00	4.34	2.16	-427.63	
TOT	-426.65	0.00	0.00	0.00	4.34	2.16	-420.15	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,006.10	0.00	0.00	0.00	0.00	1,006.10	SCH-KIRKWOOD
PAY	-644.93	-1,006.10	0.00	0.00	16.51	8.25	-1,626.27	
TOT	-644.93	0.00	0.00	0.00	16.51	8.25	-620.17	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.80	0.00	0.00	0.00	0.00	39.80	SCH-KIRKWOOD
PAY	-25.77	-39.80	0.00	0.00	0.66	0.33	-64.58	
TOT	-25.77	0.00	0.00	0.00	0.66	0.33	-24.78	
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ADJ	0.00	1,045.90	0.00	0.00	0.00	0.00	1,045.90	AUTH TOTAL
PAY	-670.70	-1,045.90	0.00	0.00	17.17	8.58	-1,690.85	
TOT	-670.70	0.00	0.00	0.00	17.17	8.58	-644.95	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.75	0.00	0.00	0.00	0.00	33.75	SCH-LADUE
PAY	-21.85	-33.75	0.00	0.00	0.56	0.28	-54.76	
TOT	-21.85	0.00	0.00	0.00	0.56	0.28	-21.01	
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ADJ	0.00	33.75	0.00	0.00	0.00	0.00	33.75	AUTH TOTAL
PAY	-21.85	-33.75	0.00	0.00	0.56	0.28	-54.76	
TOT	-21.85	0.00	0.00	0.00	0.56	0.28	-21.01	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.63	0.00	0.00	0.00	0.00	24.63	SCH-MAPLEWOOD
PAY	-15.95	-24.63	0.00	0.00	0.41	0.20	-39.97	
TOT	-15.95	0.00	0.00	0.00	0.41	0.20	-15.34	
<hr/>								
ADJ	0.00	24.63	0.00	0.00	0.00	0.00	24.63	AUTH TOTAL
PAY	-15.95	-24.63	0.00	0.00	0.41	0.20	-39.97	
TOT	-15.95	0.00	0.00	0.00	0.41	0.20	-15.34	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.25	0.00	0.00	0.00	0.00	35.25	SCH-MEHLVILLE
PAY	-22.82	-35.25	0.00	0.00	0.58	0.29	-57.20	
TOT	-22.82	0.00	0.00	0.00	0.58	0.29	-21.95	
<hr/>								
ADJ	0.00	35.25	0.00	0.00	0.00	0.00	35.25	AUTH TOTAL
PAY	-22.82	-35.25	0.00	0.00	0.58	0.29	-57.20	
TOT	-22.82	0.00	0.00	0.00	0.58	0.29	-21.95	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-878.83	69.43	0.00	0.00	0.00	0.00	-809.40	SCH-NORMANDY
PAY	-18.54	-69.43	0.00	0.00	0.88	0.44	-86.65	
TOT	-897.37	0.00	0.00	0.00	0.88	0.44	-896.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	SCH-NORMANDY
PAY	-7.03	-10.86	0.00	0.00	0.18	0.09	-17.62	
TOT	-7.03	0.00	0.00	0.00	0.18	0.09	-6.76	
ADJ	-878.83	80.29	0.00	0.00	0.00	0.00	-798.54	AUTH TOTAL
PAY	-25.57	-80.29	0.00	0.00	1.06	0.53	-104.27	
TOT	-904.40	0.00	0.00	0.00	1.06	0.53	-902.81	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	159.53	0.00	0.00	0.00	0.00	159.53	SCH-PATTONVILLE
PAY	-103.28	-159.53	0.00	0.00	2.63	1.32	-258.86	
TOT	-103.28	0.00	0.00	0.00	2.63	1.32	-99.33	
ADJ	0.00	159.53	0.00	0.00	0.00	0.00	159.53	AUTH TOTAL
PAY	-103.28	-159.53	0.00	0.00	2.63	1.32	-258.86	
TOT	-103.28	0.00	0.00	0.00	2.63	1.32	-99.33	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.33	0.00	0.00	0.00	0.00	-5.33	SCH-RITENOUR
PAY	-18.88	5.33	0.00	0.00	0.14	0.06	-13.35	
TOT	-18.88	0.00	0.00	0.00	0.14	0.06	-18.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.02	0.00	0.00	0.00	0.00	34.02	SCH-RITENOUR
PAY	-22.02	-34.02	0.00	0.00	0.56	0.28	-55.20	
TOT	-22.02	0.00	0.00	0.00	0.56	0.28	-21.18	
ADJ	0.00	28.69	0.00	0.00	0.00	0.00	28.69	AUTH TOTAL
PAY	-40.90	-28.69	0.00	0.00	0.70	0.34	-68.55	
TOT	-40.90	0.00	0.00	0.00	0.70	0.34	-39.86	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.30	0.00	0.00	0.00	0.00	27.30	SCH-RIVERVIEW GRNS
PAY	-1,579.60	-27.30	0.00	0.00	16.07	8.04	-1,582.79	
TOT	-1,579.60	0.00	0.00	0.00	16.07	8.04	-1,555.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	SCH-RIVERVIEW GRNS
PAY	-1.75	-2.71	0.00	0.00	0.05	0.02	-4.39	
TOT	-1.75	0.00	0.00	0.00	0.05	0.02	-1.68	
ADJ	0.00	30.01	0.00	0.00	0.00	0.00	30.01	AUTH TOTAL
PAY	-1,581.35	-30.01	0.00	0.00	16.12	8.06	-1,587.18	
TOT	-1,581.35	0.00	0.00	0.00	16.12	8.06	-1,557.17	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	SCH-UNIVERSITY CTY
PAY	-8.09	-12.49	0.00	0.00	0.20	0.10	-20.28	
TOT	-8.09	0.00	0.00	0.00	0.20	0.10	-7.79	
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	AUTH TOTAL
PAY	-8.09	-12.49	0.00	0.00	0.20	0.10	-20.28	
TOT	-8.09	0.00	0.00	0.00	0.20	0.10	-7.79	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	SCH-VALLEY PARK
PAY	-10.14	-15.66	0.00	0.00	0.26	0.13	-25.41	
TOT	-10.14	0.00	0.00	0.00	0.26	0.13	-9.75	
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	AUTH TOTAL
PAY	-10.14	-15.66	0.00	0.00	0.26	0.13	-25.41	
TOT	-10.14	0.00	0.00	0.00	0.26	0.13	-9.75	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	522.34	0.00	0.00	0.00	0.00	522.34	SCH-WEBSTER GROVES
PAY	-336.84	-522.34	0.00	0.00	8.59	4.29	-846.30	
TOT	-336.84	0.00	0.00	0.00	8.59	4.29	-323.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.28	0.00	0.00	0.00	0.00	26.28	SCH-WEBSTER GROVES
PAY	-17.01	-26.28	0.00	0.00	0.43	0.22	-42.64	
TOT	-17.01	0.00	0.00	0.00	0.43	0.22	-16.36	
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ADJ	0.00	548.62	0.00	0.00	0.00	0.00	548.62	AUTH TOTAL
PAY	-353.85	-548.62	0.00	0.00	9.02	4.51	-888.94	
TOT	-353.85	0.00	0.00	0.00	9.02	4.51	-340.32	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.45	0.00	0.00	0.00	0.00	42.45	SCH-LINDBERGH
PAY	-27.48	-42.45	0.00	0.00	0.69	0.35	-68.89	
TOT	-27.48	0.00	0.00	0.00	0.69	0.35	-26.44	
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ADJ	0.00	42.45	0.00	0.00	0.00	0.00	42.45	AUTH TOTAL
PAY	-27.48	-42.45	0.00	0.00	0.69	0.35	-68.89	
TOT	-27.48	0.00	0.00	0.00	0.69	0.35	-26.44	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.48	1,306.29	0.00	0.00	0.00	0.00	1,179.81	SCH-HAZELWOOD
PAY	-3,055.37	-1,306.29	0.00	0.00	43.61	21.81	-4,296.24	
TOT	-3,181.85	0.00	0.00	0.00	43.61	21.81	-3,116.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	135.23	0.00	0.00	0.00	0.00	135.23	SCH-HAZELWOOD
PAY	-87.55	-135.23	0.00	0.00	2.23	1.12	-219.43	
TOT	-87.55	0.00	0.00	0.00	2.23	1.12	-84.20	
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ADJ	-126.48	1,441.52	0.00	0.00	0.00	0.00	1,315.04	AUTH TOTAL
PAY	-3,142.92	-1,441.52	0.00	0.00	45.84	22.93	-4,515.67	
TOT	-3,269.40	0.00	0.00	0.00	45.84	22.93	-3,200.63	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.03	46.32	0.00	0.00	0.00	0.00	36.29	METRO SEWER DIST
PAY	-81.50	-46.32	0.00	0.00	1.28	0.64	-125.90	
TOT	-91.53	0.00	0.00	0.00	1.28	0.64	-89.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	METRO SEWER DIST
PAY	-8.37	-12.93	0.00	0.00	0.21	0.10	-20.99	
TOT	-8.37	0.00	0.00	0.00	0.21	0.10	-8.06	
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ADJ	-10.03	59.25	0.00	0.00	0.00	0.00	49.22	AUTH TOTAL
PAY	-89.87	-59.25	0.00	0.00	1.49	0.74	-146.89	
TOT	-99.90	0.00	0.00	0.00	1.49	0.74	-97.67	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	MSD EXTENSION
PAY	-8.79	-6.97	0.00	0.00	0.16	0.07	-15.53	
TOT	-8.79	0.00	0.00	0.00	0.16	0.07	-8.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	MSD EXTENSION
PAY	-1.68	-2.60	0.00	0.00	0.05	0.02	-4.21	
TOT	-1.68	0.00	0.00	0.00	0.05	0.02	-1.61	
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ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-10.47	-9.57	0.00	0.00	0.21	0.09	-19.74	
TOT	-10.47	0.00	0.00	0.00	0.21	0.09	-10.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.03	25.65	0.00	0.00	0.00	0.00	23.62	SEWR-MALINE CR
PAY	-87.07	-25.65	0.00	0.00	1.13	0.57	-111.02	
TOT	-89.10	0.00	0.00	0.00	1.13	0.57	-87.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-MALINE CR
PAY	-0.39	-0.61	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.39	0.00	0.00	0.00	0.01	0.00	-0.38	
ADJ	-2.03	26.26	0.00	0.00	0.00	0.00	24.23	AUTH TOTAL
PAY	-87.46	-26.26	0.00	0.00	1.14	0.57	-112.01	
TOT	-89.49	0.00	0.00	0.00	1.14	0.57	-87.78	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.01	-0.01	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	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	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	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.44	0.00	0.00	0.00	0.00	15.44	SEWR-GRAVOIS CR.
PAY	-9.90	-15.44	0.00	0.00	0.25	0.13	-24.96	
TOT	-9.90	0.00	0.00	0.00	0.25	0.13	-9.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SEWR-GRAVOIS CR.
PAY	-1.03	-1.58	0.00	0.00	0.03	0.02	-2.56	
TOT	-1.03	0.00	0.00	0.00	0.03	0.02	-0.98	
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	AUTH TOTAL
PAY	-10.93	-17.02	0.00	0.00	0.28	0.15	-27.52	
TOT	-10.93	0.00	0.00	0.00	0.28	0.15	-10.50	

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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: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SEWR-U.CTY STORM
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	SEWR-U.CTY STORM
PAY	-1.07	-1.66	0.00	0.00	0.03	0.02	-2.68	
TOT	-1.07	0.00	0.00	0.00	0.03	0.02	-1.02	
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-1.07	-2.49	0.00	0.00	0.04	0.02	-3.50	
TOT	-1.07	0.00	0.00	0.00	0.04	0.02	-1.01	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	SEWR-COLD WATER
PAY	-10.52	-15.82	0.00	0.00	0.27	0.13	-25.94	
TOT	-10.52	0.00	0.00	0.00	0.27	0.13	-10.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	SEWR-COLD WATER
PAY	-2.96	-4.58	0.00	0.00	0.08	0.03	-7.43	
TOT	-2.96	0.00	0.00	0.00	0.08	0.03	-2.85	
ADJ	0.00	20.40	0.00	0.00	0.00	0.00	20.40	AUTH TOTAL
PAY	-13.48	-20.40	0.00	0.00	0.35	0.16	-33.37	
TOT	-13.48	0.00	0.00	0.00	0.35	0.16	-12.97	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-SUGAR CREEK
PAY	-0.16	-0.25	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.16	-0.25	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	SEWR-DEER CREEK
PAY	-2.76	-3.52	0.00	0.00	0.07	0.03	-6.18	
TOT	-2.76	0.00	0.00	0.00	0.07	0.03	-2.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	SEWR-DEER CREEK
PAY	-1.64	-2.53	0.00	0.00	0.05	0.02	-4.10	
TOT	-1.64	0.00	0.00	0.00	0.05	0.02	-1.57	
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-4.40	-6.05	0.00	0.00	0.12	0.05	-10.28	
TOT	-4.40	0.00	0.00	0.00	0.12	0.05	-4.23	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	SEWR-SHREWSBURY
PAY	-1.92	-3.00	0.00	0.00	0.05	0.03	-4.84	
TOT	-1.92	0.00	0.00	0.00	0.05	0.03	-1.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-SHREWSBURY
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-1.94	-3.03	0.00	0.00	0.05	0.03	-4.89	
TOT	-1.94	0.00	0.00	0.00	0.05	0.03	-1.86	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-SEMINARY
PAY	-0.10	-0.15	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.10	-0.15	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	FIRE-AFFTON
PAY	-1.10	-1.70	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.10	0.00	0.00	0.00	0.03	0.02	-1.05	
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ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-1.10	-1.70	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.10	0.00	0.00	0.00	0.03	0.02	-1.05	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	FIRE-LEMAY
PAY	-2.22	-3.43	0.00	0.00	0.05	0.03	-5.57	
TOT	-2.22	0.00	0.00	0.00	0.05	0.03	-2.14	
<hr/>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-2.22	-3.43	0.00	0.00	0.05	0.03	-5.57	
TOT	-2.22	0.00	0.00	0.00	0.05	0.03	-2.14	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-562.79	0.00	0.00	0.00	5.63	2.81	-554.35	FIRE-METRO NORTH
TOT	-562.79	0.00	0.00	0.00	5.63	2.81	-554.35	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-METRO NORTH
PAY	-0.17	-0.27	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-562.96	-0.27	0.00	0.00	5.63	2.81	-554.79	
TOT	-562.96	0.00	0.00	0.00	5.63	2.81	-554.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	FIRE-NORTH COUNTY F
PAY	-72.73	-9.85	0.00	0.00	0.83	0.41	-81.34	
TOT	-72.73	0.00	0.00	0.00	0.83	0.41	-71.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FIRE-NORTH COUNTY F
PAY	-0.28	-0.44	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-73.01	-10.29	0.00	0.00	0.83	0.41	-82.06	
TOT	-73.01	0.00	0.00	0.00	0.83	0.41	-71.77	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FIRE-NORTHEAST AMBU
PAY	-0.25	-0.38	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.25	-0.38	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.14	0.00	0.00	0.00	0.00	218.14	FIRE-FLORISSANT V
PAY	-139.83	-218.14	0.00	0.00	3.58	1.79	-352.60	
TOT	-139.83	0.00	0.00	0.00	3.58	1.79	-134.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	FIRE-FLORISSANT V
PAY	-1.73	-2.67	0.00	0.00	0.05	0.02	-4.33	
TOT	-1.73	0.00	0.00	0.00	0.05	0.02	-1.66	
ADJ	0.00	220.81	0.00	0.00	0.00	0.00	220.81	AUTH TOTAL
PAY	-141.56	-220.81	0.00	0.00	3.63	1.81	-356.93	
TOT	-141.56	0.00	0.00	0.00	3.63	1.81	-136.12	

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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	0.00	6.03	0.00	0.00	0.00	0.00	6.03	FIRE-ROBERTSON
PAY	-3.91	-6.03	0.00	0.00	0.10	0.05	-9.79	
TOT	-3.91	0.00	0.00	0.00	0.10	0.05	-3.76	
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ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-3.91	-6.03	0.00	0.00	0.10	0.05	-9.79	
TOT	-3.91	0.00	0.00	0.00	0.10	0.05	-3.76	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-332.85	26.30	0.00	0.00	0.00	0.00	-306.55	FIRE-MID COUNTY
PAY	-7.02	-26.30	0.00	0.00	0.33	0.17	-32.82	
TOT	-339.87	0.00	0.00	0.00	0.33	0.17	-339.37	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	FIRE-MID COUNTY
PAY	-4.78	-7.39	0.00	0.00	0.12	0.06	-11.99	
TOT	-4.78	0.00	0.00	0.00	0.12	0.06	-4.60	
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ADJ	-332.85	33.69	0.00	0.00	0.00	0.00	-299.16	AUTH TOTAL
PAY	-11.80	-33.69	0.00	0.00	0.45	0.23	-44.81	
TOT	-344.65	0.00	0.00	0.00	0.45	0.23	-343.97	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.51	0.00	0.00	0.00	0.00	15.51	FIRE-PATTONVILLE
PAY	-10.04	-15.51	0.00	0.00	0.26	0.13	-25.16	
TOT	-10.04	0.00	0.00	0.00	0.26	0.13	-9.65	
<hr/>								
ADJ	0.00	15.51	0.00	0.00	0.00	0.00	15.51	AUTH TOTAL
PAY	-10.04	-15.51	0.00	0.00	0.26	0.13	-25.16	
TOT	-10.04	0.00	0.00	0.00	0.26	0.13	-9.65	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	FIRE-MARYLAND HTS
PAY	-6.88	-10.63	0.00	0.00	0.18	0.08	-17.25	
TOT	-6.88	0.00	0.00	0.00	0.18	0.08	-6.62	
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ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	AUTH TOTAL
PAY	-6.88	-10.63	0.00	0.00	0.18	0.08	-17.25	
TOT	-6.88	0.00	0.00	0.00	0.18	0.08	-6.62	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.18	0.00	0.00	0.00	0.00	-2.18	FIRE-COMMUNITY
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	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	FIRE-COMMUNITY
PAY	-3.23	-4.99	0.00	0.00	0.08	0.04	-8.10	
TOT	-3.23	0.00	0.00	0.00	0.08	0.04	-3.11	
<hr/>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-3.23	-2.81	0.00	0.00	0.06	0.03	-5.95	
TOT	-3.23	0.00	0.00	0.00	0.06	0.03	-3.14	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-423.23	0.00	0.00	0.00	4.23	2.12	-416.88	FIRE-SPANISH LAKE
TOT	-423.23	0.00	0.00	0.00	4.23	2.12	-416.88	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	FIRE-SPANISH LAKE
PAY	-0.20	-0.31	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-423.43	-0.31	0.00	0.00	4.23	2.12	-417.39	
TOT	-423.43	0.00	0.00	0.00	4.23	2.12	-417.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.40	237.97	0.00	0.00	0.00	0.00	214.57	FIRE-BLACK JACK
PAY	-295.69	-237.97	0.00	0.00	5.34	2.67	-525.65	
TOT	-319.09	0.00	0.00	0.00	5.34	2.67	-311.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	FIRE-BLACK JACK
PAY	-1.04	-1.60	0.00	0.00	0.03	0.02	-2.59	
TOT	-1.04	0.00	0.00	0.00	0.03	0.02	-0.99	
ADJ	-23.40	239.57	0.00	0.00	0.00	0.00	216.17	AUTH TOTAL
PAY	-296.73	-239.57	0.00	0.00	5.37	2.69	-528.24	
TOT	-320.13	0.00	0.00	0.00	5.37	2.69	-312.07	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	FIRE-MEHLVILLE
PAY	-7.85	-12.13	0.00	0.00	0.20	0.10	-19.68	
TOT	-7.85	0.00	0.00	0.00	0.20	0.10	-7.55	
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	AUTH TOTAL
PAY	-7.85	-12.13	0.00	0.00	0.20	0.10	-19.68	
TOT	-7.85	0.00	0.00	0.00	0.20	0.10	-7.55	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	FIRE-WEST OVERLAND
TOT	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	FIRE-WEST OVERLAND
PAY	-2.44	-3.76	0.00	0.00	0.06	0.03	-6.11	
TOT	-2.44	0.00	0.00	0.00	0.06	0.03	-2.35	
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-10.11	-3.76	0.00	0.00	0.14	0.07	-13.66	
TOT	-10.11	0.00	0.00	0.00	0.14	0.07	-9.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	FIRE-METRO WEST
PAY	-5.37	-8.29	0.00	0.00	0.13	0.07	-13.46	
TOT	-5.37	0.00	0.00	0.00	0.13	0.07	-5.17	
<hr/>								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-5.37	-8.29	0.00	0.00	0.13	0.07	-13.46	
TOT	-5.37	0.00	0.00	0.00	0.13	0.07	-5.17	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.39	0.00	0.00	0.00	0.00	166.39	FIRE-MONARCH
PAY	-106.66	-166.39	0.00	0.00	2.73	1.36	-268.96	
TOT	-106.66	0.00	0.00	0.00	2.73	1.36	-102.57	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	FIRE-MONARCH
PAY	-5.01	-7.73	0.00	0.00	0.13	0.07	-12.54	
TOT	-5.01	0.00	0.00	0.00	0.13	0.07	-4.81	
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ADJ	0.00	174.12	0.00	0.00	0.00	0.00	174.12	AUTH TOTAL
PAY	-111.67	-174.12	0.00	0.00	2.86	1.43	-281.50	
TOT	-111.67	0.00	0.00	0.00	2.86	1.43	-107.38	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	FIRE-CREVE COEUR
PAY	-4.74	-7.33	0.00	0.00	0.12	0.06	-11.89	
TOT	-4.74	0.00	0.00	0.00	0.12	0.06	-4.56	
<hr/>								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-4.74	-7.33	0.00	0.00	0.12	0.06	-11.89	
TOT	-4.74	0.00	0.00	0.00	0.12	0.06	-4.56	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.57	0.00	0.00	0.00	0.00	22.57	FIRE-FENTON
PAY	-14.61	-22.57	0.00	0.00	0.38	0.18	-36.62	
TOT	-14.61	0.00	0.00	0.00	0.38	0.18	-14.05	
ADJ	0.00	22.57	0.00	0.00	0.00	0.00	22.57	AUTH TOTAL
PAY	-14.61	-22.57	0.00	0.00	0.38	0.18	-36.62	
TOT	-14.61	0.00	0.00	0.00	0.38	0.18	-14.05	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	FIRE-WEST CO EMS
PAY	-1.63	-2.51	0.00	0.00	0.05	0.02	-4.07	
TOT	-1.63	0.00	0.00	0.00	0.05	0.02	-1.56	
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-1.63	-2.51	0.00	0.00	0.05	0.02	-4.07	
TOT	-1.63	0.00	0.00	0.00	0.05	0.02	-1.56	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	FIRE-VALLEY PARK
PAY	-1.82	-2.82	0.00	0.00	0.05	0.02	-4.57	
TOT	-1.82	0.00	0.00	0.00	0.05	0.02	-1.75	
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-1.82	-2.82	0.00	0.00	0.05	0.02	-4.57	
TOT	-1.82	0.00	0.00	0.00	0.05	0.02	-1.75	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	FIRE-EUREKA
PAY	-0.40	-0.62	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.40	-0.62	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	

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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	-1,167.60	0.00	0.00	0.00	0.00	0.00	-1,167.60	CTY-UNINCORPORATED
PAY	-2,400.48	0.00	0.00	0.00	24.00	0.00	-2,376.48	
TOT	-3,568.08	0.00	0.00	0.00	24.00	0.00	-3,544.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-1,167.60	0.00	0.00	0.00	0.00	0.00	-1,167.60	AUTH TOTAL
PAY	-2,400.48	0.00	0.00	-168.00	25.68	0.00	-2,542.80	
TOT	-3,568.08	0.00	0.00	-168.00	25.68	0.00	-3,710.40	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-BERKELEY
PAY	-0.60	-0.93	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-0.60	-0.93	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	CTY-BRENTWOOD
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	AUTH TOTAL
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-COUNTRY CLUB H
PAY	-0.08	-0.13	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.08	-0.13	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	387.11	0.00	0.00	0.00	0.00	387.11	CTY-FERGUSON
PAY	-704.47	-387.11	0.00	0.00	10.91	5.46	-1,075.21	
TOT	-704.47	0.00	0.00	0.00	10.91	5.46	-688.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-584.68	625.14	0.00	0.00	0.00	0.00	40.46	CTY-FERGUSON
PAY	-853.34	-625.14	0.00	0.00	14.78	0.00	-1,463.70	
TOT	-1,438.02	0.00	0.00	0.00	14.78	0.00	-1,423.24	
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	
ADJ	-584.68	1,012.25	0.00	0.00	0.00	0.00	427.57	AUTH TOTAL
PAY	-1,557.81	-1,012.25	0.00	-84.00	26.53	5.46	-2,622.07	
TOT	-2,142.49	0.00	0.00	-84.00	26.53	5.46	-2,194.50	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-JENNINGS
PAY	-80.38	-0.12	0.00	0.00	0.80	0.40	-79.30	
TOT	-80.38	0.00	0.00	0.00	0.80	0.40	-79.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-80.38	-0.12	0.00	-18.00	0.98	0.40	-97.12	
TOT	-80.38	0.00	0.00	-18.00	0.98	0.40	-97.00	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.29	0.00	0.00	0.00	0.00	121.29	CTY-KIRKWOOD
PAY	-77.75	-121.29	0.00	0.00	1.99	1.00	-196.05	
TOT	-77.75	0.00	0.00	0.00	1.99	1.00	-74.76	
ADJ	0.00	121.29	0.00	0.00	0.00	0.00	121.29	AUTH TOTAL
PAY	-77.75	-121.29	0.00	0.00	1.99	1.00	-196.05	
TOT	-77.75	0.00	0.00	0.00	1.99	1.00	-74.76	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.53	0.00	0.00	0.00	0.00	44.53	CTY-SHREWSBURY
PAY	-28.55	-44.53	0.00	0.00	0.74	0.36	-71.98	
TOT	-28.55	0.00	0.00	0.00	0.74	0.36	-27.45	
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ADJ	0.00	44.53	0.00	0.00	0.00	0.00	44.53	AUTH TOTAL
PAY	-28.55	-44.53	0.00	0.00	0.74	0.36	-71.98	
TOT	-28.55	0.00	0.00	0.00	0.74	0.36	-27.45	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-UNIVERSITY CTY
PAY	-0.05	-0.08	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.05	-0.08	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-VINITA PARK
PAY	-0.95	-1.47	0.00	0.00	0.02	0.01	-2.39	
TOT	-0.95	0.00	0.00	0.00	0.02	0.01	-0.92	
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ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-0.95	-1.47	0.00	0.00	0.02	0.01	-2.39	
TOT	-0.95	0.00	0.00	0.00	0.02	0.01	-0.92	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.96	0.00	0.00	0.00	0.00	31.96	CTY-WEBSTER GROVES
PAY	-20.75	-31.96	0.00	0.00	0.53	0.26	-51.92	
TOT	-20.75	0.00	0.00	0.00	0.53	0.26	-19.96	
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ADJ	0.00	31.96	0.00	0.00	0.00	0.00	31.96	AUTH TOTAL
PAY	-20.75	-31.96	0.00	0.00	0.53	0.26	-51.92	
TOT	-20.75	0.00	0.00	0.00	0.53	0.26	-19.96	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.55	0.00	0.00	0.00	0.00	0.00	-18.55	CTY-HILLSDALE
TOT	-18.55	0.00	0.00	0.00	0.00	0.00	-18.55	
ADJ	-18.55	0.00	0.00	0.00	0.00	0.00	-18.55	AUTH TOTAL
TOT	-18.55	0.00	0.00	0.00	0.00	0.00	-18.55	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-CRESTWOOD
PAY	-1.21	-1.87	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.21	0.00	0.00	0.00	0.03	0.02	-1.16	
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-1.21	-1.87	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.21	0.00	0.00	0.00	0.03	0.02	-1.16	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	CTY-ST ANN
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	CTY-HANLEY HILLS
PAY	0.00	-5.43	0.00	0.00	0.05	0.03	-5.35	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.44	0.18	0.00	-18.26	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-18.44	0.18	0.00	-18.26	
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	0.00	-5.43	0.00	-18.44	0.23	0.03	-23.61	
TOT	0.00	0.00	0.00	-18.44	0.23	0.03	-18.18	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.32	0.00	0.00	0.00	0.00	0.00	-56.32	CTY-WELLSTON
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
TOT	-57.95	0.00	0.00	0.00	0.02	0.01	-57.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-56.32	0.00	0.00	-28.00	0.00	0.00	-84.32	AUTH TOTAL
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
TOT	-57.95	0.00	0.00	-28.00	0.02	0.01	-85.92	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	CTY-HAZELWOOD
PAY	-6.27	-9.69	0.00	0.00	0.16	0.08	-15.72	
TOT	-6.27	0.00	0.00	0.00	0.16	0.08	-6.03	
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	AUTH TOTAL
PAY	-6.27	-9.69	0.00	0.00	0.16	0.08	-15.72	
TOT	-6.27	0.00	0.00	0.00	0.16	0.08	-6.03	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	CTY-CHESTERFIELD
PAY	-3.26	-5.08	0.00	0.00	0.08	0.05	-8.21	
TOT	-3.26	0.00	0.00	0.00	0.08	0.05	-3.13	
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-3.26	-5.08	0.00	0.00	0.08	0.05	-8.21	
TOT	-3.26	0.00	0.00	0.00	0.08	0.05	-3.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-154.59	0.00	0.00	-154.59	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-154.59	0.00	0.00	-154.59	
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PAY	0.00	0.00	0.00	-154.59	0.00	0.00	-154.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-154.59	0.00	0.00	-154.59	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-351.94	0.00	0.00	-351.94	COMMISSION
TOT	0.00	0.00	0.00	-351.94	0.00	0.00	-351.94	
<hr/>								
PAY	0.00	0.00	0.00	-351.94	0.00	0.00	-351.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-351.94	0.00	0.00	-351.94	
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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	-8.23	33.72	0.00	0.00	0.00	0.00	25.49	ST. OF MISSOURI
PAY	-45.86	-33.72	0.00	0.00	0.80	0.00	-78.78	
TOT	-54.09	0.00	0.00	0.00	0.80	0.00	-53.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	ST. OF MISSOURI
PAY	-4.90	-6.77	0.00	0.00	0.12	0.00	-11.55	
TOT	-4.90	0.00	0.00	0.00	0.12	0.00	-4.78	
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ADJ	-8.23	40.49	0.00	0.00	0.00	0.00	32.26	AUTH TOTAL
PAY	-50.76	-40.49	0.00	0.00	0.92	0.00	-90.33	
TOT	-58.99	0.00	0.00	0.00	0.92	0.00	-58.07	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.78	224.96	0.00	0.00	0.00	0.00	170.18	COUNTY GENERAL
PAY	-305.68	-224.96	0.00	0.00	5.31	2.65	-522.68	
TOT	-360.46	0.00	0.00	0.00	5.31	2.65	-352.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	78.92	0.00	0.00	0.00	0.00	78.92	COUNTY GENERAL
PAY	-57.20	-78.92	0.00	0.00	1.36	0.68	-134.08	
TOT	-57.20	0.00	0.00	0.00	1.36	0.68	-55.16	
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ADJ	-54.78	303.88	0.00	0.00	0.00	0.00	249.10	AUTH TOTAL
PAY	-362.88	-303.88	0.00	0.00	6.67	3.33	-656.76	
TOT	-417.66	0.00	0.00	0.00	6.67	3.33	-407.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.36	157.45	0.00	0.00	0.00	0.00	119.09	COUNTY HEALTH FUND
PAY	-213.95	-157.45	0.00	0.00	3.71	1.86	-365.83	
TOT	-252.31	0.00	0.00	0.00	3.71	1.86	-246.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	67.67	0.00	0.00	0.00	0.00	67.67	COUNTY HEALTH FUND
PAY	-49.03	-67.67	0.00	0.00	1.17	0.59	-114.94	
TOT	-49.03	0.00	0.00	0.00	1.17	0.59	-47.27	
ADJ	-38.36	225.12	0.00	0.00	0.00	0.00	186.76	AUTH TOTAL
PAY	-262.98	-225.12	0.00	0.00	4.88	2.45	-480.77	
TOT	-301.34	0.00	0.00	0.00	4.88	2.45	-294.01	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.71	56.23	0.00	0.00	0.00	0.00	42.52	CO. PARK MAINT.
PAY	-76.41	-56.23	0.00	0.00	1.32	0.66	-130.66	
TOT	-90.12	0.00	0.00	0.00	1.32	0.66	-88.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	CO. PARK MAINT.
PAY	-8.17	-11.28	0.00	0.00	0.19	0.10	-19.16	
TOT	-8.17	0.00	0.00	0.00	0.19	0.10	-7.88	
ADJ	-13.71	67.51	0.00	0.00	0.00	0.00	53.80	AUTH TOTAL
PAY	-84.58	-67.51	0.00	0.00	1.51	0.76	-149.82	
TOT	-98.29	0.00	0.00	0.00	1.51	0.76	-96.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.67	31.50	0.00	0.00	0.00	0.00	23.83	COUNTY BOND RETIRE
PAY	-42.77	-31.50	0.00	0.00	0.75	0.37	-73.15	
TOT	-50.44	0.00	0.00	0.00	0.75	0.37	-49.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.30	0.00	0.00	0.00	0.00	58.30	COUNTY BOND RETIRE
PAY	-42.24	-58.30	0.00	0.00	1.00	0.50	-99.04	
TOT	-42.24	0.00	0.00	0.00	1.00	0.50	-40.74	
ADJ	-7.67	89.80	0.00	0.00	0.00	0.00	82.13	AUTH TOTAL
PAY	-85.01	-89.80	0.00	0.00	1.75	0.87	-172.19	
TOT	-92.68	0.00	0.00	0.00	1.75	0.87	-90.06	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.00	21.18	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-53.75	-21.18	0.00	0.00	0.75	0.38	-73.80	
TOT	-68.75	0.00	0.00	0.00	0.75	0.38	-67.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.60	0.00	0.00	0.00	0.00	40.60	ROAD & BRIDGE
PAY	-29.42	-40.60	0.00	0.00	0.70	0.35	-68.97	
TOT	-29.42	0.00	0.00	0.00	0.70	0.35	-28.37	
ADJ	-15.00	61.78	0.00	0.00	0.00	0.00	46.78	AUTH TOTAL
PAY	-83.17	-61.78	0.00	0.00	1.45	0.73	-142.77	
TOT	-98.17	0.00	0.00	0.00	1.45	0.73	-95.99	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	ROAD & BRIDGE
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.91	0.00	0.00	0.00	0.00	34.91	ROAD & BRIDGE
PAY	-54.47	-34.91	0.00	0.00	0.89	0.44	-88.05	
TOT	-54.47	0.00	0.00	0.00	0.89	0.44	-53.14	
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ADJ	0.00	34.91	0.00	0.00	0.00	0.00	34.91	AUTH TOTAL
PAY	-54.47	-34.91	0.00	0.00	0.89	0.44	-88.05	
TOT	-54.47	0.00	0.00	0.00	0.89	0.44	-53.14	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.29	0.00	0.00	0.00	0.00	14.29	ROAD & BRIDGE
PAY	-10.35	-14.29	0.00	0.00	0.24	0.12	-24.28	
TOT	-10.35	0.00	0.00	0.00	0.24	0.12	-9.99	
<hr/>								
ADJ	0.00	14.29	0.00	0.00	0.00	0.00	14.29	AUTH TOTAL
PAY	-10.35	-14.29	0.00	0.00	0.24	0.12	-24.28	
TOT	-10.35	0.00	0.00	0.00	0.24	0.12	-9.99	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	ROAD & BRIDGE
TOT	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	
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PAY	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	AUTH TOTAL
TOT	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	ROAD & BRIDGE
PAY	-11.36	-15.68	0.00	0.00	0.27	0.14	-26.63	
TOT	-11.36	0.00	0.00	0.00	0.27	0.14	-10.95	
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ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	AUTH TOTAL
PAY	-11.36	-15.68	0.00	0.00	0.27	0.14	-26.63	
TOT	-11.36	0.00	0.00	0.00	0.27	0.14	-10.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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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: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.04	0.00	0.00	0.00	0.00	0.00	-10.04	ROAD & BRIDGE
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
TOT	-10.32	0.00	0.00	0.00	0.00	0.00	-10.32	
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ADJ	-10.04	0.00	0.00	0.00	0.00	0.00	-10.04	AUTH TOTAL
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
TOT	-10.32	0.00	0.00	0.00	0.00	0.00	-10.32	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	ROAD & BRIDGE
PAY	-5.94	-8.80	0.00	0.00	0.15	0.07	-14.52	
TOT	-5.94	0.00	0.00	0.00	0.15	0.07	-5.72	
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ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	AUTH TOTAL
PAY	-5.94	-8.80	0.00	0.00	0.15	0.07	-14.52	
TOT	-5.94	0.00	0.00	0.00	0.15	0.07	-5.72	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.87	0.00	0.00	0.00	0.00	13.87	ROAD & BRIDGE
PAY	-10.05	-13.87	0.00	0.00	0.24	0.12	-23.56	
TOT	-10.05	0.00	0.00	0.00	0.24	0.12	-9.69	
<hr/>								
ADJ	0.00	13.87	0.00	0.00	0.00	0.00	13.87	AUTH TOTAL
PAY	-10.05	-13.87	0.00	0.00	0.24	0.12	-23.56	
TOT	-10.05	0.00	0.00	0.00	0.24	0.12	-9.69	

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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	-60.28	247.44	0.00	0.00	0.00	0.00	187.16	ST L COMM COLL
PAY	-336.17	-247.44	0.00	0.00	5.83	2.92	-574.86	
TOT	-396.45	0.00	0.00	0.00	5.83	2.92	-387.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.62	0.00	0.00	0.00	0.00	49.62	ST L COMM COLL
PAY	-35.96	-49.62	0.00	0.00	0.86	0.43	-84.29	
TOT	-35.96	0.00	0.00	0.00	0.86	0.43	-34.67	
ADJ	-60.28	297.06	0.00	0.00	0.00	0.00	236.78	AUTH TOTAL
PAY	-372.13	-297.06	0.00	0.00	6.69	3.35	-659.15	
TOT	-432.41	0.00	0.00	0.00	6.69	3.35	-422.37	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-339.76	1,394.65	0.00	0.00	0.00	0.00	1,054.89	SPEC SCH DIST
PAY	-1,894.98	-1,394.65	0.00	0.00	32.90	16.44	-3,240.29	
TOT	-2,234.74	0.00	0.00	0.00	32.90	16.44	-2,185.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	120.68	0.00	0.00	0.00	0.00	120.68	SPEC SCH DIST
PAY	-87.45	-120.68	0.00	0.00	2.08	1.04	-205.01	
TOT	-87.45	0.00	0.00	0.00	2.08	1.04	-84.33	
ADJ	-339.76	1,515.33	0.00	0.00	0.00	0.00	1,175.57	AUTH TOTAL
PAY	-1,982.43	-1,515.33	0.00	0.00	34.98	17.48	-3,445.30	
TOT	-2,322.19	0.00	0.00	0.00	34.98	17.48	-2,269.73	

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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	-76.64	314.58	0.00	0.00	0.00	0.00	237.94	MET ZOO MUS DIST
PAY	-427.44	-314.58	0.00	0.00	7.42	3.71	-730.89	
TOT	-504.08	0.00	0.00	0.00	7.42	3.71	-492.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.49	0.00	0.00	0.00	0.00	53.49	MET ZOO MUS DIST
PAY	-38.76	-53.49	0.00	0.00	0.92	0.46	-90.87	
TOT	-38.76	0.00	0.00	0.00	0.92	0.46	-37.38	
ADJ	-76.64	368.07	0.00	0.00	0.00	0.00	291.43	AUTH TOTAL
PAY	-466.20	-368.07	0.00	0.00	8.34	4.17	-821.76	
TOT	-542.84	0.00	0.00	0.00	8.34	4.17	-530.33	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.51	154.72	0.00	0.00	0.00	0.00	86.21	COUNTY LIBRARY
PAY	-219.28	-154.72	0.00	0.00	3.74	1.87	-368.39	
TOT	-287.79	0.00	0.00	0.00	3.74	1.87	-282.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.86	0.00	0.00	0.00	0.00	40.86	COUNTY LIBRARY
PAY	-29.61	-40.86	0.00	0.00	0.71	0.35	-69.41	
TOT	-29.61	0.00	0.00	0.00	0.71	0.35	-28.55	
ADJ	-68.51	195.58	0.00	0.00	0.00	0.00	127.07	AUTH TOTAL
PAY	-248.89	-195.58	0.00	0.00	4.45	2.22	-437.80	
TOT	-317.40	0.00	0.00	0.00	4.45	2.22	-310.73	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.14	0.00	0.00	0.00	0.00	73.14	FERGUSON LIBRARY
PAY	-114.14	-73.14	0.00	0.00	1.87	0.94	-184.47	
TOT	-114.14	0.00	0.00	0.00	1.87	0.94	-111.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FERGUSON LIBRARY
PAY	-0.24	-0.33	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	73.47	0.00	0.00	0.00	0.00	73.47	AUTH TOTAL
PAY	-114.38	-73.47	0.00	0.00	1.87	0.94	-185.04	
TOT	-114.38	0.00	0.00	0.00	1.87	0.94	-111.57	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	MAPLEWOOD LIBRARY
PAY	-0.67	-0.93	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-0.67	-0.93	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.36	0.00	0.00	0.00	0.00	51.36	KIRKWOOD LIBRARY
PAY	-37.22	-51.36	0.00	0.00	0.88	0.45	-87.25	
TOT	-37.22	0.00	0.00	0.00	0.88	0.45	-35.89	
ADJ	0.00	51.36	0.00	0.00	0.00	0.00	51.36	AUTH TOTAL
PAY	-37.22	-51.36	0.00	0.00	0.88	0.45	-87.25	
TOT	-37.22	0.00	0.00	0.00	0.88	0.45	-35.89	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.17	0.00	0.00	0.00	0.00	15.17	WEBSTER LIBRARY
PAY	-11.16	-15.17	0.00	0.00	0.26	0.14	-25.93	
TOT	-11.16	0.00	0.00	0.00	0.26	0.14	-10.76	
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ADJ	0.00	15.17	0.00	0.00	0.00	0.00	15.17	AUTH TOTAL
PAY	-11.16	-15.17	0.00	0.00	0.26	0.14	-25.93	
TOT	-11.16	0.00	0.00	0.00	0.26	0.14	-10.76	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	SCH-AFFTON
PAY	-6.00	-8.29	0.00	0.00	0.14	0.07	-14.08	
TOT	-6.00	0.00	0.00	0.00	0.14	0.07	-5.79	
<hr/>								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-6.00	-8.29	0.00	0.00	0.14	0.07	-14.08	
TOT	-6.00	0.00	0.00	0.00	0.14	0.07	-5.79	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SCH-BAYLESS
PAY	-0.78	-1.08	0.00	0.00	0.02	0.01	-1.83	
TOT	-0.78	0.00	0.00	0.00	0.02	0.01	-0.75	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-0.78	-1.08	0.00	0.00	0.02	0.01	-1.83	
TOT	-0.78	0.00	0.00	0.00	0.02	0.01	-0.75	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.33	0.00	0.00	0.00	0.28	0.14	-27.91	SCH-BRENTWOOD
TOT	-28.33	0.00	0.00	0.00	0.28	0.14	-27.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.37	0.00	0.00	0.00	0.00	21.37	SCH-BRENTWOOD
PAY	-15.48	-21.37	0.00	0.00	0.36	0.19	-36.30	
TOT	-15.48	0.00	0.00	0.00	0.36	0.19	-14.93	
ADJ	0.00	21.37	0.00	0.00	0.00	0.00	21.37	AUTH TOTAL
PAY	-43.81	-21.37	0.00	0.00	0.64	0.33	-64.21	
TOT	-43.81	0.00	0.00	0.00	0.64	0.33	-42.84	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.69	0.00	0.00	0.00	0.00	18.69	SCH-CLAYTON
PAY	-13.55	-18.69	0.00	0.00	0.33	0.16	-31.75	
TOT	-13.55	0.00	0.00	0.00	0.33	0.16	-13.06	
ADJ	0.00	18.69	0.00	0.00	0.00	0.00	18.69	AUTH TOTAL
PAY	-13.55	-18.69	0.00	0.00	0.33	0.16	-31.75	
TOT	-13.55	0.00	0.00	0.00	0.33	0.16	-13.06	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	646.12	0.00	0.00	0.00	0.00	646.12	SCH-PARKWAY
PAY	-468.20	-646.12	0.00	0.00	11.14	5.57	-1,097.61	
TOT	-468.20	0.00	0.00	0.00	11.14	5.57	-451.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	86.67	0.00	0.00	0.00	0.00	86.67	SCH-PARKWAY
PAY	-62.80	-86.67	0.00	0.00	1.50	0.74	-147.23	
TOT	-62.80	0.00	0.00	0.00	1.50	0.74	-60.56	
ADJ	0.00	732.79	0.00	0.00	0.00	0.00	732.79	AUTH TOTAL
PAY	-531.00	-732.79	0.00	0.00	12.64	6.31	-1,244.84	
TOT	-531.00	0.00	0.00	0.00	12.64	6.31	-512.05	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	206.45	0.00	0.00	0.00	0.00	206.45	SCH-ROCKWOOD
PAY	-149.60	-206.45	0.00	0.00	3.56	1.78	-350.71	
TOT	-149.60	0.00	0.00	0.00	3.56	1.78	-144.26	
ADJ	0.00	206.45	0.00	0.00	0.00	0.00	206.45	AUTH TOTAL
PAY	-149.60	-206.45	0.00	0.00	3.56	1.78	-350.71	
TOT	-149.60	0.00	0.00	0.00	3.56	1.78	-144.26	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,361.28	0.00	0.00	0.00	0.00	2,361.28	SCH-FERG-FLOR
PAY	-3,111.76	-2,361.28	0.00	0.00	54.73	27.37	-5,390.94	
TOT	-3,111.76	0.00	0.00	0.00	54.73	27.37	-3,029.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	177.99	0.00	0.00	0.00	0.00	177.99	SCH-FERG-FLOR
PAY	-128.98	-177.99	0.00	0.00	3.07	1.53	-302.37	
TOT	-128.98	0.00	0.00	0.00	3.07	1.53	-124.38	
ADJ	0.00	2,539.27	0.00	0.00	0.00	0.00	2,539.27	AUTH TOTAL
PAY	-3,240.74	-2,539.27	0.00	0.00	57.80	28.90	-5,693.31	
TOT	-3,240.74	0.00	0.00	0.00	57.80	28.90	-3,154.04	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-MERAMEC VALLEY
PAY	-0.05	-0.06	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	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.05	-0.06	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	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	SCH-HANCOCK
PAY	-7.34	-10.13	0.00	0.00	0.17	0.09	-17.21	
TOT	-7.34	0.00	0.00	0.00	0.17	0.09	-7.08	
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-7.34	-10.13	0.00	0.00	0.17	0.09	-17.21	
TOT	-7.34	0.00	0.00	0.00	0.17	0.09	-7.08	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-390.45	0.00	0.00	0.00	3.90	1.95	-384.60	SCH-JENNINGS
TOT	-390.45	0.00	0.00	0.00	3.90	1.95	-384.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	SCH-JENNINGS
PAY	-4.52	-6.24	0.00	0.00	0.11	0.05	-10.60	
TOT	-4.52	0.00	0.00	0.00	0.11	0.05	-4.36	
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-394.97	-6.24	0.00	0.00	4.01	2.00	-395.20	
TOT	-394.97	0.00	0.00	0.00	4.01	2.00	-388.96	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	814.74	0.00	0.00	0.00	0.00	814.74	SCH-KIRKWOOD
PAY	-590.40	-814.74	0.00	0.00	14.05	7.02	-1,384.07	
TOT	-590.40	0.00	0.00	0.00	14.05	7.02	-569.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.55	0.00	0.00	0.00	0.00	35.55	SCH-KIRKWOOD
PAY	-25.76	-35.55	0.00	0.00	0.62	0.31	-60.38	
TOT	-25.76	0.00	0.00	0.00	0.62	0.31	-24.83	
ADJ	0.00	850.29	0.00	0.00	0.00	0.00	850.29	AUTH TOTAL
PAY	-616.16	-850.29	0.00	0.00	14.67	7.33	-1,444.45	
TOT	-616.16	0.00	0.00	0.00	14.67	7.33	-594.16	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.08	0.00	0.00	0.00	0.00	29.08	SCH-LADUE
PAY	-21.07	-29.08	0.00	0.00	0.50	0.26	-49.39	
TOT	-21.07	0.00	0.00	0.00	0.50	0.26	-20.31	
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ADJ	0.00	29.08	0.00	0.00	0.00	0.00	29.08	AUTH TOTAL
PAY	-21.07	-29.08	0.00	0.00	0.50	0.26	-49.39	
TOT	-21.07	0.00	0.00	0.00	0.50	0.26	-20.31	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.30	0.00	0.00	0.00	0.00	21.30	SCH-MAPLEWOOD
PAY	-15.43	-21.30	0.00	0.00	0.36	0.19	-36.18	
TOT	-15.43	0.00	0.00	0.00	0.36	0.19	-14.88	
<hr/>								
ADJ	0.00	21.30	0.00	0.00	0.00	0.00	21.30	AUTH TOTAL
PAY	-15.43	-21.30	0.00	0.00	0.36	0.19	-36.18	
TOT	-15.43	0.00	0.00	0.00	0.36	0.19	-14.88	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.54	0.00	0.00	0.00	0.00	30.54	SCH-MEHLVILLE
PAY	-22.13	-30.54	0.00	0.00	0.53	0.26	-51.88	
TOT	-22.13	0.00	0.00	0.00	0.53	0.26	-21.34	
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ADJ	0.00	30.54	0.00	0.00	0.00	0.00	30.54	AUTH TOTAL
PAY	-22.13	-30.54	0.00	0.00	0.53	0.26	-51.88	
TOT	-22.13	0.00	0.00	0.00	0.53	0.26	-21.34	

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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	-820.66	524.65	0.00	0.00	0.00	0.00	-296.01	SCH-NORMANDY
PAY	-371.20	-524.65	0.00	0.00	8.96	4.48	-882.41	
TOT	-1,191.86	0.00	0.00	0.00	8.96	4.48	-1,178.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	SCH-NORMANDY
PAY	-6.85	-9.45	0.00	0.00	0.16	0.08	-16.06	
TOT	-6.85	0.00	0.00	0.00	0.16	0.08	-6.61	
ADJ	-820.66	534.10	0.00	0.00	0.00	0.00	-286.56	AUTH TOTAL
PAY	-378.05	-534.10	0.00	0.00	9.12	4.56	-898.47	
TOT	-1,198.71	0.00	0.00	0.00	9.12	4.56	-1,185.03	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	156.44	0.00	0.00	0.00	0.00	156.44	SCH-PATTONVILLE
PAY	-113.36	-156.44	0.00	0.00	2.69	1.35	-265.76	
TOT	-113.36	0.00	0.00	0.00	2.69	1.35	-109.32	
ADJ	0.00	156.44	0.00	0.00	0.00	0.00	156.44	AUTH TOTAL
PAY	-113.36	-156.44	0.00	0.00	2.69	1.35	-265.76	
TOT	-113.36	0.00	0.00	0.00	2.69	1.35	-109.32	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.47	0.00	0.00	0.00	0.00	-6.47	SCH-RITENOUR
PAY	-20.75	6.47	0.00	0.00	0.15	0.07	-14.06	
TOT	-20.75	0.00	0.00	0.00	0.15	0.07	-20.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.36	0.00	0.00	0.00	0.00	30.36	SCH-RITENOUR
PAY	-22.00	-30.36	0.00	0.00	0.52	0.26	-51.58	
TOT	-22.00	0.00	0.00	0.00	0.52	0.26	-21.22	
ADJ	0.00	23.89	0.00	0.00	0.00	0.00	23.89	AUTH TOTAL
PAY	-42.75	-23.89	0.00	0.00	0.67	0.33	-65.64	
TOT	-42.75	0.00	0.00	0.00	0.67	0.33	-41.75	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-861.53	0.00	0.00	0.00	8.62	4.31	-848.60	SCH-RIVERVIEW GRNS
TOT	-861.53	0.00	0.00	0.00	8.62	4.31	-848.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	SCH-RIVERVIEW GRNS
PAY	-1.72	-2.38	0.00	0.00	0.04	0.02	-4.04	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-863.25	-2.38	0.00	0.00	8.66	4.33	-852.64	
TOT	-863.25	0.00	0.00	0.00	8.66	4.33	-850.26	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	SCH-UNIVERSITY CTY
PAY	-7.87	-10.87	0.00	0.00	0.19	0.09	-18.46	
TOT	-7.87	0.00	0.00	0.00	0.19	0.09	-7.59	
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	AUTH TOTAL
PAY	-7.87	-10.87	0.00	0.00	0.19	0.09	-18.46	
TOT	-7.87	0.00	0.00	0.00	0.19	0.09	-7.59	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	SCH-VALLEY PARK
PAY	-9.71	-13.40	0.00	0.00	0.23	0.12	-22.76	
TOT	-9.71	0.00	0.00	0.00	0.23	0.12	-9.36	
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	AUTH TOTAL
PAY	-9.71	-13.40	0.00	0.00	0.23	0.12	-22.76	
TOT	-9.71	0.00	0.00	0.00	0.23	0.12	-9.36	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	540.42	0.00	0.00	0.00	0.00	540.42	SCH-WEBSTER GROVES
PAY	-394.89	-540.42	0.00	0.00	9.35	4.67	-921.29	
TOT	-394.89	0.00	0.00	0.00	9.35	4.67	-380.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.48	0.00	0.00	0.00	0.00	23.48	SCH-WEBSTER GROVES
PAY	-17.02	-23.48	0.00	0.00	0.40	0.21	-39.89	
TOT	-17.02	0.00	0.00	0.00	0.40	0.21	-16.41	
ADJ	0.00	563.90	0.00	0.00	0.00	0.00	563.90	AUTH TOTAL
PAY	-411.91	-563.90	0.00	0.00	9.75	4.88	-961.18	
TOT	-411.91	0.00	0.00	0.00	9.75	4.88	-397.28	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	SCH-LINDBERGH
PAY	-26.09	-36.00	0.00	0.00	0.62	0.31	-61.16	
TOT	-26.09	0.00	0.00	0.00	0.62	0.31	-25.16	
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	AUTH TOTAL
PAY	-26.09	-36.00	0.00	0.00	0.62	0.31	-61.16	
TOT	-26.09	0.00	0.00	0.00	0.62	0.31	-25.16	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-888.91	1,284.73	0.00	0.00	0.00	0.00	395.82	SCH-HAZELWOOD
PAY	-2,252.18	-1,284.73	0.00	0.00	35.37	17.68	-3,483.86	
TOT	-3,141.09	0.00	0.00	0.00	35.37	17.68	-3,088.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	117.74	0.00	0.00	0.00	0.00	117.74	SCH-HAZELWOOD
PAY	-85.32	-117.74	0.00	0.00	2.03	1.02	-200.01	
TOT	-85.32	0.00	0.00	0.00	2.03	1.02	-82.27	
ADJ	-888.91	1,402.47	0.00	0.00	0.00	0.00	513.56	AUTH TOTAL
PAY	-2,337.50	-1,402.47	0.00	0.00	37.40	18.70	-3,683.87	
TOT	-3,226.41	0.00	0.00	0.00	37.40	18.70	-3,170.31	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.95	69.14	0.00	0.00	0.00	0.00	45.19	METRO SEWER DIST
PAY	-93.86	-69.14	0.00	0.00	1.63	0.82	-160.55	
TOT	-117.81	0.00	0.00	0.00	1.63	0.82	-115.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	METRO SEWER DIST
PAY	-8.13	-11.21	0.00	0.00	0.19	0.10	-19.05	
TOT	-8.13	0.00	0.00	0.00	0.19	0.10	-7.84	
ADJ	-23.95	80.35	0.00	0.00	0.00	0.00	56.40	AUTH TOTAL
PAY	-101.99	-80.35	0.00	0.00	1.82	0.92	-179.60	
TOT	-125.94	0.00	0.00	0.00	1.82	0.92	-123.20	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-7.74	0.00	0.00	-7.74	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-20.13	0.20	0.00	-19.93	
TOT	0.00	0.00	0.00	-27.87	0.20	0.00	-27.67	
ADJ	0.00	0.00	0.00	-7.74	0.00	0.00	-7.74	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.13	0.20	0.00	-19.93	
TOT	0.00	0.00	0.00	-27.87	0.20	0.00	-27.67	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	MSD EXTENSION
PAY	-8.91	-6.54	0.00	0.00	0.16	0.07	-15.22	
TOT	-8.91	0.00	0.00	0.00	0.16	0.07	-8.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	MSD EXTENSION
PAY	-1.66	-2.29	0.00	0.00	0.04	0.02	-3.89	
TOT	-1.66	0.00	0.00	0.00	0.04	0.02	-1.60	
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	AUTH TOTAL
PAY	-10.57	-8.83	0.00	0.00	0.20	0.09	-19.11	
TOT	-10.57	0.00	0.00	0.00	0.20	0.09	-10.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.29	33.25	0.00	0.00	0.00	0.00	18.96	SEWR-MALINE CR
PAY	-67.21	-33.25	0.00	0.00	1.00	0.51	-98.95	
TOT	-81.50	0.00	0.00	0.00	1.00	0.51	-79.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SEWR-MALINE CR
PAY	-0.39	-0.54	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.39	0.00	0.00	0.00	0.01	0.00	-0.38	
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ADJ	-14.29	33.79	0.00	0.00	0.00	0.00	19.50	AUTH TOTAL
PAY	-67.60	-33.79	0.00	0.00	1.01	0.51	-99.87	
TOT	-81.89	0.00	0.00	0.00	1.01	0.51	-80.37	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.01	-0.01	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	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	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	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	SEWR-GRAVOIS CR.
PAY	-9.31	-12.84	0.00	0.00	0.22	0.11	-21.82	
TOT	-9.31	0.00	0.00	0.00	0.22	0.11	-8.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	SEWR-GRAVOIS CR.
PAY	-0.99	-1.37	0.00	0.00	0.02	0.01	-2.33	
TOT	-0.99	0.00	0.00	0.00	0.02	0.01	-0.96	
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ADJ	0.00	14.21	0.00	0.00	0.00	0.00	14.21	AUTH TOTAL
PAY	-10.30	-14.21	0.00	0.00	0.24	0.12	-24.15	
TOT	-10.30	0.00	0.00	0.00	0.24	0.12	-9.94	

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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: 02 / REAL ESTATE								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	SEWR-U.CTY STORM
PAY	0.00	0.11	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	SEWR-U.CTY STORM
PAY	-1.04	-1.43	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.04	0.00	0.00	0.00	0.02	0.02	-1.00	
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-1.04	-1.32	0.00	0.00	0.02	0.02	-2.32	
TOT	-1.04	0.00	0.00	0.00	0.02	0.02	-1.00	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	SEWR-COLD WATER
PAY	-10.24	-13.61	0.00	0.00	0.24	0.12	-23.49	
TOT	-10.24	0.00	0.00	0.00	0.24	0.12	-9.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	SEWR-COLD WATER
PAY	-2.78	-3.84	0.00	0.00	0.07	0.03	-6.52	
TOT	-2.78	0.00	0.00	0.00	0.07	0.03	-2.68	
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	AUTH TOTAL
PAY	-13.02	-17.45	0.00	0.00	0.31	0.15	-30.01	
TOT	-13.02	0.00	0.00	0.00	0.31	0.15	-12.56	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-SUGAR CREEK
PAY	-0.16	-0.22	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.16	-0.22	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	SEWR-DEER CREEK
PAY	-3.84	-4.51	0.00	0.00	0.09	0.04	-8.22	
TOT	-3.84	0.00	0.00	0.00	0.09	0.04	-3.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	SEWR-DEER CREEK
PAY	-1.60	-2.21	0.00	0.00	0.04	0.02	-3.75	
TOT	-1.60	0.00	0.00	0.00	0.04	0.02	-1.54	
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-5.44	-6.72	0.00	0.00	0.13	0.06	-11.97	
TOT	-5.44	0.00	0.00	0.00	0.13	0.06	-5.25	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	SEWR-SHREWSBURY
PAY	-1.79	-2.47	0.00	0.00	0.04	0.02	-4.20	
TOT	-1.79	0.00	0.00	0.00	0.04	0.02	-1.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SHREWSBURY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-1.81	-2.49	0.00	0.00	0.04	0.02	-4.24	
TOT	-1.81	0.00	0.00	0.00	0.04	0.02	-1.75	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-SEMINARY
PAY	-0.10	-0.13	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.10	-0.13	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	FIRE-AFFTON
PAY	-1.10	-1.52	0.00	0.00	0.03	0.02	-2.57	
TOT	-1.10	0.00	0.00	0.00	0.03	0.02	-1.05	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-1.10	-1.52	0.00	0.00	0.03	0.02	-2.57	
TOT	-1.10	0.00	0.00	0.00	0.03	0.02	-1.05	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	FIRE-LEMAY
PAY	-2.11	-2.91	0.00	0.00	0.05	0.02	-4.95	
TOT	-2.11	0.00	0.00	0.00	0.05	0.02	-2.04	
<hr/>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-2.11	-2.91	0.00	0.00	0.05	0.02	-4.95	
TOT	-2.11	0.00	0.00	0.00	0.05	0.02	-2.04	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-343.97	0.00	0.00	0.00	3.44	1.72	-338.81	FIRE-METRO NORTH
TOT	-343.97	0.00	0.00	0.00	3.44	1.72	-338.81	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-METRO NORTH
PAY	-0.17	-0.24	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-344.14	-0.24	0.00	0.00	3.44	1.72	-339.22	
TOT	-344.14	0.00	0.00	0.00	3.44	1.72	-338.98	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-NORTH COUNTY F
PAY	-0.29	-0.40	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.29	-0.40	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-NORTHEAST AMBU
PAY	-0.24	-0.33	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.24	-0.33	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.01	0.00	0.00	0.00	0.00	203.01	FIRE-FLORISSANT V
PAY	-147.11	-203.01	0.00	0.00	3.50	1.76	-344.86	
TOT	-147.11	0.00	0.00	0.00	3.50	1.76	-141.85	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	FIRE-FLORISSANT V
PAY	-1.67	-2.31	0.00	0.00	0.04	0.02	-3.92	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	
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ADJ	0.00	205.32	0.00	0.00	0.00	0.00	205.32	AUTH TOTAL
PAY	-148.78	-205.32	0.00	0.00	3.54	1.78	-348.78	
TOT	-148.78	0.00	0.00	0.00	3.54	1.78	-143.46	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	FIRE-ROBERTSON
PAY	-3.85	-5.31	0.00	0.00	0.09	0.05	-9.02	
TOT	-3.85	0.00	0.00	0.00	0.09	0.05	-3.71	
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ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-3.85	-5.31	0.00	0.00	0.09	0.05	-9.02	
TOT	-3.85	0.00	0.00	0.00	0.09	0.05	-3.71	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-384.21	245.63	0.00	0.00	0.00	0.00	-138.58	FIRE-MID COUNTY
PAY	-173.80	-245.63	0.00	0.00	4.20	2.10	-413.13	
TOT	-558.01	0.00	0.00	0.00	4.20	2.10	-551.71	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	FIRE-MID COUNTY
PAY	-4.60	-6.35	0.00	0.00	0.11	0.05	-10.79	
TOT	-4.60	0.00	0.00	0.00	0.11	0.05	-4.44	
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ADJ	-384.21	251.98	0.00	0.00	0.00	0.00	-132.23	AUTH TOTAL
PAY	-178.40	-251.98	0.00	0.00	4.31	2.15	-423.92	
TOT	-562.61	0.00	0.00	0.00	4.31	2.15	-556.15	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.36	0.00	0.00	0.00	0.00	16.36	FIRE-PATTONVILLE
PAY	-11.85	-16.36	0.00	0.00	0.28	0.14	-27.79	
TOT	-11.85	0.00	0.00	0.00	0.28	0.14	-11.43	
<hr/>								
ADJ	0.00	16.36	0.00	0.00	0.00	0.00	16.36	AUTH TOTAL
PAY	-11.85	-16.36	0.00	0.00	0.28	0.14	-27.79	
TOT	-11.85	0.00	0.00	0.00	0.28	0.14	-11.43	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	FIRE-MARYLAND HTS
PAY	-6.43	-8.88	0.00	0.00	0.15	0.07	-15.09	
TOT	-6.43	0.00	0.00	0.00	0.15	0.07	-6.21	
<hr/>								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-6.43	-8.88	0.00	0.00	0.15	0.07	-15.09	
TOT	-6.43	0.00	0.00	0.00	0.15	0.07	-6.21	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.43	0.00	0.00	0.00	0.00	-2.43	FIRE-COMMUNITY
PAY	0.00	2.43	0.00	0.00	-0.02	-0.01	2.40	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	FIRE-COMMUNITY
PAY	-3.25	-4.48	0.00	0.00	0.07	0.04	-7.62	
TOT	-3.25	0.00	0.00	0.00	0.07	0.04	-3.14	
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ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-3.25	-2.05	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.25	0.00	0.00	0.00	0.05	0.03	-3.17	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-502.12	0.00	0.00	0.00	5.02	2.51	-494.59	FIRE-SPANISH LAKE
TOT	-502.12	0.00	0.00	0.00	5.02	2.51	-494.59	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-SPANISH LAKE
PAY	-0.19	-0.26	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-502.31	-0.26	0.00	0.00	5.02	2.51	-495.04	
TOT	-502.31	0.00	0.00	0.00	5.02	2.51	-494.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.35	286.09	0.00	0.00	0.00	0.00	84.74	FIRE-BLACK JACK
PAY	-207.31	-286.09	0.00	0.00	4.93	2.47	-486.00	
TOT	-408.66	0.00	0.00	0.00	4.93	2.47	-401.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	FIRE-BLACK JACK
PAY	-1.02	-1.41	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.02	0.00	0.00	0.00	0.02	0.02	-0.98	
ADJ	-201.35	287.50	0.00	0.00	0.00	0.00	86.15	AUTH TOTAL
PAY	-208.33	-287.50	0.00	0.00	4.95	2.49	-488.39	
TOT	-409.68	0.00	0.00	0.00	4.95	2.49	-402.24	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	FIRE-MEHLVILLE
PAY	-7.62	-10.52	0.00	0.00	0.19	0.09	-17.86	
TOT	-7.62	0.00	0.00	0.00	0.19	0.09	-7.34	
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	AUTH TOTAL
PAY	-7.62	-10.52	0.00	0.00	0.19	0.09	-17.86	
TOT	-7.62	0.00	0.00	0.00	0.19	0.09	-7.34	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.66	0.00	0.00	0.00	0.08	0.04	-7.54	FIRE-WEST OVERLAND
TOT	-7.66	0.00	0.00	0.00	0.08	0.04	-7.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	FIRE-WEST OVERLAND
PAY	-2.29	-3.16	0.00	0.00	0.05	0.03	-5.37	
TOT	-2.29	0.00	0.00	0.00	0.05	0.03	-2.21	
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-9.95	-3.16	0.00	0.00	0.13	0.07	-12.91	
TOT	-9.95	0.00	0.00	0.00	0.13	0.07	-9.75	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	FIRE-METRO WEST
PAY	-5.17	-7.13	0.00	0.00	0.12	0.07	-12.11	
TOT	-5.17	0.00	0.00	0.00	0.12	0.07	-4.98	
<hr/>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-5.17	-7.13	0.00	0.00	0.12	0.07	-12.11	
TOT	-5.17	0.00	0.00	0.00	0.12	0.07	-4.98	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.82	0.00	0.00	0.00	0.00	129.82	FIRE-MONARCH
PAY	-94.07	-129.82	0.00	0.00	2.24	1.12	-220.53	
TOT	-94.07	0.00	0.00	0.00	2.24	1.12	-90.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	FIRE-MONARCH
PAY	-4.92	-6.78	0.00	0.00	0.12	0.05	-11.53	
TOT	-4.92	0.00	0.00	0.00	0.12	0.05	-4.75	
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ADJ	0.00	136.60	0.00	0.00	0.00	0.00	136.60	AUTH TOTAL
PAY	-98.99	-136.60	0.00	0.00	2.36	1.17	-232.06	
TOT	-98.99	0.00	0.00	0.00	2.36	1.17	-95.46	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	FIRE-CREVE COEUR
PAY	-4.49	-6.19	0.00	0.00	0.10	0.05	-10.53	
TOT	-4.49	0.00	0.00	0.00	0.10	0.05	-4.34	
<hr/>								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-4.49	-6.19	0.00	0.00	0.10	0.05	-10.53	
TOT	-4.49	0.00	0.00	0.00	0.10	0.05	-4.34	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	FIRE-FENTON
PAY	-13.88	-19.16	0.00	0.00	0.33	0.17	-32.54	
TOT	-13.88	0.00	0.00	0.00	0.33	0.17	-13.38	
<hr/>								
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	AUTH TOTAL
PAY	-13.88	-19.16	0.00	0.00	0.33	0.17	-32.54	
TOT	-13.88	0.00	0.00	0.00	0.33	0.17	-13.38	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	FIRE-WEST CO EMS
PAY	-1.55	-2.14	0.00	0.00	0.04	0.02	-3.63	
TOT	-1.55	0.00	0.00	0.00	0.04	0.02	-1.49	
<hr/>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-1.55	-2.14	0.00	0.00	0.04	0.02	-3.63	
TOT	-1.55	0.00	0.00	0.00	0.04	0.02	-1.49	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	FIRE-VALLEY PARK
PAY	-1.76	-2.43	0.00	0.00	0.04	0.02	-4.13	
TOT	-1.76	0.00	0.00	0.00	0.04	0.02	-1.70	
<hr/>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-1.76	-2.43	0.00	0.00	0.04	0.02	-4.13	
TOT	-1.76	0.00	0.00	0.00	0.04	0.02	-1.70	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FIRE-EUREKA
PAY	-0.40	-0.55	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.40	-0.55	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	LIGHT-HANCOCK
PAY	-0.39	-0.54	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.39	0.00	0.00	0.00	0.01	0.00	-0.38	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.39	-0.54	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.39	0.00	0.00	0.00	0.01	0.00	-0.38	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.01	-0.01	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	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	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	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-UNINCORPORATED
PAY	-2,488.50	0.00	0.00	0.00	24.89	0.00	-2,463.61	
TOT	-2,488.70	0.00	0.00	0.00	24.89	0.00	-2,463.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-2,488.50	0.00	0.00	-140.00	26.29	0.00	-2,602.21	
TOT	-2,488.70	0.00	0.00	-140.00	26.29	0.00	-2,602.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	478.88	0.00	0.00	0.00	0.00	478.88	CTY-FERGUSON
PAY	-749.15	-478.88	0.00	0.00	12.28	6.14	-1,209.61	
TOT	-749.15	0.00	0.00	0.00	12.28	6.14	-730.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-263.01	0.00	0.00	0.00	0.00	0.00	-263.01	CTY-FERGUSON
PAY	-564.01	0.00	0.00	0.00	5.64	0.00	-558.37	
TOT	-827.02	0.00	0.00	0.00	5.64	0.00	-821.38	
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	
ADJ	-263.01	478.88	0.00	0.00	0.00	0.00	215.87	AUTH TOTAL
PAY	-1,313.16	-478.88	0.00	-84.00	18.76	6.14	-1,851.14	
TOT	-1,576.17	0.00	0.00	-84.00	18.76	6.14	-1,635.27	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74.33	0.00	0.00	0.00	0.74	0.37	-73.22	CTY-JENNINGS
TOT	-74.33	0.00	0.00	0.00	0.74	0.37	-73.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
PAY	-74.33	0.00	0.00	-18.00	0.92	0.37	-91.04	AUTH TOTAL
TOT	-74.33	0.00	0.00	-18.00	0.92	0.37	-91.04	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.65	0.00	0.00	0.00	0.00	97.65	CTY-KIRKWOOD
PAY	-70.76	-97.65	0.00	0.00	1.69	0.84	-165.88	
TOT	-70.76	0.00	0.00	0.00	1.69	0.84	-68.23	
ADJ	0.00	97.65	0.00	0.00	0.00	0.00	97.65	AUTH TOTAL
PAY	-70.76	-97.65	0.00	0.00	1.69	0.84	-165.88	
TOT	-70.76	0.00	0.00	0.00	1.69	0.84	-68.23	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-LADUE
PAY	-0.68	-0.93	0.00	0.00	0.02	0.00	-1.59	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-0.68	-0.93	0.00	0.00	0.02	0.00	-1.59	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	CTY-MAPLEWOOD
PAY	-7.06	-9.74	0.00	0.00	0.17	0.09	-16.54	
TOT	-7.06	0.00	0.00	0.00	0.17	0.09	-6.80	
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	AUTH TOTAL
PAY	-7.06	-9.74	0.00	0.00	0.17	0.09	-16.54	
TOT	-7.06	0.00	0.00	0.00	0.17	0.09	-6.80	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	CTY-OVERLAND
PAY	0.00	0.22	0.00	0.00	0.00	0.00	0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	0.00	0.22	0.00	0.00	0.00	0.00	0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-PACIFIC
PAY	-0.18	-0.25	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.18	-0.25	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.79	0.00	0.00	0.00	0.00	35.79	CTY-SHREWSBURY
PAY	-25.93	-35.79	0.00	0.00	0.62	0.31	-60.79	
TOT	-25.93	0.00	0.00	0.00	0.62	0.31	-25.00	
ADJ	0.00	35.79	0.00	0.00	0.00	0.00	35.79	AUTH TOTAL
PAY	-25.93	-35.79	0.00	0.00	0.62	0.31	-60.79	
TOT	-25.93	0.00	0.00	0.00	0.62	0.31	-25.00	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-UNIVERSITY CTY
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	CTY-UNIVERSITY CTY
TOT	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-150.05	-0.07	0.00	0.00	1.50	0.00	-148.62	
TOT	-150.05	0.00	0.00	0.00	1.50	0.00	-148.55	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	CTY-VINITA PARK
PAY	-0.92	-1.27	0.00	0.00	0.02	0.01	-2.16	
TOT	-0.92	0.00	0.00	0.00	0.02	0.01	-0.89	
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-0.92	-1.27	0.00	0.00	0.02	0.01	-2.16	
TOT	-0.92	0.00	0.00	0.00	0.02	0.01	-0.89	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.74	0.00	0.00	0.00	0.00	40.74	CTY-WEBSTER GROVES
PAY	-29.95	-40.74	0.00	0.00	0.71	0.35	-69.63	
TOT	-29.95	0.00	0.00	0.00	0.71	0.35	-28.89	
<hr/>								
ADJ	0.00	40.74	0.00	0.00	0.00	0.00	40.74	AUTH TOTAL
PAY	-29.95	-40.74	0.00	0.00	0.71	0.35	-69.63	
TOT	-29.95	0.00	0.00	0.00	0.71	0.35	-28.89	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.75	0.00	0.00	0.00	0.00	0.00	-17.75	CTY-HILLSDALE
TOT	-17.75	0.00	0.00	0.00	0.00	0.00	-17.75	
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ADJ	-17.75	0.00	0.00	0.00	0.00	0.00	-17.75	AUTH TOTAL
TOT	-17.75	0.00	0.00	0.00	0.00	0.00	-17.75	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-CRESTWOOD
PAY	-1.17	-1.62	0.00	0.00	0.03	0.02	-2.74	
TOT	-1.17	0.00	0.00	0.00	0.03	0.02	-1.12	
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ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-1.17	-1.62	0.00	0.00	0.03	0.02	-2.74	
TOT	-1.17	0.00	0.00	0.00	0.03	0.02	-1.12	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	CTY-ST ANN
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
<hr/>								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	AUTH TOTAL
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.63	0.00	0.00	0.00	0.00	0.00	-53.63	CTY-WELLSTON
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
TOT	-55.15	0.00	0.00	0.00	0.02	0.01	-55.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-53.63	0.00	0.00	-28.00	0.00	0.00	-81.63	AUTH TOTAL
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
TOT	-55.15	0.00	0.00	-28.00	0.02	0.01	-83.12	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	CTY-HAZELWOOD
PAY	-6.02	-8.30	0.00	0.00	0.14	0.07	-14.11	
TOT	-6.02	0.00	0.00	0.00	0.14	0.07	-5.81	
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-6.02	-8.30	0.00	0.00	0.14	0.07	-14.11	
TOT	-6.02	0.00	0.00	0.00	0.14	0.07	-5.81	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.82	0.00	0.00	0.00	0.00	26.82	CTY-PAGEDALE
PAY	-18.11	-26.82	0.00	0.00	0.45	0.22	-44.26	
TOT	-18.11	0.00	0.00	0.00	0.45	0.22	-17.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	26.82	0.00	0.00	0.00	0.00	26.82	AUTH TOTAL
PAY	-18.11	-26.82	0.00	-28.00	0.73	0.22	-71.98	
TOT	-18.11	0.00	0.00	-28.00	0.73	0.22	-45.16	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	CTY-CHESTERFIELD
PAY	-2.87	-3.96	0.00	0.00	0.07	0.03	-6.73	
TOT	-2.87	0.00	0.00	0.00	0.07	0.03	-2.77	
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-2.87	-3.96	0.00	0.00	0.07	0.03	-6.73	
TOT	-2.87	0.00	0.00	0.00	0.07	0.03	-2.77	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.39	101.08	0.00	0.00	0.00	0.00	76.69	DEV. DISABILITY-PRO
PAY	-136.72	-101.08	0.00	0.00	2.38	1.19	-234.23	
TOT	-161.11	0.00	0.00	0.00	2.38	1.19	-157.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	DEV. DISABILITY-PRO
PAY	-8.17	-11.28	0.00	0.00	0.19	0.10	-19.16	
TOT	-8.17	0.00	0.00	0.00	0.19	0.10	-7.88	
ADJ	-24.39	112.36	0.00	0.00	0.00	0.00	87.97	AUTH TOTAL
PAY	-144.89	-112.36	0.00	0.00	2.57	1.29	-253.39	
TOT	-169.28	0.00	0.00	0.00	2.57	1.29	-165.42	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	580.78	0.00	0.00	0.00	0.00	580.78	TIF DIST-FERGUSON D
PAY	-420.86	-580.78	0.00	0.00	10.02	5.00	-986.62	
TOT	-420.86	0.00	0.00	0.00	10.02	5.00	-405.84	
ADJ	0.00	580.78	0.00	0.00	0.00	0.00	580.78	AUTH TOTAL
PAY	-420.86	-580.78	0.00	0.00	10.02	5.00	-986.62	
TOT	-420.86	0.00	0.00	0.00	10.02	5.00	-405.84	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	502.84	0.00	0.00	0.00	502.84	PENALTIES
PAY	0.00	0.00	-502.84	0.00	0.00	0.00	-502.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	502.84	0.00	0.00	0.00	502.84	AUTH TOTAL
PAY	0.00	0.00	-502.84	0.00	0.00	0.00	-502.84	
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	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-149.63	0.00	0.00	-149.63	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-149.63	0.00	0.00	-149.63	
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PAY	0.00	0.00	0.00	-149.63	0.00	0.00	-149.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-149.63	0.00	0.00	-149.63	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-335.11	0.00	0.00	-335.11	COMMISSION
TOT	0.00	0.00	0.00	-335.11	0.00	0.00	-335.11	
<hr/>								
PAY	0.00	0.00	0.00	-335.11	0.00	0.00	-335.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-335.11	0.00	0.00	-335.11	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.23	29.93	0.00	0.00	0.00	0.00	21.70	ST. OF MISSOURI
PAY	-54.53	-29.93	0.00	0.00	0.85	0.00	-83.61	
TOT	-62.76	0.00	0.00	0.00	0.85	0.00	-61.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	ST. OF MISSOURI
PAY	-4.91	-5.89	0.00	0.00	0.11	0.00	-10.69	
TOT	-4.91	0.00	0.00	0.00	0.11	0.00	-4.80	
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ADJ	-8.23	35.82	0.00	0.00	0.00	0.00	27.59	AUTH TOTAL
PAY	-59.44	-35.82	0.00	0.00	0.96	0.00	-94.30	
TOT	-67.67	0.00	0.00	0.00	0.96	0.00	-66.71	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.25	208.32	0.00	0.00	0.00	0.00	151.07	COUNTY GENERAL
PAY	-379.89	-208.32	0.00	0.00	5.88	2.94	-579.39	
TOT	-437.14	0.00	0.00	0.00	5.88	2.94	-428.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	68.65	0.00	0.00	0.00	0.00	68.65	COUNTY GENERAL
PAY	-57.23	-68.65	0.00	0.00	1.26	0.63	-123.99	
TOT	-57.23	0.00	0.00	0.00	1.26	0.63	-55.34	
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ADJ	-57.25	276.97	0.00	0.00	0.00	0.00	219.72	AUTH TOTAL
PAY	-437.12	-276.97	0.00	0.00	7.14	3.57	-703.38	
TOT	-494.37	0.00	0.00	0.00	7.14	3.57	-483.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.36	139.58	0.00	0.00	0.00	0.00	101.22	COUNTY HEALTH FUND
PAY	-254.41	-139.58	0.00	0.00	3.94	1.97	-388.08	
TOT	-292.77	0.00	0.00	0.00	3.94	1.97	-286.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.87	0.00	0.00	0.00	0.00	58.87	COUNTY HEALTH FUND
PAY	-49.06	-58.87	0.00	0.00	1.08	0.54	-106.31	
TOT	-49.06	0.00	0.00	0.00	1.08	0.54	-47.44	
ADJ	-38.36	198.45	0.00	0.00	0.00	0.00	160.09	AUTH TOTAL
PAY	-303.47	-198.45	0.00	0.00	5.02	2.51	-494.39	
TOT	-341.83	0.00	0.00	0.00	5.02	2.51	-334.30	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.71	49.86	0.00	0.00	0.00	0.00	36.15	CO. PARK MAINT.
PAY	-90.87	-49.86	0.00	0.00	1.41	0.70	-138.62	
TOT	-104.58	0.00	0.00	0.00	1.41	0.70	-102.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	CO. PARK MAINT.
PAY	-8.18	-9.81	0.00	0.00	0.18	0.09	-17.72	
TOT	-8.18	0.00	0.00	0.00	0.18	0.09	-7.91	
ADJ	-13.71	59.67	0.00	0.00	0.00	0.00	45.96	AUTH TOTAL
PAY	-99.05	-59.67	0.00	0.00	1.59	0.79	-156.34	
TOT	-112.76	0.00	0.00	0.00	1.59	0.79	-110.38	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.21	18.94	0.00	0.00	0.00	0.00	13.73	COUNTY BOND RETIRE
PAY	-34.53	-18.94	0.00	0.00	0.54	0.26	-52.67	
TOT	-39.74	0.00	0.00	0.00	0.54	0.26	-38.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.72	0.00	0.00	0.00	0.00	50.72	COUNTY BOND RETIRE
PAY	-42.26	-50.72	0.00	0.00	0.93	0.46	-91.59	
TOT	-42.26	0.00	0.00	0.00	0.93	0.46	-40.87	
ADJ	-5.21	69.66	0.00	0.00	0.00	0.00	64.45	AUTH TOTAL
PAY	-76.79	-69.66	0.00	0.00	1.47	0.72	-144.26	
TOT	-82.00	0.00	0.00	0.00	1.47	0.72	-79.81	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.00	18.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-61.45	-18.42	0.00	0.00	0.79	0.40	-78.68	
TOT	-76.45	0.00	0.00	0.00	0.79	0.40	-75.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.32	0.00	0.00	0.00	0.00	35.32	ROAD & BRIDGE
PAY	-29.43	-35.32	0.00	0.00	0.64	0.33	-63.78	
TOT	-29.43	0.00	0.00	0.00	0.64	0.33	-28.46	
ADJ	-15.00	53.74	0.00	0.00	0.00	0.00	38.74	AUTH TOTAL
PAY	-90.88	-53.74	0.00	0.00	1.43	0.73	-142.46	
TOT	-105.88	0.00	0.00	0.00	1.43	0.73	-103.72	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	ROAD & BRIDGE
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	ROAD & BRIDGE
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.28	0.00	0.00	0.00	0.00	30.28	ROAD & BRIDGE
PAY	-53.19	-30.28	0.00	0.00	0.83	0.42	-82.22	
TOT	-53.19	0.00	0.00	0.00	0.83	0.42	-51.94	
ADJ	0.00	30.28	0.00	0.00	0.00	0.00	30.28	AUTH TOTAL
PAY	-53.19	-30.28	0.00	0.00	0.83	0.42	-82.22	
TOT	-53.19	0.00	0.00	0.00	0.83	0.42	-51.94	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	ROAD & BRIDGE
PAY	-10.35	-12.42	0.00	0.00	0.22	0.11	-22.44	
TOT	-10.35	0.00	0.00	0.00	0.22	0.11	-10.02	
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-10.35	-12.42	0.00	0.00	0.22	0.11	-22.44	
TOT	-10.35	0.00	0.00	0.00	0.22	0.11	-10.02	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-14.55	-1.39	0.00	0.00	0.16	0.08	-15.70	
TOT	-14.55	0.00	0.00	0.00	0.16	0.08	-14.31	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-14.55	-1.39	0.00	0.00	0.16	0.08	-15.70	
TOT	-14.55	0.00	0.00	0.00	0.16	0.08	-14.31	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.63	0.00	0.00	0.00	0.00	13.63	ROAD & BRIDGE
PAY	-11.36	-13.63	0.00	0.00	0.25	0.13	-24.61	
TOT	-11.36	0.00	0.00	0.00	0.25	0.13	-10.98	
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ADJ	0.00	13.63	0.00	0.00	0.00	0.00	13.63	AUTH TOTAL
PAY	-11.36	-13.63	0.00	0.00	0.25	0.13	-24.61	
TOT	-11.36	0.00	0.00	0.00	0.25	0.13	-10.98	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	0.00	0.15	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.00	0.15	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.24	0.00	0.00	0.00	0.14	0.07	-14.03	ROAD & BRIDGE
TOT	-14.24	0.00	0.00	0.00	0.14	0.07	-14.03	
<hr/>								
PAY	-14.24	0.00	0.00	0.00	0.14	0.07	-14.03	AUTH TOTAL
TOT	-14.24	0.00	0.00	0.00	0.14	0.07	-14.03	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-2.89	-3.47	0.00	0.00	0.06	0.03	-6.27	
TOT	-2.89	0.00	0.00	0.00	0.06	0.03	-2.80	
<hr/>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-2.89	-3.47	0.00	0.00	0.06	0.03	-6.27	
TOT	-2.89	0.00	0.00	0.00	0.06	0.03	-2.80	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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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: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.04	0.00	0.00	0.00	0.00	0.00	-10.04	ROAD & BRIDGE
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
TOT	-10.32	0.00	0.00	0.00	0.00	0.00	-10.32	
<hr/>								
ADJ	-10.04	0.00	0.00	0.00	0.00	0.00	-10.04	AUTH TOTAL
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
TOT	-10.32	0.00	0.00	0.00	0.00	0.00	-10.32	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-5.94	-7.13	0.00	0.00	0.13	0.07	-12.87	
TOT	-5.94	0.00	0.00	0.00	0.13	0.07	-5.74	
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ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-5.94	-7.13	0.00	0.00	0.13	0.07	-12.87	
TOT	-5.94	0.00	0.00	0.00	0.13	0.07	-5.74	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	ROAD & BRIDGE
PAY	-10.05	-12.06	0.00	0.00	0.22	0.11	-21.78	
TOT	-10.05	0.00	0.00	0.00	0.22	0.11	-9.72	
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ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	AUTH TOTAL
PAY	-10.05	-12.06	0.00	0.00	0.22	0.11	-21.78	
TOT	-10.05	0.00	0.00	0.00	0.22	0.11	-9.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.28	219.34	0.00	0.00	0.00	0.00	159.06	ST L COMM COLL
PAY	-399.78	-219.34	0.00	0.00	6.19	3.10	-609.83	
TOT	-460.06	0.00	0.00	0.00	6.19	3.10	-450.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.17	0.00	0.00	0.00	0.00	43.17	ST L COMM COLL
PAY	-35.98	-43.17	0.00	0.00	0.79	0.40	-77.96	
TOT	-35.98	0.00	0.00	0.00	0.79	0.40	-34.79	
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ADJ	-60.28	262.51	0.00	0.00	0.00	0.00	202.23	AUTH TOTAL
PAY	-435.76	-262.51	0.00	0.00	6.98	3.50	-687.79	
TOT	-496.04	0.00	0.00	0.00	6.98	3.50	-485.56	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-345.49	1,257.09	0.00	0.00	0.00	0.00	911.60	SPEC SCH DIST
PAY	-2,291.48	-1,257.09	0.00	0.00	35.48	17.75	-3,495.34	
TOT	-2,636.97	0.00	0.00	0.00	35.48	17.75	-2,583.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	104.99	0.00	0.00	0.00	0.00	104.99	SPEC SCH DIST
PAY	-87.49	-104.99	0.00	0.00	1.92	0.96	-189.60	
TOT	-87.49	0.00	0.00	0.00	1.92	0.96	-84.61	
<hr/>								
ADJ	-345.49	1,362.08	0.00	0.00	0.00	0.00	1,016.59	AUTH TOTAL
PAY	-2,378.97	-1,362.08	0.00	0.00	37.40	18.71	-3,684.94	
TOT	-2,724.46	0.00	0.00	0.00	37.40	18.71	-2,668.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.64	278.85	0.00	0.00	0.00	0.00	202.21	MET ZOO MUS DIST
PAY	-508.31	-278.85	0.00	0.00	7.87	3.93	-775.36	
TOT	-584.95	0.00	0.00	0.00	7.87	3.93	-573.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.54	0.00	0.00	0.00	0.00	46.54	MET ZOO MUS DIST
PAY	-38.78	-46.54	0.00	0.00	0.86	0.42	-84.04	
TOT	-38.78	0.00	0.00	0.00	0.86	0.42	-37.50	
<hr/>								
ADJ	-76.64	325.39	0.00	0.00	0.00	0.00	248.75	AUTH TOTAL
PAY	-547.09	-325.39	0.00	0.00	8.73	4.35	-859.40	
TOT	-623.73	0.00	0.00	0.00	8.73	4.35	-610.65	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.51	139.06	0.00	0.00	0.00	0.00	70.55	COUNTY LIBRARY
PAY	-294.84	-139.06	0.00	0.00	4.34	2.17	-427.39	
TOT	-363.35	0.00	0.00	0.00	4.34	2.17	-356.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.50	0.00	0.00	0.00	0.00	35.50	COUNTY LIBRARY
PAY	-29.58	-35.50	0.00	0.00	0.66	0.33	-64.09	
TOT	-29.58	0.00	0.00	0.00	0.66	0.33	-28.59	
<hr/>								
ADJ	-68.51	174.56	0.00	0.00	0.00	0.00	106.05	AUTH TOTAL
PAY	-324.42	-174.56	0.00	0.00	5.00	2.50	-491.48	
TOT	-392.93	0.00	0.00	0.00	5.00	2.50	-385.43	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.44	0.00	0.00	0.00	0.00	63.44	FERGUSON LIBRARY
PAY	-111.46	-63.44	0.00	0.00	1.74	0.88	-172.28	
TOT	-111.46	0.00	0.00	0.00	1.74	0.88	-108.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FERGUSON LIBRARY
PAY	-0.24	-0.29	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	63.73	0.00	0.00	0.00	0.00	63.73	AUTH TOTAL
PAY	-111.70	-63.73	0.00	0.00	1.74	0.88	-172.81	
TOT	-111.70	0.00	0.00	0.00	1.74	0.88	-109.08	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	MAPLEWOOD LIBRARY
PAY	-0.69	-0.83	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-0.69	-0.83	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.67	0.00	0.00	0.00	0.00	44.67	KIRKWOOD LIBRARY
PAY	-37.22	-44.67	0.00	0.00	0.82	0.41	-80.66	
TOT	-37.22	0.00	0.00	0.00	0.82	0.41	-35.99	
ADJ	0.00	44.67	0.00	0.00	0.00	0.00	44.67	AUTH TOTAL
PAY	-37.22	-44.67	0.00	0.00	0.82	0.41	-80.66	
TOT	-37.22	0.00	0.00	0.00	0.82	0.41	-35.99	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	WEBSTER LIBRARY
PAY	-11.15	-13.16	0.00	0.00	0.24	0.13	-23.94	
TOT	-11.15	0.00	0.00	0.00	0.24	0.13	-10.78	
<hr/>								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	AUTH TOTAL
PAY	-11.15	-13.16	0.00	0.00	0.24	0.13	-23.94	
TOT	-11.15	0.00	0.00	0.00	0.24	0.13	-10.78	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	UNIVERSITY CITY LIB
PAY	-1.78	-0.45	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.78	-0.45	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	SCH-AFFTON
PAY	-5.95	-7.14	0.00	0.00	0.13	0.07	-12.89	
TOT	-5.95	0.00	0.00	0.00	0.13	0.07	-5.75	
<hr/>								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-5.95	-7.14	0.00	0.00	0.13	0.07	-12.89	
TOT	-5.95	0.00	0.00	0.00	0.13	0.07	-5.75	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SCH-BAYLESS
PAY	-0.76	-0.91	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-0.76	-0.91	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.36	0.00	0.00	0.00	0.28	0.14	-27.94	SCH-BRENTWOOD
TOT	-28.36	0.00	0.00	0.00	0.28	0.14	-27.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	SCH-BRENTWOOD
PAY	-15.48	-18.57	0.00	0.00	0.34	0.17	-33.54	
TOT	-15.48	0.00	0.00	0.00	0.34	0.17	-14.97	
ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	AUTH TOTAL
PAY	-43.84	-18.57	0.00	0.00	0.62	0.31	-61.48	
TOT	-43.84	0.00	0.00	0.00	0.62	0.31	-42.91	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	SCH-CLAYTON
PAY	-13.59	-16.31	0.00	0.00	0.30	0.15	-29.45	
TOT	-13.59	0.00	0.00	0.00	0.30	0.15	-13.14	
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	AUTH TOTAL
PAY	-13.59	-16.31	0.00	0.00	0.30	0.15	-29.45	
TOT	-13.59	0.00	0.00	0.00	0.30	0.15	-13.14	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	568.07	0.00	0.00	0.00	0.00	568.07	SCH-PARKWAY
PAY	-473.39	-568.07	0.00	0.00	10.41	5.21	-1,025.84	
TOT	-473.39	0.00	0.00	0.00	10.41	5.21	-457.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	75.27	0.00	0.00	0.00	0.00	75.27	SCH-PARKWAY
PAY	-62.72	-75.27	0.00	0.00	1.38	0.69	-135.92	
TOT	-62.72	0.00	0.00	0.00	1.38	0.69	-60.65	
ADJ	0.00	643.34	0.00	0.00	0.00	0.00	643.34	AUTH TOTAL
PAY	-536.11	-643.34	0.00	0.00	11.79	5.90	-1,161.76	
TOT	-536.11	0.00	0.00	0.00	11.79	5.90	-518.42	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	SCH-HANCOCK
PAY	-9.17	-11.00	0.00	0.00	0.20	0.11	-19.86	
TOT	-9.17	0.00	0.00	0.00	0.20	0.11	-8.86	
<hr/>								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	AUTH TOTAL
PAY	-9.17	-11.00	0.00	0.00	0.20	0.11	-19.86	
TOT	-9.17	0.00	0.00	0.00	0.20	0.11	-8.86	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.38	0.00	0.00	0.00	0.00	86.38	SCH-JENNINGS
PAY	-905.89	-86.38	0.00	0.00	9.92	4.96	-977.39	
TOT	-905.89	0.00	0.00	0.00	9.92	4.96	-891.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	SCH-JENNINGS
PAY	-4.52	-5.43	0.00	0.00	0.10	0.05	-9.80	
TOT	-4.52	0.00	0.00	0.00	0.10	0.05	-4.37	
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ADJ	0.00	91.81	0.00	0.00	0.00	0.00	91.81	AUTH TOTAL
PAY	-910.41	-91.81	0.00	0.00	10.02	5.01	-987.19	
TOT	-910.41	0.00	0.00	0.00	10.02	5.01	-895.38	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	719.78	0.00	0.00	0.00	0.00	719.78	SCH-KIRKWOOD
PAY	-599.82	-719.78	0.00	0.00	13.20	6.60	-1,299.80	
TOT	-599.82	0.00	0.00	0.00	13.20	6.60	-580.02	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.91	0.00	0.00	0.00	0.00	30.91	SCH-KIRKWOOD
PAY	-25.76	-30.91	0.00	0.00	0.57	0.28	-55.82	
TOT	-25.76	0.00	0.00	0.00	0.57	0.28	-24.91	
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ADJ	0.00	750.69	0.00	0.00	0.00	0.00	750.69	AUTH TOTAL
PAY	-625.58	-750.69	0.00	0.00	13.77	6.88	-1,355.62	
TOT	-625.58	0.00	0.00	0.00	13.77	6.88	-604.93	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.52	0.00	0.00	0.00	0.00	24.52	SCH-LADUE
PAY	-20.43	-24.52	0.00	0.00	0.45	0.22	-44.28	
TOT	-20.43	0.00	0.00	0.00	0.45	0.22	-19.76	
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ADJ	0.00	24.52	0.00	0.00	0.00	0.00	24.52	AUTH TOTAL
PAY	-20.43	-24.52	0.00	0.00	0.45	0.22	-44.28	
TOT	-20.43	0.00	0.00	0.00	0.45	0.22	-19.76	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.08	0.00	0.00	0.00	0.00	19.08	SCH-MAPLEWOOD
PAY	-15.90	-19.08	0.00	0.00	0.35	0.18	-34.45	
TOT	-15.90	0.00	0.00	0.00	0.35	0.18	-15.37	
<hr/>								
ADJ	0.00	19.08	0.00	0.00	0.00	0.00	19.08	AUTH TOTAL
PAY	-15.90	-19.08	0.00	0.00	0.35	0.18	-34.45	
TOT	-15.90	0.00	0.00	0.00	0.35	0.18	-15.37	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.09	0.00	0.00	0.00	0.00	26.09	SCH-MEHLVILLE
PAY	-21.74	-26.09	0.00	0.00	0.48	0.24	-47.11	
TOT	-21.74	0.00	0.00	0.00	0.48	0.24	-21.02	
<hr/>								
ADJ	0.00	26.09	0.00	0.00	0.00	0.00	26.09	AUTH TOTAL
PAY	-21.74	-26.09	0.00	0.00	0.48	0.24	-47.11	
TOT	-21.74	0.00	0.00	0.00	0.48	0.24	-21.02	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-821.82	489.73	0.00	0.00	0.00	0.00	-332.09	SCH-NORMANDY
PAY	-1,222.04	-489.73	0.00	0.00	17.12	8.56	-1,686.09	
TOT	-2,043.86	0.00	0.00	0.00	17.12	8.56	-2,018.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	SCH-NORMANDY
PAY	-6.82	-8.18	0.00	0.00	0.15	0.07	-14.78	
TOT	-6.82	0.00	0.00	0.00	0.15	0.07	-6.60	
ADJ	-821.82	497.91	0.00	0.00	0.00	0.00	-323.91	AUTH TOTAL
PAY	-1,228.86	-497.91	0.00	0.00	17.27	8.63	-1,700.87	
TOT	-2,050.68	0.00	0.00	0.00	17.27	8.63	-2,024.78	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	135.12	0.00	0.00	0.00	0.00	135.12	SCH-PATTONVILLE
PAY	-112.60	-135.12	0.00	0.00	2.48	1.24	-244.00	
TOT	-112.60	0.00	0.00	0.00	2.48	1.24	-108.88	
ADJ	0.00	135.12	0.00	0.00	0.00	0.00	135.12	AUTH TOTAL
PAY	-112.60	-135.12	0.00	0.00	2.48	1.24	-244.00	
TOT	-112.60	0.00	0.00	0.00	2.48	1.24	-108.88	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.79	0.00	0.00	0.00	0.00	-7.79	SCH-RITENOUR
PAY	-20.79	7.79	0.00	0.00	0.13	0.06	-12.81	
TOT	-20.79	0.00	0.00	0.00	0.13	0.06	-20.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.51	0.00	0.00	0.00	0.00	25.51	SCH-RITENOUR
PAY	-21.26	-25.51	0.00	0.00	0.47	0.24	-46.06	
TOT	-21.26	0.00	0.00	0.00	0.47	0.24	-20.55	
ADJ	0.00	17.72	0.00	0.00	0.00	0.00	17.72	AUTH TOTAL
PAY	-42.05	-17.72	0.00	0.00	0.60	0.30	-58.87	
TOT	-42.05	0.00	0.00	0.00	0.60	0.30	-41.15	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,273.48	0.00	0.00	0.00	12.73	6.37	-1,254.38	SCH-RIVERVIEW GRNS
TOT	-1,273.48	0.00	0.00	0.00	12.73	6.37	-1,254.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	SCH-RIVERVIEW GRNS
PAY	-1.67	-2.00	0.00	0.00	0.04	0.02	-3.61	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	
AUTH TOTAL								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	
PAY	-1,275.15	-2.00	0.00	0.00	12.77	6.39	-1,257.99	
TOT	-1,275.15	0.00	0.00	0.00	12.77	6.39	-1,255.99	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	SCH-UNIVERSITY CTY
PAY	-34.69	-8.85	0.00	0.00	0.44	0.21	-42.89	
TOT	-34.69	0.00	0.00	0.00	0.44	0.21	-34.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	SCH-UNIVERSITY CTY
PAY	-8.02	-9.63	0.00	0.00	0.18	0.09	-17.38	
TOT	-8.02	0.00	0.00	0.00	0.18	0.09	-7.75	
AUTH TOTAL								
ADJ	0.00	18.48	0.00	0.00	0.00	0.00	18.48	
PAY	-42.71	-18.48	0.00	0.00	0.62	0.30	-60.27	
TOT	-42.71	0.00	0.00	0.00	0.62	0.30	-41.79	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	SCH-VALLEY PARK
PAY	-9.90	-11.89	0.00	0.00	0.22	0.11	-21.46	
TOT	-9.90	0.00	0.00	0.00	0.22	0.11	-9.57	
AUTH TOTAL								
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	
PAY	-9.90	-11.89	0.00	0.00	0.22	0.11	-21.46	
TOT	-9.90	0.00	0.00	0.00	0.22	0.11	-9.57	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	472.49	0.00	0.00	0.00	0.00	472.49	SCH-WEBSTER GROVES
PAY	-397.51	-472.49	0.00	0.00	8.70	4.35	-856.95	
TOT	-397.51	0.00	0.00	0.00	8.70	4.35	-384.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.03	0.00	0.00	0.00	0.00	20.03	SCH-WEBSTER GROVES
PAY	-16.69	-20.03	0.00	0.00	0.37	0.18	-36.17	
TOT	-16.69	0.00	0.00	0.00	0.37	0.18	-16.14	
ADJ	0.00	492.52	0.00	0.00	0.00	0.00	492.52	AUTH TOTAL
PAY	-414.20	-492.52	0.00	0.00	9.07	4.53	-893.12	
TOT	-414.20	0.00	0.00	0.00	9.07	4.53	-400.60	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.90	0.00	0.00	0.00	0.00	30.90	SCH-LINDBERGH
PAY	-25.75	-30.90	0.00	0.00	0.57	0.28	-55.80	
TOT	-25.75	0.00	0.00	0.00	0.57	0.28	-24.90	
ADJ	0.00	30.90	0.00	0.00	0.00	0.00	30.90	AUTH TOTAL
PAY	-25.75	-30.90	0.00	0.00	0.57	0.28	-55.80	
TOT	-25.75	0.00	0.00	0.00	0.57	0.28	-24.90	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-888.91	1,117.16	0.00	0.00	0.00	0.00	228.25	SCH-HAZELWOOD
PAY	-2,252.17	-1,117.16	0.00	0.00	33.69	16.85	-3,318.79	
TOT	-3,141.08	0.00	0.00	0.00	33.69	16.85	-3,090.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	101.74	0.00	0.00	0.00	0.00	101.74	SCH-HAZELWOOD
PAY	-84.78	-101.74	0.00	0.00	1.87	0.93	-183.72	
TOT	-84.78	0.00	0.00	0.00	1.87	0.93	-81.98	
ADJ	-888.91	1,218.90	0.00	0.00	0.00	0.00	329.99	AUTH TOTAL
PAY	-2,336.95	-1,218.90	0.00	0.00	35.56	17.78	-3,502.51	
TOT	-3,225.86	0.00	0.00	0.00	35.56	17.78	-3,172.52	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.08	62.11	0.00	0.00	0.00	0.00	38.03	METRO SEWER DIST
PAY	-119.82	-62.11	0.00	0.00	1.82	0.91	-179.20	
TOT	-143.90	0.00	0.00	0.00	1.82	0.91	-141.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	METRO SEWER DIST
PAY	-8.14	-9.77	0.00	0.00	0.18	0.09	-17.64	
TOT	-8.14	0.00	0.00	0.00	0.18	0.09	-7.87	
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ADJ	-24.08	71.88	0.00	0.00	0.00	0.00	47.80	AUTH TOTAL
PAY	-127.96	-71.88	0.00	0.00	2.00	1.00	-196.84	
TOT	-152.04	0.00	0.00	0.00	2.00	1.00	-149.04	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	MSD EXTENSION
PAY	-8.95	-5.72	0.00	0.00	0.15	0.07	-14.45	
TOT	-8.95	0.00	0.00	0.00	0.15	0.07	-8.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	MSD EXTENSION
PAY	-1.66	-1.99	0.00	0.00	0.04	0.02	-3.59	
TOT	-1.66	0.00	0.00	0.00	0.04	0.02	-1.60	
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ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-10.61	-7.71	0.00	0.00	0.19	0.09	-18.04	
TOT	-10.61	0.00	0.00	0.00	0.19	0.09	-10.33	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.29	28.84	0.00	0.00	0.00	0.00	14.55	SEWR-MALINE CR
PAY	-81.20	-28.84	0.00	0.00	1.10	0.55	-108.39	
TOT	-95.49	0.00	0.00	0.00	1.10	0.55	-93.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-MALINE CR
PAY	-0.38	-0.45	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-14.29	29.29	0.00	0.00	0.00	0.00	15.00	AUTH TOTAL
PAY	-81.58	-29.29	0.00	0.00	1.10	0.55	-109.22	
TOT	-95.87	0.00	0.00	0.00	1.10	0.55	-94.22	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.01	-0.01	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	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	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	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	SEWR-GRAVOIS CR.
PAY	-9.31	-11.17	0.00	0.00	0.20	0.11	-20.17	
TOT	-9.31	0.00	0.00	0.00	0.20	0.11	-9.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	SEWR-GRAVOIS CR.
PAY	-0.99	-1.19	0.00	0.00	0.02	0.01	-2.15	
TOT	-0.99	0.00	0.00	0.00	0.02	0.01	-0.96	
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	AUTH TOTAL
PAY	-10.30	-12.36	0.00	0.00	0.22	0.12	-22.32	
TOT	-10.30	0.00	0.00	0.00	0.22	0.12	-9.96	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	SEWR-U.CTY STORM
PAY	-0.62	-0.98	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	SEWR-U.CTY STORM
PAY	-1.00	-1.20	0.00	0.00	0.02	0.02	-2.16	
TOT	-1.00	0.00	0.00	0.00	0.02	0.02	-0.96	
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-1.62	-2.18	0.00	0.00	0.04	0.02	-3.74	
TOT	-1.62	0.00	0.00	0.00	0.04	0.02	-1.56	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	SEWR-COLD WATER
PAY	-10.93	-11.83	0.00	0.00	0.23	0.11	-22.42	
TOT	-10.93	0.00	0.00	0.00	0.23	0.11	-10.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	SEWR-COLD WATER
PAY	-2.77	-3.32	0.00	0.00	0.06	0.03	-6.00	
TOT	-2.77	0.00	0.00	0.00	0.06	0.03	-2.68	
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	AUTH TOTAL
PAY	-13.70	-15.15	0.00	0.00	0.29	0.14	-28.42	
TOT	-13.70	0.00	0.00	0.00	0.29	0.14	-13.27	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-SUGAR CREEK
PAY	-0.16	-0.19	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.16	-0.19	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	SEWR-DEER CREEK
PAY	-3.84	-3.92	0.00	0.00	0.08	0.04	-7.64	
TOT	-3.84	0.00	0.00	0.00	0.08	0.04	-3.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	SEWR-DEER CREEK
PAY	-1.61	-1.93	0.00	0.00	0.04	0.02	-3.48	
TOT	-1.61	0.00	0.00	0.00	0.04	0.02	-1.55	
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-5.45	-5.85	0.00	0.00	0.12	0.06	-11.12	
TOT	-5.45	0.00	0.00	0.00	0.12	0.06	-5.27	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	SEWR-SHREWSBURY
PAY	-1.82	-2.18	0.00	0.00	0.04	0.02	-3.94	
TOT	-1.82	0.00	0.00	0.00	0.04	0.02	-1.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SHREWSBURY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-1.84	-2.20	0.00	0.00	0.04	0.02	-3.98	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-SEMINARY
PAY	-0.10	-0.11	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.10	-0.11	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	FIRE-AFFTON
PAY	-1.09	-1.31	0.00	0.00	0.02	0.02	-2.36	
TOT	-1.09	0.00	0.00	0.00	0.02	0.02	-1.05	
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-1.09	-1.31	0.00	0.00	0.02	0.02	-2.36	
TOT	-1.09	0.00	0.00	0.00	0.02	0.02	-1.05	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	FIRE-LEMAY
PAY	-2.52	-3.03	0.00	0.00	0.06	0.03	-5.46	
TOT	-2.52	0.00	0.00	0.00	0.06	0.03	-2.43	
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-2.52	-3.03	0.00	0.00	0.06	0.03	-5.46	
TOT	-2.52	0.00	0.00	0.00	0.06	0.03	-2.43	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-596.86	0.00	0.00	0.00	5.97	2.98	-587.91	FIRE-METRO NORTH
TOT	-596.86	0.00	0.00	0.00	5.97	2.98	-587.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-METRO NORTH
PAY	-0.17	-0.20	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-597.03	-0.20	0.00	0.00	5.97	2.98	-588.28	
TOT	-597.03	0.00	0.00	0.00	5.97	2.98	-588.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.68	0.00	0.00	0.00	0.00	32.68	FIRE-NORTH COUNTY F
PAY	-342.68	-32.68	0.00	0.00	3.76	1.87	-369.73	
TOT	-342.68	0.00	0.00	0.00	3.76	1.87	-337.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	FIRE-NORTH COUNTY F
PAY	-0.58	-0.70	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
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ADJ	0.00	33.38	0.00	0.00	0.00	0.00	33.38	AUTH TOTAL
PAY	-343.26	-33.38	0.00	0.00	3.78	1.87	-370.99	
TOT	-343.26	0.00	0.00	0.00	3.78	1.87	-337.61	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-263.94	0.00	0.00	0.00	2.64	1.32	-259.98	FIRE-NORTHEAST AMBU
TOT	-263.94	0.00	0.00	0.00	2.64	1.32	-259.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-NORTHEAST AMBU
PAY	-0.24	-0.29	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-264.18	-0.29	0.00	0.00	2.64	1.32	-260.51	
TOT	-264.18	0.00	0.00	0.00	2.64	1.32	-260.22	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.53	0.00	0.00	0.00	0.00	176.53	FIRE-FLORISSANT V
PAY	-147.11	-176.53	0.00	0.00	3.24	1.62	-318.78	
TOT	-147.11	0.00	0.00	0.00	3.24	1.62	-142.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	FIRE-FLORISSANT V
PAY	-1.65	-1.99	0.00	0.00	0.04	0.02	-3.58	
TOT	-1.65	0.00	0.00	0.00	0.04	0.02	-1.59	
<hr/>								
ADJ	0.00	178.52	0.00	0.00	0.00	0.00	178.52	AUTH TOTAL
PAY	-148.76	-178.52	0.00	0.00	3.28	1.64	-322.36	
TOT	-148.76	0.00	0.00	0.00	3.28	1.64	-143.84	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	FIRE-ROBERTSON
PAY	-3.81	-4.57	0.00	0.00	0.09	0.04	-8.25	
TOT	-3.81	0.00	0.00	0.00	0.09	0.04	-3.68	
<hr/>								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-3.81	-4.57	0.00	0.00	0.09	0.04	-8.25	
TOT	-3.81	0.00	0.00	0.00	0.09	0.04	-3.68	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-384.21	228.96	0.00	0.00	0.00	0.00	-155.25	FIRE-MID COUNTY
PAY	-173.79	-228.96	0.00	0.00	4.03	2.01	-396.71	
TOT	-558.00	0.00	0.00	0.00	4.03	2.01	-551.96	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	FIRE-MID COUNTY
PAY	-4.59	-5.50	0.00	0.00	0.11	0.05	-9.93	
TOT	-4.59	0.00	0.00	0.00	0.11	0.05	-4.43	
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ADJ	-384.21	234.46	0.00	0.00	0.00	0.00	-149.75	AUTH TOTAL
PAY	-178.38	-234.46	0.00	0.00	4.14	2.06	-406.64	
TOT	-562.59	0.00	0.00	0.00	4.14	2.06	-556.39	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	FIRE-PATTONVILLE
PAY	-11.80	-14.16	0.00	0.00	0.26	0.13	-25.57	
TOT	-11.80	0.00	0.00	0.00	0.26	0.13	-11.41	
<hr/>								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	AUTH TOTAL
PAY	-11.80	-14.16	0.00	0.00	0.26	0.13	-25.57	
TOT	-11.80	0.00	0.00	0.00	0.26	0.13	-11.41	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	FIRE-MARYLAND HTS
PAY	-6.38	-7.66	0.00	0.00	0.14	0.07	-13.83	
TOT	-6.38	0.00	0.00	0.00	0.14	0.07	-6.17	
<hr/>								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-6.38	-7.66	0.00	0.00	0.14	0.07	-13.83	
TOT	-6.38	0.00	0.00	0.00	0.14	0.07	-6.17	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.92	0.00	0.00	0.00	0.00	-2.92	FIRE-COMMUNITY
PAY	0.00	2.92	0.00	0.00	-0.03	-0.01	2.88	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	FIRE-COMMUNITY
PAY	-3.14	-3.77	0.00	0.00	0.07	0.04	-6.80	
TOT	-3.14	0.00	0.00	0.00	0.07	0.04	-3.03	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-3.14	-0.85	0.00	0.00	0.04	0.03	-3.92	
TOT	-3.14	0.00	0.00	0.00	0.04	0.03	-3.07	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-502.12	0.00	0.00	0.00	5.02	2.51	-494.59	FIRE-SPANISH LAKE
TOT	-502.12	0.00	0.00	0.00	5.02	2.51	-494.59	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-SPANISH LAKE
PAY	-0.19	-0.22	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-502.31	-0.22	0.00	0.00	5.02	2.51	-495.00	
TOT	-502.31	0.00	0.00	0.00	5.02	2.51	-494.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-258.51	318.95	0.00	0.00	0.00	0.00	60.44	FIRE-BLACK JACK
PAY	-265.79	-318.95	0.00	0.00	5.85	2.92	-575.97	
TOT	-524.30	0.00	0.00	0.00	5.85	2.92	-515.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	FIRE-BLACK JACK
PAY	-0.99	-1.19	0.00	0.00	0.02	0.01	-2.15	
TOT	-0.99	0.00	0.00	0.00	0.02	0.01	-0.96	
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ADJ	-258.51	320.14	0.00	0.00	0.00	0.00	61.63	AUTH TOTAL
PAY	-266.78	-320.14	0.00	0.00	5.87	2.93	-578.12	
TOT	-525.29	0.00	0.00	0.00	5.87	2.93	-516.49	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	FIRE-MEHLVILLE
PAY	-7.57	-9.08	0.00	0.00	0.17	0.09	-16.39	
TOT	-7.57	0.00	0.00	0.00	0.17	0.09	-7.31	
<hr/>								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	AUTH TOTAL
PAY	-7.57	-9.08	0.00	0.00	0.17	0.09	-16.39	
TOT	-7.57	0.00	0.00	0.00	0.17	0.09	-7.31	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.66	0.00	0.00	0.00	0.08	0.04	-7.54	FIRE-WEST OVERLAND
TOT	-7.66	0.00	0.00	0.00	0.08	0.04	-7.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	FIRE-WEST OVERLAND
PAY	-2.22	-2.67	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.22	0.00	0.00	0.00	0.05	0.02	-2.15	
<hr/>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-9.88	-2.67	0.00	0.00	0.13	0.06	-12.36	
TOT	-9.88	0.00	0.00	0.00	0.13	0.06	-9.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	FIRE-METRO WEST
PAY	-5.19	-6.22	0.00	0.00	0.11	0.06	-11.24	
TOT	-5.19	0.00	0.00	0.00	0.11	0.06	-5.02	
<hr/>								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-5.19	-6.22	0.00	0.00	0.11	0.06	-11.24	
TOT	-5.19	0.00	0.00	0.00	0.11	0.06	-5.02	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.89	0.00	0.00	0.00	0.00	112.89	FIRE-MONARCH
PAY	-94.07	-112.89	0.00	0.00	2.07	1.03	-203.86	
TOT	-94.07	0.00	0.00	0.00	2.07	1.03	-90.97	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	FIRE-MONARCH
PAY	-5.07	-6.08	0.00	0.00	0.11	0.06	-10.98	
TOT	-5.07	0.00	0.00	0.00	0.11	0.06	-4.90	
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ADJ	0.00	118.97	0.00	0.00	0.00	0.00	118.97	AUTH TOTAL
PAY	-99.14	-118.97	0.00	0.00	2.18	1.09	-214.84	
TOT	-99.14	0.00	0.00	0.00	2.18	1.09	-95.87	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	FIRE-CREVE COEUR
PAY	-4.41	-5.30	0.00	0.00	0.09	0.05	-9.57	
TOT	-4.41	0.00	0.00	0.00	0.09	0.05	-4.27	
<hr/>								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-4.41	-5.30	0.00	0.00	0.09	0.05	-9.57	
TOT	-4.41	0.00	0.00	0.00	0.09	0.05	-4.27	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.38	0.00	0.00	0.00	0.00	16.38	FIRE-FENTON
PAY	-13.65	-16.38	0.00	0.00	0.30	0.15	-29.58	
TOT	-13.65	0.00	0.00	0.00	0.30	0.15	-13.20	
ADJ	0.00	16.38	0.00	0.00	0.00	0.00	16.38	AUTH TOTAL
PAY	-13.65	-16.38	0.00	0.00	0.30	0.15	-29.58	
TOT	-13.65	0.00	0.00	0.00	0.30	0.15	-13.20	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	FIRE-WEST CO EMS
PAY	-1.56	-1.87	0.00	0.00	0.04	0.02	-3.37	
TOT	-1.56	0.00	0.00	0.00	0.04	0.02	-1.50	
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-1.56	-1.87	0.00	0.00	0.04	0.02	-3.37	
TOT	-1.56	0.00	0.00	0.00	0.04	0.02	-1.50	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	FIRE-VALLEY PARK
PAY	-1.79	-2.15	0.00	0.00	0.04	0.02	-3.88	
TOT	-1.79	0.00	0.00	0.00	0.04	0.02	-1.73	
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-1.79	-2.15	0.00	0.00	0.04	0.02	-3.88	
TOT	-1.79	0.00	0.00	0.00	0.04	0.02	-1.73	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	FIRE-EUREKA
PAY	-0.38	-0.46	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.38	-0.46	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	LIGHT-HANCOCK
PAY	-0.49	-0.59	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	
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ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.49	-0.59	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.01	-0.01	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	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	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	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-168.04	0.00	0.00	0.00	0.00	0.00	-168.04	CTY-UNINCORPORATED
PAY	-980.81	0.00	0.00	0.00	9.81	0.00	-971.00	
TOT	-1,148.85	0.00	0.00	0.00	9.81	0.00	-1,139.04	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-168.04	0.00	0.00	0.00	0.00	0.00	-168.04	AUTH TOTAL
PAY	-980.81	0.00	0.00	-168.00	11.49	0.00	-1,137.32	
TOT	-1,148.85	0.00	0.00	-168.00	11.49	0.00	-1,305.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.46	0.00	0.00	0.00	0.08	0.04	-8.34	CTY-BERKELEY
TOT	-8.46	0.00	0.00	0.00	0.08	0.04	-8.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-BERKELEY
PAY	-0.51	-0.61	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-8.97	-0.61	0.00	0.00	0.10	0.04	-9.44	
TOT	-8.97	0.00	0.00	0.00	0.10	0.04	-8.83	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	CTY-BRENTWOOD
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
PAY	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	AUTH TOTAL
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-COUNTRY CLUB H
PAY	-0.08	-0.10	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.08	-0.10	0.00	0.00	0.00	0.00	-0.18	
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: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	401.25	0.00	0.00	0.00	0.00	401.25	CTY-FERGUSON
PAY	-706.67	-401.25	0.00	0.00	11.08	5.54	-1,091.30	
TOT	-706.67	0.00	0.00	0.00	11.08	5.54	-690.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-218.34	459.00	0.00	0.00	0.00	0.00	240.66	CTY-FERGUSON
PAY	-737.52	-459.00	0.00	0.00	11.97	0.00	-1,184.55	
TOT	-955.86	0.00	0.00	0.00	11.97	0.00	-943.89	
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	
ADJ	-218.34	860.25	0.00	0.00	0.00	0.00	641.91	AUTH TOTAL
PAY	-1,444.19	-860.25	0.00	-84.00	23.89	5.54	-2,359.01	
TOT	-1,662.53	0.00	0.00	-84.00	23.89	5.54	-1,717.10	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.44	0.00	0.00	0.00	0.00	16.44	CTY-JENNINGS
PAY	-172.45	-16.44	0.00	0.00	1.88	0.94	-186.07	
TOT	-172.45	0.00	0.00	0.00	1.88	0.94	-169.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-111.00	0.00	0.00	0.00	1.11	0.00	-109.89	CTY-JENNINGS
TOT	-111.00	0.00	0.00	0.00	1.11	0.00	-109.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	0.00	16.44	0.00	0.00	0.00	0.00	16.44	AUTH TOTAL
PAY	-283.45	-16.44	0.00	-36.00	3.35	0.94	-331.60	
TOT	-283.45	0.00	0.00	-36.00	3.35	0.94	-315.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-PACIFIC
PAY	-0.18	-0.22	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.18	-0.22	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.69	0.00	0.00	0.00	0.41	0.20	-40.08	CTY-PINE LAWN
TOT	-40.69	0.00	0.00	0.00	0.41	0.20	-40.08	
<hr/>								
PAY	-40.69	0.00	0.00	0.00	0.41	0.20	-40.08	AUTH TOTAL
TOT	-40.69	0.00	0.00	0.00	0.41	0.20	-40.08	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.84	0.00	0.00	0.00	0.00	32.84	CTY-SHREWSBURY
PAY	-27.36	-32.84	0.00	0.00	0.60	0.30	-59.30	
TOT	-27.36	0.00	0.00	0.00	0.60	0.30	-26.46	
<hr/>								
ADJ	0.00	32.84	0.00	0.00	0.00	0.00	32.84	AUTH TOTAL
PAY	-27.36	-32.84	0.00	0.00	0.60	0.30	-59.30	
TOT	-27.36	0.00	0.00	0.00	0.60	0.30	-26.46	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-UNIVERSITY CTY
PAY	-5.04	-1.29	0.00	0.00	0.06	0.04	-6.23	
TOT	-5.04	0.00	0.00	0.00	0.06	0.04	-4.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-UNIVERSITY CTY
PAY	-0.05	-0.06	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	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	CTY-UNIVERSITY CTY
TOT	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-155.09	-1.35	0.00	0.00	1.56	0.04	-154.84	
TOT	-155.09	0.00	0.00	0.00	1.56	0.04	-153.49	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	CTY-VINITA PARK
PAY	-0.92	-1.10	0.00	0.00	0.02	0.01	-1.99	
TOT	-0.92	0.00	0.00	0.00	0.02	0.01	-0.89	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-0.92	-1.10	0.00	0.00	0.02	0.01	-1.99	
TOT	-0.92	0.00	0.00	0.00	0.02	0.01	-0.89	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	CTY-VINITA TERRACE
PAY	0.00	-1.90	0.00	0.00	0.02	0.01	-1.87	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	0.00	-1.90	0.00	0.00	0.02	0.01	-1.87	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.34	0.00	0.00	0.00	0.00	35.34	CTY-WEBSTER GROVES
PAY	-29.95	-35.34	0.00	0.00	0.65	0.33	-64.31	
TOT	-29.95	0.00	0.00	0.00	0.65	0.33	-28.97	
<hr/>								
ADJ	0.00	35.34	0.00	0.00	0.00	0.00	35.34	AUTH TOTAL
PAY	-29.95	-35.34	0.00	0.00	0.65	0.33	-64.31	
TOT	-29.95	0.00	0.00	0.00	0.65	0.33	-28.97	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.75	0.00	0.00	0.00	0.00	0.00	-17.75	CTY-HILLSDALE
TOT	-17.75	0.00	0.00	0.00	0.00	0.00	-17.75	
<hr/>								
ADJ	-17.75	0.00	0.00	0.00	0.00	0.00	-17.75	AUTH TOTAL
TOT	-17.75	0.00	0.00	0.00	0.00	0.00	-17.75	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-CRESTWOOD
PAY	-1.17	-1.40	0.00	0.00	0.02	0.02	-2.53	
TOT	-1.17	0.00	0.00	0.00	0.02	0.02	-1.13	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-1.17	-1.40	0.00	0.00	0.02	0.02	-2.53	
TOT	-1.17	0.00	0.00	0.00	0.02	0.02	-1.13	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	CTY-ST ANN
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
<hr/>								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	AUTH TOTAL
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.21	0.00	0.00	0.00	0.00	0.00	-56.21	CTY-WELLSTON
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
TOT	-57.80	0.00	0.00	0.00	0.02	0.01	-57.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-56.21	0.00	0.00	-28.00	0.00	0.00	-84.21	AUTH TOTAL
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
TOT	-57.80	0.00	0.00	-28.00	0.02	0.01	-85.77	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	CTY-HAZELWOOD
PAY	-6.07	-7.28	0.00	0.00	0.13	0.07	-13.15	
TOT	-6.07	0.00	0.00	0.00	0.13	0.07	-5.87	
<hr/>								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-6.07	-7.28	0.00	0.00	0.13	0.07	-13.15	
TOT	-6.07	0.00	0.00	0.00	0.13	0.07	-5.87	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.93	0.00	0.00	0.00	0.00	17.93	CTY-PAGEDALE
PAY	-14.94	-17.93	0.00	0.00	0.33	0.16	-32.38	
TOT	-14.94	0.00	0.00	0.00	0.33	0.16	-14.45	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	17.93	0.00	0.00	0.00	0.00	17.93	AUTH TOTAL
PAY	-14.94	-17.93	0.00	-28.00	0.61	0.16	-60.10	
TOT	-14.94	0.00	0.00	-28.00	0.61	0.16	-42.17	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	CTY-CHESTERFIELD
PAY	-2.87	-3.45	0.00	0.00	0.06	0.03	-6.23	
TOT	-2.87	0.00	0.00	0.00	0.06	0.03	-2.78	
<hr/>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-2.87	-3.45	0.00	0.00	0.06	0.03	-6.23	
TOT	-2.87	0.00	0.00	0.00	0.06	0.03	-2.78	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.66	89.73	0.00	0.00	0.00	0.00	65.07	DEV. DISABILITY-PRO
PAY	-163.54	-89.73	0.00	0.00	2.54	1.27	-249.46	
TOT	-188.20	0.00	0.00	0.00	2.54	1.27	-184.39	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	DEV. DISABILITY-PRO
PAY	-8.18	-9.81	0.00	0.00	0.18	0.09	-17.72	
TOT	-8.18	0.00	0.00	0.00	0.18	0.09	-7.91	
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ADJ	-24.66	99.54	0.00	0.00	0.00	0.00	74.88	AUTH TOTAL
PAY	-171.72	-99.54	0.00	0.00	2.72	1.36	-267.18	
TOT	-196.38	0.00	0.00	0.00	2.72	1.36	-192.30	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	537.75	0.00	0.00	0.00	0.00	537.75	TIF DIST-FERGUSON D
PAY	-448.13	-537.75	0.00	0.00	9.86	4.93	-971.09	
TOT	-448.13	0.00	0.00	0.00	9.86	4.93	-433.34	
<hr/>								
ADJ	0.00	537.75	0.00	0.00	0.00	0.00	537.75	AUTH TOTAL
PAY	-448.13	-537.75	0.00	0.00	9.86	4.93	-971.09	
TOT	-448.13	0.00	0.00	0.00	9.86	4.93	-433.34	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	506.56	0.00	0.00	0.00	506.56	PENALTIES
PAY	0.00	0.00	-506.56	0.00	0.00	0.00	-506.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	506.56	0.00	0.00	0.00	506.56	AUTH TOTAL
PAY	0.00	0.00	-506.56	0.00	0.00	0.00	-506.56	
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	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-163.89	0.00	0.00	-163.89	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-163.89	0.00	0.00	-163.89	
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PAY	0.00	0.00	0.00	-163.89	0.00	0.00	-163.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-163.89	0.00	0.00	-163.89	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-356.39	0.00	0.00	-356.39	COMMISSION
TOT	0.00	0.00	0.00	-356.39	0.00	0.00	-356.39	
<hr/>								
PAY	0.00	0.00	0.00	-356.39	0.00	0.00	-356.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-356.39	0.00	0.00	-356.39	
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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	0.00	-0.60	0.00	0.00	0.00	0.00	-0.60	ST. OF MISSOURI
PAY	0.00	0.60	0.00	0.00	-0.01	0.00	0.59	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.46	43.02	0.00	0.00	0.00	0.00	36.56	ST. OF MISSOURI
PAY	-76.71	-43.02	0.00	0.00	1.20	0.00	-118.53	
TOT	-83.17	0.00	0.00	0.00	1.20	0.00	-81.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	ST. OF MISSOURI
PAY	-7.45	-8.86	0.00	0.00	0.16	0.00	-16.15	
TOT	-7.45	0.00	0.00	0.00	0.16	0.00	-7.29	
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ADJ	-6.46	51.28	0.00	0.00	0.00	0.00	44.82	AUTH TOTAL
PAY	-84.16	-51.28	0.00	0.00	1.35	0.00	-134.09	
TOT	-90.62	0.00	0.00	0.00	1.35	0.00	-89.27	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.17	0.00	0.00	0.00	0.00	-4.17	COUNTY GENERAL
PAY	0.00	4.17	0.00	0.00	-0.04	-0.02	4.11	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.40	294.25	0.00	0.00	0.00	0.00	249.85	COUNTY GENERAL
PAY	-525.34	-294.25	0.00	0.00	8.19	4.10	-807.30	
TOT	-569.74	0.00	0.00	0.00	8.19	4.10	-557.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	103.30	0.00	0.00	0.00	0.00	103.30	COUNTY GENERAL
PAY	-86.95	-103.30	0.00	0.00	1.90	0.95	-187.40	
TOT	-86.95	0.00	0.00	0.00	1.90	0.95	-84.10	
<hr/>								
ADJ	-44.40	393.38	0.00	0.00	0.00	0.00	348.98	AUTH TOTAL
PAY	-612.29	-393.38	0.00	0.00	10.05	5.03	-990.59	
TOT	-656.69	0.00	0.00	0.00	10.05	5.03	-641.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.79	0.00	0.00	0.00	0.00	-2.79	COUNTY HEALTH FUND
PAY	0.00	2.79	0.00	0.00	-0.03	-0.01	2.75	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.74	196.74	0.00	0.00	0.00	0.00	167.00	COUNTY HEALTH FUND
PAY	-351.50	-196.74	0.00	0.00	5.49	2.74	-540.01	
TOT	-381.24	0.00	0.00	0.00	5.49	2.74	-373.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	88.56	0.00	0.00	0.00	0.00	88.56	COUNTY HEALTH FUND
PAY	-74.51	-88.56	0.00	0.00	1.64	0.81	-160.62	
TOT	-74.51	0.00	0.00	0.00	1.64	0.81	-72.06	
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ADJ	-29.74	282.51	0.00	0.00	0.00	0.00	252.77	AUTH TOTAL
PAY	-426.01	-282.51	0.00	0.00	7.10	3.54	-697.88	
TOT	-455.75	0.00	0.00	0.00	7.10	3.54	-445.11	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.00	0.00	0.00	0.00	0.00	-1.00	CO. PARK MAINT.
PAY	0.00	1.00	0.00	0.00	-0.01	-0.01	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.56	70.25	0.00	0.00	0.00	0.00	59.69	CO. PARK MAINT.
PAY	-125.26	-70.25	0.00	0.00	1.95	0.98	-192.58	
TOT	-135.82	0.00	0.00	0.00	1.95	0.98	-132.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	CO. PARK MAINT.
PAY	-12.42	-14.76	0.00	0.00	0.27	0.13	-26.78	
TOT	-12.42	0.00	0.00	0.00	0.27	0.13	-12.02	
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ADJ	-10.56	84.01	0.00	0.00	0.00	0.00	73.45	AUTH TOTAL
PAY	-137.68	-84.01	0.00	0.00	2.21	1.10	-218.38	
TOT	-148.24	0.00	0.00	0.00	2.21	1.10	-144.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	COUNTY BOND RETIRE
PAY	0.00	0.38	0.00	0.00	0.00	0.00	0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.10	27.25	0.00	0.00	0.00	0.00	23.15	COUNTY BOND RETIRE
PAY	-48.57	-27.25	0.00	0.00	0.76	0.38	-74.68	
TOT	-52.67	0.00	0.00	0.00	0.76	0.38	-51.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	76.30	0.00	0.00	0.00	0.00	76.30	COUNTY BOND RETIRE
PAY	-64.19	-76.30	0.00	0.00	1.40	0.70	-138.39	
TOT	-64.19	0.00	0.00	0.00	1.40	0.70	-62.09	
<hr/>								
ADJ	-4.10	103.17	0.00	0.00	0.00	0.00	99.07	AUTH TOTAL
PAY	-112.76	-103.17	0.00	0.00	2.16	1.08	-212.69	
TOT	-116.86	0.00	0.00	0.00	2.16	1.08	-113.62	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.28	15.36	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-60.49	-15.36	0.00	0.00	0.75	0.38	-74.72	
TOT	-70.77	0.00	0.00	0.00	0.75	0.38	-69.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.14	0.00	0.00	0.00	0.00	53.14	ROAD & BRIDGE
PAY	-44.70	-53.14	0.00	0.00	0.98	0.49	-96.37	
TOT	-44.70	0.00	0.00	0.00	0.98	0.49	-43.23	
<hr/>								
ADJ	-10.28	68.50	0.00	0.00	0.00	0.00	58.22	AUTH TOTAL
PAY	-105.19	-68.50	0.00	0.00	1.73	0.87	-171.09	
TOT	-115.47	0.00	0.00	0.00	1.73	0.87	-112.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-10.44	-0.32	0.00	0.00	0.10	0.05	-10.61	
TOT	-10.44	0.00	0.00	0.00	0.10	0.05	-10.29	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-10.44	-0.32	0.00	0.00	0.10	0.05	-10.61	
TOT	-10.44	0.00	0.00	0.00	0.10	0.05	-10.29	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	ROAD & BRIDGE
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
<hr/>								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	AUTH TOTAL
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.92	0.00	0.00	0.00	0.00	23.92	ROAD & BRIDGE
PAY	-66.33	-23.92	0.00	0.00	0.90	0.45	-88.90	
TOT	-66.33	0.00	0.00	0.00	0.90	0.45	-64.98	
<hr/>								
ADJ	0.00	23.92	0.00	0.00	0.00	0.00	23.92	AUTH TOTAL
PAY	-66.33	-23.92	0.00	0.00	0.90	0.45	-88.90	
TOT	-66.33	0.00	0.00	0.00	0.90	0.45	-64.98	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	ROAD & BRIDGE
PAY	-11.07	-11.29	0.00	0.00	0.22	0.12	-22.02	
TOT	-11.07	0.00	0.00	0.00	0.22	0.12	-10.73	
<hr/>								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-11.07	-11.29	0.00	0.00	0.22	0.12	-22.02	
TOT	-11.07	0.00	0.00	0.00	0.22	0.12	-10.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	ROAD & BRIDGE
TOT	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
PAY	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	AUTH TOTAL
TOT	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-3.30	-3.36	0.00	0.00	0.06	0.04	-6.56	
TOT	-3.30	0.00	0.00	0.00	0.06	0.04	-3.20	
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-3.30	-3.36	0.00	0.00	0.06	0.04	-6.56	
TOT	-3.30	0.00	0.00	0.00	0.06	0.04	-3.20	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.69	0.00	0.00	0.00	0.00	13.69	ROAD & BRIDGE
PAY	-1.48	-13.69	0.00	0.00	0.15	0.08	-14.94	
TOT	-1.48	0.00	0.00	0.00	0.15	0.08	-1.25	
ADJ	0.00	13.69	0.00	0.00	0.00	0.00	13.69	AUTH TOTAL
PAY	-1.48	-13.69	0.00	0.00	0.15	0.08	-14.94	
TOT	-1.48	0.00	0.00	0.00	0.15	0.08	-1.25	
AUTH CODE/NAME: 07C059 / 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	-1.01	-0.03	0.00	0.00	0.01	0.01	-1.02	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-1.01	-0.03	0.00	0.00	0.01	0.01	-1.02	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	ROAD & BRIDGE
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<hr/>								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	AUTH TOTAL
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.28	-0.28	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.28	-0.28	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.56	5.52	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-5.52	-5.52	0.00	0.00	0.12	0.06	-10.86	
TOT	-8.08	0.00	0.00	0.00	0.12	0.06	-7.90	
<hr/>								
ADJ	-2.56	5.52	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-5.52	-5.52	0.00	0.00	0.12	0.06	-10.86	
TOT	-8.08	0.00	0.00	0.00	0.12	0.06	-7.90	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.35	0.00	0.00	0.00	0.00	0.00	-9.35	ROAD & BRIDGE
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
TOT	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	
ADJ	-9.35	0.00	0.00	0.00	0.00	0.00	-9.35	AUTH TOTAL
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
TOT	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.09	0.00	0.00	0.00	0.00	-2.09	ROAD & BRIDGE
PAY	0.00	2.09	0.00	0.00	-0.02	-0.01	2.06	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	0.00	-2.09	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
PAY	0.00	2.09	0.00	0.00	-0.02	-0.01	2.06	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.88	0.00	0.00	0.00	0.00	32.88	ROAD & BRIDGE
PAY	-32.25	-32.88	0.00	0.00	0.65	0.32	-64.16	
TOT	-32.25	0.00	0.00	0.00	0.65	0.32	-31.28	
ADJ	0.00	32.88	0.00	0.00	0.00	0.00	32.88	AUTH TOTAL
PAY	-32.25	-32.88	0.00	0.00	0.65	0.32	-64.16	
TOT	-32.25	0.00	0.00	0.00	0.65	0.32	-31.28	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-0.61	-0.62	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.61	-0.62	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.62	0.00	0.00	0.00	0.00	26.62	ROAD & BRIDGE
PAY	-26.10	-26.62	0.00	0.00	0.53	0.26	-51.93	
TOT	-26.10	0.00	0.00	0.00	0.53	0.26	-25.31	
<hr/>								
ADJ	0.00	26.62	0.00	0.00	0.00	0.00	26.62	AUTH TOTAL
PAY	-26.10	-26.62	0.00	0.00	0.53	0.26	-51.93	
TOT	-26.10	0.00	0.00	0.00	0.53	0.26	-25.31	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.34	0.00	0.00	0.00	0.00	-4.34	ST L COMM COLL
PAY	0.00	4.34	0.00	0.00	-0.04	-0.02	4.28	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.90	312.03	0.00	0.00	0.00	0.00	265.13	ST L COMM COLL
PAY	-556.22	-312.03	0.00	0.00	8.68	4.34	-855.23	
TOT	-603.12	0.00	0.00	0.00	8.68	4.34	-590.10	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	64.95	0.00	0.00	0.00	0.00	64.95	ST L COMM COLL
PAY	-54.64	-64.95	0.00	0.00	1.20	0.59	-117.80	
TOT	-54.64	0.00	0.00	0.00	1.20	0.59	-52.85	
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ADJ	-46.90	372.64	0.00	0.00	0.00	0.00	325.74	AUTH TOTAL
PAY	-610.86	-372.64	0.00	0.00	9.84	4.91	-968.75	
TOT	-657.76	0.00	0.00	0.00	9.84	4.91	-643.01	

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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	0.00	-24.63	0.00	0.00	0.00	0.00	-24.63	SPEC SCH DIST
PAY	0.00	24.63	0.00	0.00	-0.25	-0.12	24.26	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-266.10	1,770.70	0.00	0.00	0.00	0.00	1,504.60	SPEC SCH DIST
PAY	-3,156.43	-1,770.70	0.00	0.00	49.27	24.63	-4,853.23	
TOT	-3,422.53	0.00	0.00	0.00	49.27	24.63	-3,348.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	157.94	0.00	0.00	0.00	0.00	157.94	SPEC SCH DIST
PAY	-132.88	-157.94	0.00	0.00	2.91	1.45	-286.46	
TOT	-132.88	0.00	0.00	0.00	2.91	1.45	-128.52	
<hr/>								
ADJ	-266.10	1,904.01	0.00	0.00	0.00	0.00	1,637.91	AUTH TOTAL
PAY	-3,289.31	-1,904.01	0.00	0.00	51.93	25.96	-5,115.43	
TOT	-3,555.41	0.00	0.00	0.00	51.93	25.96	-3,477.52	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.54	0.00	0.00	0.00	0.00	-5.54	MET ZOO MUS DIST
PAY	0.00	5.54	0.00	0.00	-0.06	-0.03	5.45	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.84	398.22	0.00	0.00	0.00	0.00	338.38	MET ZOO MUS DIST
PAY	-709.85	-398.22	0.00	0.00	11.08	5.54	-1,091.45	
TOT	-769.69	0.00	0.00	0.00	11.08	5.54	-753.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	70.01	0.00	0.00	0.00	0.00	70.01	MET ZOO MUS DIST
PAY	-58.90	-70.01	0.00	0.00	1.29	0.64	-126.98	
TOT	-58.90	0.00	0.00	0.00	1.29	0.64	-56.97	
<hr/>								
ADJ	-59.84	462.69	0.00	0.00	0.00	0.00	402.85	AUTH TOTAL
PAY	-768.75	-462.69	0.00	0.00	12.31	6.15	-1,212.98	
TOT	-828.59	0.00	0.00	0.00	12.31	6.15	-810.13	

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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	0.00	-4.49	0.00	0.00	0.00	0.00	-4.49	COUNTY LIBRARY
PAY	0.00	4.49	0.00	0.00	-0.04	-0.02	4.43	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.02	244.55	0.00	0.00	0.00	0.00	191.53	COUNTY LIBRARY
PAY	-432.12	-244.55	0.00	0.00	6.77	3.38	-666.52	
TOT	-485.14	0.00	0.00	0.00	6.77	3.38	-474.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.32	0.00	0.00	0.00	0.00	53.32	COUNTY LIBRARY
PAY	-44.86	-53.32	0.00	0.00	0.98	0.49	-96.71	
TOT	-44.86	0.00	0.00	0.00	0.98	0.49	-43.39	
<hr/>								
ADJ	-53.02	293.38	0.00	0.00	0.00	0.00	240.36	AUTH TOTAL
PAY	-476.98	-293.38	0.00	0.00	7.71	3.85	-758.80	
TOT	-530.00	0.00	0.00	0.00	7.71	3.85	-518.44	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.09	0.00	0.00	0.00	0.00	51.09	FERGUSON LIBRARY
PAY	-141.68	-51.09	0.00	0.00	1.93	0.97	-189.87	
TOT	-141.68	0.00	0.00	0.00	1.93	0.97	-138.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FERGUSON LIBRARY
PAY	-0.31	-0.36	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	0.00	51.45	0.00	0.00	0.00	0.00	51.45	AUTH TOTAL
PAY	-141.99	-51.45	0.00	0.00	1.93	0.97	-190.54	
TOT	-141.99	0.00	0.00	0.00	1.93	0.97	-139.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	MAPLEWOOD LIBRARY
PAY	-1.12	-1.33	0.00	0.00	0.02	0.02	-2.41	
TOT	-1.12	0.00	0.00	0.00	0.02	0.02	-1.08	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.12	-1.33	0.00	0.00	0.02	0.02	-2.41	
TOT	-1.12	0.00	0.00	0.00	0.02	0.02	-1.08	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.50	0.00	0.00	0.00	0.00	35.50	KIRKWOOD LIBRARY
PAY	-34.80	-35.50	0.00	0.00	0.71	0.35	-69.24	
TOT	-34.80	0.00	0.00	0.00	0.71	0.35	-33.74	
<hr/>								
ADJ	0.00	35.50	0.00	0.00	0.00	0.00	35.50	AUTH TOTAL
PAY	-34.80	-35.50	0.00	0.00	0.71	0.35	-69.24	
TOT	-34.80	0.00	0.00	0.00	0.71	0.35	-33.74	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	WEBSTER LIBRARY
PAY	-0.75	-0.75	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-0.75	-0.75	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.42	0.00	0.00	0.00	0.00	34.42	UNIVERSITY CITY LIB
PAY	-3.72	-34.42	0.00	0.00	0.38	0.19	-37.57	
TOT	-3.72	0.00	0.00	0.00	0.38	0.19	-3.15	
<hr/>								
ADJ	0.00	34.42	0.00	0.00	0.00	0.00	34.42	AUTH TOTAL
PAY	-3.72	-34.42	0.00	0.00	0.38	0.19	-37.57	
TOT	-3.72	0.00	0.00	0.00	0.38	0.19	-3.15	

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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: 02 / REAL ESTATE								
PAY	-10.07	0.00	0.00	0.00	0.10	0.05	-9.92	RICHMOND HEIGHTS PU
TOT	-10.07	0.00	0.00	0.00	0.10	0.05	-9.92	
PAY	-10.07	0.00	0.00	0.00	0.10	0.05	-9.92	AUTH TOTAL
TOT	-10.07	0.00	0.00	0.00	0.10	0.05	-9.92	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	SCH-AFFTON
PAY	-9.00	-10.70	0.00	0.00	0.20	0.10	-19.40	
TOT	-9.00	0.00	0.00	0.00	0.20	0.10	-8.70	
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-9.00	-10.70	0.00	0.00	0.20	0.10	-19.40	
TOT	-9.00	0.00	0.00	0.00	0.20	0.10	-8.70	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	SCH-BAYLESS
PAY	-1.17	-1.39	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.17	0.00	0.00	0.00	0.02	0.02	-1.13	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-1.17	-1.39	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.17	0.00	0.00	0.00	0.02	0.02	-1.13	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89.77	0.00	0.00	0.00	0.90	0.45	-88.42	SCH-BRENTWOOD
TOT	-89.77	0.00	0.00	0.00	0.90	0.45	-88.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.33	0.00	0.00	0.00	0.00	28.33	SCH-BRENTWOOD
PAY	-23.84	-28.33	0.00	0.00	0.52	0.26	-51.39	
TOT	-23.84	0.00	0.00	0.00	0.52	0.26	-23.06	
ADJ	0.00	28.33	0.00	0.00	0.00	0.00	28.33	AUTH TOTAL
PAY	-113.61	-28.33	0.00	0.00	1.42	0.71	-139.81	
TOT	-113.61	0.00	0.00	0.00	1.42	0.71	-111.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.78	0.00	0.00	0.00	0.00	23.78	SCH-CLAYTON
PAY	-20.01	-23.78	0.00	0.00	0.44	0.22	-43.13	
TOT	-20.01	0.00	0.00	0.00	0.44	0.22	-19.35	
<hr/>								
ADJ	0.00	23.78	0.00	0.00	0.00	0.00	23.78	AUTH TOTAL
PAY	-20.01	-23.78	0.00	0.00	0.44	0.22	-43.13	
TOT	-20.01	0.00	0.00	0.00	0.44	0.22	-19.35	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,209.53	0.00	0.00	0.00	0.00	1,209.53	SCH-PARKWAY
PAY	-1,185.81	-1,209.53	0.00	0.00	23.96	11.98	-2,359.40	
TOT	-1,185.81	0.00	0.00	0.00	23.96	11.98	-1,149.87	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	116.59	0.00	0.00	0.00	0.00	116.59	SCH-PARKWAY
PAY	-98.09	-116.59	0.00	0.00	2.15	1.07	-211.46	
TOT	-98.09	0.00	0.00	0.00	2.15	1.07	-94.87	
<hr/>								
ADJ	0.00	1,326.12	0.00	0.00	0.00	0.00	1,326.12	AUTH TOTAL
PAY	-1,283.90	-1,326.12	0.00	0.00	26.11	13.05	-2,570.86	
TOT	-1,283.90	0.00	0.00	0.00	26.11	13.05	-1,244.74	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.70	0.00	0.00	0.00	0.00	27.70	SCH-ROCKWOOD
PAY	-27.15	-27.70	0.00	0.00	0.55	0.28	-54.02	
TOT	-27.15	0.00	0.00	0.00	0.55	0.28	-26.32	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	279.07	0.00	0.00	0.00	0.00	279.07	SCH-ROCKWOOD
PAY	-234.79	-279.07	0.00	0.00	5.14	2.57	-506.15	
TOT	-234.79	0.00	0.00	0.00	5.14	2.57	-227.08	
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ADJ	0.00	306.77	0.00	0.00	0.00	0.00	306.77	AUTH TOTAL
PAY	-261.94	-306.77	0.00	0.00	5.69	2.85	-560.17	
TOT	-261.94	0.00	0.00	0.00	5.69	2.85	-253.40	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,892.97	0.00	0.00	0.00	0.00	1,892.97	SCH-FERG-FLOR
PAY	-3,681.86	-1,892.97	0.00	0.00	55.75	27.87	-5,491.21	
TOT	-3,681.86	0.00	0.00	0.00	55.75	27.87	-3,598.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	221.44	0.00	0.00	0.00	0.00	221.44	SCH-FERG-FLOR
PAY	-186.30	-221.44	0.00	0.00	4.07	2.04	-401.63	
TOT	-186.30	0.00	0.00	0.00	4.07	2.04	-180.19	
ADJ	0.00	2,114.41	0.00	0.00	0.00	0.00	2,114.41	AUTH TOTAL
PAY	-3,868.16	-2,114.41	0.00	0.00	59.82	29.91	-5,892.84	
TOT	-3,868.16	0.00	0.00	0.00	59.82	29.91	-3,778.43	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SCH-MERAMEC VALLEY
PAY	-0.12	-0.14	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.12	-0.14	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.52	0.00	0.00	0.00	0.00	16.52	SCH-HANCOCK
PAY	-13.90	-16.52	0.00	0.00	0.31	0.15	-29.96	
TOT	-13.90	0.00	0.00	0.00	0.31	0.15	-13.44	
ADJ	0.00	16.52	0.00	0.00	0.00	0.00	16.52	AUTH TOTAL
PAY	-13.90	-16.52	0.00	0.00	0.31	0.15	-29.96	
TOT	-13.90	0.00	0.00	0.00	0.31	0.15	-13.44	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.65	0.00	0.00	0.00	0.00	108.65	SCH-JENNINGS
PAY	-1,493.10	-108.65	0.00	0.00	16.02	8.01	-1,577.72	
TOT	-1,493.10	0.00	0.00	0.00	16.02	8.01	-1,469.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	SCH-JENNINGS
PAY	-6.74	-8.01	0.00	0.00	0.15	0.07	-14.53	
TOT	-6.74	0.00	0.00	0.00	0.15	0.07	-6.52	
ADJ	0.00	116.66	0.00	0.00	0.00	0.00	116.66	AUTH TOTAL
PAY	-1,499.84	-116.66	0.00	0.00	16.17	8.08	-1,592.25	
TOT	-1,499.84	0.00	0.00	0.00	16.17	8.08	-1,475.59	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	657.81	0.00	0.00	0.00	0.00	657.81	SCH-KIRKWOOD
PAY	-644.92	-657.81	0.00	0.00	13.03	6.51	-1,283.19	
TOT	-644.92	0.00	0.00	0.00	13.03	6.51	-625.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.07	0.00	0.00	0.00	0.00	46.07	SCH-KIRKWOOD
PAY	-38.76	-46.07	0.00	0.00	0.85	0.42	-83.56	
TOT	-38.76	0.00	0.00	0.00	0.85	0.42	-37.49	
ADJ	0.00	703.88	0.00	0.00	0.00	0.00	703.88	AUTH TOTAL
PAY	-683.68	-703.88	0.00	0.00	13.88	6.93	-1,366.75	
TOT	-683.68	0.00	0.00	0.00	13.88	6.93	-662.87	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.87	0.00	0.00	0.00	0.00	36.87	SCH-LADUE
PAY	-31.02	-36.87	0.00	0.00	0.68	0.34	-66.87	
TOT	-31.02	0.00	0.00	0.00	0.68	0.34	-30.00	
ADJ	0.00	36.87	0.00	0.00	0.00	0.00	36.87	AUTH TOTAL
PAY	-31.02	-36.87	0.00	0.00	0.68	0.34	-66.87	
TOT	-31.02	0.00	0.00	0.00	0.68	0.34	-30.00	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-300.85	0.00	0.00	0.00	3.01	1.50	-296.34	SCH-MAPLEWOOD
TOT	-300.85	0.00	0.00	0.00	3.01	1.50	-296.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.40	0.00	0.00	0.00	0.00	31.40	SCH-MAPLEWOOD
PAY	-26.41	-31.40	0.00	0.00	0.57	0.29	-56.95	
TOT	-26.41	0.00	0.00	0.00	0.57	0.29	-25.55	
ADJ	0.00	31.40	0.00	0.00	0.00	0.00	31.40	AUTH TOTAL
PAY	-327.26	-31.40	0.00	0.00	3.58	1.79	-353.29	
TOT	-327.26	0.00	0.00	0.00	3.58	1.79	-321.89	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.36	0.00	0.00	0.00	0.00	39.36	SCH-MEHLVILLE
PAY	-33.11	-39.36	0.00	0.00	0.72	0.37	-71.38	
TOT	-33.11	0.00	0.00	0.00	0.72	0.37	-32.02	
ADJ	0.00	39.36	0.00	0.00	0.00	0.00	39.36	AUTH TOTAL
PAY	-33.11	-39.36	0.00	0.00	0.72	0.37	-71.38	
TOT	-33.11	0.00	0.00	0.00	0.72	0.37	-32.02	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-710.18	2,313.73	0.00	0.00	0.00	0.00	1,603.55	SCH-NORMANDY
PAY	-2,389.11	-2,313.73	0.00	0.00	47.03	23.52	-4,632.29	
TOT	-3,099.29	0.00	0.00	0.00	47.03	23.52	-3,028.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	SCH-NORMANDY
PAY	-10.78	-12.82	0.00	0.00	0.24	0.11	-23.25	
TOT	-10.78	0.00	0.00	0.00	0.24	0.11	-10.43	
ADJ	-710.18	2,326.55	0.00	0.00	0.00	0.00	1,616.37	AUTH TOTAL
PAY	-2,399.89	-2,326.55	0.00	0.00	47.27	23.63	-4,655.54	
TOT	-3,110.07	0.00	0.00	0.00	47.27	23.63	-3,039.17	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	191.41	0.00	0.00	0.00	0.00	191.41	SCH-PATTONVILLE
PAY	-161.03	-191.41	0.00	0.00	3.52	1.77	-347.15	
TOT	-161.03	0.00	0.00	0.00	3.52	1.77	-155.74	
ADJ	0.00	191.41	0.00	0.00	0.00	0.00	191.41	AUTH TOTAL
PAY	-161.03	-191.41	0.00	0.00	3.52	1.77	-347.15	
TOT	-161.03	0.00	0.00	0.00	3.52	1.77	-155.74	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.59	0.00	0.00	0.00	0.00	-9.59	SCH-RITENOUR
PAY	-23.92	9.59	0.00	0.00	0.14	0.07	-14.12	
TOT	-23.92	0.00	0.00	0.00	0.14	0.07	-23.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.93	0.00	0.00	0.00	0.00	37.93	SCH-RITENOUR
PAY	-31.91	-37.93	0.00	0.00	0.70	0.35	-68.79	
TOT	-31.91	0.00	0.00	0.00	0.70	0.35	-30.86	
ADJ	0.00	28.34	0.00	0.00	0.00	0.00	28.34	AUTH TOTAL
PAY	-55.83	-28.34	0.00	0.00	0.84	0.42	-82.91	
TOT	-55.83	0.00	0.00	0.00	0.84	0.42	-54.57	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-108.91	0.00	0.00	0.00	0.00	-108.91	SCH-RIVERVIEW GRNS
PAY	0.00	108.91	0.00	0.00	-1.09	-0.54	107.28	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.54	-1.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,456.85	0.00	0.00	0.00	14.57	7.28	-1,435.00	SCH-RIVERVIEW GRNS
TOT	-1,456.85	0.00	0.00	0.00	14.57	7.28	-1,435.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	SCH-RIVERVIEW GRNS
PAY	-2.39	-2.85	0.00	0.00	0.05	0.02	-5.17	
TOT	-2.39	0.00	0.00	0.00	0.05	0.02	-2.32	
ADJ	0.00	-106.06	0.00	0.00	0.00	0.00	-106.06	AUTH TOTAL
PAY	-1,459.24	106.06	0.00	0.00	13.53	6.76	-1,332.89	
TOT	-1,459.24	0.00	0.00	0.00	13.53	6.76	-1,438.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	676.87	0.00	0.00	0.00	0.00	676.87	SCH-UNIVERSITY CTY
PAY	-73.07	-676.87	0.00	0.00	7.50	3.75	-738.69	
TOT	-73.07	0.00	0.00	0.00	7.50	3.75	-61.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	SCH-UNIVERSITY CTY
PAY	-12.64	-15.03	0.00	0.00	0.28	0.14	-27.25	
TOT	-12.64	0.00	0.00	0.00	0.28	0.14	-12.22	
ADJ	0.00	691.90	0.00	0.00	0.00	0.00	691.90	AUTH TOTAL
PAY	-85.71	-691.90	0.00	0.00	7.78	3.89	-765.94	
TOT	-85.71	0.00	0.00	0.00	7.78	3.89	-74.04	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.07	0.00	0.00	0.00	0.00	18.07	SCH-VALLEY PARK
PAY	-15.21	-18.07	0.00	0.00	0.33	0.17	-32.78	
TOT	-15.21	0.00	0.00	0.00	0.33	0.17	-14.71	
ADJ	0.00	18.07	0.00	0.00	0.00	0.00	18.07	AUTH TOTAL
PAY	-15.21	-18.07	0.00	0.00	0.33	0.17	-32.78	
TOT	-15.21	0.00	0.00	0.00	0.33	0.17	-14.71	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.60	0.00	0.00	0.00	0.00	204.60	SCH-WEBSTER GROVES
PAY	-200.89	-204.60	0.00	0.00	4.06	2.02	-399.41	
TOT	-200.89	0.00	0.00	0.00	4.06	2.02	-194.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.63	0.00	0.00	0.00	0.00	32.63	SCH-WEBSTER GROVES
PAY	-27.45	-32.63	0.00	0.00	0.60	0.30	-59.18	
TOT	-27.45	0.00	0.00	0.00	0.60	0.30	-26.55	
ADJ	0.00	237.23	0.00	0.00	0.00	0.00	237.23	AUTH TOTAL
PAY	-228.34	-237.23	0.00	0.00	4.66	2.32	-458.59	
TOT	-228.34	0.00	0.00	0.00	4.66	2.32	-221.36	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.05	0.00	0.00	0.00	0.00	48.05	SCH-LINDBERGH
PAY	-40.42	-48.05	0.00	0.00	0.88	0.44	-87.15	
TOT	-40.42	0.00	0.00	0.00	0.88	0.44	-39.10	
<hr/>								
ADJ	0.00	48.05	0.00	0.00	0.00	0.00	48.05	AUTH TOTAL
PAY	-40.42	-48.05	0.00	0.00	0.88	0.44	-87.15	
TOT	-40.42	0.00	0.00	0.00	0.88	0.44	-39.10	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-620.79	949.59	0.00	0.00	0.00	0.00	328.80	SCH-HAZELWOOD
PAY	-3,226.76	-949.59	0.00	0.00	41.77	20.88	-4,113.70	
TOT	-3,847.55	0.00	0.00	0.00	41.77	20.88	-3,784.90	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	144.14	0.00	0.00	0.00	0.00	144.14	SCH-HAZELWOOD
PAY	-121.26	-144.14	0.00	0.00	2.65	1.33	-261.42	
TOT	-121.26	0.00	0.00	0.00	2.65	1.33	-117.28	
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ADJ	-620.79	1,093.73	0.00	0.00	0.00	0.00	472.94	AUTH TOTAL
PAY	-3,348.02	-1,093.73	0.00	0.00	44.42	22.21	-4,375.12	
TOT	-3,968.81	0.00	0.00	0.00	44.42	22.21	-3,902.18	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.75	0.00	0.00	0.00	0.00	-1.75	METRO SEWER DIST
PAY	0.00	1.75	0.00	0.00	-0.02	-0.01	1.72	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.87	89.39	0.00	0.00	0.00	0.00	70.52	METRO SEWER DIST
PAY	-174.26	-89.39	0.00	0.00	2.63	1.32	-259.70	
TOT	-193.13	0.00	0.00	0.00	2.63	1.32	-189.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	METRO SEWER DIST
PAY	-12.46	-14.81	0.00	0.00	0.27	0.13	-26.87	
TOT	-12.46	0.00	0.00	0.00	0.27	0.13	-12.06	
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ADJ	-18.87	102.45	0.00	0.00	0.00	0.00	83.58	AUTH TOTAL
PAY	-186.72	-102.45	0.00	0.00	2.88	1.44	-284.85	
TOT	-205.59	0.00	0.00	0.00	2.88	1.44	-201.27	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	MSD EXTENSION
PAY	-10.94	-7.95	0.00	0.00	0.19	0.09	-18.61	
TOT	-10.94	0.00	0.00	0.00	0.19	0.09	-10.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	MSD EXTENSION
PAY	-2.50	-2.97	0.00	0.00	0.06	0.02	-5.39	
TOT	-2.50	0.00	0.00	0.00	0.06	0.02	-2.42	
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ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	AUTH TOTAL
PAY	-13.44	-10.92	0.00	0.00	0.25	0.11	-24.00	
TOT	-13.44	0.00	0.00	0.00	0.25	0.11	-13.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	SEWR-GRAVOIS CR.
PAY	-9.38	-9.57	0.00	0.00	0.19	0.10	-18.66	
TOT	-9.38	0.00	0.00	0.00	0.19	0.10	-9.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	SEWR-GRAVOIS CR.
PAY	-1.55	-1.85	0.00	0.00	0.04	0.02	-3.34	
TOT	-1.55	0.00	0.00	0.00	0.04	0.02	-1.49	
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	-10.93	-11.42	0.00	0.00	0.23	0.12	-22.00	
TOT	-10.93	0.00	0.00	0.00	0.23	0.12	-10.58	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	SEWR-WELLSTON
PAY	-7.78	-7.94	0.00	0.00	0.16	0.08	-15.48	
TOT	-7.78	0.00	0.00	0.00	0.16	0.08	-7.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-WELLSTON
PAY	-0.17	-0.20	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-7.95	-8.14	0.00	0.00	0.16	0.08	-15.85	
TOT	-7.95	0.00	0.00	0.00	0.16	0.08	-7.71	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.30	0.00	0.00	0.00	0.04	0.02	-4.24	SEWR-WATKINS CR
TOT	-4.30	0.00	0.00	0.00	0.04	0.02	-4.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-WATKINS CR
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-4.33	-0.03	0.00	0.00	0.04	0.02	-4.30	
TOT	-4.33	0.00	0.00	0.00	0.04	0.02	-4.27	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.01	-0.01	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	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	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	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.71	0.00	0.00	0.00	0.00	35.71	SEWR-U.CTY STORM
PAY	-24.38	-35.71	0.00	0.00	0.60	0.30	-59.19	
TOT	-24.38	0.00	0.00	0.00	0.60	0.30	-23.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	SEWR-U.CTY STORM
PAY	-1.51	-1.79	0.00	0.00	0.04	0.02	-3.24	
TOT	-1.51	0.00	0.00	0.00	0.04	0.02	-1.45	
ADJ	0.00	37.50	0.00	0.00	0.00	0.00	37.50	AUTH TOTAL
PAY	-25.89	-37.50	0.00	0.00	0.64	0.32	-62.43	
TOT	-25.89	0.00	0.00	0.00	0.64	0.32	-24.93	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	SEWR-COLD WATER
PAY	-21.31	-11.28	0.00	0.00	0.32	0.17	-32.10	
TOT	-21.31	0.00	0.00	0.00	0.32	0.17	-20.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	SEWR-COLD WATER
PAY	-4.15	-4.93	0.00	0.00	0.09	0.04	-8.95	
TOT	-4.15	0.00	0.00	0.00	0.09	0.04	-4.02	
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	AUTH TOTAL
PAY	-25.46	-16.21	0.00	0.00	0.41	0.21	-41.05	
TOT	-25.46	0.00	0.00	0.00	0.41	0.21	-24.84	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-SUGAR CREEK
PAY	-0.24	-0.29	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.24	-0.29	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-DEER CREEK
PAY	-1.81	-0.22	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	SEWR-DEER CREEK
PAY	-2.46	-2.92	0.00	0.00	0.05	0.02	-5.31	
TOT	-2.46	0.00	0.00	0.00	0.05	0.02	-2.39	
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-4.27	-3.14	0.00	0.00	0.07	0.03	-7.31	
TOT	-4.27	0.00	0.00	0.00	0.07	0.03	-4.17	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	SEWR-SHREWSBURY
PAY	-2.14	-2.19	0.00	0.00	0.04	0.02	-4.27	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-SHREWSBURY
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-2.17	-2.22	0.00	0.00	0.04	0.02	-4.33	
TOT	-2.17	0.00	0.00	0.00	0.04	0.02	-2.11	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-SEMINARY
PAY	-0.14	-0.17	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.14	-0.17	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	FIRE-AFFTON
PAY	-1.72	-2.04	0.00	0.00	0.04	0.02	-3.70	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-1.72	-2.04	0.00	0.00	0.04	0.02	-3.70	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	FIRE-LEMAY
PAY	-3.83	-4.56	0.00	0.00	0.09	0.04	-8.26	
TOT	-3.83	0.00	0.00	0.00	0.09	0.04	-3.70	
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-3.83	-4.56	0.00	0.00	0.09	0.04	-8.26	
TOT	-3.83	0.00	0.00	0.00	0.09	0.04	-3.70	

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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: 02 / REAL ESTATE								
PAY	-622.43	0.00	0.00	0.00	6.22	3.11	-613.10	FIRE-METRO NORTH
TOT	-622.43	0.00	0.00	0.00	6.22	3.11	-613.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-METRO NORTH
PAY	-0.24	-0.29	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
AUTH TOTAL								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	
PAY	-622.67	-0.29	0.00	0.00	6.22	3.11	-613.63	
TOT	-622.67	0.00	0.00	0.00	6.22	3.11	-613.34	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-49.03	0.00	0.00	0.00	0.00	-49.03	FIRE-NORTH COUNTY F
PAY	0.00	49.03	0.00	0.00	-0.49	-0.25	48.29	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.10	0.00	0.00	0.00	0.00	41.10	FIRE-NORTH COUNTY F
PAY	-613.42	-41.10	0.00	0.00	6.54	3.28	-644.70	
TOT	-613.42	0.00	0.00	0.00	6.54	3.28	-603.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	FIRE-NORTH COUNTY F
PAY	-0.88	-1.04	0.00	0.00	0.02	0.01	-1.89	
TOT	-0.88	0.00	0.00	0.00	0.02	0.01	-0.85	
AUTH TOTAL								
ADJ	0.00	-6.89	0.00	0.00	0.00	0.00	-6.89	
PAY	-614.30	6.89	0.00	0.00	6.07	3.04	-598.30	
TOT	-614.30	0.00	0.00	0.00	6.07	3.04	-605.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	FIRE-NORTHEAST AMBU
PAY	-49.59	-9.58	0.00	0.00	0.60	0.30	-58.27	
TOT	-49.59	0.00	0.00	0.00	0.60	0.30	-48.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	FIRE-NORTHEAST AMBU
PAY	-0.36	-0.43	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	AUTH TOTAL
PAY	-49.95	-10.01	0.00	0.00	0.60	0.30	-59.06	
TOT	-49.95	0.00	0.00	0.00	0.60	0.30	-49.05	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.98	0.00	0.00	0.00	0.00	201.98	FIRE-FLORISSANT V
PAY	-198.02	-201.98	0.00	0.00	4.00	2.00	-394.00	
TOT	-198.02	0.00	0.00	0.00	4.00	2.00	-192.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	FIRE-FLORISSANT V
PAY	-2.65	-3.14	0.00	0.00	0.06	0.03	-5.70	
TOT	-2.65	0.00	0.00	0.00	0.06	0.03	-2.56	
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ADJ	0.00	205.12	0.00	0.00	0.00	0.00	205.12	AUTH TOTAL
PAY	-200.67	-205.12	0.00	0.00	4.06	2.03	-399.70	
TOT	-200.67	0.00	0.00	0.00	4.06	2.03	-194.58	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	FIRE-ROBERTSON
PAY	-5.45	-6.48	0.00	0.00	0.11	0.06	-11.76	
TOT	-5.45	0.00	0.00	0.00	0.11	0.06	-5.28	
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ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-5.45	-6.48	0.00	0.00	0.11	0.06	-11.76	
TOT	-5.45	0.00	0.00	0.00	0.11	0.06	-5.28	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-355.28	1,162.64	0.00	0.00	0.00	0.00	807.36	FIRE-MID COUNTY
PAY	-1,147.69	-1,162.64	0.00	0.00	23.11	11.55	-2,275.67	
TOT	-1,502.97	0.00	0.00	0.00	23.11	11.55	-1,468.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	FIRE-MID COUNTY
PAY	-6.84	-8.13	0.00	0.00	0.15	0.07	-14.75	
TOT	-6.84	0.00	0.00	0.00	0.15	0.07	-6.62	
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ADJ	-355.28	1,170.77	0.00	0.00	0.00	0.00	815.49	AUTH TOTAL
PAY	-1,154.53	-1,170.77	0.00	0.00	23.26	11.62	-2,290.42	
TOT	-1,509.81	0.00	0.00	0.00	23.26	11.62	-1,474.93	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.56	0.00	0.00	0.00	0.00	19.56	FIRE-PATTONVILLE
PAY	-16.45	-19.56	0.00	0.00	0.36	0.18	-35.47	
TOT	-16.45	0.00	0.00	0.00	0.36	0.18	-15.91	
<hr/>								
ADJ	0.00	19.56	0.00	0.00	0.00	0.00	19.56	AUTH TOTAL
PAY	-16.45	-19.56	0.00	0.00	0.36	0.18	-35.47	
TOT	-16.45	0.00	0.00	0.00	0.36	0.18	-15.91	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	FIRE-MARYLAND HTS
PAY	-9.53	-11.33	0.00	0.00	0.21	0.11	-20.54	
TOT	-9.53	0.00	0.00	0.00	0.21	0.11	-9.21	
<hr/>								
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-9.53	-11.33	0.00	0.00	0.21	0.11	-20.54	
TOT	-9.53	0.00	0.00	0.00	0.21	0.11	-9.21	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.45	0.00	0.00	0.00	0.00	-3.45	FIRE-COMMUNITY
PAY	0.00	3.45	0.00	0.00	-0.03	-0.02	3.40	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	FIRE-COMMUNITY
PAY	-4.84	-5.75	0.00	0.00	0.11	0.05	-10.43	
TOT	-4.84	0.00	0.00	0.00	0.11	0.05	-4.68	
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-4.84	-2.30	0.00	0.00	0.08	0.03	-7.03	
TOT	-4.84	0.00	0.00	0.00	0.08	0.03	-4.73	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-382.25	0.00	0.00	0.00	3.82	1.91	-376.52	FIRE-SPANISH LAKE
TOT	-382.25	0.00	0.00	0.00	3.82	1.91	-376.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FIRE-SPANISH LAKE
PAY	-0.29	-0.34	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-382.54	-0.34	0.00	0.00	3.82	1.91	-377.15	
TOT	-382.54	0.00	0.00	0.00	3.82	1.91	-376.81	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.24	256.94	0.00	0.00	0.00	0.00	76.70	FIRE-BLACK JACK
PAY	-294.10	-256.94	0.00	0.00	5.51	2.75	-542.78	
TOT	-474.34	0.00	0.00	0.00	5.51	2.75	-466.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	FIRE-BLACK JACK
PAY	-1.68	-2.00	0.00	0.00	0.04	0.02	-3.62	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
ADJ	-180.24	258.94	0.00	0.00	0.00	0.00	78.70	AUTH TOTAL
PAY	-295.78	-258.94	0.00	0.00	5.55	2.77	-546.40	
TOT	-476.02	0.00	0.00	0.00	5.55	2.77	-467.70	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.94	0.00	0.00	0.00	0.00	13.94	FIRE-MEHLVILLE
PAY	-11.73	-13.94	0.00	0.00	0.26	0.13	-25.28	
TOT	-11.73	0.00	0.00	0.00	0.26	0.13	-11.34	
<hr/>								
ADJ	0.00	13.94	0.00	0.00	0.00	0.00	13.94	AUTH TOTAL
PAY	-11.73	-13.94	0.00	0.00	0.26	0.13	-25.28	
TOT	-11.73	0.00	0.00	0.00	0.26	0.13	-11.34	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	FIRE-WEST OVERLAND
TOT	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	FIRE-WEST OVERLAND
PAY	-3.60	-4.28	0.00	0.00	0.08	0.04	-7.76	
TOT	-3.60	0.00	0.00	0.00	0.08	0.04	-3.48	
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ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-12.07	-4.28	0.00	0.00	0.16	0.08	-16.11	
TOT	-12.07	0.00	0.00	0.00	0.16	0.08	-11.83	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	FIRE-METRO WEST
PAY	-8.12	-9.65	0.00	0.00	0.18	0.09	-17.50	
TOT	-8.12	0.00	0.00	0.00	0.18	0.09	-7.85	
<hr/>								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	-8.12	-9.65	0.00	0.00	0.18	0.09	-17.50	
TOT	-8.12	0.00	0.00	0.00	0.18	0.09	-7.85	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	243.48	0.00	0.00	0.00	0.00	243.48	FIRE-MONARCH
PAY	-238.70	-243.48	0.00	0.00	4.82	2.41	-474.95	
TOT	-238.70	0.00	0.00	0.00	4.82	2.41	-231.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	FIRE-MONARCH
PAY	-8.09	-9.62	0.00	0.00	0.18	0.09	-17.44	
TOT	-8.09	0.00	0.00	0.00	0.18	0.09	-7.82	
ADJ	0.00	253.10	0.00	0.00	0.00	0.00	253.10	AUTH TOTAL
PAY	-246.79	-253.10	0.00	0.00	5.00	2.50	-492.39	
TOT	-246.79	0.00	0.00	0.00	5.00	2.50	-239.29	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	FIRE-CREVE COEUR
PAY	-7.01	-8.34	0.00	0.00	0.15	0.08	-15.12	
TOT	-7.01	0.00	0.00	0.00	0.15	0.08	-6.78	
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-7.01	-8.34	0.00	0.00	0.15	0.08	-15.12	
TOT	-7.01	0.00	0.00	0.00	0.15	0.08	-6.78	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.03	0.00	0.00	0.00	0.00	25.03	FIRE-FENTON
PAY	-21.06	-25.03	0.00	0.00	0.46	0.24	-45.39	
TOT	-21.06	0.00	0.00	0.00	0.46	0.24	-20.36	
ADJ	0.00	25.03	0.00	0.00	0.00	0.00	25.03	AUTH TOTAL
PAY	-21.06	-25.03	0.00	0.00	0.46	0.24	-45.39	
TOT	-21.06	0.00	0.00	0.00	0.46	0.24	-20.36	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	FIRE-WEST CO EMS
PAY	-2.42	-2.88	0.00	0.00	0.05	0.02	-5.23	
TOT	-2.42	0.00	0.00	0.00	0.05	0.02	-2.35	
<hr/>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-2.42	-2.88	0.00	0.00	0.05	0.02	-5.23	
TOT	-2.42	0.00	0.00	0.00	0.05	0.02	-2.35	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	FIRE-VALLEY PARK
PAY	-2.85	-3.39	0.00	0.00	0.06	0.03	-6.15	
TOT	-2.85	0.00	0.00	0.00	0.06	0.03	-2.76	
<hr/>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-2.85	-3.39	0.00	0.00	0.06	0.03	-6.15	
TOT	-2.85	0.00	0.00	0.00	0.06	0.03	-2.76	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	FIRE-EUREKA
PAY	-7.14	-7.29	0.00	0.00	0.14	0.08	-14.21	
TOT	-7.14	0.00	0.00	0.00	0.14	0.08	-6.92	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	FIRE-EUREKA
PAY	-0.60	-0.71	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
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ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-7.74	-8.00	0.00	0.00	0.16	0.08	-15.50	
TOT	-7.74	0.00	0.00	0.00	0.16	0.08	-7.50	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	LIGHT-GLASGOW
TOT	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
<hr/>								
PAY	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	AUTH TOTAL
TOT	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	LIGHT-HANCOCK
PAY	-0.74	-0.88	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-0.74	-0.88	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-191.20	0.00	0.00	0.00	0.00	0.00	-191.20	CTY-UNINCORPORATED
PAY	-1,659.68	0.00	0.00	0.00	16.59	0.00	-1,643.09	
TOT	-1,850.88	0.00	0.00	0.00	16.59	0.00	-1,834.29	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-191.20	0.00	0.00	0.00	0.00	0.00	-191.20	AUTH TOTAL
PAY	-1,659.68	0.00	0.00	-168.00	18.27	0.00	-1,809.41	
TOT	-1,850.88	0.00	0.00	-168.00	18.27	0.00	-2,000.61	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	CTY-BERKELEY
PAY	-127.01	-3.89	0.00	0.00	1.31	0.66	-128.93	
TOT	-127.01	0.00	0.00	0.00	1.31	0.66	-125.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-BERKELEY
PAY	-0.77	-0.92	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-127.78	-4.81	0.00	0.00	1.33	0.66	-130.60	
TOT	-127.78	0.00	0.00	0.00	1.33	0.66	-125.79	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.35	0.00	0.00	0.00	0.11	0.06	-11.18	CTY-BRENTWOOD
TOT	-11.35	0.00	0.00	0.00	0.11	0.06	-11.18	
PAY	-11.35	0.00	0.00	0.00	0.11	0.06	-11.18	AUTH TOTAL
TOT	-11.35	0.00	0.00	0.00	0.11	0.06	-11.18	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-COUNTRY CLUB H
PAY	-0.14	-0.16	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.14	-0.16	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	308.44	0.00	0.00	0.00	0.00	308.44	CTY-FERGUSON
PAY	-855.25	-308.44	0.00	0.00	11.63	5.82	-1,146.24	
TOT	-855.25	0.00	0.00	0.00	11.63	5.82	-837.80	
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	
<hr/>								
ADJ	0.00	308.44	0.00	0.00	0.00	0.00	308.44	AUTH TOTAL
PAY	-855.25	-308.44	0.00	-84.00	12.47	5.82	-1,229.40	
TOT	-855.25	0.00	0.00	-84.00	12.47	5.82	-920.96	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.68	0.00	0.00	0.00	0.00	20.68	CTY-JENNINGS
PAY	-284.24	-20.68	0.00	0.00	3.05	1.52	-300.35	
TOT	-284.24	0.00	0.00	0.00	3.05	1.52	-279.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-JENNINGS
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
<hr/>								
ADJ	0.00	20.68	0.00	0.00	0.00	0.00	20.68	AUTH TOTAL
PAY	-284.24	-20.68	0.00	-90.00	3.95	1.52	-389.45	
TOT	-284.24	0.00	0.00	-90.00	3.95	1.52	-368.77	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.00	0.00	0.00	0.00	0.00	71.00	CTY-KIRKWOOD
PAY	-69.61	-71.00	0.00	0.00	1.41	0.71	-138.49	
TOT	-69.61	0.00	0.00	0.00	1.41	0.71	-67.49	
<hr/>								
ADJ	0.00	71.00	0.00	0.00	0.00	0.00	71.00	AUTH TOTAL
PAY	-69.61	-71.00	0.00	0.00	1.41	0.71	-138.49	
TOT	-69.61	0.00	0.00	0.00	1.41	0.71	-67.49	
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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-LADUE
PAY	-1.09	-1.30	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.09	0.00	0.00	0.00	0.02	0.02	-1.05	
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-1.09	-1.30	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.09	0.00	0.00	0.00	0.02	0.02	-1.05	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	CTY-MAPLEWOOD
PAY	-11.71	-13.92	0.00	0.00	0.26	0.13	-25.24	
TOT	-11.71	0.00	0.00	0.00	0.26	0.13	-11.32	
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	AUTH TOTAL
PAY	-11.71	-13.92	0.00	0.00	0.26	0.13	-25.24	
TOT	-11.71	0.00	0.00	0.00	0.26	0.13	-11.32	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	CTY-OVERLAND
PAY	0.00	0.32	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	0.00	0.32	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-PACIFIC
PAY	-0.29	-0.34	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.29	-0.34	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-PINE LAWN
PAY	0.00	-1.14	0.00	0.00	0.01	0.01	-1.12	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	0.00	-1.14	0.00	0.00	0.01	0.01	-1.12	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.42	0.00	0.00	0.00	0.32	0.16	-31.94	CTY-RICHMOND HTS
TOT	-32.42	0.00	0.00	0.00	0.32	0.16	-31.94	
<hr/>								
PAY	-32.42	0.00	0.00	0.00	0.32	0.16	-31.94	AUTH TOTAL
TOT	-32.42	0.00	0.00	0.00	0.32	0.16	-31.94	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.05	0.00	0.00	0.00	0.00	32.05	CTY-SHREWSBURY
PAY	-31.42	-32.05	0.00	0.00	0.63	0.32	-62.52	
TOT	-31.42	0.00	0.00	0.00	0.63	0.32	-30.47	
<hr/>								
ADJ	0.00	32.05	0.00	0.00	0.00	0.00	32.05	AUTH TOTAL
PAY	-31.42	-32.05	0.00	0.00	0.63	0.32	-62.52	
TOT	-31.42	0.00	0.00	0.00	0.63	0.32	-30.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.55	0.00	0.00	0.00	0.00	97.55	CTY-UNIVERSITY CTY
PAY	-10.53	-97.55	0.00	0.00	1.09	0.54	-106.45	
TOT	-10.53	0.00	0.00	0.00	1.09	0.54	-8.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-UNIVERSITY CTY
PAY	-0.08	-0.09	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7.66	0.08	0.00	-7.58	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-7.66	0.08	0.00	-7.58	
ADJ	0.00	97.64	0.00	0.00	0.00	0.00	97.64	AUTH TOTAL
PAY	-10.61	-97.64	0.00	-7.66	1.17	0.54	-114.20	
TOT	-10.61	0.00	0.00	-7.66	1.17	0.54	-16.56	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-VELDA CITY
PAY	-27.56	-0.77	0.00	0.00	0.29	0.14	-27.90	
TOT	-27.56	0.00	0.00	0.00	0.29	0.14	-27.13	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-27.56	-0.77	0.00	0.00	0.29	0.14	-27.90	
TOT	-27.56	0.00	0.00	0.00	0.29	0.14	-27.13	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	CTY-VELDA VILLAGE
TOT	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	
PAY	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	AUTH TOTAL
TOT	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-VINITA PARK
PAY	-1.30	-1.55	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.30	0.00	0.00	0.00	0.03	0.02	-1.25	
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ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-1.30	-1.55	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.30	0.00	0.00	0.00	0.03	0.02	-1.25	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	CTY-WEBSTER GROVES
PAY	-2.05	-2.05	0.00	0.00	0.04	0.02	-4.04	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	
<hr/>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-2.05	-2.05	0.00	0.00	0.04	0.02	-4.04	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.30	24.33	0.00	0.00	0.00	0.00	13.03	CTY-HILLSDALE
PAY	-24.33	-24.33	0.00	0.00	0.48	0.24	-47.94	
TOT	-35.63	0.00	0.00	0.00	0.48	0.24	-34.91	
<hr/>								
ADJ	-11.30	24.33	0.00	0.00	0.00	0.00	13.03	AUTH TOTAL
PAY	-24.33	-24.33	0.00	0.00	0.48	0.24	-47.94	
TOT	-35.63	0.00	0.00	0.00	0.48	0.24	-34.91	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-CRESTWOOD
PAY	-1.78	-2.12	0.00	0.00	0.04	0.02	-3.84	
TOT	-1.78	0.00	0.00	0.00	0.04	0.02	-1.72	
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ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-1.78	-2.12	0.00	0.00	0.04	0.02	-3.84	
TOT	-1.78	0.00	0.00	0.00	0.04	0.02	-1.72	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	CTY-ST ANN
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	AUTH TOTAL
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.86	0.00	0.00	0.00	0.00	0.00	-43.86	CTY-WELLSTON
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
TOT	-44.58	0.00	0.00	0.00	0.01	0.00	-44.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-43.86	0.00	0.00	-28.00	0.00	0.00	-71.86	AUTH TOTAL
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
TOT	-44.58	0.00	0.00	-28.00	0.01	0.00	-72.57	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	CTY-HAZELWOOD
PAY	-8.02	-9.53	0.00	0.00	0.18	0.09	-17.28	
TOT	-8.02	0.00	0.00	0.00	0.18	0.09	-7.75	
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	AUTH TOTAL
PAY	-8.02	-9.53	0.00	0.00	0.18	0.09	-17.28	
TOT	-8.02	0.00	0.00	0.00	0.18	0.09	-7.75	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-27.93	0.00	0.00	0.00	0.00	-27.93	CTY-MOLINE ACRES
PAY	0.00	27.93	0.00	0.00	-0.28	-0.14	27.51	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
ADJ	0.00	-27.93	0.00	0.00	0.00	0.00	-27.93	AUTH TOTAL
PAY	0.00	27.93	0.00	0.00	-0.28	-0.14	27.51	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.74	0.00	0.00	0.00	0.00	111.74	CTY-PAGEDALE
PAY	-109.55	-111.74	0.00	0.00	2.22	1.11	-217.96	
TOT	-109.55	0.00	0.00	0.00	2.22	1.11	-106.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	111.74	0.00	0.00	0.00	0.00	111.74	AUTH TOTAL
PAY	-109.55	-111.74	0.00	-28.00	2.50	1.11	-245.68	
TOT	-109.55	0.00	0.00	-28.00	2.50	1.11	-133.94	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	CTY-EUREKA
PAY	-2.27	-2.31	0.00	0.00	0.04	0.02	-4.52	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-2.27	-2.31	0.00	0.00	0.04	0.02	-4.52	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.80	0.00	0.00	0.00	0.00	-1.80	DEV. DISABILITY-PRO
PAY	0.00	1.80	0.00	0.00	-0.02	-0.01	1.77	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.96	126.19	0.00	0.00	0.00	0.00	107.23	DEV. DISABILITY-PRO
PAY	-224.96	-126.19	0.00	0.00	3.51	1.75	-345.89	
TOT	-243.92	0.00	0.00	0.00	3.51	1.75	-238.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	DEV. DISABILITY-PRO
PAY	-12.42	-14.76	0.00	0.00	0.27	0.13	-26.78	
TOT	-12.42	0.00	0.00	0.00	0.27	0.13	-12.02	
ADJ	-18.96	139.15	0.00	0.00	0.00	0.00	120.19	AUTH TOTAL
PAY	-237.38	-139.15	0.00	0.00	3.76	1.87	-370.90	
TOT	-256.34	0.00	0.00	0.00	3.76	1.87	-250.71	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	636.63	0.00	0.00	0.00	636.63	PENALTIES
PAY	0.00	0.00	-636.63	0.00	0.00	0.00	-636.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	636.63	0.00	0.00	0.00	636.63	AUTH TOTAL
PAY	0.00	0.00	-636.63	0.00	0.00	0.00	-636.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-226.67	0.00	0.00	-226.67	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-226.67	0.00	0.00	-226.67	
PAY	0.00	0.00	0.00	-226.67	0.00	0.00	-226.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-226.67	0.00	0.00	-226.67	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-475.14	0.00	0.00	-475.14	COMMISSION
TOT	0.00	0.00	0.00	-475.14	0.00	0.00	-475.14	
PAY	0.00	0.00	0.00	-475.14	0.00	0.00	-475.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-475.14	0.00	0.00	-475.14	

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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	-14.78	64.95	0.00	0.00	0.00	0.00	50.17	ST. OF MISSOURI
PAY	-88.70	-64.95	0.00	0.00	1.54	0.00	-152.11	
TOT	-103.48	0.00	0.00	0.00	1.54	0.00	-101.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.18	40.55	0.00	0.00	0.00	0.00	29.37	ST. OF MISSOURI
PAY	-86.88	-40.55	0.00	0.00	1.28	0.00	-126.15	
TOT	-98.06	0.00	0.00	0.00	1.28	0.00	-96.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	ST. OF MISSOURI
PAY	-7.46	-6.27	0.00	0.00	0.13	0.00	-13.60	
TOT	-7.46	0.00	0.00	0.00	0.13	0.00	-7.33	
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ADJ	-25.96	111.77	0.00	0.00	0.00	0.00	85.81	AUTH TOTAL
PAY	-183.04	-111.77	0.00	0.00	2.95	0.00	-291.86	
TOT	-209.00	0.00	0.00	0.00	2.95	0.00	-206.05	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.99	451.89	0.00	0.00	0.00	0.00	348.90	COUNTY GENERAL
PAY	-618.14	-451.89	0.00	0.00	10.70	5.35	-1,053.98	
TOT	-721.13	0.00	0.00	0.00	10.70	5.35	-705.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.79	277.42	0.00	0.00	0.00	0.00	200.63	COUNTY GENERAL
PAY	-595.13	-277.42	0.00	0.00	8.72	4.37	-859.46	
TOT	-671.92	0.00	0.00	0.00	8.72	4.37	-658.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	73.14	0.00	0.00	0.00	0.00	73.14	COUNTY GENERAL
PAY	-87.10	-73.14	0.00	0.00	1.60	0.81	-157.83	
TOT	-87.10	0.00	0.00	0.00	1.60	0.81	-84.69	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
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ADJ	-179.78	802.45	0.00	-15.00	0.00	0.00	607.67	AUTH TOTAL
PAY	-1,300.37	-802.45	0.00	-55.00	21.02	10.53	-2,126.27	
TOT	-1,480.15	0.00	0.00	-70.00	21.02	10.53	-1,518.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.99	302.87	0.00	0.00	0.00	0.00	233.88	COUNTY HEALTH FUND
PAY	-413.99	-302.87	0.00	0.00	7.17	3.58	-706.11	
TOT	-482.98	0.00	0.00	0.00	7.17	3.58	-472.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.44	185.49	0.00	0.00	0.00	0.00	134.05	COUNTY HEALTH FUND
PAY	-398.30	-185.49	0.00	0.00	5.83	2.92	-575.04	
TOT	-449.74	0.00	0.00	0.00	5.83	2.92	-440.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	62.67	0.00	0.00	0.00	0.00	62.67	COUNTY HEALTH FUND
PAY	-74.61	-62.67	0.00	0.00	1.38	0.68	-135.22	
TOT	-74.61	0.00	0.00	0.00	1.38	0.68	-72.55	
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ADJ	-120.43	551.03	0.00	0.00	0.00	0.00	430.60	AUTH TOTAL
PAY	-886.90	-551.03	0.00	0.00	14.38	7.18	-1,416.37	
TOT	-1,007.33	0.00	0.00	0.00	14.38	7.18	-985.77	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.68	108.14	0.00	0.00	0.00	0.00	83.46	CO. PARK MAINT.
PAY	-147.93	-108.14	0.00	0.00	2.56	1.28	-252.23	
TOT	-172.61	0.00	0.00	0.00	2.56	1.28	-168.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.26	66.20	0.00	0.00	0.00	0.00	47.94	CO. PARK MAINT.
PAY	-141.87	-66.20	0.00	0.00	2.08	1.04	-204.95	
TOT	-160.13	0.00	0.00	0.00	2.08	1.04	-157.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	CO. PARK MAINT.
PAY	-12.43	-10.45	0.00	0.00	0.22	0.11	-22.55	
TOT	-12.43	0.00	0.00	0.00	0.22	0.11	-12.10	
<hr/>								
ADJ	-42.94	184.79	0.00	0.00	0.00	0.00	141.85	AUTH TOTAL
PAY	-302.23	-184.79	0.00	0.00	4.86	2.43	-479.73	
TOT	-345.17	0.00	0.00	0.00	4.86	2.43	-337.88	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.35	41.14	0.00	0.00	0.00	0.00	31.79	COUNTY BOND RETIRE
PAY	-56.20	-41.14	0.00	0.00	0.97	0.49	-95.88	
TOT	-65.55	0.00	0.00	0.00	0.97	0.49	-64.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.09	25.66	0.00	0.00	0.00	0.00	18.57	COUNTY BOND RETIRE
PAY	-55.02	-25.66	0.00	0.00	0.81	0.41	-79.46	
TOT	-62.11	0.00	0.00	0.00	0.81	0.41	-60.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.99	0.00	0.00	0.00	0.00	53.99	COUNTY BOND RETIRE
PAY	-64.28	-53.99	0.00	0.00	1.18	0.59	-116.50	
TOT	-64.28	0.00	0.00	0.00	1.18	0.59	-62.51	
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ADJ	-16.44	120.79	0.00	0.00	0.00	0.00	104.35	AUTH TOTAL
PAY	-175.50	-120.79	0.00	0.00	2.96	1.49	-291.84	
TOT	-191.94	0.00	0.00	0.00	2.96	1.49	-187.49	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.13	87.74	0.00	0.00	0.00	0.00	61.61	ROAD & BRIDGE
PAY	-117.03	-87.74	0.00	0.00	2.05	1.03	-201.69	
TOT	-143.16	0.00	0.00	0.00	2.05	1.03	-140.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.28	15.26	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-66.98	-15.26	0.00	0.00	0.82	0.41	-81.01	
TOT	-77.26	0.00	0.00	0.00	0.82	0.41	-76.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.60	0.00	0.00	0.00	0.00	37.60	ROAD & BRIDGE
PAY	-44.76	-37.60	0.00	0.00	0.83	0.41	-81.12	
TOT	-44.76	0.00	0.00	0.00	0.83	0.41	-43.52	
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ADJ	-36.41	140.60	0.00	0.00	0.00	0.00	104.19	AUTH TOTAL
PAY	-228.77	-140.60	0.00	0.00	3.70	1.85	-363.82	
TOT	-265.18	0.00	0.00	0.00	3.70	1.85	-259.63	

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AUTH CODE/NAME: 07C003 / 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	-0.16	-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	
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ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
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	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	2.64	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-3.17	-2.64	0.00	0.00	0.06	0.03	-5.72	
TOT	-3.41	0.00	0.00	0.00	0.06	0.03	-3.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	ROAD & BRIDGE
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
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ADJ	-0.24	2.64	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-4.65	-2.64	0.00	0.00	0.07	0.04	-7.18	
TOT	-4.89	0.00	0.00	0.00	0.07	0.04	-4.78	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-1.61	-1.35	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	ROAD & BRIDGE
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
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ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-3.59	-1.35	0.00	0.00	0.05	0.03	-4.86	
TOT	-3.59	0.00	0.00	0.00	0.05	0.03	-3.51	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-2.24	-0.04	0.00	0.00	0.02	0.01	-2.25	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-2.24	-0.04	0.00	0.00	0.02	0.01	-2.25	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	ROAD & BRIDGE
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
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PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	AUTH TOTAL
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-4.33	-3.65	0.00	0.00	0.08	0.04	-7.86	
TOT	-4.33	0.00	0.00	0.00	0.08	0.04	-4.21	
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ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-4.33	-3.65	0.00	0.00	0.08	0.04	-7.86	
TOT	-4.33	0.00	0.00	0.00	0.08	0.04	-4.21	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.82	-0.11	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
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ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.82	-0.11	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	10.73	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-13.78	-10.73	0.00	0.00	0.25	0.12	-24.14	
TOT	-14.41	0.00	0.00	0.00	0.25	0.12	-14.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	20.80	0.00	0.00	0.00	0.00	20.79	ROAD & BRIDGE
PAY	-66.33	-20.80	0.00	0.00	0.87	0.43	-85.83	
TOT	-66.34	0.00	0.00	0.00	0.87	0.43	-65.04	
ADJ	-0.64	31.53	0.00	0.00	0.00	0.00	30.89	AUTH TOTAL
PAY	-80.11	-31.53	0.00	0.00	1.12	0.55	-109.97	
TOT	-80.75	0.00	0.00	0.00	1.12	0.55	-79.08	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-1.82	-1.53	0.00	0.00	0.04	0.02	-3.29	
TOT	-1.82	0.00	0.00	0.00	0.04	0.02	-1.76	
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-1.82	-1.53	0.00	0.00	0.04	0.02	-3.29	
TOT	-1.82	0.00	0.00	0.00	0.04	0.02	-1.76	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	19.29	0.00	0.00	0.00	0.00	19.05	ROAD & BRIDGE
PAY	-28.58	-19.29	0.00	0.00	0.48	0.24	-47.15	
TOT	-28.82	0.00	0.00	0.00	0.48	0.24	-28.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-13.24	-9.42	0.00	0.00	0.22	0.12	-22.32	
TOT	-13.24	0.00	0.00	0.00	0.22	0.12	-12.90	
ADJ	-0.24	28.71	0.00	0.00	0.00	0.00	28.47	AUTH TOTAL
PAY	-41.82	-28.71	0.00	0.00	0.70	0.36	-69.47	
TOT	-42.06	0.00	0.00	0.00	0.70	0.36	-41.00	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	8.10	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-13.20	-8.10	0.00	0.00	0.21	0.11	-20.98	
TOT	-15.70	0.00	0.00	0.00	0.21	0.11	-15.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	ROAD & BRIDGE
PAY	-38.06	-7.96	0.00	0.00	0.46	0.23	-45.33	
TOT	-38.06	0.00	0.00	0.00	0.46	0.23	-37.37	
ADJ	-2.50	16.06	0.00	0.00	0.00	0.00	13.56	AUTH TOTAL
PAY	-51.26	-16.06	0.00	0.00	0.67	0.34	-66.31	
TOT	-53.76	0.00	0.00	0.00	0.67	0.34	-52.75	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	1.30	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-1.76	-1.30	0.00	0.00	0.03	0.02	-3.01	
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	ROAD & BRIDGE
PAY	-11.64	-9.78	0.00	0.00	0.22	0.11	-21.09	
TOT	-11.64	0.00	0.00	0.00	0.22	0.11	-11.31	
ADJ	-1.40	11.08	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-13.40	-11.08	0.00	0.00	0.25	0.13	-24.10	
TOT	-14.80	0.00	0.00	0.00	0.25	0.13	-14.42	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	

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AUTH CODE/NAME: 07C035 / 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	-3.29	-3.04	0.00	0.00	0.06	0.04	-6.23	
TOT	-3.29	0.00	0.00	0.00	0.06	0.04	-3.19	
<hr/>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-3.29	-3.04	0.00	0.00	0.06	0.04	-6.23	
TOT	-3.29	0.00	0.00	0.00	0.06	0.04	-3.19	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	0.46	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
PAY	-0.55	-0.46	0.00	0.00	0.01	0.00	-1.00	
TOT	-1.30	0.00	0.00	0.00	0.01	0.00	-1.29	
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ADJ	-0.75	0.46	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-0.55	-0.46	0.00	0.00	0.01	0.00	-1.00	
TOT	-1.30	0.00	0.00	0.00	0.01	0.00	-1.29	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.19	0.01	0.00	0.00	0.00	0.00	-16.18	ROAD & BRIDGE
PAY	-0.84	-0.01	0.00	0.00	0.01	0.00	-0.84	
TOT	-17.03	0.00	0.00	0.00	0.01	0.00	-17.02	
<hr/>								
ADJ	-16.19	0.01	0.00	0.00	0.00	0.00	-16.18	AUTH TOTAL
PAY	-0.84	-0.01	0.00	0.00	0.01	0.00	-0.84	
TOT	-17.03	0.00	0.00	0.00	0.01	0.00	-17.02	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.35	-0.28	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	ROAD & BRIDGE
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-3.68	-0.28	0.00	0.00	0.03	0.02	-3.91	
TOT	-3.68	0.00	0.00	0.00	0.03	0.02	-3.63	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-4.13	-3.22	0.00	0.00	0.07	0.04	-7.24	
TOT	-4.13	0.00	0.00	0.00	0.07	0.04	-4.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	0.00	0.21	0.00	0.00	0.00	0.00	0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-4.13	-3.01	0.00	0.00	0.07	0.04	-7.03	
TOT	-4.13	0.00	0.00	0.00	0.07	0.04	-4.02	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	ROAD & BRIDGE
TOT	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	AUTH TOTAL
TOT	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	

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AUTH CODE/NAME: 07C048 / 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	-1.72	-1.45	0.00	0.00	0.03	0.02	-3.12	
TOT	-1.72	0.00	0.00	0.00	0.03	0.02	-1.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-5.11	-4.29	0.00	0.00	0.09	0.05	-9.26	
TOT	-5.11	0.00	0.00	0.00	0.09	0.05	-4.97	
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-6.83	-5.74	0.00	0.00	0.12	0.07	-12.38	
TOT	-6.83	0.00	0.00	0.00	0.12	0.07	-6.64	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-2.39	-0.61	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.39	0.00	0.00	0.00	0.03	0.01	-2.35	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-2.39	-0.61	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.39	0.00	0.00	0.00	0.03	0.01	-2.35	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-1.04	-0.87	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.04	-0.87	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	ROAD & BRIDGE
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	AUTH TOTAL
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-3.30	-2.77	0.00	0.00	0.06	0.03	-5.98	
TOT	-3.30	0.00	0.00	0.00	0.06	0.03	-3.21	
<hr/>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-3.30	-2.77	0.00	0.00	0.06	0.03	-5.98	
TOT	-3.30	0.00	0.00	0.00	0.06	0.03	-3.21	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	14.33	0.00	0.00	0.00	0.00	13.27	ROAD & BRIDGE
PAY	-16.37	-14.33	0.00	0.00	0.30	0.15	-30.25	
TOT	-17.43	0.00	0.00	0.00	0.30	0.15	-16.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-0.20	-1.65	0.00	0.00	0.02	0.01	-1.82	
TOT	-0.20	0.00	0.00	0.00	0.02	0.01	-0.17	
<hr/>								
ADJ	-1.06	15.98	0.00	0.00	0.00	0.00	14.92	AUTH TOTAL
PAY	-16.57	-15.98	0.00	0.00	0.32	0.16	-32.07	
TOT	-17.63	0.00	0.00	0.00	0.32	0.16	-17.15	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-5.88	-4.94	0.00	0.00	0.11	0.05	-10.66	
TOT	-5.88	0.00	0.00	0.00	0.11	0.05	-5.72	
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ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-5.88	-4.94	0.00	0.00	0.11	0.05	-10.66	
TOT	-5.88	0.00	0.00	0.00	0.11	0.05	-5.72	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-3.56	-2.99	0.00	0.00	0.07	0.03	-6.45	
TOT	-3.56	0.00	0.00	0.00	0.07	0.03	-3.46	
<hr/>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-3.56	-2.99	0.00	0.00	0.07	0.03	-6.45	
TOT	-3.56	0.00	0.00	0.00	0.07	0.03	-3.46	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.28	-0.23	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.39	-0.32	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.34	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-2.40	-1.34	0.00	0.00	0.03	0.02	-3.69	
TOT	-2.51	0.00	0.00	0.00	0.03	0.02	-2.46	
<hr/>								
ADJ	-0.11	1.34	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-2.40	-1.34	0.00	0.00	0.03	0.02	-3.69	
TOT	-2.51	0.00	0.00	0.00	0.03	0.02	-2.46	

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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	-1.04	-0.18	0.00	0.00	0.01	0.01	-1.20	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.56	9.05	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-11.03	-9.05	0.00	0.00	0.20	0.11	-19.77	
TOT	-13.59	0.00	0.00	0.00	0.20	0.11	-13.28	
ADJ	-2.56	9.23	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-12.07	-9.23	0.00	0.00	0.21	0.12	-20.97	
TOT	-14.63	0.00	0.00	0.00	0.21	0.12	-14.30	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-1.78	-1.50	0.00	0.00	0.04	0.02	-3.22	
TOT	-1.78	0.00	0.00	0.00	0.04	0.02	-1.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-2.21	-1.50	0.00	0.00	0.04	0.02	-3.65	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	ROAD & BRIDGE
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-1.46	-2.60	0.00	0.00	0.04	0.02	-4.00	
TOT	-1.46	0.00	0.00	0.00	0.04	0.02	-1.40	
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-1.46	-2.60	0.00	0.00	0.04	0.02	-4.00	
TOT	-1.46	0.00	0.00	0.00	0.04	0.02	-1.40	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-0.81	-0.68	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.06	-0.68	0.00	0.00	0.02	0.00	-1.72	
TOT	-1.06	0.00	0.00	0.00	0.02	0.00	-1.04	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.35	0.00	0.00	0.00	0.00	0.00	-9.35	ROAD & BRIDGE
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
TOT	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	
ADJ	-9.35	0.00	0.00	0.00	0.00	0.00	-9.35	AUTH TOTAL
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
TOT	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	13.29	0.00	0.00	0.00	0.00	11.67	ROAD & BRIDGE
PAY	-16.39	-13.29	0.00	0.00	0.29	0.15	-29.24	
TOT	-18.01	0.00	0.00	0.00	0.29	0.15	-17.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	ROAD & BRIDGE
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
ADJ	-1.62	13.29	0.00	0.00	0.00	0.00	11.67	AUTH TOTAL
PAY	-17.46	-13.29	0.00	0.00	0.30	0.16	-30.29	
TOT	-19.08	0.00	0.00	0.00	0.30	0.16	-18.62	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	ROAD & BRIDGE
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
PAY	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	AUTH TOTAL
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-0.91	-0.77	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.91	-0.77	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-1.05	-0.86	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.05	-0.86	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	0.09	0.00	0.00	0.00	0.00	-1.41	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
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ADJ	-1.50	0.09	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.73	1.80	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
PAY	-1.17	-1.80	0.00	0.00	0.03	0.02	-2.92	
TOT	-3.90	0.00	0.00	0.00	0.03	0.02	-3.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.13	0.00	0.00	0.00	0.00	33.13	ROAD & BRIDGE
PAY	-39.45	-33.13	0.00	0.00	0.72	0.37	-71.49	
TOT	-39.45	0.00	0.00	0.00	0.72	0.37	-38.36	
<hr/>								
ADJ	-2.73	34.93	0.00	0.00	0.00	0.00	32.20	AUTH TOTAL
PAY	-40.62	-34.93	0.00	0.00	0.75	0.39	-74.41	
TOT	-43.35	0.00	0.00	0.00	0.75	0.39	-42.21	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-5.53	-4.65	0.00	0.00	0.11	0.05	-10.02	
TOT	-5.53	0.00	0.00	0.00	0.11	0.05	-5.37	
<hr/>								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-5.53	-4.65	0.00	0.00	0.11	0.05	-10.02	
TOT	-5.53	0.00	0.00	0.00	0.11	0.05	-5.37	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.98	9.01	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-10.90	-9.01	0.00	0.00	0.20	0.10	-19.61	
TOT	-16.88	0.00	0.00	0.00	0.20	0.10	-16.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-5.98	9.01	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-11.23	-9.01	0.00	0.00	0.20	0.10	-19.94	
TOT	-17.21	0.00	0.00	0.00	0.20	0.10	-16.91	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
PAY	-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	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-1.62	-0.41	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1.62	-0.41	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	ROAD & BRIDGE
PAY	-11.47	-8.82	0.00	0.00	0.20	0.10	-19.99	
TOT	-11.47	0.00	0.00	0.00	0.20	0.10	-11.17	
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-11.47	-8.82	0.00	0.00	0.20	0.10	-19.99	
TOT	-11.47	0.00	0.00	0.00	0.20	0.10	-11.17	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.50	0.00	0.00	0.00	0.07	0.03	-6.40	ROAD & BRIDGE
TOT	-6.50	0.00	0.00	0.00	0.07	0.03	-6.40	
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PAY	-6.50	0.00	0.00	0.00	0.07	0.03	-6.40	AUTH TOTAL
TOT	-6.50	0.00	0.00	0.00	0.07	0.03	-6.40	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	5.37	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-6.39	-5.37	0.00	0.00	0.11	0.06	-11.59	
TOT	-7.21	0.00	0.00	0.00	0.11	0.06	-7.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.61	-0.51	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
<hr/>								
ADJ	-0.82	5.88	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-7.00	-5.88	0.00	0.00	0.13	0.06	-12.69	
TOT	-7.82	0.00	0.00	0.00	0.13	0.06	-7.63	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.35	-0.44	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.35	-0.44	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	1.06	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-1.35	-1.06	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.78	0.00	0.00	0.00	0.02	0.02	-1.74	
<hr/>								
ADJ	-0.43	1.06	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.35	-1.06	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.78	0.00	0.00	0.00	0.02	0.02	-1.74	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	4.91	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-6.06	-4.91	0.00	0.00	0.11	0.05	-10.81	
TOT	-7.94	0.00	0.00	0.00	0.11	0.05	-7.78	
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ADJ	-1.88	4.91	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-6.06	-4.91	0.00	0.00	0.11	0.05	-10.81	
TOT	-7.94	0.00	0.00	0.00	0.11	0.05	-7.78	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	3.13	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-4.44	-3.13	0.00	0.00	0.07	0.04	-7.46	
TOT	-6.47	0.00	0.00	0.00	0.07	0.04	-6.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.92	0.00	0.00	0.00	0.00	21.92	ROAD & BRIDGE
PAY	-26.10	-21.92	0.00	0.00	0.48	0.24	-47.30	
TOT	-26.10	0.00	0.00	0.00	0.48	0.24	-25.38	
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ADJ	-2.03	25.05	0.00	0.00	0.00	0.00	23.02	AUTH TOTAL
PAY	-30.54	-25.05	0.00	0.00	0.55	0.28	-54.76	
TOT	-32.57	0.00	0.00	0.00	0.55	0.28	-31.74	

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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	-107.73	472.56	0.00	0.00	0.00	0.00	364.83	ST L COMM COLL
PAY	-646.13	-472.56	0.00	0.00	11.19	5.59	-1,101.91	
TOT	-753.86	0.00	0.00	0.00	11.19	5.59	-737.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.45	295.20	0.00	0.00	0.00	0.00	213.75	ST L COMM COLL
PAY	-632.52	-295.20	0.00	0.00	9.28	4.64	-913.80	
TOT	-713.97	0.00	0.00	0.00	9.28	4.64	-700.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.96	0.00	0.00	0.00	0.00	45.96	ST L COMM COLL
PAY	-54.71	-45.96	0.00	0.00	1.01	0.50	-99.16	
TOT	-54.71	0.00	0.00	0.00	1.01	0.50	-53.20	
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ADJ	-189.18	813.72	0.00	0.00	0.00	0.00	624.54	AUTH TOTAL
PAY	-1,333.36	-813.72	0.00	0.00	21.48	10.73	-2,114.87	
TOT	-1,522.54	0.00	0.00	0.00	21.48	10.73	-1,490.33	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-611.75	2,684.20	0.00	0.00	0.00	0.00	2,072.45	SPEC SCH DIST
PAY	-3,669.33	-2,684.20	0.00	0.00	63.53	31.77	-6,258.23	
TOT	-4,281.08	0.00	0.00	0.00	63.53	31.77	-4,185.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-462.54	1,676.52	0.00	0.00	0.00	0.00	1,213.98	SPEC SCH DIST
PAY	-3,592.20	-1,676.52	0.00	0.00	52.69	26.34	-5,189.69	
TOT	-4,054.74	0.00	0.00	0.00	52.69	26.34	-3,975.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	111.77	0.00	0.00	0.00	0.00	111.77	SPEC SCH DIST
PAY	-133.06	-111.77	0.00	0.00	2.45	1.23	-241.15	
TOT	-133.06	0.00	0.00	0.00	2.45	1.23	-129.38	
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ADJ	-1,074.29	4,472.49	0.00	0.00	0.00	0.00	3,398.20	AUTH TOTAL
PAY	-7,394.59	-4,472.49	0.00	0.00	118.67	59.34	-11,689.07	
TOT	-8,468.88	0.00	0.00	0.00	118.67	59.34	-8,290.87	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.78	604.66	0.00	0.00	0.00	0.00	466.88	MET ZOO MUS DIST
PAY	-826.48	-604.66	0.00	0.00	14.31	7.15	-1,409.68	
TOT	-964.26	0.00	0.00	0.00	14.31	7.15	-942.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.18	377.60	0.00	0.00	0.00	0.00	273.42	MET ZOO MUS DIST
PAY	-809.05	-377.60	0.00	0.00	11.87	5.94	-1,168.84	
TOT	-913.23	0.00	0.00	0.00	11.87	5.94	-895.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.54	0.00	0.00	0.00	0.00	49.54	MET ZOO MUS DIST
PAY	-58.98	-49.54	0.00	0.00	1.09	0.54	-106.89	
TOT	-58.98	0.00	0.00	0.00	1.09	0.54	-57.35	
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ADJ	-241.96	1,031.80	0.00	0.00	0.00	0.00	789.84	AUTH TOTAL
PAY	-1,694.51	-1,031.80	0.00	0.00	27.27	13.63	-2,685.41	
TOT	-1,936.47	0.00	0.00	0.00	27.27	13.63	-1,895.57	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.38	410.74	0.00	0.00	0.00	0.00	306.36	COUNTY LIBRARY
PAY	-571.40	-410.74	0.00	0.00	9.82	4.91	-967.41	
TOT	-675.78	0.00	0.00	0.00	9.82	4.91	-661.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.69	266.24	0.00	0.00	0.00	0.00	174.55	COUNTY LIBRARY
PAY	-534.27	-266.24	0.00	0.00	8.00	4.00	-788.51	
TOT	-625.96	0.00	0.00	0.00	8.00	4.00	-613.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.70	0.00	0.00	0.00	0.00	37.70	COUNTY LIBRARY
PAY	-44.88	-37.70	0.00	0.00	0.83	0.41	-81.34	
TOT	-44.88	0.00	0.00	0.00	0.83	0.41	-43.64	
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ADJ	-196.07	714.68	0.00	0.00	0.00	0.00	518.61	AUTH TOTAL
PAY	-1,150.55	-714.68	0.00	0.00	18.65	9.32	-1,837.26	
TOT	-1,346.62	0.00	0.00	0.00	18.65	9.32	-1,318.65	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	22.50	0.00	0.00	0.00	0.00	21.18	FERGUSON LIBRARY
PAY	-28.86	-22.50	0.00	0.00	0.52	0.25	-50.59	
TOT	-30.18	0.00	0.00	0.00	0.52	0.25	-29.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	44.42	0.00	0.00	0.00	0.00	44.41	FERGUSON LIBRARY
PAY	-141.67	-44.42	0.00	0.00	1.86	0.93	-183.30	
TOT	-141.68	0.00	0.00	0.00	1.86	0.93	-138.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FERGUSON LIBRARY
PAY	-0.35	-0.29	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	-1.33	67.21	0.00	0.00	0.00	0.00	65.88	AUTH TOTAL
PAY	-170.88	-67.21	0.00	0.00	2.38	1.18	-234.53	
TOT	-172.21	0.00	0.00	0.00	2.38	1.18	-168.65	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	MAPLEWOOD LIBRARY
PAY	-14.22	-13.10	0.00	0.00	0.27	0.14	-26.91	
TOT	-14.22	0.00	0.00	0.00	0.27	0.14	-13.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	MAPLEWOOD LIBRARY
PAY	-1.11	-0.94	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
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ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	AUTH TOTAL
PAY	-15.33	-14.04	0.00	0.00	0.29	0.15	-28.93	
TOT	-15.33	0.00	0.00	0.00	0.29	0.15	-14.89	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.72	4.38	0.00	0.00	0.00	0.00	-0.34	KIRKWOOD LIBRARY
PAY	-5.27	-4.38	0.00	0.00	0.09	0.05	-9.51	
TOT	-9.99	0.00	0.00	0.00	0.09	0.05	-9.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.27	0.00	0.00	0.00	0.00	32.27	KIRKWOOD LIBRARY
PAY	-38.42	-32.27	0.00	0.00	0.70	0.35	-69.64	
TOT	-38.42	0.00	0.00	0.00	0.70	0.35	-37.37	
ADJ	-4.72	36.65	0.00	0.00	0.00	0.00	31.93	AUTH TOTAL
PAY	-43.69	-36.65	0.00	0.00	0.79	0.40	-79.15	
TOT	-48.41	0.00	0.00	0.00	0.79	0.40	-47.22	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	VALLEY PARK LIBRAR
PAY	-6.02	-5.05	0.00	0.00	0.11	0.06	-10.90	
TOT	-6.02	0.00	0.00	0.00	0.11	0.06	-5.85	
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-6.02	-5.05	0.00	0.00	0.11	0.06	-10.90	
TOT	-6.02	0.00	0.00	0.00	0.11	0.06	-5.85	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROCK HILL LIBRARY
PAY	-3.51	-2.95	0.00	0.00	0.07	0.03	-6.36	
TOT	-3.51	0.00	0.00	0.00	0.07	0.03	-3.41	
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-3.51	-2.95	0.00	0.00	0.07	0.03	-6.36	
TOT	-3.51	0.00	0.00	0.00	0.07	0.03	-3.41	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	WEBSTER LIBRARY
PAY	-0.32	-0.26	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	WEBSTER LIBRARY
PAY	-0.75	-0.62	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.07	-0.88	0.00	0.00	0.02	0.00	-1.93	
TOT	-1.07	0.00	0.00	0.00	0.02	0.00	-1.05	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.83	38.20	0.00	0.00	0.00	0.00	35.37	UNIVERSITY CITY LIB
PAY	-43.66	-38.20	0.00	0.00	0.82	0.41	-80.63	
TOT	-46.49	0.00	0.00	0.00	0.82	0.41	-45.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	UNIVERSITY CITY LIB
PAY	-0.49	-4.14	0.00	0.00	0.04	0.02	-4.57	
TOT	-0.49	0.00	0.00	0.00	0.04	0.02	-0.43	
ADJ	-2.83	42.34	0.00	0.00	0.00	0.00	39.51	AUTH TOTAL
PAY	-44.15	-42.34	0.00	0.00	0.86	0.43	-85.20	
TOT	-46.98	0.00	0.00	0.00	0.86	0.43	-45.69	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	RICHMOND HEIGHTS PU
PAY	-4.83	-1.23	0.00	0.00	0.06	0.03	-5.97	
TOT	-4.83	0.00	0.00	0.00	0.06	0.03	-4.74	
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-4.83	-1.23	0.00	0.00	0.06	0.03	-5.97	
TOT	-4.83	0.00	0.00	0.00	0.06	0.03	-4.74	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	242.68	0.00	0.00	0.00	0.00	242.68	SCH-AFFTON
PAY	-300.69	-242.68	0.00	0.00	5.44	2.71	-535.22	
TOT	-300.69	0.00	0.00	0.00	5.44	2.71	-292.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	SCH-AFFTON
PAY	-9.30	-7.81	0.00	0.00	0.17	0.09	-16.85	
TOT	-9.30	0.00	0.00	0.00	0.17	0.09	-9.04	
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ADJ	0.00	250.49	0.00	0.00	0.00	0.00	250.49	AUTH TOTAL
PAY	-309.99	-250.49	0.00	0.00	5.61	2.80	-552.07	
TOT	-309.99	0.00	0.00	0.00	5.61	2.80	-301.58	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	107.07	0.00	0.00	0.00	0.00	107.07	SCH-BAYLESS
PAY	-127.46	-107.07	0.00	0.00	2.34	1.18	-231.01	
TOT	-127.46	0.00	0.00	0.00	2.34	1.18	-123.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SCH-BAYLESS
PAY	-1.17	-0.99	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
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ADJ	0.00	108.06	0.00	0.00	0.00	0.00	108.06	AUTH TOTAL
PAY	-128.63	-108.06	0.00	0.00	2.36	1.19	-233.14	
TOT	-128.63	0.00	0.00	0.00	2.36	1.19	-125.08	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.14	0.00	0.00	0.00	0.00	57.14	SCH-BRENTWOOD
PAY	-68.03	-57.14	0.00	0.00	1.25	0.63	-123.29	
TOT	-68.03	0.00	0.00	0.00	1.25	0.63	-66.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89.79	0.00	0.00	0.00	0.90	0.45	-88.44	SCH-BRENTWOOD
TOT	-89.79	0.00	0.00	0.00	0.90	0.45	-88.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.56	0.00	0.00	0.00	0.00	19.56	SCH-BRENTWOOD
PAY	-23.29	-19.56	0.00	0.00	0.43	0.22	-42.20	
TOT	-23.29	0.00	0.00	0.00	0.43	0.22	-22.64	
ADJ	0.00	76.70	0.00	0.00	0.00	0.00	76.70	AUTH TOTAL
PAY	-181.11	-76.70	0.00	0.00	2.58	1.30	-253.93	
TOT	-181.11	0.00	0.00	0.00	2.58	1.30	-177.23	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.15	0.00	0.00	0.00	0.00	23.15	SCH-CLAYTON
PAY	-27.57	-23.15	0.00	0.00	0.51	0.26	-49.95	
TOT	-27.57	0.00	0.00	0.00	0.51	0.26	-26.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.52	0.00	0.00	0.00	0.00	16.52	SCH-CLAYTON
PAY	-19.67	-16.52	0.00	0.00	0.37	0.18	-35.64	
TOT	-19.67	0.00	0.00	0.00	0.37	0.18	-19.12	
ADJ	0.00	39.67	0.00	0.00	0.00	0.00	39.67	AUTH TOTAL
PAY	-47.24	-39.67	0.00	0.00	0.88	0.44	-85.59	
TOT	-47.24	0.00	0.00	0.00	0.88	0.44	-45.92	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-207.07	292.04	0.00	0.00	0.00	0.00	84.97	SCH-PARKWAY
PAY	-432.85	-292.04	0.00	0.00	7.25	3.62	-714.02	
TOT	-639.92	0.00	0.00	0.00	7.25	3.62	-629.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,009.35	0.00	0.00	0.00	0.00	1,009.35	SCH-PARKWAY
PAY	-1,201.60	-1,009.35	0.00	0.00	22.11	11.06	-2,177.78	
TOT	-1,201.60	0.00	0.00	0.00	22.11	11.06	-1,168.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	83.52	0.00	0.00	0.00	0.00	83.52	SCH-PARKWAY
PAY	-99.43	-83.52	0.00	0.00	1.83	0.92	-180.20	
TOT	-99.43	0.00	0.00	0.00	1.83	0.92	-96.68	
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ADJ	-207.07	1,384.91	0.00	0.00	0.00	0.00	1,177.84	AUTH TOTAL
PAY	-1,733.88	-1,384.91	0.00	0.00	31.19	15.60	-3,072.00	
TOT	-1,940.95	0.00	0.00	0.00	31.19	15.60	-1,894.16	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.41	454.82	0.00	0.00	0.00	0.00	418.41	SCH-ROCKWOOD
PAY	-548.27	-454.82	0.00	0.00	10.03	5.01	-988.05	
TOT	-584.68	0.00	0.00	0.00	10.03	5.01	-569.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.14	0.00	0.00	0.00	0.00	23.14	SCH-ROCKWOOD
PAY	-27.54	-23.14	0.00	0.00	0.51	0.26	-49.91	
TOT	-27.54	0.00	0.00	0.00	0.51	0.26	-26.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	197.63	0.00	0.00	0.00	0.00	197.63	SCH-ROCKWOOD
PAY	-235.27	-197.63	0.00	0.00	4.33	2.17	-426.40	
TOT	-235.27	0.00	0.00	0.00	4.33	2.17	-228.77	
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ADJ	-36.41	675.59	0.00	0.00	0.00	0.00	639.18	AUTH TOTAL
PAY	-811.08	-675.59	0.00	0.00	14.87	7.44	-1,464.36	
TOT	-847.49	0.00	0.00	0.00	14.87	7.44	-825.18	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-179.49	1,494.22	0.00	0.00	0.00	0.00	1,314.73	SCH-FERG-FLOR
PAY	-2,504.83	-1,494.22	0.00	0.00	39.99	19.99	-3,939.07	
TOT	-2,684.32	0.00	0.00	0.00	39.99	19.99	-2,624.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,663.51	0.00	0.00	0.00	0.00	1,663.51	SCH-FERG-FLOR
PAY	-3,476.53	-1,663.51	0.00	0.00	51.41	25.70	-5,062.93	
TOT	-3,476.53	0.00	0.00	0.00	51.41	25.70	-3,399.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	162.56	0.00	0.00	0.00	0.00	162.56	SCH-FERG-FLOR
PAY	-193.52	-162.56	0.00	0.00	3.57	1.78	-350.73	
TOT	-193.52	0.00	0.00	0.00	3.57	1.78	-188.17	
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ADJ	-179.49	3,320.29	0.00	0.00	0.00	0.00	3,140.80	AUTH TOTAL
PAY	-6,174.88	-3,320.29	0.00	0.00	94.97	47.47	-9,352.73	
TOT	-6,354.37	0.00	0.00	0.00	94.97	47.47	-6,211.93	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-MERAMEC VALLEY
PAY	-0.12	-0.10	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.12	-0.10	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.58	0.00	0.00	0.00	0.00	54.58	SCH-HANCOCK
PAY	-64.97	-54.58	0.00	0.00	1.20	0.59	-117.76	
TOT	-64.97	0.00	0.00	0.00	1.20	0.59	-63.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.04	0.00	0.00	0.00	0.00	101.04	SCH-HANCOCK
PAY	-120.29	-101.04	0.00	0.00	2.21	1.11	-218.01	
TOT	-120.29	0.00	0.00	0.00	2.21	1.11	-116.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	SCH-HANCOCK
PAY	-13.90	-11.68	0.00	0.00	0.26	0.13	-25.19	
TOT	-13.90	0.00	0.00	0.00	0.26	0.13	-13.51	
<hr/>								
ADJ	0.00	167.30	0.00	0.00	0.00	0.00	167.30	AUTH TOTAL
PAY	-199.16	-167.30	0.00	0.00	3.67	1.83	-360.96	
TOT	-199.16	0.00	0.00	0.00	3.67	1.83	-193.66	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.89	537.20	0.00	0.00	0.00	0.00	399.31	SCH-JENNINGS
PAY	-873.78	-537.20	0.00	0.00	14.11	7.06	-1,389.81	
TOT	-1,011.67	0.00	0.00	0.00	14.11	7.06	-990.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	505.71	0.00	0.00	0.00	0.00	505.71	SCH-JENNINGS
PAY	-2,416.62	-505.71	0.00	0.00	29.23	14.61	-2,878.49	
TOT	-2,416.62	0.00	0.00	0.00	29.23	14.61	-2,372.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	SCH-JENNINGS
PAY	-6.70	-5.63	0.00	0.00	0.13	0.06	-12.14	
TOT	-6.70	0.00	0.00	0.00	0.13	0.06	-6.51	
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ADJ	-137.89	1,048.54	0.00	0.00	0.00	0.00	910.65	AUTH TOTAL
PAY	-3,297.10	-1,048.54	0.00	0.00	43.47	21.73	-4,280.44	
TOT	-3,434.99	0.00	0.00	0.00	43.47	21.73	-3,369.79	

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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	-64.97	60.31	0.00	0.00	0.00	0.00	-4.66	SCH-KIRKWOOD
PAY	-82.38	-60.31	0.00	0.00	1.42	0.71	-140.56	
TOT	-147.35	0.00	0.00	0.00	1.42	0.71	-145.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	534.58	0.00	0.00	0.00	0.00	534.58	SCH-KIRKWOOD
PAY	-636.40	-534.58	0.00	0.00	11.71	5.85	-1,153.42	
TOT	-636.40	0.00	0.00	0.00	11.71	5.85	-618.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.59	0.00	0.00	0.00	0.00	32.59	SCH-KIRKWOOD
PAY	-38.80	-32.59	0.00	0.00	0.72	0.35	-70.32	
TOT	-38.80	0.00	0.00	0.00	0.72	0.35	-37.73	
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ADJ	-64.97	627.48	0.00	0.00	0.00	0.00	562.51	AUTH TOTAL
PAY	-757.58	-627.48	0.00	0.00	13.85	6.91	-1,364.30	
TOT	-822.55	0.00	0.00	0.00	13.85	6.91	-801.79	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	SCH-LADUE
PAY	-14.74	-10.66	0.00	0.00	0.26	0.12	-25.02	
TOT	-14.74	0.00	0.00	0.00	0.26	0.12	-14.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126.84	0.00	0.00	0.00	1.27	0.63	-124.94	SCH-LADUE
TOT	-126.84	0.00	0.00	0.00	1.27	0.63	-124.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.14	0.00	0.00	0.00	0.00	26.14	SCH-LADUE
PAY	-31.12	-26.14	0.00	0.00	0.57	0.29	-56.40	
TOT	-31.12	0.00	0.00	0.00	0.57	0.29	-30.26	
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ADJ	0.00	36.80	0.00	0.00	0.00	0.00	36.80	AUTH TOTAL
PAY	-172.70	-36.80	0.00	0.00	2.10	1.04	-206.36	
TOT	-172.70	0.00	0.00	0.00	2.10	1.04	-169.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	198.23	0.00	0.00	0.00	0.00	198.23	SCH-MAPLEWOOD
PAY	-324.32	-198.23	0.00	0.00	5.22	2.61	-514.72	
TOT	-324.32	0.00	0.00	0.00	5.22	2.61	-316.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.88	0.00	0.00	0.00	0.00	23.88	SCH-MAPLEWOOD
PAY	-28.43	-23.88	0.00	0.00	0.52	0.26	-51.53	
TOT	-28.43	0.00	0.00	0.00	0.52	0.26	-27.65	
ADJ	0.00	222.11	0.00	0.00	0.00	0.00	222.11	AUTH TOTAL
PAY	-352.75	-222.11	0.00	0.00	5.74	2.87	-566.25	
TOT	-352.75	0.00	0.00	0.00	5.74	2.87	-344.14	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.32	511.98	0.00	0.00	0.00	0.00	631.30	SCH-MEHLVILLE
PAY	-739.10	-511.98	0.00	0.00	12.51	6.26	-1,232.31	
TOT	-619.78	0.00	0.00	0.00	12.51	6.26	-601.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.99	0.00	0.00	0.00	0.00	27.99	SCH-MEHLVILLE
PAY	-33.32	-27.99	0.00	0.00	0.61	0.31	-60.39	
TOT	-33.32	0.00	0.00	0.00	0.61	0.31	-32.40	
ADJ	119.32	539.97	0.00	0.00	0.00	0.00	659.29	AUTH TOTAL
PAY	-772.42	-539.97	0.00	0.00	13.12	6.57	-1,292.70	
TOT	-653.10	0.00	0.00	0.00	13.12	6.57	-633.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-273.88	856.21	0.00	0.00	0.00	0.00	582.33	SCH-NORMANDY
PAY	-1,037.15	-856.21	0.00	0.00	18.93	9.47	-1,864.96	
TOT	-1,311.03	0.00	0.00	0.00	18.93	9.47	-1,282.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,754.53	2,936.82	0.00	0.00	0.00	0.00	1,182.29	SCH-NORMANDY
PAY	-3,547.20	-2,936.82	0.00	0.00	64.84	32.42	-6,386.76	
TOT	-5,301.73	0.00	0.00	0.00	64.84	32.42	-5,204.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	SCH-NORMANDY
PAY	-10.65	-8.94	0.00	0.00	0.20	0.09	-19.30	
TOT	-10.65	0.00	0.00	0.00	0.20	0.09	-10.36	
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ADJ	-2,028.41	3,801.97	0.00	0.00	0.00	0.00	1,773.56	AUTH TOTAL
PAY	-4,595.00	-3,801.97	0.00	0.00	83.97	41.98	-8,271.02	
TOT	-6,623.41	0.00	0.00	0.00	83.97	41.98	-6,497.46	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-139.60	657.32	0.00	0.00	0.00	0.00	517.72	SCH-PATTONVILLE
PAY	-910.04	-657.32	0.00	0.00	15.67	7.84	-1,543.85	
TOT	-1,049.64	0.00	0.00	0.00	15.67	7.84	-1,026.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	136.25	0.00	0.00	0.00	0.00	136.25	SCH-PATTONVILLE
PAY	-162.21	-136.25	0.00	0.00	2.98	1.49	-293.99	
TOT	-162.21	0.00	0.00	0.00	2.98	1.49	-157.74	
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ADJ	-139.60	793.57	0.00	0.00	0.00	0.00	653.97	AUTH TOTAL
PAY	-1,072.25	-793.57	0.00	0.00	18.65	9.33	-1,837.84	
TOT	-1,211.85	0.00	0.00	0.00	18.65	9.33	-1,183.87	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.69	551.98	0.00	0.00	0.00	0.00	475.29	SCH-RITENOUR
PAY	-761.33	-551.98	0.00	0.00	13.13	6.57	-1,293.61	
TOT	-838.02	0.00	0.00	0.00	13.13	6.57	-818.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-11.80	0.00	0.00	0.00	0.00	-11.80	SCH-RITENOUR
PAY	-55.97	11.80	0.00	0.00	0.44	0.22	-43.51	
TOT	-55.97	0.00	0.00	0.00	0.44	0.22	-55.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.78	0.00	0.00	0.00	0.00	26.78	SCH-RITENOUR
PAY	-31.88	-26.78	0.00	0.00	0.59	0.29	-57.78	
TOT	-31.88	0.00	0.00	0.00	0.59	0.29	-31.00	
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ADJ	-76.69	566.96	0.00	0.00	0.00	0.00	490.27	AUTH TOTAL
PAY	-849.18	-566.96	0.00	0.00	14.16	7.08	-1,394.90	
TOT	-925.87	0.00	0.00	0.00	14.16	7.08	-904.63	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-709.02	1,758.26	0.00	0.00	0.00	0.00	1,049.24	SCH-RIVERVIEW GRNS
PAY	-2,249.71	-1,758.26	0.00	0.00	40.08	20.04	-3,947.85	
TOT	-2,958.73	0.00	0.00	0.00	40.08	20.04	-2,898.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.69	0.00	0.00	0.00	0.00	119.69	SCH-RIVERVIEW GRNS
PAY	-1,847.98	-119.69	0.00	0.00	19.68	9.84	-1,938.15	
TOT	-1,847.98	0.00	0.00	0.00	19.68	9.84	-1,818.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	SCH-RIVERVIEW GRNS
PAY	-2.38	-2.00	0.00	0.00	0.04	0.02	-4.32	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
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ADJ	-709.02	1,879.95	0.00	0.00	0.00	0.00	1,170.93	AUTH TOTAL
PAY	-4,100.07	-1,879.95	0.00	0.00	59.80	29.90	-5,890.32	
TOT	-4,809.09	0.00	0.00	0.00	59.80	29.90	-4,719.39	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.80	807.82	0.00	0.00	0.00	0.00	748.02	SCH-UNIVERSITY CTY
PAY	-923.24	-807.82	0.00	0.00	17.31	8.66	-1,705.09	
TOT	-983.04	0.00	0.00	0.00	17.31	8.66	-957.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.76	0.00	0.00	0.00	0.00	81.76	SCH-UNIVERSITY CTY
PAY	-9.71	-81.76	0.00	0.00	0.92	0.46	-90.09	
TOT	-9.71	0.00	0.00	0.00	0.92	0.46	-8.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	SCH-UNIVERSITY CTY
PAY	-13.31	-11.18	0.00	0.00	0.24	0.13	-24.12	
TOT	-13.31	0.00	0.00	0.00	0.24	0.13	-12.94	
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ADJ	-59.80	900.76	0.00	0.00	0.00	0.00	840.96	AUTH TOTAL
PAY	-946.26	-900.76	0.00	0.00	18.47	9.25	-1,819.30	
TOT	-1,006.06	0.00	0.00	0.00	18.47	9.25	-978.34	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	166.25	0.00	0.00	0.00	0.00	166.25	SCH-VALLEY PARK
PAY	-197.92	-166.25	0.00	0.00	3.64	1.82	-358.71	
TOT	-197.92	0.00	0.00	0.00	3.64	1.82	-192.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	SCH-VALLEY PARK
PAY	-15.18	-12.75	0.00	0.00	0.28	0.14	-27.51	
TOT	-15.18	0.00	0.00	0.00	0.28	0.14	-14.76	
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ADJ	0.00	179.00	0.00	0.00	0.00	0.00	179.00	AUTH TOTAL
PAY	-213.10	-179.00	0.00	0.00	3.92	1.96	-386.22	
TOT	-213.10	0.00	0.00	0.00	3.92	1.96	-207.22	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.25	0.00	0.00	0.00	0.00	59.25	SCH-WEBSTER GROVES
PAY	-70.53	-59.25	0.00	0.00	1.30	0.65	-127.83	
TOT	-70.53	0.00	0.00	0.00	1.30	0.65	-68.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.68	0.00	0.00	0.00	0.00	169.68	SCH-WEBSTER GROVES
PAY	-202.36	-169.68	0.00	0.00	3.72	1.86	-366.46	
TOT	-202.36	0.00	0.00	0.00	3.72	1.86	-196.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.14	0.00	0.00	0.00	0.00	23.14	SCH-WEBSTER GROVES
PAY	-27.55	-23.14	0.00	0.00	0.51	0.26	-49.92	
TOT	-27.55	0.00	0.00	0.00	0.51	0.26	-26.78	
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ADJ	0.00	252.07	0.00	0.00	0.00	0.00	252.07	AUTH TOTAL
PAY	-300.44	-252.07	0.00	0.00	5.53	2.77	-544.21	
TOT	-300.44	0.00	0.00	0.00	5.53	2.77	-292.14	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	192.30	0.00	0.00	0.00	0.00	192.30	SCH-LINDBERGH
PAY	-228.15	-192.30	0.00	0.00	4.20	2.10	-414.15	
TOT	-228.15	0.00	0.00	0.00	4.20	2.10	-221.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.65	0.00	0.00	0.00	0.00	33.65	SCH-LINDBERGH
PAY	-40.06	-33.65	0.00	0.00	0.74	0.37	-72.60	
TOT	-40.06	0.00	0.00	0.00	0.74	0.37	-38.95	
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ADJ	0.00	225.95	0.00	0.00	0.00	0.00	225.95	AUTH TOTAL
PAY	-268.21	-225.95	0.00	0.00	4.94	2.47	-486.75	
TOT	-268.21	0.00	0.00	0.00	4.94	2.47	-260.80	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,204.77	3,409.41	0.00	0.00	0.00	0.00	2,204.64	SCH-HAZELWOOD
PAY	-4,567.92	-3,409.41	0.00	0.00	79.77	39.89	-7,857.67	
TOT	-5,772.69	0.00	0.00	0.00	79.77	39.89	-5,653.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-651.08	818.85	0.00	0.00	0.00	0.00	167.77	SCH-HAZELWOOD
PAY	-3,643.80	-818.85	0.00	0.00	44.63	22.31	-4,395.71	
TOT	-4,294.88	0.00	0.00	0.00	44.63	22.31	-4,227.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	100.52	0.00	0.00	0.00	0.00	100.52	SCH-HAZELWOOD
PAY	-119.66	-100.52	0.00	0.00	2.21	1.10	-216.87	
TOT	-119.66	0.00	0.00	0.00	2.21	1.10	-116.35	
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ADJ	-1,855.85	4,328.78	0.00	0.00	0.00	0.00	2,472.93	AUTH TOTAL
PAY	-8,331.38	-4,328.78	0.00	0.00	126.61	63.30	-12,470.25	
TOT	-10,187.23	0.00	0.00	0.00	126.61	63.30	-9,997.32	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.69	199.06	0.00	0.00	0.00	0.00	150.37	METRO SEWER DIST
PAY	-278.83	-199.06	0.00	0.00	4.78	2.39	-470.72	
TOT	-327.52	0.00	0.00	0.00	4.78	2.39	-320.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.59	120.82	0.00	0.00	0.00	0.00	76.23	METRO SEWER DIST
PAY	-278.40	-120.82	0.00	0.00	3.99	1.99	-393.24	
TOT	-322.99	0.00	0.00	0.00	3.99	1.99	-317.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	METRO SEWER DIST
PAY	-12.43	-10.44	0.00	0.00	0.22	0.11	-22.54	
TOT	-12.43	0.00	0.00	0.00	0.22	0.11	-12.10	
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ADJ	-93.28	330.32	0.00	0.00	0.00	0.00	237.04	AUTH TOTAL
PAY	-569.66	-330.32	0.00	0.00	8.99	4.49	-886.50	
TOT	-662.94	0.00	0.00	0.00	8.99	4.49	-649.46	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.36	53.54	0.00	0.00	0.00	0.00	44.18	MSD EXTENSION
PAY	-67.50	-53.54	0.00	0.00	1.22	0.61	-119.21	
TOT	-76.86	0.00	0.00	0.00	1.22	0.61	-75.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.15	0.00	0.00	0.00	0.00	40.15	MSD EXTENSION
PAY	-67.14	-40.15	0.00	0.00	1.07	0.54	-105.68	
TOT	-67.14	0.00	0.00	0.00	1.07	0.54	-65.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	MSD EXTENSION
PAY	-2.51	-2.11	0.00	0.00	0.05	0.02	-4.55	
TOT	-2.51	0.00	0.00	0.00	0.05	0.02	-2.44	
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ADJ	-9.36	95.80	0.00	0.00	0.00	0.00	86.44	AUTH TOTAL
PAY	-137.15	-95.80	0.00	0.00	2.34	1.17	-229.44	
TOT	-146.51	0.00	0.00	0.00	2.34	1.17	-143.00	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.84	0.00	0.00	0.00	0.00	83.84	FIRE-AFFTON
PAY	-102.62	-83.84	0.00	0.00	1.87	0.93	-183.66	
TOT	-102.62	0.00	0.00	0.00	1.87	0.93	-99.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	FIRE-AFFTON
PAY	-1.70	-1.43	0.00	0.00	0.03	0.02	-3.08	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
<hr/>								
ADJ	0.00	85.27	0.00	0.00	0.00	0.00	85.27	AUTH TOTAL
PAY	-104.32	-85.27	0.00	0.00	1.90	0.95	-186.74	
TOT	-104.32	0.00	0.00	0.00	1.90	0.95	-101.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.20	0.00	0.00	0.00	0.00	22.20	FIRE-KINLOCH
PAY	-12.49	-22.20	0.00	0.00	0.34	0.17	-34.18	
TOT	-12.49	0.00	0.00	0.00	0.34	0.17	-11.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	22.22	0.00	0.00	0.00	0.00	22.22	AUTH TOTAL
PAY	-12.51	-22.22	0.00	0.00	0.34	0.17	-34.22	
TOT	-12.51	0.00	0.00	0.00	0.34	0.17	-12.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	FIRE-LEMAY
PAY	-16.25	-13.65	0.00	0.00	0.30	0.15	-29.45	
TOT	-16.25	0.00	0.00	0.00	0.30	0.15	-15.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.42	0.00	0.00	0.00	0.00	25.42	FIRE-LEMAY
PAY	-30.26	-25.42	0.00	0.00	0.55	0.28	-54.85	
TOT	-30.26	0.00	0.00	0.00	0.55	0.28	-29.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	FIRE-LEMAY
PAY	-3.83	-3.22	0.00	0.00	0.07	0.04	-6.94	
TOT	-3.83	0.00	0.00	0.00	0.07	0.04	-3.72	
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ADJ	0.00	42.29	0.00	0.00	0.00	0.00	42.29	AUTH TOTAL
PAY	-50.34	-42.29	0.00	0.00	0.92	0.47	-91.24	
TOT	-50.34	0.00	0.00	0.00	0.92	0.47	-48.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.24	625.14	0.00	0.00	0.00	0.00	615.90	FIRE-METRO NORTH
PAY	-819.36	-625.14	0.00	0.00	14.44	7.23	-1,422.83	
TOT	-828.60	0.00	0.00	0.00	14.44	7.23	-806.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	FIRE-METRO NORTH
PAY	-775.80	-2.55	0.00	0.00	7.79	3.89	-766.67	
TOT	-775.80	0.00	0.00	0.00	7.79	3.89	-764.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-METRO NORTH
PAY	-0.24	-0.20	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	-9.24	627.89	0.00	0.00	0.00	0.00	618.65	AUTH TOTAL
PAY	-1,595.40	-627.89	0.00	0.00	22.23	11.12	-2,189.94	
TOT	-1,604.64	0.00	0.00	0.00	22.23	11.12	-1,571.29	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-310.93	372.28	0.00	0.00	0.00	0.00	61.35	FIRE-NORTH COUNTY F
PAY	-520.57	-372.28	0.00	0.00	8.93	4.46	-879.46	
TOT	-831.50	0.00	0.00	0.00	8.93	4.46	-818.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.03	0.00	0.00	0.00	0.00	182.03	FIRE-NORTH COUNTY F
PAY	-877.41	-182.03	0.00	0.00	10.59	5.30	-1,043.55	
TOT	-877.41	0.00	0.00	0.00	10.59	5.30	-861.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	FIRE-NORTH COUNTY F
PAY	-0.84	-0.71	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
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ADJ	-310.93	555.02	0.00	0.00	0.00	0.00	244.09	AUTH TOTAL
PAY	-1,398.82	-555.02	0.00	0.00	19.54	9.76	-1,924.54	
TOT	-1,709.75	0.00	0.00	0.00	19.54	9.76	-1,680.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.22	135.38	0.00	0.00	0.00	0.00	80.16	FIRE-NORTHEAST AMBU
PAY	-322.82	-135.38	0.00	0.00	4.58	2.29	-451.33	
TOT	-378.04	0.00	0.00	0.00	4.58	2.29	-371.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-369.07	111.13	0.00	0.00	0.00	0.00	-257.94	FIRE-NORTHEAST AMBU
PAY	-135.68	-111.13	0.00	0.00	2.47	1.24	-243.10	
TOT	-504.75	0.00	0.00	0.00	2.47	1.24	-501.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-NORTHEAST AMBU
PAY	-0.35	-0.29	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	-424.29	246.80	0.00	0.00	0.00	0.00	-177.49	AUTH TOTAL
PAY	-458.85	-246.80	0.00	0.00	7.05	3.53	-695.07	
TOT	-883.14	0.00	0.00	0.00	7.05	3.53	-872.56	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.25	365.37	0.00	0.00	0.00	0.00	361.12	FIRE-FLORISSANT V
PAY	-546.36	-365.37	0.00	0.00	9.11	4.56	-898.06	
TOT	-550.61	0.00	0.00	0.00	9.11	4.56	-536.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.63	0.00	0.00	0.00	0.00	163.63	FIRE-FLORISSANT V
PAY	-194.79	-163.63	0.00	0.00	3.59	1.79	-353.04	
TOT	-194.79	0.00	0.00	0.00	3.59	1.79	-189.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	FIRE-FLORISSANT V
PAY	-2.65	-2.23	0.00	0.00	0.05	0.02	-4.81	
TOT	-2.65	0.00	0.00	0.00	0.05	0.02	-2.58	
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ADJ	-4.25	531.23	0.00	0.00	0.00	0.00	526.98	AUTH TOTAL
PAY	-743.80	-531.23	0.00	0.00	12.75	6.37	-1,255.91	
TOT	-748.05	0.00	0.00	0.00	12.75	6.37	-728.93	

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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	0.00	4.56	0.00	0.00	0.00	0.00	4.56	FIRE-ROBERTSON
PAY	-5.43	-4.56	0.00	0.00	0.10	0.05	-9.84	
TOT	-5.43	0.00	0.00	0.00	0.10	0.05	-5.28	
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ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-5.43	-4.56	0.00	0.00	0.10	0.05	-9.84	
TOT	-5.43	0.00	0.00	0.00	0.10	0.05	-5.28	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.64	224.13	0.00	0.00	0.00	0.00	140.49	FIRE-MID COUNTY
PAY	-272.75	-224.13	0.00	0.00	4.97	2.48	-489.43	
TOT	-356.39	0.00	0.00	0.00	4.97	2.48	-348.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-372.56	1,318.44	0.00	0.00	0.00	0.00	945.88	FIRE-MID COUNTY
PAY	-1,590.51	-1,318.44	0.00	0.00	29.09	14.54	-2,865.32	
TOT	-1,963.07	0.00	0.00	0.00	29.09	14.54	-1,919.44	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	FIRE-MID COUNTY
PAY	-6.77	-5.69	0.00	0.00	0.13	0.06	-12.27	
TOT	-6.77	0.00	0.00	0.00	0.13	0.06	-6.58	
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ADJ	-456.20	1,548.26	0.00	0.00	0.00	0.00	1,092.06	AUTH TOTAL
PAY	-1,870.03	-1,548.26	0.00	0.00	34.19	17.08	-3,367.02	
TOT	-2,326.23	0.00	0.00	0.00	34.19	17.08	-2,274.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.89	0.90	0.00	0.00	0.00	0.00	-36.99	FIRE-PATTONVILLE
PAY	-45.18	-0.90	0.00	0.00	0.46	0.23	-45.39	
TOT	-83.07	0.00	0.00	0.00	0.46	0.23	-82.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	FIRE-PATTONVILLE
PAY	-16.47	-13.83	0.00	0.00	0.30	0.15	-29.85	
TOT	-16.47	0.00	0.00	0.00	0.30	0.15	-16.02	
ADJ	-37.89	14.73	0.00	0.00	0.00	0.00	-23.16	AUTH TOTAL
PAY	-61.65	-14.73	0.00	0.00	0.76	0.38	-75.24	
TOT	-99.54	0.00	0.00	0.00	0.76	0.38	-98.40	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.75	0.00	0.00	0.00	0.00	71.75	FIRE-MARYLAND HTS
PAY	-88.48	-71.75	0.00	0.00	1.60	0.80	-157.83	
TOT	-88.48	0.00	0.00	0.00	1.60	0.80	-86.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	FIRE-MARYLAND HTS
PAY	-9.45	-7.93	0.00	0.00	0.17	0.09	-17.12	
TOT	-9.45	0.00	0.00	0.00	0.17	0.09	-9.19	
ADJ	0.00	79.68	0.00	0.00	0.00	0.00	79.68	AUTH TOTAL
PAY	-97.93	-79.68	0.00	0.00	1.77	0.89	-174.95	
TOT	-97.93	0.00	0.00	0.00	1.77	0.89	-95.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.50	185.93	0.00	0.00	0.00	0.00	157.43	FIRE-COMMUNITY
PAY	-260.06	-185.93	0.00	0.00	4.46	2.23	-439.30	
TOT	-288.56	0.00	0.00	0.00	4.46	2.23	-281.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.86	0.00	0.00	0.00	0.00	-3.86	FIRE-COMMUNITY
PAY	-10.49	3.86	0.00	0.00	0.06	0.03	-6.54	
TOT	-10.49	0.00	0.00	0.00	0.06	0.03	-10.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	FIRE-COMMUNITY
PAY	-4.85	-4.08	0.00	0.00	0.09	0.04	-8.80	
TOT	-4.85	0.00	0.00	0.00	0.09	0.04	-4.72	
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ADJ	-28.50	186.15	0.00	0.00	0.00	0.00	157.65	AUTH TOTAL
PAY	-275.40	-186.15	0.00	0.00	4.61	2.30	-454.64	
TOT	-303.90	0.00	0.00	0.00	4.61	2.30	-296.99	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-277.31	176.41	0.00	0.00	0.00	0.00	-100.90	FIRE-SPANISH LAKE
PAY	-235.21	-176.41	0.00	0.00	4.11	2.06	-405.45	
TOT	-512.52	0.00	0.00	0.00	4.11	2.06	-506.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-382.25	0.00	0.00	0.00	3.82	1.91	-376.52	FIRE-SPANISH LAKE
TOT	-382.25	0.00	0.00	0.00	3.82	1.91	-376.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-SPANISH LAKE
PAY	-0.28	-0.24	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	-277.31	176.65	0.00	0.00	0.00	0.00	-100.66	AUTH TOTAL
PAY	-617.74	-176.65	0.00	0.00	7.93	3.97	-782.49	
TOT	-895.05	0.00	0.00	0.00	7.93	3.97	-883.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.89	424.20	0.00	0.00	0.00	0.00	297.31	FIRE-BLACK JACK
PAY	-611.48	-424.20	0.00	0.00	10.35	5.18	-1,020.15	
TOT	-738.37	0.00	0.00	0.00	10.35	5.18	-722.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-181.84	227.02	0.00	0.00	0.00	0.00	45.18	FIRE-BLACK JACK
PAY	-422.06	-227.02	0.00	0.00	6.49	3.25	-639.34	
TOT	-603.90	0.00	0.00	0.00	6.49	3.25	-594.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	FIRE-BLACK JACK
PAY	-1.68	-1.41	0.00	0.00	0.03	0.02	-3.04	
TOT	-1.68	0.00	0.00	0.00	0.03	0.02	-1.63	
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ADJ	-308.73	652.63	0.00	0.00	0.00	0.00	343.90	AUTH TOTAL
PAY	-1,035.22	-652.63	0.00	0.00	16.87	8.45	-1,662.53	
TOT	-1,343.95	0.00	0.00	0.00	16.87	8.45	-1,318.63	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.83	133.59	0.00	0.00	0.00	0.00	156.42	FIRE-MEHLVILLE
PAY	-183.68	-133.59	0.00	0.00	3.18	1.59	-312.50	
TOT	-160.85	0.00	0.00	0.00	3.18	1.59	-156.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	FIRE-MEHLVILLE
PAY	-11.72	-9.85	0.00	0.00	0.22	0.11	-21.24	
TOT	-11.72	0.00	0.00	0.00	0.22	0.11	-11.39	
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ADJ	22.83	143.44	0.00	0.00	0.00	0.00	166.27	AUTH TOTAL
PAY	-195.40	-143.44	0.00	0.00	3.40	1.70	-333.74	
TOT	-172.57	0.00	0.00	0.00	3.40	1.70	-167.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.02	0.00	0.00	0.00	0.00	36.02	FIRE-WEST OVERLAND
PAY	-42.88	-36.02	0.00	0.00	0.79	0.39	-77.72	
TOT	-42.88	0.00	0.00	0.00	0.79	0.39	-41.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	FIRE-WEST OVERLAND
TOT	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	FIRE-WEST OVERLAND
PAY	-3.85	-3.23	0.00	0.00	0.07	0.04	-6.97	
TOT	-3.85	0.00	0.00	0.00	0.07	0.04	-3.74	
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ADJ	0.00	39.25	0.00	0.00	0.00	0.00	39.25	AUTH TOTAL
PAY	-55.20	-39.25	0.00	0.00	0.94	0.47	-93.04	
TOT	-55.20	0.00	0.00	0.00	0.94	0.47	-53.79	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	FIRE-METRO WEST
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	FIRE-METRO WEST
PAY	-8.01	-6.73	0.00	0.00	0.15	0.07	-14.52	
TOT	-8.01	0.00	0.00	0.00	0.15	0.07	-7.79	
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ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-9.67	-6.73	0.00	0.00	0.17	0.08	-16.15	
TOT	-9.67	0.00	0.00	0.00	0.17	0.08	-9.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.49	30.06	0.00	0.00	0.00	0.00	-5.43	FIRE-MONARCH
PAY	-42.60	-30.06	0.00	0.00	0.73	0.36	-71.57	
TOT	-78.09	0.00	0.00	0.00	0.73	0.36	-77.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.51	0.00	0.00	0.00	0.00	200.51	FIRE-MONARCH
PAY	-238.70	-200.51	0.00	0.00	4.40	2.19	-432.62	
TOT	-238.70	0.00	0.00	0.00	4.40	2.19	-232.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	FIRE-MONARCH
PAY	-8.31	-6.98	0.00	0.00	0.15	0.07	-15.07	
TOT	-8.31	0.00	0.00	0.00	0.15	0.07	-8.09	
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ADJ	-35.49	237.55	0.00	0.00	0.00	0.00	202.06	AUTH TOTAL
PAY	-289.61	-237.55	0.00	0.00	5.28	2.62	-519.26	
TOT	-325.10	0.00	0.00	0.00	5.28	2.62	-317.20	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.50	58.01	0.00	0.00	0.00	0.00	32.51	FIRE-CREVE COEUR
PAY	-71.95	-58.01	0.00	0.00	1.30	0.65	-128.01	
TOT	-97.45	0.00	0.00	0.00	1.30	0.65	-95.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	FIRE-CREVE COEUR
PAY	-6.95	-5.84	0.00	0.00	0.13	0.06	-12.60	
TOT	-6.95	0.00	0.00	0.00	0.13	0.06	-6.76	
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ADJ	-25.50	63.85	0.00	0.00	0.00	0.00	38.35	AUTH TOTAL
PAY	-78.90	-63.85	0.00	0.00	1.43	0.71	-140.61	
TOT	-104.40	0.00	0.00	0.00	1.43	0.71	-102.26	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.34	0.00	0.00	0.00	0.00	44.34	FIRE-FENTON
PAY	-52.78	-44.34	0.00	0.00	0.97	0.48	-95.67	
TOT	-52.78	0.00	0.00	0.00	0.97	0.48	-51.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.49	0.00	0.00	0.00	0.00	17.49	FIRE-FENTON
PAY	-20.82	-17.49	0.00	0.00	0.38	0.19	-37.74	
TOT	-20.82	0.00	0.00	0.00	0.38	0.19	-20.25	
ADJ	0.00	61.83	0.00	0.00	0.00	0.00	61.83	AUTH TOTAL
PAY	-73.60	-61.83	0.00	0.00	1.35	0.67	-133.41	
TOT	-73.60	0.00	0.00	0.00	1.35	0.67	-71.58	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.28	0.00	0.00	0.00	0.00	29.28	FIRE-WEST CO EMS
PAY	-49.14	-29.28	0.00	0.00	0.78	0.40	-77.24	
TOT	-49.14	0.00	0.00	0.00	0.78	0.40	-47.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	FIRE-WEST CO EMS
PAY	-2.45	-2.06	0.00	0.00	0.04	0.02	-4.45	
TOT	-2.45	0.00	0.00	0.00	0.04	0.02	-2.39	
ADJ	0.00	31.34	0.00	0.00	0.00	0.00	31.34	AUTH TOTAL
PAY	-51.59	-31.34	0.00	0.00	0.82	0.42	-81.69	
TOT	-51.59	0.00	0.00	0.00	0.82	0.42	-50.35	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.95	0.00	0.00	0.00	0.00	38.95	FIRE-VALLEY PARK
PAY	-46.37	-38.95	0.00	0.00	0.85	0.42	-84.05	
TOT	-46.37	0.00	0.00	0.00	0.85	0.42	-45.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	FIRE-VALLEY PARK
PAY	-2.80	-2.35	0.00	0.00	0.05	0.02	-5.08	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
ADJ	0.00	41.30	0.00	0.00	0.00	0.00	41.30	AUTH TOTAL
PAY	-49.17	-41.30	0.00	0.00	0.90	0.44	-89.13	
TOT	-49.17	0.00	0.00	0.00	0.90	0.44	-47.83	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.44	61.94	0.00	0.00	0.00	0.00	52.50	FIRE-EUREKA
PAY	-73.74	-61.94	0.00	0.00	1.36	0.68	-133.64	
TOT	-83.18	0.00	0.00	0.00	1.36	0.68	-81.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	FIRE-EUREKA
PAY	-7.14	-6.00	0.00	0.00	0.13	0.07	-12.94	
TOT	-7.14	0.00	0.00	0.00	0.13	0.07	-6.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	FIRE-EUREKA
PAY	-0.60	-0.50	0.00	0.00	0.02	0.00	-1.08	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
ADJ	-9.44	68.44	0.00	0.00	0.00	0.00	59.00	AUTH TOTAL
PAY	-81.48	-68.44	0.00	0.00	1.51	0.75	-147.66	
TOT	-90.92	0.00	0.00	0.00	1.51	0.75	-88.66	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	LIGHT-CASTLE POINT
PAY	-0.65	-0.54	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	LIGHT-CASTLE POINT
PAY	-2.57	-0.18	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-3.22	-0.72	0.00	0.00	0.05	0.01	-3.88	
TOT	-3.22	0.00	0.00	0.00	0.05	0.01	-3.16	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.26	-0.59	0.00	0.00	0.00	0.00	-8.85	LIGHT-GLASGOW
PAY	1.09	0.59	0.00	0.00	-0.02	-0.01	1.65	
TOT	-7.17	0.00	0.00	0.00	-0.02	-0.01	-7.20	
ADJ	-8.26	-0.59	0.00	0.00	0.00	0.00	-8.85	AUTH TOTAL
PAY	1.09	0.59	0.00	0.00	-0.02	-0.01	1.65	
TOT	-7.17	0.00	0.00	0.00	-0.02	-0.01	-7.20	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	LIGHT-HANCOCK
PAY	-2.06	-1.73	0.00	0.00	0.04	0.02	-3.73	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	LIGHT-HANCOCK
PAY	-3.07	-2.58	0.00	0.00	0.06	0.03	-5.56	
TOT	-3.07	0.00	0.00	0.00	0.06	0.03	-2.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	LIGHT-HANCOCK
PAY	-0.74	-0.62	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
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ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-5.87	-4.93	0.00	0.00	0.12	0.05	-10.63	
TOT	-5.87	0.00	0.00	0.00	0.12	0.05	-5.70	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	LIGHT-WHEATON-COOK
PAY	-1.74	-1.46	0.00	0.00	0.03	0.02	-3.15	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-1.76	-1.48	0.00	0.00	0.03	0.02	-3.19	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,693.51	0.00	0.00	0.00	26.93	0.00	-2,666.58	CTY-UNINCORPORATED
TOT	-2,693.51	0.00	0.00	0.00	26.93	0.00	-2,666.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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PAY	-2,693.51	0.00	0.00	-196.00	28.89	0.00	-2,860.62	AUTH TOTAL
TOT	-2,693.51	0.00	0.00	-196.00	28.89	0.00	-2,860.62	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-BELLERIVE
PAY	-1.21	-0.40	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.21	-0.40	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.55	38.80	0.00	0.00	0.00	0.00	35.25	CTY-BERKELEY
PAY	-46.58	-38.80	0.00	0.00	0.86	0.42	-84.10	
TOT	-50.13	0.00	0.00	0.00	0.86	0.42	-48.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.18	0.00	0.00	0.00	0.23	0.12	-22.83	CTY-BERKELEY
TOT	-23.18	0.00	0.00	0.00	0.23	0.12	-22.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-BERKELEY
PAY	-0.75	-0.63	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
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	-3.55	39.43	0.00	0.00	0.00	0.00	35.88	AUTH TOTAL
PAY	-70.51	-39.43	0.00	-28.00	1.39	0.54	-136.01	
TOT	-74.06	0.00	0.00	-28.00	1.39	0.54	-100.13	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	CTY-BRENTWOOD
PAY	-13.79	-11.58	0.00	0.00	0.26	0.13	-24.98	
TOT	-13.79	0.00	0.00	0.00	0.26	0.13	-13.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.25	0.00	0.00	0.00	0.13	0.07	-13.05	CTY-BRENTWOOD
TOT	-13.25	0.00	0.00	0.00	0.13	0.07	-13.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	AUTH TOTAL
PAY	-27.04	-11.58	0.00	-10.00	0.49	0.20	-47.93	
TOT	-27.04	0.00	0.00	-10.00	0.49	0.20	-36.35	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	537.90	0.00	0.00	0.00	0.00	537.90	CTY-BRIDGETON
PAY	-815.00	-537.90	0.00	0.00	13.53	0.00	-1,339.37	
TOT	-815.00	0.00	0.00	0.00	13.53	0.00	-801.47	
<hr/>								
ADJ	0.00	537.90	0.00	0.00	0.00	0.00	537.90	AUTH TOTAL
PAY	-815.00	-537.90	0.00	0.00	13.53	0.00	-1,339.37	
TOT	-815.00	0.00	0.00	0.00	13.53	0.00	-801.47	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	CTY-CALVERTON PARK
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
<hr/>								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	AUTH TOTAL
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	CTY-CHARLACK
PAY	-10.61	-8.91	0.00	0.00	0.20	0.09	-19.23	
TOT	-10.61	0.00	0.00	0.00	0.20	0.09	-10.32	
<hr/>								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-10.61	-8.91	0.00	0.00	0.20	0.09	-19.23	
TOT	-10.61	0.00	0.00	0.00	0.20	0.09	-10.32	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CTY-COUNTRY CLUB H
PAY	-9.64	-1.31	0.00	0.00	0.11	0.06	-10.78	
TOT	-9.64	0.00	0.00	0.00	0.11	0.06	-9.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-COUNTRY CLUB H
PAY	-0.14	-0.12	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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	
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ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-9.78	-1.43	0.00	-8.00	0.19	0.06	-18.96	
TOT	-9.78	0.00	0.00	-8.00	0.19	0.06	-17.53	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.93	135.23	0.00	0.00	0.00	0.00	127.30	CTY-FERGUSON
PAY	-173.46	-135.23	0.00	0.00	3.08	1.55	-304.06	
TOT	-181.39	0.00	0.00	0.00	3.08	1.55	-176.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	267.33	0.00	0.00	0.00	0.00	267.26	CTY-FERGUSON
PAY	-852.60	-267.33	0.00	0.00	11.20	5.60	-1,103.13	
TOT	-852.67	0.00	0.00	0.00	11.20	5.60	-835.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-27.50	0.25	0.00	-27.25	
<hr/>								
ADJ	-8.00	402.56	0.00	-2.50	0.00	0.00	392.06	AUTH TOTAL
PAY	-1,026.06	-402.56	0.00	-109.00	15.37	7.15	-1,515.10	
TOT	-1,034.06	0.00	0.00	-111.50	15.37	7.15	-1,123.04	

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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	-32.66	105.82	0.00	0.00	0.00	0.00	73.16	CTY-JENNINGS
PAY	-172.46	-105.82	0.00	0.00	2.78	1.39	-274.11	
TOT	-205.12	0.00	0.00	0.00	2.78	1.39	-200.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.32	0.00	0.00	0.00	0.00	106.32	CTY-JENNINGS
PAY	-508.08	-106.32	0.00	0.00	6.14	3.07	-605.19	
TOT	-508.08	0.00	0.00	0.00	6.14	3.07	-498.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,265.00	0.00	0.00	0.00	12.65	0.00	-1,252.35	CTY-JENNINGS
TOT	-1,265.00	0.00	0.00	0.00	12.65	0.00	-1,252.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	CTY-JENNINGS
TOT	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-31.50	0.21	0.00	-31.29	
ADJ	-32.66	212.14	0.00	-10.50	0.00	0.00	168.98	AUTH TOTAL
PAY	-1,945.54	-212.14	0.00	-147.00	23.04	4.46	-2,277.18	
TOT	-1,978.20	0.00	0.00	-157.50	23.04	4.46	-2,108.20	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.26	7.67	0.00	0.00	0.00	0.00	-0.59	CTY-KIRKWOOD
PAY	-10.48	-7.67	0.00	0.00	0.18	0.09	-17.88	
TOT	-18.74	0.00	0.00	0.00	0.18	0.09	-18.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.46	0.00	0.00	0.00	0.00	60.46	CTY-KIRKWOOD
PAY	-71.98	-60.46	0.00	0.00	1.32	0.66	-130.46	
TOT	-71.98	0.00	0.00	0.00	1.32	0.66	-70.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
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ADJ	-8.26	68.13	0.00	-6.00	0.00	0.00	53.87	AUTH TOTAL
PAY	-82.46	-68.13	0.00	-6.00	1.56	0.75	-154.28	
TOT	-90.72	0.00	0.00	-12.00	1.56	0.75	-100.41	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	CTY-LADUE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-LADUE
PAY	-1.09	-0.91	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.37	-0.91	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.67	0.00	0.00	0.00	0.00	43.67	CTY-MAPLEWOOD
PAY	-47.42	-43.67	0.00	0.00	0.91	0.46	-89.72	
TOT	-47.42	0.00	0.00	0.00	0.91	0.46	-46.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	CTY-MAPLEWOOD
PAY	-11.70	-9.83	0.00	0.00	0.22	0.11	-21.20	
TOT	-11.70	0.00	0.00	0.00	0.22	0.11	-11.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	0.00	53.50	0.00	0.00	0.00	0.00	53.50	AUTH TOTAL
PAY	-59.12	-53.50	0.00	-24.00	1.37	0.57	-134.68	
TOT	-59.12	0.00	0.00	-24.00	1.37	0.57	-81.18	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.84	1.75	0.00	0.00	0.00	0.00	-1.09	CTY-NORMANDY
PAY	-2.08	-1.75	0.00	0.00	0.04	0.02	-3.77	
TOT	-4.92	0.00	0.00	0.00	0.04	0.02	-4.86	
ADJ	-2.84	1.75	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
PAY	-2.08	-1.75	0.00	0.00	0.04	0.02	-3.77	
TOT	-4.92	0.00	0.00	0.00	0.04	0.02	-4.86	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.45	0.19	0.00	0.00	0.00	0.00	-252.26	CTY-NORTHWOODS
PAY	-13.14	-0.19	0.00	0.00	0.13	0.07	-13.13	
TOT	-265.59	0.00	0.00	0.00	0.13	0.07	-265.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-252.45	0.19	0.00	-28.00	0.00	0.00	-280.26	AUTH TOTAL
PAY	-13.14	-0.19	0.00	0.00	0.13	0.07	-13.13	
TOT	-265.59	0.00	0.00	-28.00	0.13	0.07	-293.39	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	CTY-OLIVETTE
PAY	-4.75	-3.82	0.00	0.00	0.09	0.04	-8.44	
TOT	-4.75	0.00	0.00	0.00	0.09	0.04	-4.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.26	0.00	0.00	0.00	0.41	0.21	-40.64	CTY-OLIVETTE
TOT	-41.26	0.00	0.00	0.00	0.41	0.21	-40.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-46.01	-3.82	0.00	-5.50	0.56	0.25	-54.52	
TOT	-46.01	0.00	0.00	-5.50	0.56	0.25	-50.70	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	CTY-OVERLAND
PAY	-8.53	-6.67	0.00	0.00	0.16	0.07	-14.97	
TOT	-8.53	0.00	0.00	0.00	0.16	0.07	-8.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	CTY-OVERLAND
PAY	0.00	0.40	0.00	0.00	0.00	0.00	0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-8.53	-6.27	0.00	0.00	0.16	0.07	-14.57	
TOT	-8.53	0.00	0.00	0.00	0.16	0.07	-8.30	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-PACIFIC
PAY	-0.29	-0.24	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.29	-0.24	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	CTY-PASADENA PARK
TOT	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	
ADJ	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	AUTH TOTAL
TOT	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	CTY-PINE LAWN
PAY	-4.22	-3.54	0.00	0.00	0.08	0.04	-7.64	
TOT	-4.22	0.00	0.00	0.00	0.08	0.04	-4.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	CTY-PINE LAWN
PAY	-14.88	-12.50	0.00	0.00	0.28	0.13	-26.97	
TOT	-14.88	0.00	0.00	0.00	0.28	0.13	-14.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	16.04	0.00	0.00	0.00	0.00	16.04	AUTH TOTAL
PAY	-19.10	-16.04	0.00	-28.00	0.64	0.17	-62.33	
TOT	-19.10	0.00	0.00	-28.00	0.64	0.17	-46.29	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	CTY-RICHMOND HTS
PAY	-13.85	-3.52	0.00	0.00	0.18	0.09	-17.10	
TOT	-13.85	0.00	0.00	0.00	0.18	0.09	-13.58	
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	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-13.85	-3.52	0.00	-6.50	0.25	0.09	-23.53	
TOT	-13.85	0.00	0.00	-6.50	0.25	0.09	-20.01	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	CTY-ROCK HILL
PAY	-11.24	-9.44	0.00	0.00	0.20	0.11	-20.37	
TOT	-11.24	0.00	0.00	0.00	0.20	0.11	-10.93	
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	9.44	0.00	0.00	0.00	0.00	9.44	AUTH TOTAL
PAY	-11.24	-9.44	0.00	-3.50	0.24	0.11	-23.83	
TOT	-11.24	0.00	0.00	-3.50	0.24	0.11	-14.39	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	CTY-ST JOHN
TOT	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	
PAY	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	AUTH TOTAL
TOT	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.10	0.00	0.00	0.00	0.00	26.10	CTY-SHREWSBURY
PAY	-31.07	-26.10	0.00	0.00	0.57	0.29	-56.31	
TOT	-31.07	0.00	0.00	0.00	0.57	0.29	-30.21	
ADJ	0.00	26.10	0.00	0.00	0.00	0.00	26.10	AUTH TOTAL
PAY	-31.07	-26.10	0.00	0.00	0.57	0.29	-56.31	
TOT	-31.07	0.00	0.00	0.00	0.57	0.29	-30.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.84	119.39	0.00	0.00	0.00	0.00	110.55	CTY-UNIVERSITY CTY
PAY	-136.45	-119.39	0.00	0.00	2.55	1.28	-252.01	
TOT	-145.29	0.00	0.00	0.00	2.55	1.28	-141.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	CTY-UNIVERSITY CTY
PAY	-1.40	-11.74	0.00	0.00	0.13	0.07	-12.94	
TOT	-1.40	0.00	0.00	0.00	0.13	0.07	-1.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-UNIVERSITY CTY
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-110.00	0.00	0.00	0.00	1.10	0.00	-108.90	CTY-UNIVERSITY CTY
TOT	-110.00	0.00	0.00	0.00	1.10	0.00	-108.90	
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	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-91.00	0.78	0.00	-90.22	
ADJ	-8.84	131.20	0.00	-13.00	0.00	0.00	109.36	AUTH TOTAL
PAY	-247.93	-131.20	0.00	-78.00	4.56	1.35	-451.22	
TOT	-256.77	0.00	0.00	-91.00	4.56	1.35	-341.86	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.81	0.00	0.00	0.00	0.00	26.81	CTY-VALLEY PARK
PAY	-31.92	-26.81	0.00	0.00	0.59	0.29	-57.85	
TOT	-31.92	0.00	0.00	0.00	0.59	0.29	-31.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	26.81	0.00	0.00	0.00	0.00	26.81	AUTH TOTAL
PAY	-31.92	-26.81	0.00	-12.00	0.71	0.29	-69.73	
TOT	-31.92	0.00	0.00	-12.00	0.71	0.29	-42.92	

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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	10.76	0.00	0.00	0.00	0.00	10.76	CTY-VELDA VILLAGE
PAY	-12.81	-10.76	0.00	0.00	0.24	0.11	-23.22	
TOT	-12.81	0.00	0.00	0.00	0.24	0.11	-12.46	
<hr/>								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-12.81	-10.76	0.00	0.00	0.24	0.11	-23.22	
TOT	-12.81	0.00	0.00	0.00	0.24	0.11	-12.46	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	CTY-VINITA PARK
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-VINITA PARK
PAY	-1.30	-1.09	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.30	0.00	0.00	0.00	0.02	0.02	-1.26	
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ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-2.28	-1.09	0.00	0.00	0.03	0.02	-3.32	
TOT	-2.28	0.00	0.00	0.00	0.03	0.02	-2.23	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-WEBSTER GROVES
PAY	-0.87	-0.73	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-WEBSTER GROVES
PAY	-2.05	-1.68	0.00	0.00	0.04	0.02	-3.67	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-2.92	-2.41	0.00	-6.50	0.13	0.02	-11.68	
TOT	-2.92	0.00	0.00	-6.50	0.13	0.02	-9.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	3.21	0.00	0.00	0.00	0.00	2.96	CTY-WOODSON TERRAC
PAY	-5.75	-3.21	0.00	0.00	0.09	0.05	-8.82	
TOT	-6.00	0.00	0.00	0.00	0.09	0.05	-5.86	
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	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	-0.25	3.21	0.00	-3.50	0.00	0.00	-0.54	AUTH TOTAL
PAY	-5.75	-3.21	0.00	-7.00	0.16	0.05	-15.75	
TOT	-6.00	0.00	0.00	-10.50	0.16	0.05	-16.29	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-HILLSDALE
PAY	-4.95	-0.88	0.00	0.00	0.06	0.02	-5.75	
TOT	-4.95	0.00	0.00	0.00	0.06	0.02	-4.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.45	43.91	0.00	0.00	0.00	0.00	31.46	CTY-HILLSDALE
PAY	-53.55	-43.91	0.00	0.00	0.98	0.49	-95.99	
TOT	-66.00	0.00	0.00	0.00	0.98	0.49	-64.53	
ADJ	-12.45	44.79	0.00	0.00	0.00	0.00	32.34	AUTH TOTAL
PAY	-58.50	-44.79	0.00	0.00	1.04	0.51	-101.74	
TOT	-70.95	0.00	0.00	0.00	1.04	0.51	-69.40	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-CRESTWOOD
PAY	-1.72	-1.45	0.00	0.00	0.03	0.02	-3.12	
TOT	-1.72	0.00	0.00	0.00	0.03	0.02	-1.67	
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-1.72	-1.45	0.00	0.00	0.03	0.02	-3.12	
TOT	-1.72	0.00	0.00	0.00	0.03	0.02	-1.67	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	CTY-ST ANN
PAY	-3.28	-2.76	0.00	0.00	0.06	0.03	-5.95	
TOT	-3.28	0.00	0.00	0.00	0.06	0.03	-3.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	CTY-ST ANN
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
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ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-5.45	-2.76	0.00	0.00	0.08	0.04	-8.09	
TOT	-5.45	0.00	0.00	0.00	0.08	0.04	-5.33	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.20	0.00	0.00	0.00	0.00	25.20	CTY-KINLOCH
PAY	-14.18	-25.20	0.00	0.00	0.39	0.20	-38.79	
TOT	-14.18	0.00	0.00	0.00	0.39	0.20	-13.59	
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ADJ	0.00	25.20	0.00	0.00	0.00	0.00	25.20	AUTH TOTAL
PAY	-14.18	-25.20	0.00	0.00	0.39	0.20	-38.79	
TOT	-14.18	0.00	0.00	0.00	0.39	0.20	-13.59	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	CTY-HANLEY HILLS
PAY	-3.46	-2.91	0.00	0.00	0.06	0.03	-6.28	
TOT	-3.46	0.00	0.00	0.00	0.06	0.03	-3.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	CTY-HANLEY HILLS
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-4.68	-2.91	0.00	0.00	0.07	0.04	-7.48	
TOT	-4.68	0.00	0.00	0.00	0.07	0.04	-4.57	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.48	0.00	0.00	0.00	0.00	0.00	-54.48	CTY-WELLSTON
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
TOT	-55.38	0.00	0.00	0.00	0.01	0.00	-55.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-54.48	0.00	0.00	-28.00	0.00	0.00	-82.48	AUTH TOTAL
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
TOT	-55.38	0.00	0.00	-28.00	0.01	0.00	-83.37	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.03	123.56	0.00	0.00	0.00	0.00	108.53	CTY-HAZELWOOD
PAY	-152.43	-123.56	0.00	0.00	2.76	1.38	-271.85	
TOT	-167.46	0.00	0.00	0.00	2.76	1.38	-163.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.30	0.00	0.00	0.00	0.10	0.05	-10.15	CTY-HAZELWOOD
TOT	-10.30	0.00	0.00	0.00	0.10	0.05	-10.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	CTY-HAZELWOOD
PAY	-7.77	-6.53	0.00	0.00	0.15	0.07	-14.08	
TOT	-7.77	0.00	0.00	0.00	0.15	0.07	-7.55	
ADJ	-15.03	130.09	0.00	0.00	0.00	0.00	115.06	AUTH TOTAL
PAY	-170.50	-130.09	0.00	0.00	3.01	1.50	-296.08	
TOT	-185.53	0.00	0.00	0.00	3.01	1.50	-181.02	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.60	0.00	0.00	0.00	0.56	0.28	-54.76	CTY-MOLINE ACRES
TOT	-55.60	0.00	0.00	0.00	0.56	0.28	-54.76	
PAY	-55.60	0.00	0.00	0.00	0.56	0.28	-54.76	AUTH TOTAL
TOT	-55.60	0.00	0.00	0.00	0.56	0.28	-54.76	

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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	-9.10	6.01	0.00	0.00	0.00	0.00	-3.09	CTY-PAGEDALE
PAY	-3.89	-6.01	0.00	0.00	0.10	0.05	-9.75	
TOT	-12.99	0.00	0.00	0.00	0.10	0.05	-12.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.57	0.00	0.00	0.00	0.00	112.57	CTY-PAGEDALE
PAY	-134.01	-112.57	0.00	0.00	2.47	1.23	-242.88	
TOT	-134.01	0.00	0.00	0.00	2.47	1.23	-130.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
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	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
ADJ	-9.10	118.58	0.00	-3.00	0.00	0.00	106.48	AUTH TOTAL
PAY	-137.90	-118.58	0.00	-59.00	3.16	1.28	-311.04	
TOT	-147.00	0.00	0.00	-62.00	3.16	1.28	-204.56	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.18	137.63	0.00	0.00	0.00	0.00	46.45	CTY-BELLEFONTAINE
PAY	-166.45	-137.63	0.00	0.00	3.04	1.52	-299.52	
TOT	-257.63	0.00	0.00	0.00	3.04	1.52	-253.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	CTY-BELLEFONTAINE
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
ADJ	-91.18	137.63	0.00	0.00	0.00	0.00	46.45	AUTH TOTAL
PAY	-171.65	-137.63	0.00	0.00	3.09	1.55	-304.64	
TOT	-262.83	0.00	0.00	0.00	3.09	1.55	-258.19	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-MANCHESTER
PAY	-3.76	-0.96	0.00	0.00	0.05	0.02	-4.65	
TOT	-3.76	0.00	0.00	0.00	0.05	0.02	-3.69	
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-3.76	-0.96	0.00	0.00	0.05	0.02	-4.65	
TOT	-3.76	0.00	0.00	0.00	0.05	0.02	-3.69	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.74	0.00	0.00	0.00	0.00	19.74	CTY-DELLWOOD
PAY	-25.68	-19.74	0.00	0.00	0.46	0.23	-44.73	
TOT	-25.68	0.00	0.00	0.00	0.46	0.23	-24.99	
ADJ	0.00	19.74	0.00	0.00	0.00	0.00	19.74	AUTH TOTAL
PAY	-25.68	-19.74	0.00	0.00	0.46	0.23	-44.73	
TOT	-25.68	0.00	0.00	0.00	0.46	0.23	-24.99	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.21	0.00	0.00	0.00	0.10	0.05	-10.06	CTY-COOL VALLEY
TOT	-10.21	0.00	0.00	0.00	0.10	0.05	-10.06	
PAY	-10.21	0.00	0.00	0.00	0.10	0.05	-10.06	AUTH TOTAL
TOT	-10.21	0.00	0.00	0.00	0.10	0.05	-10.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.02	19.80	0.00	0.00	0.00	0.00	16.78	CTY-EUREKA
PAY	-23.57	-19.80	0.00	0.00	0.44	0.22	-42.71	
TOT	-26.59	0.00	0.00	0.00	0.44	0.22	-25.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	CTY-EUREKA
PAY	-2.26	-1.90	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	
ADJ	-3.02	21.70	0.00	0.00	0.00	0.00	18.68	AUTH TOTAL
PAY	-25.83	-21.70	0.00	0.00	0.48	0.24	-46.81	
TOT	-28.85	0.00	0.00	0.00	0.48	0.24	-28.13	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-SUNSET HILLS
PAY	-0.20	-0.26	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.20	-0.26	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.26	5.54	0.00	0.00	0.00	0.00	3.28	CTY-BLACK JACK
PAY	-7.09	-5.54	0.00	0.00	0.13	0.07	-12.43	
TOT	-9.35	0.00	0.00	0.00	0.13	0.07	-9.15	
ADJ	-2.26	5.54	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-7.09	-5.54	0.00	0.00	0.13	0.07	-12.43	
TOT	-9.35	0.00	0.00	0.00	0.13	0.07	-9.15	

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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	-44.39	194.75	0.00	0.00	0.00	0.00	150.36	DEV. DISABILITY-PRO
PAY	-266.10	-194.75	0.00	0.00	4.61	2.30	-453.94	
TOT	-310.49	0.00	0.00	0.00	4.61	2.30	-303.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.79	120.80	0.00	0.00	0.00	0.00	88.01	DEV. DISABILITY-PRO
PAY	-257.09	-120.80	0.00	0.00	3.78	1.89	-372.22	
TOT	-289.88	0.00	0.00	0.00	3.78	1.89	-284.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	DEV. DISABILITY-PRO
PAY	-12.43	-10.45	0.00	0.00	0.22	0.11	-22.55	
TOT	-12.43	0.00	0.00	0.00	0.22	0.11	-12.10	
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ADJ	-77.18	326.00	0.00	0.00	0.00	0.00	248.82	AUTH TOTAL
PAY	-535.62	-326.00	0.00	0.00	8.61	4.30	-848.71	
TOT	-612.80	0.00	0.00	0.00	8.61	4.30	-599.89	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,735.78	0.00	0.00	0.00	1,735.78	PENALTIES
PAY	0.00	0.00	-1,735.78	0.00	0.00	0.00	-1,735.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1,735.78	0.00	0.00	0.00	1,735.78	AUTH TOTAL
PAY	0.00	0.00	-1,735.78	0.00	0.00	0.00	-1,735.78	
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								
PAY	0.00	0.00	0.00	-134.47	0.00	0.00	-134.47	ATTORNEY FEES
TOT	0.00	0.00	0.00	-134.47	0.00	0.00	-134.47	
<hr/>								
PAY	0.00	0.00	0.00	-134.47	0.00	0.00	-134.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-134.47	0.00	0.00	-134.47	

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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	-500.00	0.00	0.00	-500.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,429.86	0.00	0.00	-2,429.86	
TOT	0.00	0.00	0.00	-2,929.86	0.00	0.00	-2,929.86	
<hr/>								
ADJ	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,429.86	0.00	0.00	-2,429.86	
TOT	0.00	0.00	0.00	-2,929.86	0.00	0.00	-2,929.86	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-513.65	0.00	0.00	-513.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-513.65	0.00	0.00	-513.65	
<hr/>								
PAY	0.00	0.00	0.00	-513.65	0.00	0.00	-513.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-513.65	0.00	0.00	-513.65	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,092.02	0.00	0.00	-1,092.02	COMMISSION
TOT	0.00	0.00	0.00	-1,092.02	0.00	0.00	-1,092.02	
<hr/>								
PAY	0.00	0.00	0.00	-1,092.02	0.00	0.00	-1,092.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,092.02	0.00	0.00	-1,092.02	
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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	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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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	-22.27	84.82	0.00	0.00	0.00	0.00	62.55	ST. OF MISSOURI
PAY	-130.40	-84.82	0.00	0.00	2.15	0.00	-213.07	
TOT	-152.67	0.00	0.00	0.00	2.15	0.00	-150.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.65	76.86	0.00	0.00	0.00	0.00	65.21	ST. OF MISSOURI
PAY	-158.98	-76.86	0.00	0.00	2.36	0.00	-233.48	
TOT	-170.63	0.00	0.00	0.00	2.36	0.00	-168.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	ST. OF MISSOURI
PAY	-10.73	-6.97	0.00	0.00	0.18	0.00	-17.52	
TOT	-10.73	0.00	0.00	0.00	0.18	0.00	-10.55	
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ADJ	-33.92	168.65	0.00	0.00	0.00	0.00	134.73	AUTH TOTAL
PAY	-300.11	-168.65	0.00	0.00	4.69	0.00	-464.07	
TOT	-334.03	0.00	0.00	0.00	4.69	0.00	-329.34	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-154.83	590.70	0.00	0.00	0.00	0.00	435.87	COUNTY GENERAL
PAY	-907.86	-590.70	0.00	0.00	14.99	7.49	-1,476.08	
TOT	-1,062.69	0.00	0.00	0.00	14.99	7.49	-1,040.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.67	502.62	0.00	0.00	0.00	0.00	426.95	COUNTY GENERAL
PAY	-1,038.13	-502.62	0.00	0.00	15.41	7.70	-1,517.64	
TOT	-1,113.80	0.00	0.00	0.00	15.41	7.70	-1,090.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	81.31	0.00	0.00	0.00	0.00	81.31	COUNTY GENERAL
PAY	-125.09	-81.31	0.00	0.00	2.06	1.04	-203.30	
TOT	-125.09	0.00	0.00	0.00	2.06	1.04	-121.99	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
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ADJ	-230.50	1,174.63	0.00	0.00	0.00	0.00	944.13	AUTH TOTAL
PAY	-2,071.08	-1,174.63	0.00	-100.00	32.46	16.23	-3,297.02	
TOT	-2,301.58	0.00	0.00	-100.00	32.46	16.23	-2,352.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.70	395.69	0.00	0.00	0.00	0.00	291.99	COUNTY HEALTH FUND
PAY	-608.25	-395.69	0.00	0.00	10.04	5.02	-988.88	
TOT	-711.95	0.00	0.00	0.00	10.04	5.02	-696.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.82	337.61	0.00	0.00	0.00	0.00	286.79	COUNTY HEALTH FUND
PAY	-697.33	-337.61	0.00	0.00	10.35	5.18	-1,019.41	
TOT	-748.15	0.00	0.00	0.00	10.35	5.18	-732.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	69.70	0.00	0.00	0.00	0.00	69.70	COUNTY HEALTH FUND
PAY	-107.26	-69.70	0.00	0.00	1.77	0.89	-174.30	
TOT	-107.26	0.00	0.00	0.00	1.77	0.89	-104.60	
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ADJ	-154.52	803.00	0.00	0.00	0.00	0.00	648.48	AUTH TOTAL
PAY	-1,412.84	-803.00	0.00	0.00	22.16	11.09	-2,182.59	
TOT	-1,567.36	0.00	0.00	0.00	22.16	11.09	-1,534.11	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.06	141.29	0.00	0.00	0.00	0.00	104.23	CO. PARK MAINT.
PAY	-217.45	-141.29	0.00	0.00	3.58	1.80	-353.36	
TOT	-254.51	0.00	0.00	0.00	3.58	1.80	-249.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.85	118.85	0.00	0.00	0.00	0.00	101.00	CO. PARK MAINT.
PAY	-245.36	-118.85	0.00	0.00	3.64	1.82	-358.75	
TOT	-263.21	0.00	0.00	0.00	3.64	1.82	-257.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	CO. PARK MAINT.
PAY	-17.88	-11.62	0.00	0.00	0.30	0.15	-29.05	
TOT	-17.88	0.00	0.00	0.00	0.30	0.15	-17.43	
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ADJ	-54.91	271.76	0.00	0.00	0.00	0.00	216.85	AUTH TOTAL
PAY	-480.69	-271.76	0.00	0.00	7.52	3.77	-741.16	
TOT	-535.60	0.00	0.00	0.00	7.52	3.77	-524.31	

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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	-14.08	53.71	0.00	0.00	0.00	0.00	39.63	COUNTY BOND RETIRE
PAY	-82.58	-53.71	0.00	0.00	1.37	0.68	-134.24	
TOT	-96.66	0.00	0.00	0.00	1.37	0.68	-94.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.37	48.64	0.00	0.00	0.00	0.00	41.27	COUNTY BOND RETIRE
PAY	-100.70	-48.64	0.00	0.00	1.50	0.74	-147.10	
TOT	-108.07	0.00	0.00	0.00	1.50	0.74	-105.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.05	0.00	0.00	0.00	0.00	60.05	COUNTY BOND RETIRE
PAY	-92.41	-60.05	0.00	0.00	1.52	0.76	-150.18	
TOT	-92.41	0.00	0.00	0.00	1.52	0.76	-90.13	
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ADJ	-21.45	162.40	0.00	0.00	0.00	0.00	140.95	AUTH TOTAL
PAY	-275.69	-162.40	0.00	0.00	4.39	2.18	-431.52	
TOT	-297.14	0.00	0.00	0.00	4.39	2.18	-290.57	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.51	104.77	0.00	0.00	0.00	0.00	78.26	ROAD & BRIDGE
PAY	-161.00	-104.77	0.00	0.00	2.66	1.33	-261.78	
TOT	-187.51	0.00	0.00	0.00	2.66	1.33	-183.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.50	89.44	0.00	0.00	0.00	0.00	79.94	ROAD & BRIDGE
PAY	-170.19	-89.44	0.00	0.00	2.59	1.30	-255.74	
TOT	-179.69	0.00	0.00	0.00	2.59	1.30	-175.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.82	0.00	0.00	0.00	0.00	41.82	ROAD & BRIDGE
PAY	-64.35	-41.82	0.00	0.00	1.06	0.53	-104.58	
TOT	-64.35	0.00	0.00	0.00	1.06	0.53	-62.76	
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ADJ	-36.01	236.03	0.00	0.00	0.00	0.00	200.02	AUTH TOTAL
PAY	-395.54	-236.03	0.00	0.00	6.31	3.16	-622.10	
TOT	-431.55	0.00	0.00	0.00	6.31	3.16	-422.08	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.02	1.96	0.00	0.00	0.00	0.00	-5.06	ROAD & BRIDGE
PAY	-2.97	-1.96	0.00	0.00	0.05	0.02	-4.86	
TOT	-9.99	0.00	0.00	0.00	0.05	0.02	-9.92	
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ADJ	-7.02	1.96	0.00	0.00	0.00	0.00	-5.06	AUTH TOTAL
PAY	-2.97	-1.96	0.00	0.00	0.05	0.02	-4.86	
TOT	-9.99	0.00	0.00	0.00	0.05	0.02	-9.92	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.10	-0.73	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-8.88	-5.86	0.00	0.00	0.15	0.07	-14.52	
TOT	-8.88	0.00	0.00	0.00	0.15	0.07	-8.66	
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ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-9.98	-6.59	0.00	0.00	0.17	0.08	-16.32	
TOT	-9.98	0.00	0.00	0.00	0.17	0.08	-9.73	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	ROAD & BRIDGE
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	ROAD & BRIDGE
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
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PAY	-4.37	0.00	0.00	0.00	0.04	0.02	-4.31	AUTH TOTAL
TOT	-4.37	0.00	0.00	0.00	0.04	0.02	-4.31	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-8.71	-6.29	0.00	0.00	0.15	0.07	-14.78	
TOT	-8.71	0.00	0.00	0.00	0.15	0.07	-8.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.91	0.00	0.00	0.00	0.00	25.91	ROAD & BRIDGE
PAY	-39.25	-25.91	0.00	0.00	0.65	0.33	-64.18	
TOT	-39.25	0.00	0.00	0.00	0.65	0.33	-38.27	
ADJ	0.00	32.20	0.00	0.00	0.00	0.00	32.20	AUTH TOTAL
PAY	-47.96	-32.20	0.00	0.00	0.80	0.40	-78.96	
TOT	-47.96	0.00	0.00	0.00	0.80	0.40	-46.76	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-2.75	-1.81	0.00	0.00	0.05	0.02	-4.49	
TOT	-2.75	0.00	0.00	0.00	0.05	0.02	-2.68	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-2.75	-1.81	0.00	0.00	0.05	0.02	-4.49	
TOT	-2.75	0.00	0.00	0.00	0.05	0.02	-2.68	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	1.46	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-2.22	-1.46	0.00	0.00	0.03	0.02	-3.63	
TOT	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	
ADJ	-1.17	1.46	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-2.22	-1.46	0.00	0.00	0.03	0.02	-3.63	
TOT	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.75	-0.49	0.00	0.00	0.01	0.00	-1.23	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-6.18	-0.64	0.00	0.00	0.07	0.03	-6.72	
TOT	-6.18	0.00	0.00	0.00	0.07	0.03	-6.08	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-6.93	-1.13	0.00	0.00	0.08	0.03	-7.95	
TOT	-6.93	0.00	0.00	0.00	0.08	0.03	-6.82	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
PAY	-14.64	-8.67	0.00	0.00	0.24	0.11	-22.96	
TOT	-14.64	0.00	0.00	0.00	0.24	0.11	-14.29	
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-14.64	-8.67	0.00	0.00	0.24	0.11	-22.96	
TOT	-14.64	0.00	0.00	0.00	0.24	0.11	-14.29	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	15.43	0.00	0.00	0.00	0.00	13.98	ROAD & BRIDGE
PAY	-25.19	-15.43	0.00	0.00	0.40	0.21	-40.01	
TOT	-26.64	0.00	0.00	0.00	0.40	0.21	-26.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.87	0.00	0.00	0.00	0.00	13.87	ROAD & BRIDGE
PAY	-59.75	-13.87	0.00	0.00	0.74	0.37	-72.51	
TOT	-59.75	0.00	0.00	0.00	0.74	0.37	-58.64	
ADJ	-1.45	29.30	0.00	0.00	0.00	0.00	27.85	AUTH TOTAL
PAY	-84.94	-29.30	0.00	0.00	1.14	0.58	-112.52	
TOT	-86.39	0.00	0.00	0.00	1.14	0.58	-84.67	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	39.89	0.00	0.00	0.00	0.00	40.09	ROAD & BRIDGE
PAY	-59.34	-39.89	0.00	0.00	0.99	0.50	-97.74	
TOT	-59.14	0.00	0.00	0.00	0.99	0.50	-57.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.03	0.00	0.00	0.00	0.00	18.03	ROAD & BRIDGE
PAY	-46.75	-18.03	0.00	0.00	0.65	0.32	-63.81	
TOT	-46.75	0.00	0.00	0.00	0.65	0.32	-45.78	
ADJ	0.20	57.92	0.00	0.00	0.00	0.00	58.12	AUTH TOTAL
PAY	-106.09	-57.92	0.00	0.00	1.64	0.82	-161.55	
TOT	-105.89	0.00	0.00	0.00	1.64	0.82	-103.43	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	19.53	0.00	0.00	0.00	0.00	20.62	ROAD & BRIDGE
PAY	-29.68	-19.53	0.00	0.00	0.50	0.25	-48.46	
TOT	-28.59	0.00	0.00	0.00	0.50	0.25	-27.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.91	0.00	0.00	0.00	0.00	17.91	ROAD & BRIDGE
PAY	-52.26	-17.91	0.00	0.00	0.70	0.35	-69.12	
TOT	-52.26	0.00	0.00	0.00	0.70	0.35	-51.21	
ADJ	1.09	37.44	0.00	0.00	0.00	0.00	38.53	AUTH TOTAL
PAY	-81.94	-37.44	0.00	0.00	1.20	0.60	-117.58	
TOT	-80.85	0.00	0.00	0.00	1.20	0.60	-79.05	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	2.39	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-3.57	-2.39	0.00	0.00	0.06	0.03	-5.87	
TOT	-4.54	0.00	0.00	0.00	0.06	0.03	-4.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-13.09	-8.64	0.00	0.00	0.22	0.11	-21.40	
TOT	-13.09	0.00	0.00	0.00	0.22	0.11	-12.76	
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ADJ	-0.97	11.03	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-16.66	-11.03	0.00	0.00	0.28	0.14	-27.27	
TOT	-17.63	0.00	0.00	0.00	0.28	0.14	-17.21	
<hr/>								
AUTH CODE/NAME: 07C033 / 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	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-2.00	-1.32	0.00	0.00	0.03	0.02	-3.27	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
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ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-2.00	-1.32	0.00	0.00	0.03	0.02	-3.27	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.71	-0.47	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
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ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.71	-0.47	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	1.68	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-2.55	-1.68	0.00	0.00	0.05	0.02	-4.16	
TOT	-3.11	0.00	0.00	0.00	0.05	0.02	-3.04	
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ADJ	-0.56	1.68	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-2.55	-1.68	0.00	0.00	0.05	0.02	-4.16	
TOT	-3.11	0.00	0.00	0.00	0.05	0.02	-3.04	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.42	-0.28	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.03	4.59	0.00	0.00	0.00	0.00	-11.44	ROAD & BRIDGE
PAY	-8.10	-4.59	0.00	0.00	0.13	0.06	-12.50	
TOT	-24.13	0.00	0.00	0.00	0.13	0.06	-23.94	
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ADJ	-16.03	4.87	0.00	0.00	0.00	0.00	-11.16	AUTH TOTAL
PAY	-8.52	-4.87	0.00	0.00	0.13	0.06	-13.20	
TOT	-24.55	0.00	0.00	0.00	0.13	0.06	-24.36	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.24	-0.16	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.24	-0.16	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	5.53	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-8.37	-5.53	0.00	0.00	0.14	0.07	-13.69	
TOT	-8.90	0.00	0.00	0.00	0.14	0.07	-8.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	0.00	0.24	0.00	0.00	0.00	0.00	0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.53	5.29	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-8.37	-5.29	0.00	0.00	0.14	0.07	-13.45	
TOT	-8.90	0.00	0.00	0.00	0.14	0.07	-8.69	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	ROAD & BRIDGE
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	0.87	0.00	0.00	0.00	0.00	-1.25	ROAD & BRIDGE
PAY	-1.31	-0.87	0.00	0.00	0.02	0.01	-2.15	
TOT	-3.43	0.00	0.00	0.00	0.02	0.01	-3.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-5.19	-3.43	0.00	0.00	0.08	0.05	-8.49	
TOT	-5.19	0.00	0.00	0.00	0.08	0.05	-5.06	
ADJ	-2.12	4.30	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-6.50	-4.30	0.00	0.00	0.10	0.06	-10.64	
TOT	-8.62	0.00	0.00	0.00	0.10	0.06	-8.46	
AUTH CODE/NAME: 07C049 / 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	-3.13	-1.91	0.00	0.00	0.05	0.03	-4.96	
TOT	-3.13	0.00	0.00	0.00	0.05	0.03	-3.05	
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-3.13	-1.91	0.00	0.00	0.05	0.03	-4.96	
TOT	-3.13	0.00	0.00	0.00	0.05	0.03	-3.05	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-0.91	-0.60	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.91	-0.60	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.60	-0.40	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.60	-0.40	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-2.91	-1.92	0.00	0.00	0.05	0.02	-4.76	
TOT	-2.91	0.00	0.00	0.00	0.05	0.02	-2.84	
<hr/>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-2.91	-1.92	0.00	0.00	0.05	0.02	-4.76	
TOT	-2.91	0.00	0.00	0.00	0.05	0.02	-2.84	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.39	14.69	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-14.73	-14.69	0.00	0.00	0.30	0.14	-28.98	
TOT	-28.12	0.00	0.00	0.00	0.30	0.14	-27.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	-13.39	14.69	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-14.96	-14.69	0.00	0.00	0.30	0.14	-29.21	
TOT	-28.35	0.00	0.00	0.00	0.30	0.14	-27.91	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-2.36	-1.56	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	
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ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-2.36	-1.56	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-6.41	-4.23	0.00	0.00	0.10	0.05	-10.49	
TOT	-6.41	0.00	0.00	0.00	0.10	0.05	-6.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-9.22	-5.61	0.00	0.00	0.15	0.08	-14.60	
TOT	-9.22	0.00	0.00	0.00	0.15	0.08	-8.99	
<hr/>								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	AUTH TOTAL
PAY	-15.63	-9.84	0.00	0.00	0.25	0.13	-25.09	
TOT	-15.63	0.00	0.00	0.00	0.25	0.13	-15.25	
<hr/>								
AUTH CODE/NAME: 07C060 / 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	-0.59	-0.39	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.59	-0.39	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-5.29	-3.14	0.00	0.00	0.08	0.05	-8.30	
TOT	-5.29	0.00	0.00	0.00	0.08	0.05	-5.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.26	-0.17	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-5.55	-3.31	0.00	0.00	0.08	0.05	-8.73	
TOT	-5.55	0.00	0.00	0.00	0.08	0.05	-5.42	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	ROAD & BRIDGE
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.80	-0.53	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.52	7.74	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-10.44	-7.74	0.00	0.00	0.18	0.09	-17.91	
TOT	-13.96	0.00	0.00	0.00	0.18	0.09	-13.69	
ADJ	-3.52	8.27	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-11.24	-8.27	0.00	0.00	0.20	0.09	-19.22	
TOT	-14.76	0.00	0.00	0.00	0.20	0.09	-14.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.23	0.28	0.00	0.00	0.00	0.00	-4.95	ROAD & BRIDGE
PAY	-5.92	-0.28	0.00	0.00	0.06	0.03	-6.11	
TOT	-11.15	0.00	0.00	0.00	0.06	0.03	-11.06	
<hr/>								
ADJ	-5.23	0.28	0.00	0.00	0.00	0.00	-4.95	AUTH TOTAL
PAY	-5.92	-0.28	0.00	0.00	0.06	0.03	-6.11	
TOT	-11.15	0.00	0.00	0.00	0.06	0.03	-11.06	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	ROAD & BRIDGE
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	ROAD & BRIDGE
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
TOT	-1.96	0.00	0.00	0.00	0.01	0.00	-1.95	
<hr/>								
AUTH CODE/NAME: 07C076 / 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	-2.63	-1.73	0.00	0.00	0.05	0.02	-4.29	
TOT	-4.15	0.00	0.00	0.00	0.05	0.02	-4.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	-1.52	1.73	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-3.12	-1.73	0.00	0.00	0.05	0.02	-4.78	
TOT	-4.64	0.00	0.00	0.00	0.05	0.02	-4.57	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.98	0.00	0.00	0.00	0.00	0.00	-8.98	ROAD & BRIDGE
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
TOT	-9.13	0.00	0.00	0.00	0.00	0.00	-9.13	
<hr/>								
ADJ	-8.98	0.00	0.00	0.00	0.00	0.00	-8.98	AUTH TOTAL
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
TOT	-9.13	0.00	0.00	0.00	0.00	0.00	-9.13	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.78	7.20	0.00	0.00	0.00	0.00	-1.58	ROAD & BRIDGE
PAY	-8.64	-7.20	0.00	0.00	0.16	0.08	-15.60	
TOT	-17.42	0.00	0.00	0.00	0.16	0.08	-17.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-4.03	-1.13	0.00	0.00	0.05	0.03	-5.08	
TOT	-4.03	0.00	0.00	0.00	0.05	0.03	-3.95	
<hr/>								
ADJ	-8.78	8.33	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-12.67	-8.33	0.00	0.00	0.21	0.11	-20.68	
TOT	-21.45	0.00	0.00	0.00	0.21	0.11	-21.13	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-4.19	-2.67	0.00	0.00	0.07	0.03	-6.76	
TOT	-4.19	0.00	0.00	0.00	0.07	0.03	-4.09	
<hr/>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-4.19	-2.67	0.00	0.00	0.07	0.03	-6.76	
TOT	-4.19	0.00	0.00	0.00	0.07	0.03	-4.09	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.80	-0.55	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.80	-0.55	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.05	-0.67	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.05	-0.67	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	1.76	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-2.67	-1.76	0.00	0.00	0.05	0.02	-4.36	
TOT	-4.11	0.00	0.00	0.00	0.05	0.02	-4.04	
<hr/>								
ADJ	-1.44	1.76	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-2.67	-1.76	0.00	0.00	0.05	0.02	-4.36	
TOT	-4.11	0.00	0.00	0.00	0.05	0.02	-4.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	0.85	0.00	0.00	0.00	0.00	-1.39	ROAD & BRIDGE
PAY	-1.29	-0.85	0.00	0.00	0.02	0.01	-2.11	
TOT	-3.53	0.00	0.00	0.00	0.02	0.01	-3.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.28	0.00	0.00	0.00	0.00	27.28	ROAD & BRIDGE
PAY	-42.05	-27.28	0.00	0.00	0.69	0.35	-68.29	
TOT	-42.05	0.00	0.00	0.00	0.69	0.35	-41.01	
ADJ	-2.24	28.13	0.00	0.00	0.00	0.00	25.89	AUTH TOTAL
PAY	-43.34	-28.13	0.00	0.00	0.71	0.36	-70.40	
TOT	-45.58	0.00	0.00	0.00	0.71	0.36	-44.51	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.24	-0.82	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.24	-0.82	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	9.79	0.00	0.00	0.00	0.00	8.46	ROAD & BRIDGE
PAY	-14.83	-9.79	0.00	0.00	0.25	0.12	-24.25	
TOT	-16.16	0.00	0.00	0.00	0.25	0.12	-15.79	
ADJ	-1.33	9.79	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-14.83	-9.79	0.00	0.00	0.25	0.12	-24.25	
TOT	-16.16	0.00	0.00	0.00	0.25	0.12	-15.79	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.28	-0.19	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.28	-0.19	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-3.57	-2.35	0.00	0.00	0.06	0.03	-5.83	
TOT	-3.57	0.00	0.00	0.00	0.06	0.03	-3.48	
<hr/>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-3.57	-2.35	0.00	0.00	0.06	0.03	-5.83	
TOT	-3.57	0.00	0.00	0.00	0.06	0.03	-3.48	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	ROAD & BRIDGE
PAY	-14.06	-9.27	0.00	0.00	0.23	0.12	-22.98	
TOT	-14.06	0.00	0.00	0.00	0.23	0.12	-13.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	ROAD & BRIDGE
PAY	-18.06	-11.40	0.00	0.00	0.29	0.15	-29.02	
TOT	-18.06	0.00	0.00	0.00	0.29	0.15	-17.62	
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ADJ	0.00	20.67	0.00	0.00	0.00	0.00	20.67	AUTH TOTAL
PAY	-32.12	-20.67	0.00	0.00	0.52	0.27	-52.00	
TOT	-32.12	0.00	0.00	0.00	0.52	0.27	-31.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	ROAD & BRIDGE
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-1.45	-0.01	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	3.42	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-5.18	-3.42	0.00	0.00	0.08	0.05	-8.47	
TOT	-5.94	0.00	0.00	0.00	0.08	0.05	-5.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.76	-0.50	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
ADJ	-0.76	3.92	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-5.94	-3.92	0.00	0.00	0.10	0.05	-9.71	
TOT	-6.70	0.00	0.00	0.00	0.10	0.05	-6.55	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.26	-0.17	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.26	-0.17	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	6.55	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-9.83	-6.55	0.00	0.00	0.17	0.08	-16.13	
TOT	-10.16	0.00	0.00	0.00	0.17	0.08	-9.91	
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ADJ	-0.33	6.55	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-9.83	-6.55	0.00	0.00	0.17	0.08	-16.13	
TOT	-10.16	0.00	0.00	0.00	0.17	0.08	-9.91	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	5.21	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-8.17	-5.21	0.00	0.00	0.13	0.07	-13.18	
TOT	-9.57	0.00	0.00	0.00	0.13	0.07	-9.37	
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ADJ	-1.40	5.21	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-8.17	-5.21	0.00	0.00	0.13	0.07	-13.18	
TOT	-9.57	0.00	0.00	0.00	0.13	0.07	-9.37	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	0.42	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-3.51	-0.42	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	ROAD & BRIDGE
PAY	-17.72	-8.22	0.00	0.00	0.26	0.13	-25.55	
TOT	-17.72	0.00	0.00	0.00	0.26	0.13	-17.33	
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ADJ	1.24	8.64	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-21.23	-8.64	0.00	0.00	0.30	0.15	-29.42	
TOT	-19.99	0.00	0.00	0.00	0.30	0.15	-19.54	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-2.65	-1.75	0.00	0.00	0.05	0.02	-4.33	
TOT	-2.65	0.00	0.00	0.00	0.05	0.02	-2.58	
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ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-2.65	-1.75	0.00	0.00	0.05	0.02	-4.33	
TOT	-2.65	0.00	0.00	0.00	0.05	0.02	-2.58	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.48	597.01	0.00	0.00	0.00	0.00	440.53	ST L COMM COLL
PAY	-917.62	-597.01	0.00	0.00	15.15	7.58	-1,491.90	
TOT	-1,074.10	0.00	0.00	0.00	15.15	7.58	-1,051.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.95	541.06	0.00	0.00	0.00	0.00	459.11	ST L COMM COLL
PAY	-1,119.30	-541.06	0.00	0.00	16.60	8.31	-1,635.45	
TOT	-1,201.25	0.00	0.00	0.00	16.60	8.31	-1,176.34	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.11	0.00	0.00	0.00	0.00	51.11	ST L COMM COLL
PAY	-78.66	-51.11	0.00	0.00	1.30	0.65	-127.82	
TOT	-78.66	0.00	0.00	0.00	1.30	0.65	-76.71	
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ADJ	-238.43	1,189.18	0.00	0.00	0.00	0.00	950.75	AUTH TOTAL
PAY	-2,115.58	-1,189.18	0.00	0.00	33.05	16.54	-3,255.17	
TOT	-2,354.01	0.00	0.00	0.00	33.05	16.54	-2,304.42	

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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	-882.54	3,367.06	0.00	0.00	0.00	0.00	2,484.52	SPEC SCH DIST
PAY	-5,175.75	-3,367.06	0.00	0.00	85.43	42.72	-8,414.66	
TOT	-6,058.29	0.00	0.00	0.00	85.43	42.72	-5,930.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-462.18	3,051.47	0.00	0.00	0.00	0.00	2,589.29	SPEC SCH DIST
PAY	-6,313.03	-3,051.47	0.00	0.00	93.64	46.83	-9,224.03	
TOT	-6,775.21	0.00	0.00	0.00	93.64	46.83	-6,634.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	124.30	0.00	0.00	0.00	0.00	124.30	SPEC SCH DIST
PAY	-191.28	-124.30	0.00	0.00	3.15	1.58	-310.85	
TOT	-191.28	0.00	0.00	0.00	3.15	1.58	-186.55	
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ADJ	-1,344.72	6,542.83	0.00	0.00	0.00	0.00	5,198.11	AUTH TOTAL
PAY	-11,680.06	-6,542.83	0.00	0.00	182.22	91.13	-17,949.54	
TOT	-13,024.78	0.00	0.00	0.00	182.22	91.13	-12,751.43	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-199.61	761.50	0.00	0.00	0.00	0.00	561.89	MET ZOO MUS DIST
PAY	-1,170.52	-761.50	0.00	0.00	19.33	9.66	-1,903.03	
TOT	-1,370.13	0.00	0.00	0.00	19.33	9.66	-1,341.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.53	690.14	0.00	0.00	0.00	0.00	585.61	MET ZOO MUS DIST
PAY	-1,427.73	-690.14	0.00	0.00	21.18	10.59	-2,086.10	
TOT	-1,532.26	0.00	0.00	0.00	21.18	10.59	-1,500.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.10	0.00	0.00	0.00	0.00	55.10	MET ZOO MUS DIST
PAY	-84.79	-55.10	0.00	0.00	1.40	0.70	-137.79	
TOT	-84.79	0.00	0.00	0.00	1.40	0.70	-82.69	
<hr/>								
ADJ	-304.14	1,506.74	0.00	0.00	0.00	0.00	1,202.60	AUTH TOTAL
PAY	-2,683.04	-1,506.74	0.00	0.00	41.91	20.95	-4,126.92	
TOT	-2,987.18	0.00	0.00	0.00	41.91	20.95	-2,924.32	

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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	-132.84	552.24	0.00	0.00	0.00	0.00	419.40	COUNTY LIBRARY
PAY	-856.93	-552.24	0.00	0.00	14.09	7.04	-1,388.04	
TOT	-989.77	0.00	0.00	0.00	14.09	7.04	-968.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.78	560.98	0.00	0.00	0.00	0.00	470.20	COUNTY LIBRARY
PAY	-1,083.42	-560.98	0.00	0.00	16.44	8.22	-1,619.74	
TOT	-1,174.20	0.00	0.00	0.00	16.44	8.22	-1,149.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.03	0.00	0.00	0.00	0.00	42.03	COUNTY LIBRARY
PAY	-64.69	-42.03	0.00	0.00	1.07	0.53	-105.12	
TOT	-64.69	0.00	0.00	0.00	1.07	0.53	-63.09	
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ADJ	-223.62	1,155.25	0.00	0.00	0.00	0.00	931.63	AUTH TOTAL
PAY	-2,005.04	-1,155.25	0.00	0.00	31.60	15.79	-3,112.90	
TOT	-2,228.66	0.00	0.00	0.00	31.60	15.79	-2,181.27	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.04	32.33	0.00	0.00	0.00	0.00	29.29	FERGUSON LIBRARY
PAY	-52.78	-32.33	0.00	0.00	0.85	0.42	-83.84	
TOT	-55.82	0.00	0.00	0.00	0.85	0.42	-54.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.29	0.00	0.00	0.00	0.00	29.29	FERGUSON LIBRARY
PAY	-129.36	-29.29	0.00	0.00	1.58	0.80	-156.27	
TOT	-129.36	0.00	0.00	0.00	1.58	0.80	-126.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FERGUSON LIBRARY
PAY	-0.52	-0.33	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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ADJ	-3.04	61.95	0.00	0.00	0.00	0.00	58.91	AUTH TOTAL
PAY	-182.66	-61.95	0.00	0.00	2.44	1.22	-240.95	
TOT	-185.70	0.00	0.00	0.00	2.44	1.22	-182.04	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	MAPLEWOOD LIBRARY
PAY	-8.06	-5.32	0.00	0.00	0.13	0.07	-13.18	
TOT	-8.06	0.00	0.00	0.00	0.13	0.07	-7.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	MAPLEWOOD LIBRARY
PAY	-1.57	-1.02	0.00	0.00	0.03	0.02	-2.54	
TOT	-1.57	0.00	0.00	0.00	0.03	0.02	-1.52	
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-9.63	-6.34	0.00	0.00	0.16	0.09	-15.72	
TOT	-9.63	0.00	0.00	0.00	0.16	0.09	-9.38	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.27	6.77	0.00	0.00	0.00	0.00	3.50	KIRKWOOD LIBRARY
PAY	-10.07	-6.77	0.00	0.00	0.17	0.08	-16.59	
TOT	-13.34	0.00	0.00	0.00	0.17	0.08	-13.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.01	0.00	0.00	0.00	0.00	28.01	KIRKWOOD LIBRARY
PAY	-42.44	-28.01	0.00	0.00	0.70	0.35	-69.40	
TOT	-42.44	0.00	0.00	0.00	0.70	0.35	-41.39	
ADJ	-3.27	34.78	0.00	0.00	0.00	0.00	31.51	AUTH TOTAL
PAY	-52.51	-34.78	0.00	0.00	0.87	0.43	-85.99	
TOT	-55.78	0.00	0.00	0.00	0.87	0.43	-54.48	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROCK HILL LIBRARY
PAY	-3.09	-2.04	0.00	0.00	0.05	0.03	-5.05	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-3.09	-2.04	0.00	0.00	0.05	0.03	-5.05	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	WEBSTER LIBRARY
PAY	-15.87	-9.42	0.00	0.00	0.25	0.13	-24.91	
TOT	-15.87	0.00	0.00	0.00	0.25	0.13	-15.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	WEBSTER LIBRARY
PAY	-0.70	-0.45	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-16.57	-9.87	0.00	0.00	0.26	0.13	-26.05	
TOT	-16.57	0.00	0.00	0.00	0.26	0.13	-16.18	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.71	39.17	0.00	0.00	0.00	0.00	3.46	UNIVERSITY CITY LIB
PAY	-39.29	-39.17	0.00	0.00	0.78	0.40	-77.28	
TOT	-75.00	0.00	0.00	0.00	0.78	0.40	-73.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	UNIVERSITY CITY LIB
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
ADJ	-35.71	39.17	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-39.86	-39.17	0.00	0.00	0.79	0.40	-77.84	
TOT	-75.57	0.00	0.00	0.00	0.79	0.40	-74.38	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	RICHMOND HEIGHTS PU
PAY	-6.30	-3.85	0.00	0.00	0.10	0.05	-10.00	
TOT	-6.30	0.00	0.00	0.00	0.10	0.05	-6.15	
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-6.30	-3.85	0.00	0.00	0.10	0.05	-10.00	
TOT	-6.30	0.00	0.00	0.00	0.10	0.05	-6.15	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	872.10	0.00	0.00	0.00	0.00	872.10	SCH-AFFTON
PAY	-1,321.60	-872.10	0.00	0.00	21.94	10.97	-2,160.79	
TOT	-1,321.60	0.00	0.00	0.00	21.94	10.97	-1,288.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	SCH-AFFTON
PAY	-15.13	-9.83	0.00	0.00	0.25	0.13	-24.58	
TOT	-15.13	0.00	0.00	0.00	0.25	0.13	-14.75	
ADJ	0.00	881.93	0.00	0.00	0.00	0.00	881.93	AUTH TOTAL
PAY	-1,336.73	-881.93	0.00	0.00	22.19	11.10	-2,185.37	
TOT	-1,336.73	0.00	0.00	0.00	22.19	11.10	-1,303.44	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.18	0.00	0.00	0.00	0.00	85.18	SCH-BAYLESS
PAY	-129.06	-85.18	0.00	0.00	2.14	1.08	-211.02	
TOT	-129.06	0.00	0.00	0.00	2.14	1.08	-125.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	SCH-BAYLESS
PAY	-1.76	-1.14	0.00	0.00	0.03	0.02	-2.85	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	
ADJ	0.00	86.32	0.00	0.00	0.00	0.00	86.32	AUTH TOTAL
PAY	-130.82	-86.32	0.00	0.00	2.17	1.10	-213.87	
TOT	-130.82	0.00	0.00	0.00	2.17	1.10	-127.55	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-90.53	0.00	0.00	0.00	0.91	0.45	-89.17	SCH-BRENTWOOD
TOT	-90.53	0.00	0.00	0.00	0.91	0.45	-89.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101.78	0.00	0.00	0.00	1.02	0.51	-100.25	SCH-BRENTWOOD
TOT	-101.78	0.00	0.00	0.00	1.02	0.51	-100.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.95	0.00	0.00	0.00	0.00	20.95	SCH-BRENTWOOD
PAY	-32.23	-20.95	0.00	0.00	0.53	0.26	-52.39	
TOT	-32.23	0.00	0.00	0.00	0.53	0.26	-31.44	
ADJ	0.00	20.95	0.00	0.00	0.00	0.00	20.95	AUTH TOTAL
PAY	-224.54	-20.95	0.00	0.00	2.46	1.22	-241.81	
TOT	-224.54	0.00	0.00	0.00	2.46	1.22	-220.86	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.74	0.00	0.00	0.00	0.00	53.74	SCH-CLAYTON
PAY	-107.99	-53.74	0.00	0.00	1.62	0.81	-159.30	
TOT	-107.99	0.00	0.00	0.00	1.62	0.81	-105.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.21	0.00	0.00	0.00	0.00	19.21	SCH-CLAYTON
PAY	-29.56	-19.21	0.00	0.00	0.49	0.25	-48.03	
TOT	-29.56	0.00	0.00	0.00	0.49	0.25	-28.82	
ADJ	0.00	72.95	0.00	0.00	0.00	0.00	72.95	AUTH TOTAL
PAY	-137.55	-72.95	0.00	0.00	2.11	1.06	-207.33	
TOT	-137.55	0.00	0.00	0.00	2.11	1.06	-134.38	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.30	222.68	0.00	0.00	0.00	0.00	146.38	SCH-PARKWAY
PAY	-459.49	-222.68	0.00	0.00	6.82	3.41	-671.94	
TOT	-535.79	0.00	0.00	0.00	6.82	3.41	-525.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	371.28	0.00	0.00	0.00	0.00	371.28	SCH-PARKWAY
PAY	-776.57	-371.28	0.00	0.00	11.48	5.74	-1,130.63	
TOT	-776.57	0.00	0.00	0.00	11.48	5.74	-759.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	92.75	0.00	0.00	0.00	0.00	92.75	SCH-PARKWAY
PAY	-142.74	-92.75	0.00	0.00	2.36	1.17	-231.96	
TOT	-142.74	0.00	0.00	0.00	2.36	1.17	-139.21	
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ADJ	-76.30	686.71	0.00	0.00	0.00	0.00	610.41	AUTH TOTAL
PAY	-1,378.80	-686.71	0.00	0.00	20.66	10.32	-2,034.53	
TOT	-1,455.10	0.00	0.00	0.00	20.66	10.32	-1,424.12	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.43	635.42	0.00	0.00	0.00	0.00	602.99	SCH-ROCKWOOD
PAY	-1,027.26	-635.42	0.00	0.00	16.62	8.32	-1,637.74	
TOT	-1,059.69	0.00	0.00	0.00	16.62	8.32	-1,034.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.87	0.00	0.00	0.00	0.00	55.87	SCH-ROCKWOOD
PAY	-197.51	-55.87	0.00	0.00	2.54	1.27	-249.57	
TOT	-197.51	0.00	0.00	0.00	2.54	1.27	-193.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	228.53	0.00	0.00	0.00	0.00	228.53	SCH-ROCKWOOD
PAY	-351.70	-228.53	0.00	0.00	5.81	2.90	-571.52	
TOT	-351.70	0.00	0.00	0.00	5.81	2.90	-342.99	
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ADJ	-32.43	919.82	0.00	0.00	0.00	0.00	887.39	AUTH TOTAL
PAY	-1,576.47	-919.82	0.00	0.00	24.97	12.49	-2,458.83	
TOT	-1,608.90	0.00	0.00	0.00	24.97	12.49	-1,571.44	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.89	30.83	0.00	0.00	0.00	0.00	17.94	SCH-HANCOCK
PAY	-46.72	-30.83	0.00	0.00	0.78	0.38	-76.39	
TOT	-59.61	0.00	0.00	0.00	0.78	0.38	-58.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.38	0.00	0.00	0.00	0.00	161.38	SCH-HANCOCK
PAY	-244.52	-161.38	0.00	0.00	4.06	2.03	-399.81	
TOT	-244.52	0.00	0.00	0.00	4.06	2.03	-238.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	SCH-HANCOCK
PAY	-19.20	-12.48	0.00	0.00	0.31	0.16	-31.21	
TOT	-19.20	0.00	0.00	0.00	0.31	0.16	-18.73	
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ADJ	-12.89	204.69	0.00	0.00	0.00	0.00	191.80	AUTH TOTAL
PAY	-310.44	-204.69	0.00	0.00	5.15	2.57	-507.41	
TOT	-323.33	0.00	0.00	0.00	5.15	2.57	-315.61	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.26	1,104.30	0.00	0.00	0.00	0.00	1,164.56	SCH-JENNINGS
PAY	-1,678.97	-1,104.30	0.00	0.00	27.83	13.91	-2,741.53	
TOT	-1,618.71	0.00	0.00	0.00	27.83	13.91	-1,576.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,237.93	0.00	0.00	0.00	0.00	1,237.93	SCH-JENNINGS
PAY	-3,899.36	-1,237.93	0.00	0.00	51.37	25.69	-5,060.23	
TOT	-3,899.36	0.00	0.00	0.00	51.37	25.69	-3,822.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	SCH-JENNINGS
PAY	-12.35	-8.02	0.00	0.00	0.20	0.10	-20.07	
TOT	-12.35	0.00	0.00	0.00	0.20	0.10	-12.05	
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ADJ	60.26	2,350.25	0.00	0.00	0.00	0.00	2,410.51	AUTH TOTAL
PAY	-5,590.68	-2,350.25	0.00	0.00	79.40	39.70	-7,821.83	
TOT	-5,530.42	0.00	0.00	0.00	79.40	39.70	-5,411.32	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.58	125.16	0.00	0.00	0.00	0.00	74.58	SCH-KIRKWOOD
PAY	-186.74	-125.16	0.00	0.00	3.12	1.56	-307.22	
TOT	-237.32	0.00	0.00	0.00	3.12	1.56	-232.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	509.94	0.00	0.00	0.00	0.00	509.94	SCH-KIRKWOOD
PAY	-772.64	-509.94	0.00	0.00	12.83	6.41	-1,263.34	
TOT	-772.64	0.00	0.00	0.00	12.83	6.41	-753.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.94	0.00	0.00	0.00	0.00	35.94	SCH-KIRKWOOD
PAY	-55.31	-35.94	0.00	0.00	0.91	0.46	-89.88	
TOT	-55.31	0.00	0.00	0.00	0.91	0.46	-53.94	
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ADJ	-50.58	671.04	0.00	0.00	0.00	0.00	620.46	AUTH TOTAL
PAY	-1,014.69	-671.04	0.00	0.00	16.86	8.43	-1,660.44	
TOT	-1,065.27	0.00	0.00	0.00	16.86	8.43	-1,039.98	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	SCH-LADUE
PAY	-46.29	-6.11	0.00	0.00	0.52	0.26	-51.62	
TOT	-46.29	0.00	0.00	0.00	0.52	0.26	-45.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SCH-LADUE
PAY	-1.52	-1.00	0.00	0.00	0.03	0.02	-2.47	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.13	0.00	0.00	0.00	0.00	29.13	SCH-LADUE
PAY	-44.83	-29.13	0.00	0.00	0.74	0.37	-72.85	
TOT	-44.83	0.00	0.00	0.00	0.74	0.37	-43.72	
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ADJ	0.00	36.24	0.00	0.00	0.00	0.00	36.24	AUTH TOTAL
PAY	-92.64	-36.24	0.00	0.00	1.29	0.65	-126.94	
TOT	-92.64	0.00	0.00	0.00	1.29	0.65	-90.70	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	117.85	0.00	0.00	0.00	0.00	117.85	SCH-MAPLEWOOD
PAY	-147.94	-117.85	0.00	0.00	2.66	1.33	-261.80	
TOT	-147.94	0.00	0.00	0.00	2.66	1.33	-143.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.92	0.00	0.00	0.00	0.00	25.92	SCH-MAPLEWOOD
PAY	-39.89	-25.92	0.00	0.00	0.66	0.33	-64.82	
TOT	-39.89	0.00	0.00	0.00	0.66	0.33	-38.90	
ADJ	0.00	143.77	0.00	0.00	0.00	0.00	143.77	AUTH TOTAL
PAY	-187.83	-143.77	0.00	0.00	3.32	1.66	-326.62	
TOT	-187.83	0.00	0.00	0.00	3.32	1.66	-182.85	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.24	377.71	0.00	0.00	0.00	0.00	360.47	SCH-MEHLVILLE
PAY	-600.77	-377.71	0.00	0.00	9.79	4.89	-963.80	
TOT	-618.01	0.00	0.00	0.00	9.79	4.89	-603.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.72	0.00	0.00	0.00	0.00	105.72	SCH-MEHLVILLE
PAY	-16.36	-105.72	0.00	0.00	1.22	0.61	-120.25	
TOT	-16.36	0.00	0.00	0.00	1.22	0.61	-14.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.55	0.00	0.00	0.00	0.00	30.55	SCH-MEHLVILLE
PAY	-47.02	-30.55	0.00	0.00	0.78	0.39	-76.40	
TOT	-47.02	0.00	0.00	0.00	0.78	0.39	-45.85	
ADJ	-17.24	513.98	0.00	0.00	0.00	0.00	496.74	AUTH TOTAL
PAY	-664.15	-513.98	0.00	0.00	11.79	5.89	-1,160.45	
TOT	-681.39	0.00	0.00	0.00	11.79	5.89	-663.71	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-438.32	845.92	0.00	0.00	0.00	0.00	407.60	SCH-NORMANDY
PAY	-1,225.18	-845.92	0.00	0.00	20.71	10.36	-2,040.03	
TOT	-1,663.50	0.00	0.00	0.00	20.71	10.36	-1,632.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,787.60	4,048.88	0.00	0.00	0.00	0.00	2,261.28	SCH-NORMANDY
PAY	-6,299.95	-4,048.88	0.00	0.00	103.49	51.74	-10,193.60	
TOT	-8,087.55	0.00	0.00	0.00	103.49	51.74	-7,932.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	SCH-NORMANDY
PAY	-16.90	-10.98	0.00	0.00	0.28	0.13	-27.47	
TOT	-16.90	0.00	0.00	0.00	0.28	0.13	-16.49	
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ADJ	-2,225.92	4,905.78	0.00	0.00	0.00	0.00	2,679.86	AUTH TOTAL
PAY	-7,542.03	-4,905.78	0.00	0.00	124.48	62.23	-12,261.10	
TOT	-9,767.95	0.00	0.00	0.00	124.48	62.23	-9,581.24	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-179.93	753.46	0.00	0.00	0.00	0.00	573.53	SCH-PATTONVILLE
PAY	-1,113.32	-753.46	0.00	0.00	18.66	9.34	-1,838.78	
TOT	-1,293.25	0.00	0.00	0.00	18.66	9.34	-1,265.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,452.88	0.00	0.00	0.00	0.00	1,452.88	SCH-PATTONVILLE
PAY	-2,201.33	-1,452.88	0.00	0.00	36.54	18.27	-3,599.40	
TOT	-2,201.33	0.00	0.00	0.00	36.54	18.27	-2,146.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	146.62	0.00	0.00	0.00	0.00	146.62	SCH-PATTONVILLE
PAY	-225.63	-146.62	0.00	0.00	3.73	1.86	-366.66	
TOT	-225.63	0.00	0.00	0.00	3.73	1.86	-220.04	
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ADJ	-179.93	2,352.96	0.00	0.00	0.00	0.00	2,173.03	AUTH TOTAL
PAY	-3,540.28	-2,352.96	0.00	0.00	58.93	29.47	-5,804.84	
TOT	-3,720.21	0.00	0.00	0.00	58.93	29.47	-3,631.81	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-336.47	525.66	0.00	0.00	0.00	0.00	189.19	SCH-RITENOUR
PAY	-796.48	-525.66	0.00	0.00	13.22	6.61	-1,302.31	
TOT	-1,132.95	0.00	0.00	0.00	13.22	6.61	-1,113.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-13.11	0.00	0.00	0.00	0.00	-13.11	SCH-RITENOUR
PAY	-30.54	13.11	0.00	0.00	0.18	0.08	-17.17	
TOT	-30.54	0.00	0.00	0.00	0.18	0.08	-30.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.59	0.00	0.00	0.00	0.00	29.59	SCH-RITENOUR
PAY	-45.53	-29.59	0.00	0.00	0.76	0.38	-73.98	
TOT	-45.53	0.00	0.00	0.00	0.76	0.38	-44.39	
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ADJ	-336.47	542.14	0.00	0.00	0.00	0.00	205.67	AUTH TOTAL
PAY	-872.55	-542.14	0.00	0.00	14.16	7.07	-1,393.46	
TOT	-1,209.02	0.00	0.00	0.00	14.16	7.07	-1,187.79	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-358.00	1,830.23	0.00	0.00	0.00	0.00	1,472.23	SCH-RIVERVIEW GRNS
PAY	-2,896.18	-1,830.23	0.00	0.00	47.26	23.63	-4,655.52	
TOT	-3,254.18	0.00	0.00	0.00	47.26	23.63	-3,183.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	258.69	0.00	0.00	0.00	0.00	258.69	SCH-RIVERVIEW GRNS
PAY	-1,753.92	-258.69	0.00	0.00	20.13	10.06	-1,982.42	
TOT	-1,753.92	0.00	0.00	0.00	20.13	10.06	-1,723.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	SCH-RIVERVIEW GRNS
PAY	-3.89	-2.52	0.00	0.00	0.07	0.03	-6.31	
TOT	-3.89	0.00	0.00	0.00	0.07	0.03	-3.79	
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ADJ	-358.00	2,091.44	0.00	0.00	0.00	0.00	1,733.44	AUTH TOTAL
PAY	-4,653.99	-2,091.44	0.00	0.00	67.46	33.72	-6,644.25	
TOT	-5,011.99	0.00	0.00	0.00	67.46	33.72	-4,910.81	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-754.87	828.29	0.00	0.00	0.00	0.00	73.42	SCH-UNIVERSITY CTY
PAY	-830.67	-828.29	0.00	0.00	16.59	8.29	-1,634.08	
TOT	-1,585.54	0.00	0.00	0.00	16.59	8.29	-1,560.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	SCH-UNIVERSITY CTY
TOT	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	SCH-UNIVERSITY CTY
PAY	-19.44	-12.63	0.00	0.00	0.32	0.16	-31.59	
TOT	-19.44	0.00	0.00	0.00	0.32	0.16	-18.96	
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ADJ	-754.87	840.92	0.00	0.00	0.00	0.00	86.05	AUTH TOTAL
PAY	-861.39	-840.92	0.00	0.00	17.02	8.51	-1,676.78	
TOT	-1,616.26	0.00	0.00	0.00	17.02	8.51	-1,590.73	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	111.44	0.00	0.00	0.00	0.00	111.44	SCH-VALLEY PARK
PAY	-168.85	-111.44	0.00	0.00	2.80	1.40	-276.09	
TOT	-168.85	0.00	0.00	0.00	2.80	1.40	-164.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	SCH-VALLEY PARK
PAY	-21.12	-13.72	0.00	0.00	0.35	0.18	-34.31	
TOT	-21.12	0.00	0.00	0.00	0.35	0.18	-20.59	
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ADJ	0.00	125.16	0.00	0.00	0.00	0.00	125.16	AUTH TOTAL
PAY	-189.97	-125.16	0.00	0.00	3.15	1.58	-310.40	
TOT	-189.97	0.00	0.00	0.00	3.15	1.58	-185.24	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	230.60	0.00	0.00	0.00	0.00	230.60	SCH-WEBSTER GROVES
PAY	-382.34	-230.60	0.00	0.00	6.13	3.06	-603.75	
TOT	-382.34	0.00	0.00	0.00	6.13	3.06	-373.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.97	0.00	0.00	0.00	0.00	114.97	SCH-WEBSTER GROVES
PAY	-174.62	-114.97	0.00	0.00	2.90	1.44	-285.25	
TOT	-174.62	0.00	0.00	0.00	2.90	1.44	-170.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.42	0.00	0.00	0.00	0.00	26.42	SCH-WEBSTER GROVES
PAY	-40.65	-26.42	0.00	0.00	0.67	0.33	-66.07	
TOT	-40.65	0.00	0.00	0.00	0.67	0.33	-39.65	
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ADJ	0.00	371.99	0.00	0.00	0.00	0.00	371.99	AUTH TOTAL
PAY	-597.61	-371.99	0.00	0.00	9.70	4.83	-955.07	
TOT	-597.61	0.00	0.00	0.00	9.70	4.83	-583.08	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-234.05	83.76	0.00	0.00	0.00	0.00	-150.29	SCH-LINDBERGH
PAY	-372.94	-83.76	0.00	0.00	4.57	2.28	-449.85	
TOT	-606.99	0.00	0.00	0.00	4.57	2.28	-600.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.74	0.00	0.00	0.00	0.00	37.74	SCH-LINDBERGH
PAY	-58.07	-37.74	0.00	0.00	0.96	0.48	-94.37	
TOT	-58.07	0.00	0.00	0.00	0.96	0.48	-56.63	
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ADJ	-234.05	121.50	0.00	0.00	0.00	0.00	-112.55	AUTH TOTAL
PAY	-431.01	-121.50	0.00	0.00	5.53	2.76	-544.22	
TOT	-665.06	0.00	0.00	0.00	5.53	2.76	-656.77	

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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	-1,068.54	5,258.44	0.00	0.00	0.00	0.00	4,189.90	SCH-HAZELWOOD
PAY	-7,983.39	-5,258.44	0.00	0.00	132.41	66.21	-13,043.21	
TOT	-9,051.93	0.00	0.00	0.00	132.41	66.21	-8,853.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-631.83	3,908.91	0.00	0.00	0.00	0.00	3,277.08	SCH-HAZELWOOD
PAY	-8,190.04	-3,908.91	0.00	0.00	120.99	60.49	-11,917.47	
TOT	-8,821.87	0.00	0.00	0.00	120.99	60.49	-8,640.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	109.33	0.00	0.00	0.00	0.00	109.33	SCH-HAZELWOOD
PAY	-168.25	-109.33	0.00	0.00	2.77	1.39	-273.42	
TOT	-168.25	0.00	0.00	0.00	2.77	1.39	-164.09	
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ADJ	-1,700.37	9,276.68	0.00	0.00	0.00	0.00	7,576.31	AUTH TOTAL
PAY	-16,341.68	-9,276.68	0.00	0.00	256.17	128.09	-25,234.10	
TOT	-18,042.05	0.00	0.00	0.00	256.17	128.09	-17,657.79	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.81	276.03	0.00	0.00	0.00	0.00	202.22	METRO SEWER DIST
PAY	-423.34	-276.03	0.00	0.00	6.99	3.50	-688.88	
TOT	-497.15	0.00	0.00	0.00	6.99	3.50	-486.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.97	219.59	0.00	0.00	0.00	0.00	174.62	METRO SEWER DIST
PAY	-480.70	-219.59	0.00	0.00	7.01	3.50	-689.78	
TOT	-525.67	0.00	0.00	0.00	7.01	3.50	-515.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	METRO SEWER DIST
PAY	-17.92	-11.65	0.00	0.00	0.30	0.15	-29.12	
TOT	-17.92	0.00	0.00	0.00	0.30	0.15	-17.47	
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ADJ	-118.78	507.27	0.00	0.00	0.00	0.00	388.49	AUTH TOTAL
PAY	-921.96	-507.27	0.00	0.00	14.30	7.15	-1,407.78	
TOT	-1,040.74	0.00	0.00	0.00	14.30	7.15	-1,019.29	

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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	-10.71	47.86	0.00	0.00	0.00	0.00	37.15	MSD EXTENSION
PAY	-74.56	-47.86	0.00	0.00	1.23	0.61	-120.58	
TOT	-85.27	0.00	0.00	0.00	1.23	0.61	-83.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.71	0.00	0.00	0.00	0.00	76.71	MSD EXTENSION
PAY	-132.61	-76.71	0.00	0.00	2.10	1.04	-206.18	
TOT	-132.61	0.00	0.00	0.00	2.10	1.04	-129.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	MSD EXTENSION
PAY	-2.85	-1.85	0.00	0.00	0.05	0.02	-4.63	
TOT	-2.85	0.00	0.00	0.00	0.05	0.02	-2.78	
ADJ	-10.71	126.42	0.00	0.00	0.00	0.00	115.71	AUTH TOTAL
PAY	-210.02	-126.42	0.00	0.00	3.38	1.67	-331.39	
TOT	-220.73	0.00	0.00	0.00	3.38	1.67	-215.68	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	244.25	0.00	0.00	0.00	0.00	244.25	FIRE-AFFTON
PAY	-370.08	-244.25	0.00	0.00	6.14	3.07	-605.12	
TOT	-370.08	0.00	0.00	0.00	6.14	3.07	-360.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	FIRE-AFFTON
PAY	-2.73	-1.78	0.00	0.00	0.05	0.02	-4.44	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
ADJ	0.00	246.03	0.00	0.00	0.00	0.00	246.03	AUTH TOTAL
PAY	-372.81	-246.03	0.00	0.00	6.19	3.09	-609.56	
TOT	-372.81	0.00	0.00	0.00	6.19	3.09	-363.53	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
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	

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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	-3.22	13.73	0.00	0.00	0.00	0.00	10.51	FIRE-LEMAY
PAY	-20.81	-13.73	0.00	0.00	0.35	0.17	-34.02	
TOT	-24.03	0.00	0.00	0.00	0.35	0.17	-23.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.23	0.00	0.00	0.00	0.00	40.23	FIRE-LEMAY
PAY	-60.95	-40.23	0.00	0.00	1.01	0.50	-99.67	
TOT	-60.95	0.00	0.00	0.00	1.01	0.50	-59.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	FIRE-LEMAY
PAY	-5.29	-3.44	0.00	0.00	0.08	0.05	-8.60	
TOT	-5.29	0.00	0.00	0.00	0.08	0.05	-5.16	
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ADJ	-3.22	57.40	0.00	0.00	0.00	0.00	54.18	AUTH TOTAL
PAY	-87.05	-57.40	0.00	0.00	1.44	0.72	-142.29	
TOT	-90.27	0.00	0.00	0.00	1.44	0.72	-88.11	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.67	590.04	0.00	0.00	0.00	0.00	483.37	FIRE-METRO NORTH
PAY	-948.64	-590.04	0.00	0.00	15.39	7.69	-1,515.60	
TOT	-1,055.31	0.00	0.00	0.00	15.39	7.69	-1,032.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	481.18	0.00	0.00	0.00	0.00	481.18	FIRE-METRO NORTH
PAY	-1,388.39	-481.18	0.00	0.00	18.69	9.35	-1,841.53	
TOT	-1,388.39	0.00	0.00	0.00	18.69	9.35	-1,360.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-METRO NORTH
PAY	-0.38	-0.25	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	-106.67	1,071.47	0.00	0.00	0.00	0.00	964.80	AUTH TOTAL
PAY	-2,337.41	-1,071.47	0.00	0.00	34.08	17.04	-3,357.76	
TOT	-2,444.08	0.00	0.00	0.00	34.08	17.04	-2,392.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.54	745.79	0.00	0.00	0.00	0.00	740.25	FIRE-NORTH COUNTY F
PAY	-1,132.37	-745.79	0.00	0.00	18.78	9.39	-1,849.99	
TOT	-1,137.91	0.00	0.00	0.00	18.78	9.39	-1,109.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	442.97	0.00	0.00	0.00	0.00	442.97	FIRE-NORTH COUNTY F
PAY	-1,312.37	-442.97	0.00	0.00	17.55	8.77	-1,729.02	
TOT	-1,312.37	0.00	0.00	0.00	17.55	8.77	-1,286.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	FIRE-NORTH COUNTY F
PAY	-1.35	-0.87	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
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ADJ	-5.54	1,189.63	0.00	0.00	0.00	0.00	1,184.09	AUTH TOTAL
PAY	-2,446.09	-1,189.63	0.00	0.00	36.35	18.17	-3,581.20	
TOT	-2,451.63	0.00	0.00	0.00	36.35	18.17	-2,397.11	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.75	222.05	0.00	0.00	0.00	0.00	137.30	FIRE-NORTHEAST AMBU
PAY	-316.84	-222.05	0.00	0.00	5.39	2.69	-530.81	
TOT	-401.59	0.00	0.00	0.00	5.39	2.69	-393.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-347.80	676.50	0.00	0.00	0.00	0.00	328.70	FIRE-NORTHEAST AMBU
PAY	-1,209.60	-676.50	0.00	0.00	18.87	9.43	-1,857.80	
TOT	-1,557.40	0.00	0.00	0.00	18.87	9.43	-1,529.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	FIRE-NORTHEAST AMBU
PAY	-0.60	-0.39	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	-432.55	898.94	0.00	0.00	0.00	0.00	466.39	AUTH TOTAL
PAY	-1,527.04	-898.94	0.00	0.00	24.27	12.12	-2,389.59	
TOT	-1,959.59	0.00	0.00	0.00	24.27	12.12	-1,923.20	

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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	72.20	807.86	0.00	0.00	0.00	0.00	880.06	FIRE-FLORISSANT V
PAY	-1,203.71	-807.86	0.00	0.00	20.12	10.06	-1,981.39	
TOT	-1,131.51	0.00	0.00	0.00	20.12	10.06	-1,101.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	477.84	0.00	0.00	0.00	0.00	477.84	FIRE-FLORISSANT V
PAY	-1,084.76	-477.84	0.00	0.00	15.63	7.81	-1,539.16	
TOT	-1,084.76	0.00	0.00	0.00	15.63	7.81	-1,061.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	FIRE-FLORISSANT V
PAY	-3.94	-2.56	0.00	0.00	0.07	0.03	-6.40	
TOT	-3.94	0.00	0.00	0.00	0.07	0.03	-3.84	
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ADJ	72.20	1,288.26	0.00	0.00	0.00	0.00	1,360.46	AUTH TOTAL
PAY	-2,292.41	-1,288.26	0.00	0.00	35.82	17.90	-3,526.95	
TOT	-2,220.21	0.00	0.00	0.00	35.82	17.90	-2,166.49	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	FIRE-ROBERTSON
PAY	0.00	-17.24	0.00	0.00	0.17	0.09	-16.98	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	666.53	0.00	0.00	0.00	0.00	666.53	FIRE-ROBERTSON
PAY	-1,009.89	-666.53	0.00	0.00	16.77	8.38	-1,651.27	
TOT	-1,009.89	0.00	0.00	0.00	16.77	8.38	-984.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	FIRE-ROBERTSON
PAY	-7.26	-4.72	0.00	0.00	0.12	0.06	-11.80	
TOT	-7.26	0.00	0.00	0.00	0.12	0.06	-7.08	
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ADJ	0.00	688.49	0.00	0.00	0.00	0.00	688.49	AUTH TOTAL
PAY	-1,017.15	-688.49	0.00	0.00	17.06	8.53	-1,680.05	
TOT	-1,017.15	0.00	0.00	0.00	17.06	8.53	-991.56	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.75	124.13	0.00	0.00	0.00	0.00	5.38	FIRE-MID COUNTY
PAY	-188.08	-124.13	0.00	0.00	3.12	1.56	-307.53	
TOT	-306.83	0.00	0.00	0.00	3.12	1.56	-302.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-405.03	1,136.67	0.00	0.00	0.00	0.00	731.64	FIRE-MID COUNTY
PAY	-1,725.06	-1,136.67	0.00	0.00	28.62	14.31	-2,818.80	
TOT	-2,130.09	0.00	0.00	0.00	28.62	14.31	-2,087.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	FIRE-MID COUNTY
PAY	-9.64	-6.27	0.00	0.00	0.16	0.08	-15.67	
TOT	-9.64	0.00	0.00	0.00	0.16	0.08	-9.40	
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ADJ	-523.78	1,267.07	0.00	0.00	0.00	0.00	743.29	AUTH TOTAL
PAY	-1,922.78	-1,267.07	0.00	0.00	31.90	15.95	-3,142.00	
TOT	-2,446.56	0.00	0.00	0.00	31.90	15.95	-2,398.71	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.45	122.40	0.00	0.00	0.00	0.00	94.95	FIRE-PATTONVILLE
PAY	-190.52	-122.40	0.00	0.00	3.13	1.56	-308.23	
TOT	-217.97	0.00	0.00	0.00	3.13	1.56	-213.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.45	0.00	0.00	0.00	0.00	14.45	FIRE-PATTONVILLE
PAY	-22.24	-14.45	0.00	0.00	0.36	0.18	-36.15	
TOT	-22.24	0.00	0.00	0.00	0.36	0.18	-21.70	
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ADJ	-27.45	136.85	0.00	0.00	0.00	0.00	109.40	AUTH TOTAL
PAY	-212.76	-136.85	0.00	0.00	3.49	1.74	-344.38	
TOT	-240.21	0.00	0.00	0.00	3.49	1.74	-234.98	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.57	0.00	0.00	0.00	0.00	66.57	FIRE-MARYLAND HTS
PAY	-105.07	-66.57	0.00	0.00	1.72	0.86	-169.06	
TOT	-105.07	0.00	0.00	0.00	1.72	0.86	-102.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	FIRE-MARYLAND HTS
PAY	-14.78	-9.60	0.00	0.00	0.25	0.12	-24.01	
TOT	-14.78	0.00	0.00	0.00	0.25	0.12	-14.41	
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ADJ	0.00	76.17	0.00	0.00	0.00	0.00	76.17	AUTH TOTAL
PAY	-119.85	-76.17	0.00	0.00	1.97	0.98	-193.07	
TOT	-119.85	0.00	0.00	0.00	1.97	0.98	-116.90	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.68	211.64	0.00	0.00	0.00	0.00	85.96	FIRE-COMMUNITY
PAY	-320.68	-211.64	0.00	0.00	5.33	2.66	-524.33	
TOT	-446.36	0.00	0.00	0.00	5.33	2.66	-438.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.64	0.00	0.00	0.00	0.00	-4.64	FIRE-COMMUNITY
PAY	-18.48	4.64	0.00	0.00	0.13	0.07	-13.64	
TOT	-18.48	0.00	0.00	0.00	0.13	0.07	-18.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	FIRE-COMMUNITY
PAY	-6.90	-4.48	0.00	0.00	0.11	0.05	-11.22	
TOT	-6.90	0.00	0.00	0.00	0.11	0.05	-6.74	
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ADJ	-125.68	211.48	0.00	0.00	0.00	0.00	85.80	AUTH TOTAL
PAY	-346.06	-211.48	0.00	0.00	5.57	2.78	-549.19	
TOT	-471.74	0.00	0.00	0.00	5.57	2.78	-463.39	

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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	-161.94	601.83	0.00	0.00	0.00	0.00	439.89	FIRE-SPANISH LAKE
PAY	-929.69	-601.83	0.00	0.00	15.32	7.66	-1,508.54	
TOT	-1,091.63	0.00	0.00	0.00	15.32	7.66	-1,068.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.05	0.00	0.00	0.00	0.00	214.05	FIRE-SPANISH LAKE
PAY	-552.77	-214.05	0.00	0.00	7.67	3.83	-755.32	
TOT	-552.77	0.00	0.00	0.00	7.67	3.83	-541.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-SPANISH LAKE
PAY	-0.43	-0.28	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	-161.94	816.16	0.00	0.00	0.00	0.00	654.22	AUTH TOTAL
PAY	-1,482.89	-816.16	0.00	0.00	22.99	11.49	-2,264.57	
TOT	-1,644.83	0.00	0.00	0.00	22.99	11.49	-1,610.35	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-213.93	563.78	0.00	0.00	0.00	0.00	349.85	FIRE-BLACK JACK
PAY	-853.28	-563.78	0.00	0.00	14.17	7.09	-1,395.80	
TOT	-1,067.21	0.00	0.00	0.00	14.17	7.09	-1,045.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.96	909.29	0.00	0.00	0.00	0.00	739.33	FIRE-BLACK JACK
PAY	-1,461.06	-909.29	0.00	0.00	23.70	11.86	-2,334.79	
TOT	-1,631.02	0.00	0.00	0.00	23.70	11.86	-1,595.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	FIRE-BLACK JACK
PAY	-2.47	-1.61	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
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ADJ	-383.89	1,474.68	0.00	0.00	0.00	0.00	1,090.79	AUTH TOTAL
PAY	-2,316.81	-1,474.68	0.00	0.00	37.91	18.97	-3,734.61	
TOT	-2,700.70	0.00	0.00	0.00	37.91	18.97	-2,643.82	

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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	-3.30	81.53	0.00	0.00	0.00	0.00	78.23	FIRE-MEHLVILLE
PAY	-128.99	-81.53	0.00	0.00	2.11	1.05	-207.36	
TOT	-132.29	0.00	0.00	0.00	2.11	1.05	-129.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	FIRE-MEHLVILLE
PAY	-2.50	-16.18	0.00	0.00	0.19	0.09	-18.40	
TOT	-2.50	0.00	0.00	0.00	0.19	0.09	-2.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	FIRE-MEHLVILLE
PAY	-16.69	-10.84	0.00	0.00	0.28	0.13	-27.12	
TOT	-16.69	0.00	0.00	0.00	0.28	0.13	-16.28	
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ADJ	-3.30	108.55	0.00	0.00	0.00	0.00	105.25	AUTH TOTAL
PAY	-148.18	-108.55	0.00	0.00	2.58	1.27	-252.88	
TOT	-151.48	0.00	0.00	0.00	2.58	1.27	-147.63	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.68	0.00	0.00	0.00	0.00	22.68	FIRE-WEST OVERLAND
PAY	-34.37	-22.68	0.00	0.00	0.57	0.28	-56.20	
TOT	-34.37	0.00	0.00	0.00	0.57	0.28	-33.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.95	0.00	0.00	0.00	0.12	0.06	-11.77	FIRE-WEST OVERLAND
TOT	-11.95	0.00	0.00	0.00	0.12	0.06	-11.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	FIRE-WEST OVERLAND
PAY	-5.99	-3.89	0.00	0.00	0.10	0.05	-9.73	
TOT	-5.99	0.00	0.00	0.00	0.10	0.05	-5.84	
<hr/>								
ADJ	0.00	26.57	0.00	0.00	0.00	0.00	26.57	AUTH TOTAL
PAY	-52.31	-26.57	0.00	0.00	0.79	0.39	-77.70	
TOT	-52.31	0.00	0.00	0.00	0.79	0.39	-51.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	124.24	0.00	0.00	0.00	0.00	124.24	FIRE-METRO WEST
PAY	-204.69	-124.24	0.00	0.00	3.29	1.64	-324.00	
TOT	-204.69	0.00	0.00	0.00	3.29	1.64	-199.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	FIRE-METRO WEST
PAY	-12.02	-7.81	0.00	0.00	0.20	0.10	-19.53	
TOT	-12.02	0.00	0.00	0.00	0.20	0.10	-11.72	
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ADJ	0.00	132.05	0.00	0.00	0.00	0.00	132.05	AUTH TOTAL
PAY	-216.71	-132.05	0.00	0.00	3.49	1.74	-343.53	
TOT	-216.71	0.00	0.00	0.00	3.49	1.74	-211.48	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	FIRE-MONARCH
PAY	-27.92	0.00	0.00	0.00	0.28	0.14	-27.50	
TOT	-29.74	0.00	0.00	0.00	0.28	0.14	-29.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.72	0.00	0.00	0.00	0.00	73.72	FIRE-MONARCH
PAY	-152.66	-73.72	0.00	0.00	2.27	1.13	-222.98	
TOT	-152.66	0.00	0.00	0.00	2.27	1.13	-149.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	FIRE-MONARCH
PAY	-11.99	-7.79	0.00	0.00	0.20	0.10	-19.48	
TOT	-11.99	0.00	0.00	0.00	0.20	0.10	-11.69	
<hr/>								
ADJ	-1.82	81.51	0.00	0.00	0.00	0.00	79.69	AUTH TOTAL
PAY	-192.57	-81.51	0.00	0.00	2.75	1.37	-269.96	
TOT	-194.39	0.00	0.00	0.00	2.75	1.37	-190.27	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.13	48.37	0.00	0.00	0.00	0.00	23.24	FIRE-CREVE COEUR
PAY	-84.70	-48.37	0.00	0.00	1.33	0.66	-131.08	
TOT	-109.83	0.00	0.00	0.00	1.33	0.66	-107.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	FIRE-CREVE COEUR
PAY	-9.41	-6.11	0.00	0.00	0.15	0.08	-15.29	
TOT	-9.41	0.00	0.00	0.00	0.15	0.08	-9.18	
ADJ	-25.13	54.48	0.00	0.00	0.00	0.00	29.35	AUTH TOTAL
PAY	-94.11	-54.48	0.00	0.00	1.48	0.74	-146.37	
TOT	-119.24	0.00	0.00	0.00	1.48	0.74	-117.02	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	FIRE-FENTON
PAY	-7.51	-4.96	0.00	0.00	0.13	0.06	-12.28	
TOT	-7.51	0.00	0.00	0.00	0.13	0.06	-7.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.33	0.00	0.00	0.00	0.34	0.17	-33.82	FIRE-FENTON
TOT	-34.33	0.00	0.00	0.00	0.34	0.17	-33.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.04	0.00	0.00	0.00	0.00	19.04	FIRE-FENTON
PAY	-29.31	-19.04	0.00	0.00	0.48	0.25	-47.62	
TOT	-29.31	0.00	0.00	0.00	0.48	0.25	-28.58	
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	AUTH TOTAL
PAY	-71.15	-24.00	0.00	0.00	0.95	0.48	-93.72	
TOT	-71.15	0.00	0.00	0.00	0.95	0.48	-69.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	23.00	0.00	0.00	0.00	0.00	21.67	FIRE-WEST CO EMS
PAY	-34.85	-23.00	0.00	0.00	0.58	0.29	-56.98	
TOT	-36.18	0.00	0.00	0.00	0.58	0.29	-35.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	FIRE-WEST CO EMS
PAY	-3.50	-2.27	0.00	0.00	0.06	0.03	-5.68	
TOT	-3.50	0.00	0.00	0.00	0.06	0.03	-3.41	
ADJ	-1.33	25.27	0.00	0.00	0.00	0.00	23.94	AUTH TOTAL
PAY	-38.35	-25.27	0.00	0.00	0.64	0.32	-62.66	
TOT	-39.68	0.00	0.00	0.00	0.64	0.32	-38.72	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.11	0.00	0.00	0.00	0.00	26.11	FIRE-VALLEY PARK
PAY	-39.56	-26.11	0.00	0.00	0.66	0.33	-64.68	
TOT	-39.56	0.00	0.00	0.00	0.66	0.33	-38.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	FIRE-VALLEY PARK
PAY	-4.05	-2.63	0.00	0.00	0.07	0.03	-6.58	
TOT	-4.05	0.00	0.00	0.00	0.07	0.03	-3.95	
ADJ	0.00	28.74	0.00	0.00	0.00	0.00	28.74	AUTH TOTAL
PAY	-43.61	-28.74	0.00	0.00	0.73	0.36	-71.26	
TOT	-43.61	0.00	0.00	0.00	0.73	0.36	-42.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.37	37.79	0.00	0.00	0.00	0.00	29.42	FIRE-EUREKA
PAY	-57.26	-37.79	0.00	0.00	0.95	0.48	-93.62	
TOT	-65.63	0.00	0.00	0.00	0.95	0.48	-64.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	FIRE-EUREKA
PAY	-9.06	-5.98	0.00	0.00	0.15	0.08	-14.81	
TOT	-9.06	0.00	0.00	0.00	0.15	0.08	-8.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FIRE-EUREKA
PAY	-0.85	-0.55	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
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ADJ	-8.37	44.32	0.00	0.00	0.00	0.00	35.95	AUTH TOTAL
PAY	-67.17	-44.32	0.00	0.00	1.12	0.56	-109.81	
TOT	-75.54	0.00	0.00	0.00	1.12	0.56	-73.86	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	LIGHT-CASTLE POINT
PAY	-0.60	-0.71	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	LIGHT-CASTLE POINT
PAY	-11.76	-7.76	0.00	0.00	0.20	0.10	-19.22	
TOT	-11.76	0.00	0.00	0.00	0.20	0.10	-11.46	
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ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	AUTH TOTAL
PAY	-12.36	-8.47	0.00	0.00	0.22	0.10	-20.51	
TOT	-12.36	0.00	0.00	0.00	0.22	0.10	-12.04	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	LIGHT-GLASGOW
PAY	-2.15	-1.42	0.00	0.00	0.03	0.02	-3.52	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	LIGHT-GLASGOW
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-2.39	-1.42	0.00	0.00	0.03	0.02	-3.76	
TOT	-2.39	0.00	0.00	0.00	0.03	0.02	-2.34	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	0.98	0.00	0.00	0.00	0.00	0.57	LIGHT-HANCOCK
PAY	-1.48	-0.98	0.00	0.00	0.02	0.01	-2.43	
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	LIGHT-HANCOCK
PAY	-6.45	-4.26	0.00	0.00	0.10	0.05	-10.56	
TOT	-6.45	0.00	0.00	0.00	0.10	0.05	-6.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	LIGHT-HANCOCK
PAY	-1.02	-0.67	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
ADJ	-0.41	5.91	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-8.95	-5.91	0.00	0.00	0.14	0.07	-14.65	
TOT	-9.36	0.00	0.00	0.00	0.14	0.07	-9.15	

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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	0.00	0.13	0.00	0.00	0.00	0.00	0.13	LIGHT-WHEATON-COOK
PAY	-0.20	-0.13	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	LIGHT-WHEATON-COOK
PAY	-1.44	-0.10	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-1.66	-0.24	0.00	0.00	0.01	0.01	-1.88	
TOT	-1.66	0.00	0.00	0.00	0.01	0.01	-1.64	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-191.20	47.81	0.00	0.00	0.00	0.00	-143.39	CTY-UNINCORPORATED
PAY	-2,645.44	-47.81	0.00	0.00	26.94	0.00	-2,666.31	
TOT	-2,836.64	0.00	0.00	0.00	26.94	0.00	-2,809.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
ADJ	-191.20	47.81	0.00	0.00	0.00	0.00	-143.39	AUTH TOTAL
PAY	-2,645.44	-47.81	0.00	-364.00	30.58	0.00	-3,026.67	
TOT	-2,836.64	0.00	0.00	-364.00	30.58	0.00	-3,170.06	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.46	26.37	0.00	0.00	0.00	0.00	-68.09	CTY-BERKELEY
PAY	-39.96	-26.37	0.00	0.00	0.66	0.33	-65.34	
TOT	-134.42	0.00	0.00	0.00	0.66	0.33	-133.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-BERKELEY
PAY	-1.12	-0.73	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
ADJ	-94.46	27.10	0.00	0.00	0.00	0.00	-67.36	AUTH TOTAL
PAY	-41.08	-27.10	0.00	0.00	0.68	0.34	-67.16	
TOT	-135.54	0.00	0.00	0.00	0.68	0.34	-134.52	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-BEVERLY HILLS
PAY	-2.44	-1.61	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	CTY-BEVERLY HILLS
PAY	-20.39	-13.45	0.00	0.00	0.33	0.17	-33.34	
TOT	-20.39	0.00	0.00	0.00	0.33	0.17	-19.89	
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	15.06	0.00	0.00	0.00	0.00	15.06	AUTH TOTAL
PAY	-22.83	-15.06	0.00	-28.00	0.65	0.19	-65.05	
TOT	-22.83	0.00	0.00	-28.00	0.65	0.19	-49.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.19	0.00	0.00	0.00	0.18	0.09	-17.92	CTY-BRENTWOOD
TOT	-18.19	0.00	0.00	0.00	0.18	0.09	-17.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.79	0.00	0.00	0.00	0.15	0.07	-14.57	CTY-BRENTWOOD
TOT	-14.79	0.00	0.00	0.00	0.15	0.07	-14.57	
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PAY	-32.98	0.00	0.00	0.00	0.33	0.16	-32.49	AUTH TOTAL
TOT	-32.98	0.00	0.00	0.00	0.33	0.16	-32.49	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.38	0.00	0.00	0.00	0.00	64.38	CTY-BRIDGETON
PAY	-97.54	-64.38	0.00	0.00	1.62	0.81	-159.49	
TOT	-97.54	0.00	0.00	0.00	1.62	0.81	-95.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	369.60	0.00	0.00	0.00	0.00	369.60	CTY-BRIDGETON
PAY	-770.00	-369.60	0.00	0.00	11.40	0.00	-1,128.20	
TOT	-770.00	0.00	0.00	0.00	11.40	0.00	-758.60	
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ADJ	0.00	433.98	0.00	0.00	0.00	0.00	433.98	AUTH TOTAL
PAY	-867.54	-433.98	0.00	0.00	13.02	0.81	-1,287.69	
TOT	-867.54	0.00	0.00	0.00	13.02	0.81	-853.71	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	CTY-CALVERTON PARK
PAY	-7.78	-5.14	0.00	0.00	0.13	0.07	-12.72	
TOT	-7.78	0.00	0.00	0.00	0.13	0.07	-7.58	
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ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-7.78	-5.14	0.00	0.00	0.13	0.07	-12.72	
TOT	-7.78	0.00	0.00	0.00	0.13	0.07	-7.58	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.85	3.58	0.00	0.00	0.00	0.00	0.73	CTY-CHARLACK
PAY	-5.42	-3.58	0.00	0.00	0.09	0.05	-8.86	
TOT	-8.27	0.00	0.00	0.00	0.09	0.05	-8.13	
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ADJ	-2.85	3.58	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-5.42	-3.58	0.00	0.00	0.09	0.05	-8.86	
TOT	-8.27	0.00	0.00	0.00	0.09	0.05	-8.13	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	CTY-COUNTRY CLUB H
PAY	-8.75	-5.78	0.00	0.00	0.15	0.07	-14.31	
TOT	-8.75	0.00	0.00	0.00	0.15	0.07	-8.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	CTY-COUNTRY CLUB H
PAY	-100.85	-10.47	0.00	0.00	1.11	0.55	-109.66	
TOT	-100.85	0.00	0.00	0.00	1.11	0.55	-99.19	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-COUNTRY CLUB H
PAY	-0.28	-0.18	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	AUTH TOTAL
PAY	-109.88	-16.43	0.00	-4.00	1.30	0.62	-128.39	
TOT	-109.88	0.00	0.00	-4.00	1.30	0.62	-111.96	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.31	205.56	0.00	0.00	0.00	0.00	186.25	CTY-FERGUSON
PAY	-335.64	-205.56	0.00	0.00	5.42	2.71	-533.07	
TOT	-354.95	0.00	0.00	0.00	5.42	2.71	-346.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.58	0.00	0.00	0.00	0.00	190.58	CTY-FERGUSON
PAY	-835.84	-190.58	0.00	0.00	10.27	5.13	-1,011.02	
TOT	-835.84	0.00	0.00	0.00	10.27	5.13	-820.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-55.00	0.50	0.00	-54.50	
ADJ	-19.31	396.14	0.00	-5.00	0.00	0.00	371.83	AUTH TOTAL
PAY	-1,171.48	-396.14	0.00	-134.00	17.03	7.84	-1,676.75	
TOT	-1,190.79	0.00	0.00	-139.00	17.03	7.84	-1,304.92	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.27	255.09	0.00	0.00	0.00	0.00	269.36	CTY-JENNINGS
PAY	-387.87	-255.09	0.00	0.00	6.43	3.22	-633.31	
TOT	-373.60	0.00	0.00	0.00	6.43	3.22	-363.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	251.26	0.00	0.00	0.00	0.00	251.26	CTY-JENNINGS
PAY	-733.15	-251.26	0.00	0.00	9.84	4.93	-969.64	
TOT	-733.15	0.00	0.00	0.00	9.84	4.93	-718.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	111.80	0.00	0.00	0.00	0.00	111.80	CTY-JENNINGS
PAY	-430.00	-111.80	0.00	0.00	5.42	0.00	-536.38	
TOT	-430.00	0.00	0.00	0.00	5.42	0.00	-424.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	CTY-JENNINGS
TOT	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-50.50	0.51	0.00	-49.99	
TOT	0.00	0.00	0.00	-54.00	0.51	0.00	-53.49	
ADJ	14.27	618.15	0.00	-3.50	0.00	0.00	628.92	AUTH TOTAL
PAY	-1,551.02	-618.15	0.00	-248.50	24.18	8.15	-2,385.34	
TOT	-1,536.75	0.00	0.00	-252.00	24.18	8.15	-1,756.42	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.83	14.43	0.00	0.00	0.00	0.00	8.60	CTY-KIRKWOOD
PAY	-21.54	-14.43	0.00	0.00	0.36	0.18	-35.43	
TOT	-27.37	0.00	0.00	0.00	0.36	0.18	-26.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.83	0.00	0.00	0.00	0.00	53.83	CTY-KIRKWOOD
PAY	-81.57	-53.83	0.00	0.00	1.36	0.68	-133.36	
TOT	-81.57	0.00	0.00	0.00	1.36	0.68	-79.53	
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	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
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ADJ	-5.83	68.26	0.00	-6.00	0.00	0.00	56.43	AUTH TOTAL
PAY	-103.11	-68.26	0.00	-20.00	1.92	0.86	-188.59	
TOT	-108.94	0.00	0.00	-26.00	1.92	0.86	-132.16	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-LADUE
PAY	-0.27	-0.18	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-LADUE
PAY	-1.58	-1.03	0.00	0.00	0.03	0.02	-2.56	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
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ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-1.85	-1.21	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.94	0.00	0.00	0.00	0.00	18.94	CTY-MAPLEWOOD
PAY	-28.69	-18.94	0.00	0.00	0.48	0.23	-46.92	
TOT	-28.69	0.00	0.00	0.00	0.48	0.23	-27.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	CTY-MAPLEWOOD
PAY	-16.50	-10.72	0.00	0.00	0.28	0.13	-26.81	
TOT	-16.50	0.00	0.00	0.00	0.28	0.13	-16.09	
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	
ADJ	0.00	29.66	0.00	0.00	0.00	0.00	29.66	AUTH TOTAL
PAY	-45.19	-29.66	0.00	-18.00	0.94	0.36	-91.55	
TOT	-45.19	0.00	0.00	-18.00	0.94	0.36	-61.89	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-MARLBOROUGH
PAY	-0.75	-0.50	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.75	-0.50	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	6.38	0.00	0.00	0.00	0.00	4.26	CTY-NORMANDY
PAY	-9.68	-6.38	0.00	0.00	0.16	0.08	-15.82	
TOT	-11.80	0.00	0.00	0.00	0.16	0.08	-11.56	
ADJ	-2.12	6.38	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-9.68	-6.38	0.00	0.00	0.16	0.08	-15.82	
TOT	-11.80	0.00	0.00	0.00	0.16	0.08	-11.56	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	CTY-NORTHWOODS
PAY	-7.08	-4.67	0.00	0.00	0.12	0.06	-11.57	
TOT	-7.08	0.00	0.00	0.00	0.12	0.06	-6.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.02	83.82	0.00	0.00	0.00	0.00	-209.20	CTY-NORTHWOODS
PAY	-148.05	-83.82	0.00	0.00	2.32	1.16	-228.39	
TOT	-441.07	0.00	0.00	0.00	2.32	1.16	-437.59	
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	-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	-293.02	88.49	0.00	-28.00	0.00	0.00	-232.53	AUTH TOTAL
PAY	-155.13	-88.49	0.00	-28.00	2.72	1.22	-267.68	
TOT	-448.15	0.00	0.00	-56.00	2.72	1.22	-500.21	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	CTY-OLIVETTE
PAY	-3.32	-2.19	0.00	0.00	0.05	0.03	-5.43	
TOT	-3.32	0.00	0.00	0.00	0.05	0.03	-3.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
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ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-3.32	-2.19	0.00	-5.50	0.11	0.03	-10.87	
TOT	-3.32	0.00	0.00	-5.50	0.11	0.03	-8.68	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.32	24.41	0.00	0.00	0.00	0.00	22.09	CTY-OVERLAND
PAY	-36.99	-24.41	0.00	0.00	0.61	0.30	-60.49	
TOT	-39.31	0.00	0.00	0.00	0.61	0.30	-38.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.75	0.00	0.00	0.00	0.00	-0.75	CTY-OVERLAND
PAY	0.00	0.75	0.00	0.00	-0.01	0.00	0.74	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-2.32	23.66	0.00	0.00	0.00	0.00	21.34	AUTH TOTAL
PAY	-36.99	-23.66	0.00	0.00	0.60	0.30	-59.75	
TOT	-39.31	0.00	0.00	0.00	0.60	0.30	-38.41	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-PACIFIC
PAY	-0.42	-0.28	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.42	-0.28	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	CTY-PASADENA HILLS
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	CTY-PASADENA PARK
TOT	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-3.86	0.00	0.00	-10.00	0.00	0.00	-13.86	AUTH TOTAL
TOT	-3.86	0.00	0.00	-10.00	0.00	0.00	-13.86	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.19	2.12	0.00	0.00	0.00	0.00	-3.07	CTY-PINE LAWN
PAY	-3.21	-2.12	0.00	0.00	0.05	0.03	-5.25	
TOT	-8.40	0.00	0.00	0.00	0.05	0.03	-8.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	CTY-PINE LAWN
PAY	-15.90	-10.49	0.00	0.00	0.26	0.13	-26.00	
TOT	-15.90	0.00	0.00	0.00	0.26	0.13	-15.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-5.19	12.61	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-19.11	-12.61	0.00	-28.00	0.59	0.16	-58.97	
TOT	-24.30	0.00	0.00	-28.00	0.59	0.16	-51.55	

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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	11.01	0.00	0.00	0.00	0.00	11.01	CTY-RICHMOND HTS
PAY	-18.02	-11.01	0.00	0.00	0.29	0.15	-28.59	
TOT	-18.02	0.00	0.00	0.00	0.29	0.15	-17.58	
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	
AUTH TOTAL								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	
PAY	-18.02	-11.01	0.00	-26.00	0.55	0.15	-54.33	
TOT	-18.02	0.00	0.00	-26.00	0.55	0.15	-43.32	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	CTY-ROCK HILL
PAY	-9.96	-6.57	0.00	0.00	0.17	0.08	-16.28	
TOT	-9.96	0.00	0.00	0.00	0.17	0.08	-9.71	
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	
AUTH TOTAL								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	
PAY	-9.96	-6.57	0.00	-3.50	0.21	0.08	-19.74	
TOT	-9.96	0.00	0.00	-3.50	0.21	0.08	-13.17	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	CTY-ST JOHN
PAY	-2.57	-1.69	0.00	0.00	0.05	0.02	-4.19	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	
AUTH TOTAL								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	
PAY	-2.57	-1.69	0.00	0.00	0.05	0.02	-4.19	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-SHREWSBURY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.58	0.00	0.00	0.00	0.00	15.58	CTY-SHREWSBURY
PAY	-23.61	-15.58	0.00	0.00	0.40	0.20	-38.59	
TOT	-23.61	0.00	0.00	0.00	0.40	0.20	-23.01	
<hr/>								
ADJ	0.00	15.58	0.00	0.00	0.00	0.00	15.58	AUTH TOTAL
PAY	-23.65	-15.58	0.00	0.00	0.40	0.20	-38.63	
TOT	-23.65	0.00	0.00	0.00	0.40	0.20	-23.05	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.57	122.42	0.00	0.00	0.00	0.00	10.85	CTY-UNIVERSITY CTY
PAY	-122.77	-122.42	0.00	0.00	2.45	1.22	-241.52	
TOT	-234.34	0.00	0.00	0.00	2.45	1.22	-230.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	CTY-UNIVERSITY CTY
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-UNIVERSITY CTY
PAY	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	CTY-UNIVERSITY CTY
TOT	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-123.50	0.91	0.00	-122.59	
<hr/>								
ADJ	-111.57	122.50	0.00	-32.50	0.00	0.00	-21.57	AUTH TOTAL
PAY	-424.48	-122.50	0.00	-91.00	6.38	1.23	-630.37	
TOT	-536.05	0.00	0.00	-123.50	6.38	1.23	-651.94	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	CTY-VALLEY PARK
PAY	-12.83	-8.47	0.00	0.00	0.21	0.10	-20.99	
TOT	-12.83	0.00	0.00	0.00	0.21	0.10	-12.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	AUTH TOTAL
PAY	-12.83	-8.47	0.00	-12.00	0.33	0.10	-32.87	
TOT	-12.83	0.00	0.00	-12.00	0.33	0.10	-24.40	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	126.00	0.00	0.00	0.00	0.00	126.00	CTY-VELDA CITY
PAY	-190.91	-126.00	0.00	0.00	3.17	1.58	-312.16	
TOT	-190.91	0.00	0.00	0.00	3.17	1.58	-186.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.01	0.00	0.00	0.00	0.00	186.01	CTY-VELDA CITY
PAY	-305.70	-186.01	0.00	0.00	4.92	2.46	-484.33	
TOT	-305.70	0.00	0.00	0.00	4.92	2.46	-298.32	
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	
ADJ	0.00	312.01	0.00	0.00	0.00	0.00	312.01	AUTH TOTAL
PAY	-496.61	-312.01	0.00	-28.00	8.37	4.04	-824.21	
TOT	-496.61	0.00	0.00	-28.00	8.37	4.04	-512.20	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-VELDA VILLAGE
PAY	-2.12	-1.40	0.00	0.00	0.03	0.02	-3.47	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-2.12	-1.40	0.00	0.00	0.03	0.02	-3.47	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-VINITA PARK
PAY	-1.84	-1.19	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.84	0.00	0.00	0.00	0.03	0.02	-1.79	
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ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.84	-1.19	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.84	0.00	0.00	0.00	0.03	0.02	-1.79	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.97	0.00	0.00	0.00	0.00	26.97	CTY-WEBSTER GROVES
PAY	-45.46	-26.97	0.00	0.00	0.72	0.36	-71.35	
TOT	-45.46	0.00	0.00	0.00	0.72	0.36	-44.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	CTY-WEBSTER GROVES
PAY	-2.15	-1.37	0.00	0.00	0.03	0.02	-3.47	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	28.34	0.00	0.00	0.00	0.00	28.34	AUTH TOTAL
PAY	-47.61	-28.34	0.00	-13.00	0.88	0.38	-87.69	
TOT	-47.61	0.00	0.00	-13.00	0.88	0.38	-59.35	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	CTY-WOODSON TERRAC
TOT	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
<hr/>								
ADJ	-2.16	0.00	0.00	-7.00	0.00	0.00	-9.16	AUTH TOTAL
TOT	-2.16	0.00	0.00	-7.00	0.00	0.00	-9.16	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	CTY-HILLSDALE
PAY	-3.80	-2.51	0.00	0.00	0.07	0.03	-6.21	
TOT	-3.80	0.00	0.00	0.00	0.07	0.03	-3.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.88	39.32	0.00	0.00	0.00	0.00	21.44	CTY-HILLSDALE
PAY	-53.04	-39.32	0.00	0.00	0.92	0.47	-90.97	
TOT	-70.92	0.00	0.00	0.00	0.92	0.47	-69.53	
ADJ	-17.88	41.83	0.00	0.00	0.00	0.00	23.95	AUTH TOTAL
PAY	-56.84	-41.83	0.00	0.00	0.99	0.50	-97.18	
TOT	-74.72	0.00	0.00	0.00	0.99	0.50	-73.23	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.00	1.96	0.00	0.00	0.00	0.00	-35.04	CTY-CRESTWOOD
PAY	-41.87	-1.96	0.00	0.00	0.44	0.22	-43.17	
TOT	-78.87	0.00	0.00	0.00	0.44	0.22	-78.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-CRESTWOOD
PAY	-2.39	-1.55	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
ADJ	-37.00	3.51	0.00	0.00	0.00	0.00	-33.49	AUTH TOTAL
PAY	-44.26	-3.51	0.00	0.00	0.48	0.24	-47.05	
TOT	-81.26	0.00	0.00	0.00	0.48	0.24	-80.54	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.75	0.00	0.00	0.00	0.00	0.00	-18.75	CTY-ST ANN
TOT	-18.75	0.00	0.00	0.00	0.00	0.00	-18.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	CTY-ST ANN
TOT	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	
ADJ	-18.75	0.00	0.00	0.00	0.00	0.00	-18.75	AUTH TOTAL
PAY	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	
TOT	-26.79	0.00	0.00	0.00	0.08	0.04	-26.67	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.53	7.43	0.00	0.00	0.00	0.00	0.90	CTY-HANLEY HILLS
PAY	-11.25	-7.43	0.00	0.00	0.18	0.10	-18.40	
TOT	-17.78	0.00	0.00	0.00	0.18	0.10	-17.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	CTY-HANLEY HILLS
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
ADJ	-6.53	7.43	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-13.46	-7.43	0.00	0.00	0.20	0.11	-20.58	
TOT	-19.99	0.00	0.00	0.00	0.20	0.11	-19.68	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.49	0.00	0.00	0.00	0.00	0.00	-53.49	CTY-WELLSTON
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
TOT	-54.37	0.00	0.00	0.00	0.01	0.00	-54.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-53.49	0.00	0.00	-28.00	0.00	0.00	-81.49	AUTH TOTAL
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
TOT	-54.37	0.00	0.00	-28.00	0.01	0.00	-82.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.58	66.99	0.00	0.00	0.00	0.00	-14.59	CTY-HAZELWOOD
PAY	-80.30	-66.99	0.00	0.00	1.47	0.73	-145.09	
TOT	-161.88	0.00	0.00	0.00	1.47	0.73	-159.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	CTY-HAZELWOOD
PAY	-40.72	-11.43	0.00	0.00	0.52	0.26	-51.37	
TOT	-40.72	0.00	0.00	0.00	0.52	0.26	-39.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	CTY-HAZELWOOD
PAY	-11.06	-7.18	0.00	0.00	0.18	0.10	-17.96	
TOT	-11.06	0.00	0.00	0.00	0.18	0.10	-10.78	
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ADJ	-81.58	85.60	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-132.08	-85.60	0.00	0.00	2.17	1.09	-214.42	
TOT	-213.66	0.00	0.00	0.00	2.17	1.09	-210.40	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.11	0.00	0.00	0.00	0.00	38.11	CTY-MOLINE ACRES
PAY	-59.83	-38.11	0.00	0.00	0.98	0.49	-96.47	
TOT	-59.83	0.00	0.00	0.00	0.98	0.49	-58.36	
<hr/>								
ADJ	0.00	38.11	0.00	0.00	0.00	0.00	38.11	AUTH TOTAL
PAY	-59.83	-38.11	0.00	0.00	0.98	0.49	-96.47	
TOT	-59.83	0.00	0.00	0.00	0.98	0.49	-58.36	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-CREVE COEUR
PAY	-1.41	-0.43	0.00	0.00	0.01	0.01	-1.82	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.41	-0.43	0.00	0.00	0.01	0.01	-1.82	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	

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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	-7.46	2.84	0.00	0.00	0.00	0.00	-4.62	CTY-PAGEDALE
PAY	-4.31	-2.84	0.00	0.00	0.07	0.03	-7.05	
TOT	-11.77	0.00	0.00	0.00	0.07	0.03	-11.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.55	0.00	0.00	0.00	0.00	90.55	CTY-PAGEDALE
PAY	-139.71	-90.55	0.00	0.00	2.31	1.15	-226.80	
TOT	-139.71	0.00	0.00	0.00	2.31	1.15	-136.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	128.00	0.00	0.00	0.00	0.00	128.00	CTY-PAGEDALE
PAY	-200.00	-128.00	0.00	0.00	3.28	0.00	-324.72	
TOT	-200.00	0.00	0.00	0.00	3.28	0.00	-196.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
ADJ	-7.46	221.39	0.00	-3.00	0.00	0.00	210.93	AUTH TOTAL
PAY	-344.02	-221.39	0.00	-87.00	6.53	1.18	-644.70	
TOT	-351.48	0.00	0.00	-90.00	6.53	1.18	-433.77	
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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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.84	152.88	0.00	0.00	0.00	0.00	132.04	CTY-BELLEFONTAINE
PAY	-231.64	-152.88	0.00	0.00	3.85	1.92	-378.75	
TOT	-252.48	0.00	0.00	0.00	3.85	1.92	-246.71	
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ADJ	-20.84	152.88	0.00	0.00	0.00	0.00	132.04	AUTH TOTAL
PAY	-231.64	-152.88	0.00	0.00	3.85	1.92	-378.75	
TOT	-252.48	0.00	0.00	0.00	3.85	1.92	-246.71	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	CTY-RIVERVIEW
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
<hr/>								
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	AUTH TOTAL
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-MANCHESTER
PAY	-2.51	-1.66	0.00	0.00	0.05	0.02	-4.10	
TOT	-2.51	0.00	0.00	0.00	0.05	0.02	-2.44	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-2.51	-1.66	0.00	0.00	0.05	0.02	-4.10	
TOT	-2.51	0.00	0.00	0.00	0.05	0.02	-2.44	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.76	0.00	0.00	0.00	0.00	20.76	CTY-DELLWOOD
PAY	-31.47	-20.76	0.00	0.00	0.52	0.26	-51.45	
TOT	-31.47	0.00	0.00	0.00	0.52	0.26	-30.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.34	0.00	0.00	0.00	0.00	203.34	CTY-DELLWOOD
PAY	-321.91	-203.34	0.00	0.00	5.25	2.63	-517.37	
TOT	-321.91	0.00	0.00	0.00	5.25	2.63	-314.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	224.10	0.00	0.00	0.00	0.00	224.10	AUTH TOTAL
PAY	-353.38	-224.10	0.00	-28.00	6.05	2.89	-596.54	
TOT	-353.38	0.00	0.00	-28.00	6.05	2.89	-372.44	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-COOL VALLEY
PAY	-0.03	-0.02	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: 02 / REAL ESTATE								
PAY	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	CTY-COOL VALLEY
TOT	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-4.96	-0.02	0.00	0.00	0.05	0.02	-4.91	
TOT	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.79	12.59	0.00	0.00	0.00	0.00	9.80	CTY-EUREKA
PAY	-19.08	-12.59	0.00	0.00	0.32	0.16	-31.19	
TOT	-21.87	0.00	0.00	0.00	0.32	0.16	-21.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	CTY-EUREKA
PAY	-2.85	-1.88	0.00	0.00	0.05	0.02	-4.66	
TOT	-2.85	0.00	0.00	0.00	0.05	0.02	-2.78	
ADJ	-2.79	14.47	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-21.93	-14.47	0.00	0.00	0.37	0.18	-35.85	
TOT	-24.72	0.00	0.00	0.00	0.37	0.18	-24.17	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-SUNSET HILLS
PAY	-0.15	-0.10	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.15	-0.10	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	32.37	0.00	0.00	0.00	0.00	30.76	CTY-BLACK JACK
PAY	-48.58	-32.37	0.00	0.00	0.81	0.40	-79.74	
TOT	-50.19	0.00	0.00	0.00	0.81	0.40	-48.98	
ADJ	-1.61	32.37	0.00	0.00	0.00	0.00	30.76	AUTH TOTAL
PAY	-48.58	-32.37	0.00	0.00	0.81	0.40	-79.74	
TOT	-50.19	0.00	0.00	0.00	0.81	0.40	-48.98	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-850.00	0.00	0.00	-850.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,689.30	0.00	0.00	-3,689.30	
TOT	0.00	0.00	0.00	-4,539.30	0.00	0.00	-4,539.30	
<hr/>								
ADJ	0.00	0.00	0.00	-850.00	0.00	0.00	-850.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,689.30	0.00	0.00	-3,689.30	
TOT	0.00	0.00	0.00	-4,539.30	0.00	0.00	-4,539.30	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-468.54	0.00	0.00	-468.54	PUBLICATIONS
TOT	0.00	0.00	0.00	-468.54	0.00	0.00	-468.54	
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PAY	0.00	0.00	0.00	-468.54	0.00	0.00	-468.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-468.54	0.00	0.00	-468.54	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-837.79	0.00	0.00	-837.79	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-837.79	0.00	0.00	-837.79	
<hr/>								
PAY	0.00	0.00	0.00	-837.79	0.00	0.00	-837.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-837.79	0.00	0.00	-837.79	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,742.92	0.00	0.00	-1,742.92	COMMISSION
TOT	0.00	0.00	0.00	-1,742.92	0.00	0.00	-1,742.92	
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PAY	0.00	0.00	0.00	-1,742.92	0.00	0.00	-1,742.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,742.92	0.00	0.00	-1,742.92	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.92	156.71	0.00	0.00	0.00	0.00	181.63	ST. OF MISSOURI
PAY	-362.08	-156.71	0.00	0.00	5.19	0.00	-513.60	
TOT	-337.16	0.00	0.00	0.00	5.19	0.00	-331.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.87	1,266.25	0.00	0.00	0.00	0.00	1,250.38	ST. OF MISSOURI
PAY	-2,887.00	-1,266.25	0.00	0.00	41.53	0.00	-4,111.72	
TOT	-2,902.87	0.00	0.00	0.00	41.53	0.00	-2,861.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	63.47	0.00	0.00	0.00	0.00	63.47	ST. OF MISSOURI
PAY	-143.68	-63.47	0.00	0.00	2.07	0.00	-205.08	
TOT	-143.68	0.00	0.00	0.00	2.07	0.00	-141.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ST. OF MISSOURI
PAY	-10.60	-1.45	0.00	0.00	0.12	0.00	-11.93	
TOT	-10.60	0.00	0.00	0.00	0.12	0.00	-10.48	
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ADJ	9.05	1,487.88	0.00	0.00	0.00	0.00	1,496.93	AUTH TOTAL
PAY	-3,403.36	-1,487.88	0.00	0.00	48.91	0.00	-4,842.33	
TOT	-3,394.31	0.00	0.00	0.00	48.91	0.00	-3,345.40	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.99	1,092.98	0.00	0.00	0.00	0.00	1,266.97	COUNTY GENERAL
PAY	-2,522.17	-1,092.98	0.00	0.00	36.15	18.07	-3,560.93	
TOT	-2,348.18	0.00	0.00	0.00	36.15	18.07	-2,293.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.04	8,259.41	0.00	0.00	0.00	0.00	8,156.37	COUNTY GENERAL
PAY	-18,829.46	-8,259.41	0.00	0.00	270.88	135.45	-26,682.54	
TOT	-18,932.50	0.00	0.00	0.00	270.88	135.45	-18,526.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	740.31	0.00	0.00	0.00	0.00	740.31	COUNTY GENERAL
PAY	-1,676.01	-740.31	0.00	0.00	24.16	12.08	-2,380.08	
TOT	-1,676.01	0.00	0.00	0.00	24.16	12.08	-1,639.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	COUNTY GENERAL
PAY	-73.84	-10.09	0.00	0.00	0.84	0.42	-82.67	
TOT	-73.84	0.00	0.00	0.00	0.84	0.42	-72.58	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
ADJ	70.95	10,102.79	0.00	0.00	0.00	0.00	10,173.74	AUTH TOTAL
PAY	-23,101.48	-10,102.79	0.00	-300.00	332.03	166.02	-33,006.22	
TOT	-23,030.53	0.00	0.00	-300.00	332.03	166.02	-22,832.48	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.45	731.86	0.00	0.00	0.00	0.00	848.31	COUNTY HEALTH FUND
PAY	-1,689.63	-731.86	0.00	0.00	24.22	12.11	-2,385.16	
TOT	-1,573.18	0.00	0.00	0.00	24.22	12.11	-1,536.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.23	5,548.50	0.00	0.00	0.00	0.00	5,479.27	COUNTY HEALTH FUND
PAY	-12,649.11	-5,548.50	0.00	0.00	181.98	90.99	-17,924.64	
TOT	-12,718.34	0.00	0.00	0.00	181.98	90.99	-12,445.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	634.62	0.00	0.00	0.00	0.00	634.62	COUNTY HEALTH FUND
PAY	-1,436.69	-634.62	0.00	0.00	20.72	10.35	-2,040.24	
TOT	-1,436.69	0.00	0.00	0.00	20.72	10.35	-1,405.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	COUNTY HEALTH FUND
PAY	-49.46	-6.76	0.00	0.00	0.56	0.28	-55.38	
TOT	-49.46	0.00	0.00	0.00	0.56	0.28	-48.62	
ADJ	47.22	6,921.74	0.00	0.00	0.00	0.00	6,968.96	AUTH TOTAL
PAY	-15,824.89	-6,921.74	0.00	0.00	227.48	113.73	-22,405.42	
TOT	-15,777.67	0.00	0.00	0.00	227.48	113.73	-15,436.46	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.56	261.25	0.00	0.00	0.00	0.00	302.81	CO. PARK MAINT.
PAY	-603.63	-261.25	0.00	0.00	8.65	4.33	-851.90	
TOT	-562.07	0.00	0.00	0.00	8.65	4.33	-549.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.31	1,951.13	0.00	0.00	0.00	0.00	1,926.82	CO. PARK MAINT.
PAY	-4,448.07	-1,951.13	0.00	0.00	63.99	32.00	-6,303.21	
TOT	-4,472.38	0.00	0.00	0.00	63.99	32.00	-4,376.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	105.77	0.00	0.00	0.00	0.00	105.77	CO. PARK MAINT.
PAY	-239.44	-105.77	0.00	0.00	3.45	1.73	-340.03	
TOT	-239.44	0.00	0.00	0.00	3.45	1.73	-234.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	CO. PARK MAINT.
PAY	-17.66	-2.41	0.00	0.00	0.20	0.10	-19.77	
TOT	-17.66	0.00	0.00	0.00	0.20	0.10	-17.36	
ADJ	17.25	2,320.56	0.00	0.00	0.00	0.00	2,337.81	AUTH TOTAL
PAY	-5,308.80	-2,320.56	0.00	0.00	76.29	38.16	-7,514.91	
TOT	-5,291.55	0.00	0.00	0.00	76.29	38.16	-5,177.10	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.81	99.32	0.00	0.00	0.00	0.00	115.13	COUNTY BOND RETIRE
PAY	-229.37	-99.32	0.00	0.00	3.28	1.65	-323.76	
TOT	-213.56	0.00	0.00	0.00	3.28	1.65	-208.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.04	801.98	0.00	0.00	0.00	0.00	791.94	COUNTY BOND RETIRE
PAY	-1,828.37	-801.98	0.00	0.00	26.30	13.15	-2,590.90	
TOT	-1,838.41	0.00	0.00	0.00	26.30	13.15	-1,798.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	546.74	0.00	0.00	0.00	0.00	546.74	COUNTY BOND RETIRE
PAY	-1,237.74	-546.74	0.00	0.00	17.85	8.92	-1,757.71	
TOT	-1,237.74	0.00	0.00	0.00	17.85	8.92	-1,210.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	COUNTY BOND RETIRE
PAY	-6.71	-0.92	0.00	0.00	0.08	0.03	-7.52	
TOT	-6.71	0.00	0.00	0.00	0.08	0.03	-6.60	
ADJ	5.77	1,448.96	0.00	0.00	0.00	0.00	1,454.73	AUTH TOTAL
PAY	-3,302.19	-1,448.96	0.00	0.00	47.51	23.75	-4,679.89	
TOT	-3,296.42	0.00	0.00	0.00	47.51	23.75	-3,225.16	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.70	168.02	0.00	0.00	0.00	0.00	201.72	ROAD & BRIDGE
PAY	-398.39	-168.02	0.00	0.00	5.66	2.83	-557.92	
TOT	-364.69	0.00	0.00	0.00	5.66	2.83	-356.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.50	1,014.00	0.00	0.00	0.00	0.00	1,004.50	ROAD & BRIDGE
PAY	-2,323.42	-1,014.00	0.00	0.00	33.37	16.69	-3,287.36	
TOT	-2,332.92	0.00	0.00	0.00	33.37	16.69	-2,282.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	380.75	0.00	0.00	0.00	0.00	380.75	ROAD & BRIDGE
PAY	-861.96	-380.75	0.00	0.00	12.43	6.21	-1,224.07	
TOT	-861.96	0.00	0.00	0.00	12.43	6.21	-843.32	
ADJ	24.20	1,562.77	0.00	0.00	0.00	0.00	1,586.97	AUTH TOTAL
PAY	-3,583.77	-1,562.77	0.00	0.00	51.46	25.73	-5,069.35	
TOT	-3,559.57	0.00	0.00	0.00	51.46	25.73	-3,482.38	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-2.79	-1.34	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.79	0.00	0.00	0.00	0.04	0.02	-2.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	ROAD & BRIDGE
PAY	-18.19	-8.73	0.00	0.00	0.27	0.13	-26.52	
TOT	-18.19	0.00	0.00	0.00	0.27	0.13	-17.79	
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-20.98	-10.07	0.00	0.00	0.31	0.15	-30.59	
TOT	-20.98	0.00	0.00	0.00	0.31	0.15	-20.52	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	0.66	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-1.37	-0.66	0.00	0.00	0.02	0.01	-2.00	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	ROAD & BRIDGE
PAY	-20.87	-10.02	0.00	0.00	0.31	0.15	-30.43	
TOT	-20.87	0.00	0.00	0.00	0.31	0.15	-20.41	
ADJ	1.37	10.68	0.00	0.00	0.00	0.00	12.05	AUTH TOTAL
PAY	-22.24	-10.68	0.00	0.00	0.33	0.16	-32.43	
TOT	-20.87	0.00	0.00	0.00	0.33	0.16	-20.38	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.43	2.45	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-5.25	-2.45	0.00	0.00	0.07	0.04	-7.59	
TOT	-2.82	0.00	0.00	0.00	0.07	0.04	-2.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.95	0.00	0.00	0.00	0.00	32.95	ROAD & BRIDGE
PAY	-74.75	-32.95	0.00	0.00	1.08	0.53	-106.09	
TOT	-74.75	0.00	0.00	0.00	1.08	0.53	-73.14	
ADJ	2.43	35.40	0.00	0.00	0.00	0.00	37.83	AUTH TOTAL
PAY	-80.00	-35.40	0.00	0.00	1.15	0.57	-113.68	
TOT	-77.57	0.00	0.00	0.00	1.15	0.57	-75.85	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.20	4.85	0.00	0.00	0.00	0.00	-2.35	ROAD & BRIDGE
PAY	-10.10	-4.85	0.00	0.00	0.15	0.07	-14.73	
TOT	-17.30	0.00	0.00	0.00	0.15	0.07	-17.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.82	0.00	0.00	0.00	0.00	44.82	ROAD & BRIDGE
PAY	-99.98	-44.82	0.00	0.00	1.45	0.72	-142.63	
TOT	-99.98	0.00	0.00	0.00	1.45	0.72	-97.81	
ADJ	-7.20	49.67	0.00	0.00	0.00	0.00	42.47	AUTH TOTAL
PAY	-110.08	-49.67	0.00	0.00	1.60	0.79	-157.36	
TOT	-117.28	0.00	0.00	0.00	1.60	0.79	-114.89	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	ROAD & BRIDGE
PAY	-22.20	-8.18	0.00	0.00	0.30	0.15	-29.93	
TOT	-22.20	0.00	0.00	0.00	0.30	0.15	-21.75	
ADJ	-0.97	8.18	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-22.20	-8.18	0.00	0.00	0.30	0.15	-29.93	
TOT	-23.17	0.00	0.00	0.00	0.30	0.15	-22.72	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	3.62	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-6.35	-3.62	0.00	0.00	0.10	0.05	-9.82	
TOT	-7.55	0.00	0.00	0.00	0.10	0.05	-7.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-15.18	-1.59	0.00	0.00	0.17	0.09	-16.51	
TOT	-15.18	0.00	0.00	0.00	0.17	0.09	-14.92	
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ADJ	-1.20	5.21	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-21.53	-5.21	0.00	0.00	0.27	0.14	-26.33	
TOT	-22.73	0.00	0.00	0.00	0.27	0.14	-22.32	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.05	11.75	0.00	0.00	0.00	0.00	8.70	ROAD & BRIDGE
PAY	-24.47	-11.75	0.00	0.00	0.36	0.18	-35.68	
TOT	-27.52	0.00	0.00	0.00	0.36	0.18	-26.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.30	0.00	0.00	0.00	0.00	81.30	ROAD & BRIDGE
PAY	-170.30	-81.30	0.00	0.00	2.51	1.26	-247.83	
TOT	-170.30	0.00	0.00	0.00	2.51	1.26	-166.53	
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ADJ	-3.05	93.05	0.00	0.00	0.00	0.00	90.00	AUTH TOTAL
PAY	-194.77	-93.05	0.00	0.00	2.87	1.44	-283.51	
TOT	-197.82	0.00	0.00	0.00	2.87	1.44	-193.51	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.67	0.36	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-0.76	-0.36	0.00	0.00	0.01	0.00	-1.11	
TOT	4.91	0.00	0.00	0.00	0.01	0.00	4.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	ROAD & BRIDGE
PAY	-25.47	-12.23	0.00	0.00	0.37	0.19	-37.14	
TOT	-25.47	0.00	0.00	0.00	0.37	0.19	-24.91	
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ADJ	5.67	12.59	0.00	0.00	0.00	0.00	18.26	AUTH TOTAL
PAY	-26.23	-12.59	0.00	0.00	0.38	0.19	-38.25	
TOT	-20.56	0.00	0.00	0.00	0.38	0.19	-19.99	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	0.06	0.00	0.00	0.00	0.00	-0.75	ROAD & BRIDGE
PAY	-0.13	-0.06	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-39.82	-1.27	0.00	0.00	0.41	0.21	-40.47	
TOT	-39.82	0.00	0.00	0.00	0.41	0.21	-39.20	
<hr/>								
ADJ	-0.81	1.33	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-39.95	-1.33	0.00	0.00	0.41	0.21	-40.66	
TOT	-40.76	0.00	0.00	0.00	0.41	0.21	-40.14	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.67	10.03	0.00	0.00	0.00	0.00	17.70	ROAD & BRIDGE
PAY	-20.90	-10.03	0.00	0.00	0.31	0.15	-30.47	
TOT	-13.23	0.00	0.00	0.00	0.31	0.15	-12.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.23	-0.10	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	7.67	10.13	0.00	0.00	0.00	0.00	17.80	AUTH TOTAL
PAY	-21.13	-10.13	0.00	0.00	0.31	0.15	-30.80	
TOT	-13.46	0.00	0.00	0.00	0.31	0.15	-13.00	
AUTH CODE/NAME: 07C015 / 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	-1.49	-0.72	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	ROAD & BRIDGE
PAY	-16.70	-8.30	0.00	0.00	0.25	0.12	-24.63	
TOT	-16.70	0.00	0.00	0.00	0.25	0.12	-16.33	
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-18.19	-9.02	0.00	0.00	0.27	0.13	-26.81	
TOT	-18.19	0.00	0.00	0.00	0.27	0.13	-17.79	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.12	0.00	0.00	0.00	0.00	27.12	ROAD & BRIDGE
PAY	-56.50	-27.12	0.00	0.00	0.84	0.42	-82.36	
TOT	-56.50	0.00	0.00	0.00	0.84	0.42	-55.24	
ADJ	0.00	27.12	0.00	0.00	0.00	0.00	27.12	AUTH TOTAL
PAY	-56.50	-27.12	0.00	0.00	0.84	0.42	-82.36	
TOT	-56.50	0.00	0.00	0.00	0.84	0.42	-55.24	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.60	-0.28	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-48.32	-7.73	0.00	0.00	0.56	0.28	-55.21	
TOT	-48.32	0.00	0.00	0.00	0.56	0.28	-47.48	
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	-48.92	-8.01	0.00	0.00	0.57	0.28	-56.08	
TOT	-48.92	0.00	0.00	0.00	0.57	0.28	-48.07	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.56	8.27	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-13.02	-8.27	0.00	0.00	0.21	0.11	-20.97	
TOT	-18.58	0.00	0.00	0.00	0.21	0.11	-18.26	
ADJ	-5.56	8.27	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-13.02	-8.27	0.00	0.00	0.21	0.11	-20.97	
TOT	-18.58	0.00	0.00	0.00	0.21	0.11	-18.26	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.06	0.57	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-1.20	-0.57	0.00	0.00	0.02	0.01	-1.74	
TOT	0.86	0.00	0.00	0.00	0.02	0.01	0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.30	0.00	0.00	0.00	0.00	22.30	ROAD & BRIDGE
PAY	-46.46	-22.30	0.00	0.00	0.68	0.34	-67.74	
TOT	-46.46	0.00	0.00	0.00	0.68	0.34	-45.44	
ADJ	2.06	22.87	0.00	0.00	0.00	0.00	24.93	AUTH TOTAL
PAY	-47.66	-22.87	0.00	0.00	0.70	0.35	-69.48	
TOT	-45.60	0.00	0.00	0.00	0.70	0.35	-44.55	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	19.64	0.00	0.00	0.00	0.00	18.09	ROAD & BRIDGE
PAY	-39.93	-19.64	0.00	0.00	0.60	0.30	-58.67	
TOT	-41.48	0.00	0.00	0.00	0.60	0.30	-40.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.28	0.00	0.00	0.00	0.00	133.28	ROAD & BRIDGE
PAY	-321.43	-133.28	0.00	0.00	4.54	2.28	-447.89	
TOT	-321.43	0.00	0.00	0.00	4.54	2.28	-314.61	
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ADJ	-1.55	152.92	0.00	0.00	0.00	0.00	151.37	AUTH TOTAL
PAY	-361.36	-152.92	0.00	0.00	5.14	2.58	-506.56	
TOT	-362.91	0.00	0.00	0.00	5.14	2.58	-355.19	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.35	0.00	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-9.20	-4.46	0.00	0.00	0.13	0.07	-13.46	
TOT	-9.20	0.00	0.00	0.00	0.13	0.07	-9.00	
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ADJ	2.35	4.46	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	-11.55	-4.46	0.00	0.00	0.15	0.08	-15.78	
TOT	-9.20	0.00	0.00	0.00	0.15	0.08	-8.97	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.93	50.59	0.00	0.00	0.00	0.00	56.52	ROAD & BRIDGE
PAY	-110.78	-50.59	0.00	0.00	1.62	0.80	-158.95	
TOT	-104.85	0.00	0.00	0.00	1.62	0.80	-102.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	492.06	0.00	0.00	0.00	0.00	492.06	ROAD & BRIDGE
PAY	-1,038.09	-492.06	0.00	0.00	15.30	7.65	-1,507.20	
TOT	-1,038.09	0.00	0.00	0.00	15.30	7.65	-1,015.14	
ADJ	5.93	542.65	0.00	0.00	0.00	0.00	548.58	AUTH TOTAL
PAY	-1,148.87	-542.65	0.00	0.00	16.92	8.45	-1,666.15	
TOT	-1,142.94	0.00	0.00	0.00	16.92	8.45	-1,117.57	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-1.09	-0.52	0.00	0.00	0.02	0.01	-1.58	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.09	-0.52	0.00	0.00	0.02	0.01	-1.58	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.05	0.00	0.00	0.00	0.00	0.00	8.05	ROAD & BRIDGE
PAY	-8.05	0.00	0.00	0.00	0.08	0.04	-7.93	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.97	0.00	0.00	0.00	0.00	41.97	ROAD & BRIDGE
PAY	-87.45	-41.97	0.00	0.00	1.29	0.65	-127.48	
TOT	-87.45	0.00	0.00	0.00	1.29	0.65	-85.51	
ADJ	8.05	41.97	0.00	0.00	0.00	0.00	50.02	AUTH TOTAL
PAY	-95.50	-41.97	0.00	0.00	1.37	0.69	-135.41	
TOT	-87.45	0.00	0.00	0.00	1.37	0.69	-85.39	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.77	0.00	0.00	0.00	0.00	0.00	-13.77	ROAD & BRIDGE
TOT	-13.77	0.00	0.00	0.00	0.00	0.00	-13.77	
ADJ	-13.77	0.00	0.00	0.00	0.00	0.00	-13.77	AUTH TOTAL
TOT	-13.77	0.00	0.00	0.00	0.00	0.00	-13.77	
AUTH CODE/NAME: 07C029 / 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	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
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	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	23.29	0.00	0.00	0.00	0.00	23.10	ROAD & BRIDGE
PAY	-52.68	-23.29	0.00	0.00	0.76	0.38	-74.83	
TOT	-52.87	0.00	0.00	0.00	0.76	0.38	-51.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.43	0.00	0.00	0.00	0.00	164.43	ROAD & BRIDGE
PAY	-365.43	-164.43	0.00	0.00	5.29	2.65	-521.92	
TOT	-365.43	0.00	0.00	0.00	5.29	2.65	-357.49	
ADJ	-0.19	187.72	0.00	0.00	0.00	0.00	187.53	AUTH TOTAL
PAY	-418.11	-187.72	0.00	0.00	6.05	3.03	-596.75	
TOT	-418.30	0.00	0.00	0.00	6.05	3.03	-409.22	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.77	6.44	0.00	0.00	0.00	0.00	16.21	ROAD & BRIDGE
PAY	-19.36	-6.44	0.00	0.00	0.25	0.13	-25.42	
TOT	-9.59	0.00	0.00	0.00	0.25	0.13	-9.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.91	0.00	0.00	0.00	0.00	34.91	ROAD & BRIDGE
PAY	-104.04	-34.91	0.00	0.00	1.39	0.69	-136.87	
TOT	-104.04	0.00	0.00	0.00	1.39	0.69	-101.96	
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ADJ	9.77	41.35	0.00	0.00	0.00	0.00	51.12	AUTH TOTAL
PAY	-123.40	-41.35	0.00	0.00	1.64	0.82	-162.29	
TOT	-113.63	0.00	0.00	0.00	1.64	0.82	-111.17	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-4.50	-2.16	0.00	0.00	0.07	0.03	-6.56	
TOT	-4.50	0.00	0.00	0.00	0.07	0.03	-4.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.18	0.00	0.00	0.00	0.00	76.18	ROAD & BRIDGE
PAY	-158.70	-76.18	0.00	0.00	2.35	1.17	-231.36	
TOT	-158.70	0.00	0.00	0.00	2.35	1.17	-155.18	
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ADJ	0.00	78.34	0.00	0.00	0.00	0.00	78.34	AUTH TOTAL
PAY	-163.20	-78.34	0.00	0.00	2.42	1.20	-237.92	
TOT	-163.20	0.00	0.00	0.00	2.42	1.20	-159.58	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	1.18	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-1.80	-1.18	0.00	0.00	0.03	0.02	-2.93	
TOT	-2.54	0.00	0.00	0.00	0.03	0.02	-2.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.60	0.00	0.00	0.00	0.00	63.60	ROAD & BRIDGE
PAY	-133.76	-63.60	0.00	0.00	1.98	0.99	-194.39	
TOT	-133.76	0.00	0.00	0.00	1.98	0.99	-130.79	
ADJ	-0.74	64.78	0.00	0.00	0.00	0.00	64.04	AUTH TOTAL
PAY	-135.56	-64.78	0.00	0.00	2.01	1.01	-197.32	
TOT	-136.30	0.00	0.00	0.00	2.01	1.01	-133.28	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.85	0.00	0.00	0.00	0.00	51.85	ROAD & BRIDGE
PAY	-108.03	-51.85	0.00	0.00	1.60	0.80	-157.48	
TOT	-108.03	0.00	0.00	0.00	1.60	0.80	-105.63	
ADJ	0.00	51.85	0.00	0.00	0.00	0.00	51.85	AUTH TOTAL
PAY	-108.03	-51.85	0.00	0.00	1.60	0.80	-157.48	
TOT	-108.03	0.00	0.00	0.00	1.60	0.80	-105.63	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	1.36	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-2.75	-1.36	0.00	0.00	0.04	0.02	-4.05	
TOT	-3.29	0.00	0.00	0.00	0.04	0.02	-3.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.51	0.00	0.00	0.00	0.00	30.51	ROAD & BRIDGE
PAY	-66.38	-30.51	0.00	0.00	0.97	0.48	-95.44	
TOT	-66.38	0.00	0.00	0.00	0.97	0.48	-64.93	
ADJ	-0.54	31.87	0.00	0.00	0.00	0.00	31.33	AUTH TOTAL
PAY	-69.13	-31.87	0.00	0.00	1.01	0.50	-99.49	
TOT	-69.67	0.00	0.00	0.00	1.01	0.50	-68.16	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	3.22	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-6.63	-3.22	0.00	0.00	0.10	0.05	-9.70	
TOT	-9.07	0.00	0.00	0.00	0.10	0.05	-8.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.03	52.59	0.00	0.00	0.00	0.00	36.56	ROAD & BRIDGE
PAY	-116.55	-52.59	0.00	0.00	1.70	0.84	-166.60	
TOT	-132.58	0.00	0.00	0.00	1.70	0.84	-130.04	
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ADJ	-18.47	55.81	0.00	0.00	0.00	0.00	37.34	AUTH TOTAL
PAY	-123.18	-55.81	0.00	0.00	1.80	0.89	-176.30	
TOT	-141.65	0.00	0.00	0.00	1.80	0.89	-138.96	
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AUTH CODE/NAME: 07C042 / 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	-10.58	-5.08	0.00	0.00	0.16	0.08	-15.42	
TOT	-10.58	0.00	0.00	0.00	0.16	0.08	-10.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.83	0.00	0.00	0.00	0.00	49.83	ROAD & BRIDGE
PAY	-146.97	-49.83	0.00	0.00	1.97	0.98	-193.85	
TOT	-146.97	0.00	0.00	0.00	1.97	0.98	-144.02	
<hr/>								
ADJ	0.00	54.91	0.00	0.00	0.00	0.00	54.91	AUTH TOTAL
PAY	-157.55	-54.91	0.00	0.00	2.13	1.06	-209.27	
TOT	-157.55	0.00	0.00	0.00	2.13	1.06	-154.36	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-17.40	-8.19	0.00	0.00	0.25	0.13	-25.21	
TOT	-17.40	0.00	0.00	0.00	0.25	0.13	-17.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.29	0.00	0.00	0.00	0.00	57.29	ROAD & BRIDGE
PAY	-126.43	-57.29	0.00	0.00	1.83	0.92	-180.97	
TOT	-126.43	0.00	0.00	0.00	1.83	0.92	-123.68	
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ADJ	0.00	65.48	0.00	0.00	0.00	0.00	65.48	AUTH TOTAL
PAY	-143.83	-65.48	0.00	0.00	2.08	1.05	-206.18	
TOT	-143.83	0.00	0.00	0.00	2.08	1.05	-140.70	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-5.53	-2.65	0.00	0.00	0.09	0.04	-8.05	
TOT	-5.53	0.00	0.00	0.00	0.09	0.04	-5.40	
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ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-5.53	-2.65	0.00	0.00	0.09	0.04	-8.05	
TOT	-5.53	0.00	0.00	0.00	0.09	0.04	-5.40	
<hr/>								
AUTH CODE/NAME: 07C048 / 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	-5.27	-2.53	0.00	0.00	0.08	0.04	-7.68	
TOT	-5.27	0.00	0.00	0.00	0.08	0.04	-5.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.74	0.00	0.00	0.00	0.00	62.74	ROAD & BRIDGE
PAY	-139.25	-62.74	0.00	0.00	2.02	1.01	-198.96	
TOT	-139.25	0.00	0.00	0.00	2.02	1.01	-136.22	
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ADJ	0.00	65.27	0.00	0.00	0.00	0.00	65.27	AUTH TOTAL
PAY	-144.52	-65.27	0.00	0.00	2.10	1.05	-206.64	
TOT	-144.52	0.00	0.00	0.00	2.10	1.05	-141.37	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	1.45	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-1.89	-1.45	0.00	0.00	0.03	0.02	-3.29	
TOT	-2.31	0.00	0.00	0.00	0.03	0.02	-2.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.19	-0.09	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.42	1.54	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-2.08	-1.54	0.00	0.00	0.03	0.02	-3.57	
TOT	-2.50	0.00	0.00	0.00	0.03	0.02	-2.45	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-5.76	-2.75	0.00	0.00	0.09	0.04	-8.38	
TOT	-5.76	0.00	0.00	0.00	0.09	0.04	-5.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.09	0.00	0.00	0.00	0.00	12.09	ROAD & BRIDGE
PAY	-42.04	-12.09	0.00	0.00	0.54	0.27	-53.32	
TOT	-42.04	0.00	0.00	0.00	0.54	0.27	-41.23	
ADJ	0.00	14.84	0.00	0.00	0.00	0.00	14.84	AUTH TOTAL
PAY	-47.80	-14.84	0.00	0.00	0.63	0.31	-61.70	
TOT	-47.80	0.00	0.00	0.00	0.63	0.31	-46.86	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.43	-0.98	0.00	0.00	0.00	0.00	-6.41	ROAD & BRIDGE
PAY	5.00	0.98	0.00	0.00	-0.06	-0.03	5.89	
TOT	-0.43	0.00	0.00	0.00	-0.06	-0.03	-0.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.84	0.00	0.00	0.00	0.00	25.84	ROAD & BRIDGE
PAY	-57.90	-25.84	0.00	0.00	0.84	0.42	-82.48	
TOT	-57.90	0.00	0.00	0.00	0.84	0.42	-56.64	
ADJ	-5.43	24.86	0.00	0.00	0.00	0.00	19.43	AUTH TOTAL
PAY	-52.90	-24.86	0.00	0.00	0.78	0.39	-76.59	
TOT	-58.33	0.00	0.00	0.00	0.78	0.39	-57.16	
AUTH CODE/NAME: 07C053 / 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	-3.34	-1.60	0.00	0.00	0.05	0.03	-4.86	
TOT	-3.34	0.00	0.00	0.00	0.05	0.03	-3.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.98	0.00	0.00	0.00	0.00	12.98	ROAD & BRIDGE
PAY	-29.34	-12.98	0.00	0.00	0.42	0.21	-41.69	
TOT	-29.34	0.00	0.00	0.00	0.42	0.21	-28.71	
ADJ	0.00	14.58	0.00	0.00	0.00	0.00	14.58	AUTH TOTAL
PAY	-32.68	-14.58	0.00	0.00	0.47	0.24	-46.55	
TOT	-32.68	0.00	0.00	0.00	0.47	0.24	-31.97	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-19.76	-6.88	0.00	0.00	0.27	0.13	-26.24	
TOT	-19.76	0.00	0.00	0.00	0.27	0.13	-19.36	
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-19.76	-6.88	0.00	0.00	0.27	0.13	-26.24	
TOT	-19.76	0.00	0.00	0.00	0.27	0.13	-19.36	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-7.68	-5.78	0.00	0.00	0.14	0.07	-13.25	
TOT	-7.68	0.00	0.00	0.00	0.14	0.07	-7.47	
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ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-7.68	-5.78	0.00	0.00	0.14	0.07	-13.25	
TOT	-7.68	0.00	0.00	0.00	0.14	0.07	-7.47	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.43	23.80	0.00	0.00	0.00	0.00	16.37	ROAD & BRIDGE
PAY	-50.11	-23.80	0.00	0.00	0.74	0.37	-72.80	
TOT	-57.54	0.00	0.00	0.00	0.74	0.37	-56.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.70	0.00	0.00	0.00	0.00	208.70	ROAD & BRIDGE
PAY	-523.41	-208.70	0.00	0.00	7.32	3.66	-721.13	
TOT	-523.41	0.00	0.00	0.00	7.32	3.66	-512.43	
<hr/>								
ADJ	-7.43	232.50	0.00	0.00	0.00	0.00	225.07	AUTH TOTAL
PAY	-573.52	-232.50	0.00	0.00	8.06	4.03	-793.93	
TOT	-580.95	0.00	0.00	0.00	8.06	4.03	-568.86	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	3.44	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-6.18	-3.44	0.00	0.00	0.09	0.05	-9.48	
TOT	-7.17	0.00	0.00	0.00	0.09	0.05	-7.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-19.17	-1.92	0.00	0.00	0.21	0.11	-20.77	
TOT	-19.17	0.00	0.00	0.00	0.21	0.11	-18.85	
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ADJ	-0.99	5.36	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-25.35	-5.36	0.00	0.00	0.30	0.16	-30.25	
TOT	-26.34	0.00	0.00	0.00	0.30	0.16	-25.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.98	2.30	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-4.77	-2.30	0.00	0.00	0.07	0.03	-6.97	
TOT	-1.79	0.00	0.00	0.00	0.07	0.03	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	ROAD & BRIDGE
PAY	-22.72	-9.46	0.00	0.00	0.32	0.16	-31.70	
TOT	-22.72	0.00	0.00	0.00	0.32	0.16	-22.24	
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ADJ	2.98	11.76	0.00	0.00	0.00	0.00	14.74	AUTH TOTAL
PAY	-27.49	-11.76	0.00	0.00	0.39	0.19	-38.67	
TOT	-24.51	0.00	0.00	0.00	0.39	0.19	-23.93	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.45	-0.22	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	ROAD & BRIDGE
PAY	-20.58	-11.82	0.00	0.00	0.33	0.16	-31.91	
TOT	-20.58	0.00	0.00	0.00	0.33	0.16	-20.09	
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ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	AUTH TOTAL
PAY	-21.03	-12.04	0.00	0.00	0.33	0.16	-32.58	
TOT	-21.03	0.00	0.00	0.00	0.33	0.16	-20.54	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	0.00	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.26	0.00	0.00	0.00	0.00	14.26	ROAD & BRIDGE
PAY	-30.46	-14.26	0.00	0.00	0.44	0.22	-44.06	
TOT	-30.46	0.00	0.00	0.00	0.44	0.22	-29.80	
ADJ	0.51	14.26	0.00	0.00	0.00	0.00	14.77	AUTH TOTAL
PAY	-30.97	-14.26	0.00	0.00	0.45	0.22	-44.56	
TOT	-30.46	0.00	0.00	0.00	0.45	0.22	-29.79	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.57	8.72	0.00	0.00	0.00	0.00	10.29	ROAD & BRIDGE
PAY	-18.17	-8.72	0.00	0.00	0.27	0.13	-26.49	
TOT	-16.60	0.00	0.00	0.00	0.27	0.13	-16.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.48	0.00	0.00	0.00	0.00	54.48	ROAD & BRIDGE
PAY	-113.90	-54.48	0.00	0.00	1.68	0.84	-165.86	
TOT	-113.90	0.00	0.00	0.00	1.68	0.84	-111.38	
ADJ	1.57	63.20	0.00	0.00	0.00	0.00	64.77	AUTH TOTAL
PAY	-132.07	-63.20	0.00	0.00	1.95	0.97	-192.35	
TOT	-130.50	0.00	0.00	0.00	1.95	0.97	-127.58	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	1.53	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-3.20	-1.53	0.00	0.00	0.05	0.03	-4.65	
TOT	-2.65	0.00	0.00	0.00	0.05	0.03	-2.57	
ADJ	0.55	1.53	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-3.20	-1.53	0.00	0.00	0.05	0.03	-4.65	
TOT	-2.65	0.00	0.00	0.00	0.05	0.03	-2.57	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.55	0.34	0.00	0.00	0.00	0.00	6.89	ROAD & BRIDGE
PAY	-0.70	-0.34	0.00	0.00	0.01	0.00	-1.03	
TOT	5.85	0.00	0.00	0.00	0.01	0.00	5.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	ROAD & BRIDGE
PAY	-20.96	-14.10	0.00	0.00	0.35	0.17	-34.54	
TOT	-20.96	0.00	0.00	0.00	0.35	0.17	-20.44	
ADJ	6.55	14.44	0.00	0.00	0.00	0.00	20.99	AUTH TOTAL
PAY	-21.66	-14.44	0.00	0.00	0.36	0.17	-35.57	
TOT	-15.11	0.00	0.00	0.00	0.36	0.17	-14.58	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-5.29	-2.54	0.00	0.00	0.08	0.04	-7.71	
TOT	-5.29	0.00	0.00	0.00	0.08	0.04	-5.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.52	25.94	0.00	0.00	0.00	0.00	22.42	ROAD & BRIDGE
PAY	-44.34	-25.94	0.00	0.00	0.70	0.35	-69.23	
TOT	-47.86	0.00	0.00	0.00	0.70	0.35	-46.81	
ADJ	-3.52	28.48	0.00	0.00	0.00	0.00	24.96	AUTH TOTAL
PAY	-49.63	-28.48	0.00	0.00	0.78	0.39	-76.94	
TOT	-53.15	0.00	0.00	0.00	0.78	0.39	-51.98	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.32	2.47	0.00	0.00	0.00	0.00	6.79	ROAD & BRIDGE
PAY	-5.32	-2.47	0.00	0.00	0.07	0.04	-7.68	
TOT	-1.00	0.00	0.00	0.00	0.07	0.04	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.17	0.00	0.00	0.00	0.00	28.17	ROAD & BRIDGE
PAY	-58.93	-28.17	0.00	0.00	0.87	0.43	-85.80	
TOT	-58.93	0.00	0.00	0.00	0.87	0.43	-57.63	
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ADJ	4.32	30.64	0.00	0.00	0.00	0.00	34.96	AUTH TOTAL
PAY	-64.25	-30.64	0.00	0.00	0.94	0.47	-93.48	
TOT	-59.93	0.00	0.00	0.00	0.94	0.47	-58.52	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	0.00	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	ROAD & BRIDGE
PAY	-37.05	-17.04	0.00	0.00	0.54	0.28	-53.27	
TOT	-37.05	0.00	0.00	0.00	0.54	0.28	-36.23	
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ADJ	0.76	17.04	0.00	0.00	0.00	0.00	17.80	AUTH TOTAL
PAY	-37.81	-17.04	0.00	0.00	0.55	0.28	-54.02	
TOT	-37.05	0.00	0.00	0.00	0.55	0.28	-36.22	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.53	3.70	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-7.72	-3.70	0.00	0.00	0.12	0.06	-11.24	
TOT	-5.19	0.00	0.00	0.00	0.12	0.06	-5.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-3.33	-7.39	0.00	0.00	0.10	0.06	-10.56	
TOT	-3.33	0.00	0.00	0.00	0.10	0.06	-3.17	
ADJ	2.53	11.09	0.00	0.00	0.00	0.00	13.62	AUTH TOTAL
PAY	-11.05	-11.09	0.00	0.00	0.22	0.12	-21.80	
TOT	-8.52	0.00	0.00	0.00	0.22	0.12	-8.18	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	2.72	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-5.66	-2.72	0.00	0.00	0.09	0.04	-8.25	
TOT	-8.41	0.00	0.00	0.00	0.09	0.04	-8.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.36	0.00	0.00	0.00	0.00	31.36	ROAD & BRIDGE
PAY	-71.74	-31.36	0.00	0.00	1.03	0.52	-101.55	
TOT	-71.74	0.00	0.00	0.00	1.03	0.52	-70.19	
ADJ	-2.75	34.08	0.00	0.00	0.00	0.00	31.33	AUTH TOTAL
PAY	-77.40	-34.08	0.00	0.00	1.12	0.56	-109.80	
TOT	-80.15	0.00	0.00	0.00	1.12	0.56	-78.47	
AUTH CODE/NAME: 07C077 / 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	-0.81	-0.39	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.81	-0.39	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-1.97	-0.94	0.00	0.00	0.03	0.01	-2.87	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.98	14.14	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-31.24	-14.14	0.00	0.00	0.45	0.23	-44.70	
TOT	-40.22	0.00	0.00	0.00	0.45	0.23	-39.54	
ADJ	-8.98	15.08	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-33.21	-15.08	0.00	0.00	0.48	0.24	-47.57	
TOT	-42.19	0.00	0.00	0.00	0.48	0.24	-41.47	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	17.78	0.00	0.00	0.00	0.00	17.95	ROAD & BRIDGE
PAY	-38.64	-17.78	0.00	0.00	0.57	0.28	-55.57	
TOT	-38.47	0.00	0.00	0.00	0.57	0.28	-37.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.89	0.00	0.00	0.00	0.00	66.89	ROAD & BRIDGE
PAY	-157.89	-66.89	0.00	0.00	2.25	1.12	-221.41	
TOT	-157.89	0.00	0.00	0.00	2.25	1.12	-154.52	
ADJ	0.17	84.67	0.00	0.00	0.00	0.00	84.84	AUTH TOTAL
PAY	-196.53	-84.67	0.00	0.00	2.82	1.40	-276.98	
TOT	-196.36	0.00	0.00	0.00	2.82	1.40	-192.14	

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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	5.01	1.50	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-3.13	-1.50	0.00	0.00	0.05	0.03	-4.55	
TOT	1.88	0.00	0.00	0.00	0.05	0.03	1.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.10	0.00	0.00	0.00	0.00	17.10	ROAD & BRIDGE
PAY	-48.43	-17.10	0.00	0.00	0.65	0.33	-64.55	
TOT	-48.43	0.00	0.00	0.00	0.65	0.33	-47.45	
ADJ	5.01	18.60	0.00	0.00	0.00	0.00	23.61	AUTH TOTAL
PAY	-51.56	-18.60	0.00	0.00	0.70	0.36	-69.10	
TOT	-46.55	0.00	0.00	0.00	0.70	0.36	-45.49	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	4.23	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-8.85	-4.23	0.00	0.00	0.13	0.06	-12.89	
TOT	-8.96	0.00	0.00	0.00	0.13	0.06	-8.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.03	0.00	0.00	0.00	0.00	47.03	ROAD & BRIDGE
PAY	-100.16	-47.03	0.00	0.00	1.47	0.74	-144.98	
TOT	-100.16	0.00	0.00	0.00	1.47	0.74	-97.95	
ADJ	-0.11	51.26	0.00	0.00	0.00	0.00	51.15	AUTH TOTAL
PAY	-109.01	-51.26	0.00	0.00	1.60	0.80	-157.87	
TOT	-109.12	0.00	0.00	0.00	1.60	0.80	-106.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.14	0.00	0.00	0.00	0.00	51.14	ROAD & BRIDGE
PAY	-119.32	-51.14	0.00	0.00	1.70	0.86	-167.90	
TOT	-119.32	0.00	0.00	0.00	1.70	0.86	-116.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.90	0.00	0.00	0.00	0.00	13.90	ROAD & BRIDGE
PAY	-49.15	-13.90	0.00	0.00	0.63	0.32	-62.10	
TOT	-49.15	0.00	0.00	0.00	0.63	0.32	-48.20	
<hr/>								
ADJ	0.00	65.04	0.00	0.00	0.00	0.00	65.04	AUTH TOTAL
PAY	-168.47	-65.04	0.00	0.00	2.33	1.18	-230.00	
TOT	-168.47	0.00	0.00	0.00	2.33	1.18	-164.96	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	2.28	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-4.75	-2.28	0.00	0.00	0.07	0.03	-6.93	
TOT	-6.19	0.00	0.00	0.00	0.07	0.03	-6.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.52	0.00	0.00	0.00	0.00	62.52	ROAD & BRIDGE
PAY	-140.64	-62.52	0.00	0.00	2.04	1.01	-200.11	
TOT	-140.64	0.00	0.00	0.00	2.04	1.01	-137.59	
<hr/>								
ADJ	-1.44	64.80	0.00	0.00	0.00	0.00	63.36	AUTH TOTAL
PAY	-145.39	-64.80	0.00	0.00	2.11	1.04	-207.04	
TOT	-146.83	0.00	0.00	0.00	2.11	1.04	-143.68	

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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	-4.59	3.31	0.00	0.00	0.00	0.00	-1.28	ROAD & BRIDGE
PAY	-6.89	-3.31	0.00	0.00	0.10	0.05	-10.05	
TOT	-11.48	0.00	0.00	0.00	0.10	0.05	-11.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.55	0.00	0.00	0.00	0.00	98.55	ROAD & BRIDGE
PAY	-208.79	-98.55	0.00	0.00	3.08	1.53	-302.73	
TOT	-208.79	0.00	0.00	0.00	3.08	1.53	-204.18	
ADJ	-4.59	101.86	0.00	0.00	0.00	0.00	97.27	AUTH TOTAL
PAY	-215.68	-101.86	0.00	0.00	3.18	1.58	-312.78	
TOT	-220.27	0.00	0.00	0.00	3.18	1.58	-215.51	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.80	1.32	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-2.74	-1.32	0.00	0.00	0.04	0.02	-4.00	
TOT	-0.94	0.00	0.00	0.00	0.04	0.02	-0.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	ROAD & BRIDGE
PAY	-12.19	-8.54	0.00	0.00	0.21	0.10	-20.42	
TOT	-12.19	0.00	0.00	0.00	0.21	0.10	-11.88	
ADJ	1.80	9.86	0.00	0.00	0.00	0.00	11.66	AUTH TOTAL
PAY	-14.93	-9.86	0.00	0.00	0.25	0.12	-24.42	
TOT	-13.13	0.00	0.00	0.00	0.25	0.12	-12.76	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	13.32	0.00	0.00	0.00	0.00	12.48	ROAD & BRIDGE
PAY	-31.70	-13.32	0.00	0.00	0.45	0.23	-44.34	
TOT	-32.54	0.00	0.00	0.00	0.45	0.23	-31.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.20	0.00	0.00	0.00	0.00	43.20	ROAD & BRIDGE
PAY	-112.81	-43.20	0.00	0.00	1.56	0.78	-153.67	
TOT	-112.81	0.00	0.00	0.00	1.56	0.78	-110.47	
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ADJ	-0.84	56.52	0.00	0.00	0.00	0.00	55.68	AUTH TOTAL
PAY	-144.51	-56.52	0.00	0.00	2.01	1.01	-198.01	
TOT	-145.35	0.00	0.00	0.00	2.01	1.01	-142.33	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	1.02	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-2.12	-1.02	0.00	0.00	0.03	0.02	-3.09	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	ROAD & BRIDGE
PAY	-38.67	-17.57	0.00	0.00	0.57	0.28	-55.39	
TOT	-38.67	0.00	0.00	0.00	0.57	0.28	-37.82	
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ADJ	0.10	18.59	0.00	0.00	0.00	0.00	18.69	AUTH TOTAL
PAY	-40.79	-18.59	0.00	0.00	0.60	0.30	-58.48	
TOT	-40.69	0.00	0.00	0.00	0.60	0.30	-39.79	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	1.14	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-5.25	-1.14	0.00	0.00	0.06	0.04	-6.29	
TOT	-5.92	0.00	0.00	0.00	0.06	0.04	-5.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.42	0.00	0.00	0.00	0.00	72.42	ROAD & BRIDGE
PAY	-155.51	-72.42	0.00	0.00	2.28	1.14	-224.51	
TOT	-155.51	0.00	0.00	0.00	2.28	1.14	-152.09	
<hr/>								
ADJ	-0.67	73.56	0.00	0.00	0.00	0.00	72.89	AUTH TOTAL
PAY	-160.76	-73.56	0.00	0.00	2.34	1.18	-230.80	
TOT	-161.43	0.00	0.00	0.00	2.34	1.18	-157.91	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	2.68	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
PAY	-3.57	-2.68	0.00	0.00	0.07	0.03	-6.15	
TOT	-6.37	0.00	0.00	0.00	0.07	0.03	-6.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.83	0.00	0.00	0.00	0.00	231.83	ROAD & BRIDGE
PAY	-489.39	-231.83	0.00	0.00	7.21	3.61	-710.40	
TOT	-489.39	0.00	0.00	0.00	7.21	3.61	-478.57	
<hr/>								
ADJ	-2.80	234.51	0.00	0.00	0.00	0.00	231.71	AUTH TOTAL
PAY	-492.96	-234.51	0.00	0.00	7.28	3.64	-716.55	
TOT	-495.76	0.00	0.00	0.00	7.28	3.64	-484.84	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	6.03	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-12.56	-6.03	0.00	0.00	0.19	0.09	-18.31	
TOT	-11.10	0.00	0.00	0.00	0.19	0.09	-10.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.67	0.00	0.00	0.00	0.00	29.67	ROAD & BRIDGE
PAY	-54.76	-29.67	0.00	0.00	0.85	0.42	-83.16	
TOT	-54.76	0.00	0.00	0.00	0.85	0.42	-53.49	
ADJ	1.46	35.70	0.00	0.00	0.00	0.00	37.16	AUTH TOTAL
PAY	-67.32	-35.70	0.00	0.00	1.04	0.51	-101.47	
TOT	-65.86	0.00	0.00	0.00	1.04	0.51	-64.31	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	2.72	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-4.34	-2.72	0.00	0.00	0.07	0.03	-6.96	
TOT	-2.33	0.00	0.00	0.00	0.07	0.03	-2.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	ROAD & BRIDGE
PAY	-20.38	-7.23	0.00	0.00	0.27	0.14	-27.20	
TOT	-20.38	0.00	0.00	0.00	0.27	0.14	-19.97	
ADJ	2.01	9.95	0.00	0.00	0.00	0.00	11.96	AUTH TOTAL
PAY	-24.72	-9.95	0.00	0.00	0.34	0.17	-34.16	
TOT	-22.71	0.00	0.00	0.00	0.34	0.17	-22.20	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.87	0.00	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	4.87	0.00	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.88	7.62	0.00	0.00	0.00	0.00	10.50	ROAD & BRIDGE
PAY	-32.16	-7.62	0.00	0.00	0.40	0.20	-39.18	
TOT	-29.28	0.00	0.00	0.00	0.40	0.20	-28.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.23	0.00	0.00	0.00	0.00	39.23	ROAD & BRIDGE
PAY	-82.22	-39.23	0.00	0.00	1.21	0.61	-119.63	
TOT	-82.22	0.00	0.00	0.00	1.21	0.61	-80.40	
<hr/>								
ADJ	2.88	46.85	0.00	0.00	0.00	0.00	49.73	AUTH TOTAL
PAY	-114.38	-46.85	0.00	0.00	1.61	0.81	-158.81	
TOT	-111.50	0.00	0.00	0.00	1.61	0.81	-109.08	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-3.90	-1.87	0.00	0.00	0.06	0.03	-5.68	
TOT	-3.90	0.00	0.00	0.00	0.06	0.03	-3.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.80	0.00	0.00	0.00	0.00	71.80	ROAD & BRIDGE
PAY	-149.58	-71.80	0.00	0.00	2.22	1.11	-218.05	
TOT	-149.58	0.00	0.00	0.00	2.22	1.11	-146.25	
<hr/>								
ADJ	0.00	73.67	0.00	0.00	0.00	0.00	73.67	AUTH TOTAL
PAY	-153.48	-73.67	0.00	0.00	2.28	1.14	-223.73	
TOT	-153.48	0.00	0.00	0.00	2.28	1.14	-150.06	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.99	12.47	0.00	0.00	0.00	0.00	21.46	ROAD & BRIDGE
PAY	-31.67	-12.47	0.00	0.00	0.44	0.22	-43.48	
TOT	-22.68	0.00	0.00	0.00	0.44	0.22	-22.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	ROAD & BRIDGE
PAY	-40.62	-17.04	0.00	0.00	0.58	0.29	-56.79	
TOT	-40.62	0.00	0.00	0.00	0.58	0.29	-39.75	
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ADJ	8.99	29.51	0.00	0.00	0.00	0.00	38.50	AUTH TOTAL
PAY	-72.29	-29.51	0.00	0.00	1.02	0.51	-100.27	
TOT	-63.30	0.00	0.00	0.00	1.02	0.51	-61.77	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	7.82	0.00	0.00	0.00	0.00	8.55	ROAD & BRIDGE
PAY	-20.23	-7.82	0.00	0.00	0.28	0.14	-27.63	
TOT	-19.50	0.00	0.00	0.00	0.28	0.14	-19.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.39	0.00	0.00	0.00	0.00	73.39	ROAD & BRIDGE
PAY	-263.43	-73.39	0.00	0.00	3.36	1.69	-331.77	
TOT	-263.43	0.00	0.00	0.00	3.36	1.69	-258.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-37.09	-5.07	0.00	0.00	0.42	0.22	-41.52	
TOT	-37.09	0.00	0.00	0.00	0.42	0.22	-36.45	
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ADJ	0.73	86.28	0.00	0.00	0.00	0.00	87.01	AUTH TOTAL
PAY	-320.75	-86.28	0.00	0.00	4.06	2.05	-400.92	
TOT	-320.02	0.00	0.00	0.00	4.06	2.05	-313.91	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.42	10.52	0.00	0.00	0.00	0.00	16.94	ROAD & BRIDGE
PAY	-28.81	-10.52	0.00	0.00	0.40	0.19	-38.74	
TOT	-22.39	0.00	0.00	0.00	0.40	0.19	-21.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.07	0.00	0.00	0.00	0.00	127.07	ROAD & BRIDGE
PAY	-268.10	-127.07	0.00	0.00	3.95	1.98	-389.24	
TOT	-268.10	0.00	0.00	0.00	3.95	1.98	-262.17	
ADJ	6.42	137.59	0.00	0.00	0.00	0.00	144.01	AUTH TOTAL
PAY	-296.91	-137.59	0.00	0.00	4.35	2.17	-427.98	
TOT	-290.49	0.00	0.00	0.00	4.35	2.17	-283.97	
AUTH CODE/NAME: 07C106 / 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	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
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	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	2.31	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-8.32	-2.31	0.00	0.00	0.10	0.05	-10.48	
TOT	-2.47	0.00	0.00	0.00	0.10	0.05	-2.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-4.50	-2.16	0.00	0.00	0.07	0.03	-6.56	
TOT	-4.50	0.00	0.00	0.00	0.07	0.03	-4.40	
ADJ	5.85	4.47	0.00	0.00	0.00	0.00	10.32	AUTH TOTAL
PAY	-12.82	-4.47	0.00	0.00	0.17	0.08	-17.04	
TOT	-6.97	0.00	0.00	0.00	0.17	0.08	-6.72	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.14	1,112.97	0.00	0.00	0.00	0.00	1,290.11	ST L COMM COLL
PAY	-2,569.47	-1,112.97	0.00	0.00	36.82	18.41	-3,627.21	
TOT	-2,392.33	0.00	0.00	0.00	36.82	18.41	-2,337.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.51	8,985.70	0.00	0.00	0.00	0.00	8,873.19	ST L COMM COLL
PAY	-20,487.51	-8,985.70	0.00	0.00	294.74	147.37	-29,031.10	
TOT	-20,600.02	0.00	0.00	0.00	294.74	147.37	-20,157.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	465.38	0.00	0.00	0.00	0.00	465.38	ST L COMM COLL
PAY	-1,053.55	-465.38	0.00	0.00	15.19	7.60	-1,496.14	
TOT	-1,053.55	0.00	0.00	0.00	15.19	7.60	-1,030.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	ST L COMM COLL
PAY	-75.21	-10.28	0.00	0.00	0.85	0.43	-84.21	
TOT	-75.21	0.00	0.00	0.00	0.85	0.43	-73.93	
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ADJ	64.63	10,574.33	0.00	0.00	0.00	0.00	10,638.96	AUTH TOTAL
PAY	-24,185.74	-10,574.33	0.00	0.00	347.60	173.81	-34,238.66	
TOT	-24,121.11	0.00	0.00	0.00	347.60	173.81	-23,599.70	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	996.71	6,262.95	0.00	0.00	0.00	0.00	7,259.66	SPEC SCH DIST
PAY	-14,458.69	-6,262.95	0.00	0.00	207.22	103.60	-20,410.82	
TOT	-13,461.98	0.00	0.00	0.00	207.22	103.60	-13,151.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-633.15	50,563.16	0.00	0.00	0.00	0.00	49,930.01	SPEC SCH DIST
PAY	-115,284.81	-50,563.16	0.00	0.00	1,658.48	829.24	-163,360.25	
TOT	-115,917.96	0.00	0.00	0.00	1,658.48	829.24	-113,430.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,131.75	0.00	0.00	0.00	0.00	1,131.75	SPEC SCH DIST
PAY	-2,562.11	-1,131.75	0.00	0.00	36.94	18.47	-3,638.45	
TOT	-2,562.11	0.00	0.00	0.00	36.94	18.47	-2,506.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	57.84	0.00	0.00	0.00	0.00	57.84	SPEC SCH DIST
PAY	-423.20	-57.84	0.00	0.00	4.81	2.41	-473.82	
TOT	-423.20	0.00	0.00	0.00	4.81	2.41	-415.98	
ADJ	363.56	58,015.70	0.00	0.00	0.00	0.00	58,379.26	AUTH TOTAL
PAY	-132,728.81	-58,015.70	0.00	0.00	1,907.45	953.72	-187,883.34	
TOT	-132,365.25	0.00	0.00	0.00	1,907.45	953.72	-129,504.08	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.64	1,424.04	0.00	0.00	0.00	0.00	1,650.68	MET ZOO MUS DIST
PAY	-3,287.51	-1,424.04	0.00	0.00	47.12	23.56	-4,640.87	
TOT	-3,060.87	0.00	0.00	0.00	47.12	23.56	-2,990.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.96	11,497.02	0.00	0.00	0.00	0.00	11,353.06	MET ZOO MUS DIST
PAY	-26,213.34	-11,497.02	0.00	0.00	377.10	188.56	-37,144.70	
TOT	-26,357.30	0.00	0.00	0.00	377.10	188.56	-25,791.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	501.68	0.00	0.00	0.00	0.00	501.68	MET ZOO MUS DIST
PAY	-1,135.74	-501.68	0.00	0.00	16.38	8.19	-1,612.85	
TOT	-1,135.74	0.00	0.00	0.00	16.38	8.19	-1,111.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	MET ZOO MUS DIST
PAY	-96.23	-13.15	0.00	0.00	1.09	0.55	-107.74	
TOT	-96.23	0.00	0.00	0.00	1.09	0.55	-94.59	
ADJ	82.68	13,435.89	0.00	0.00	0.00	0.00	13,518.57	AUTH TOTAL
PAY	-30,732.82	-13,435.89	0.00	0.00	441.69	220.86	-43,506.16	
TOT	-30,650.14	0.00	0.00	0.00	441.69	220.86	-29,987.59	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.29	1,025.70	0.00	0.00	0.00	0.00	1,214.99	COUNTY LIBRARY
PAY	-2,398.79	-1,025.70	0.00	0.00	34.25	17.12	-3,373.12	
TOT	-2,209.50	0.00	0.00	0.00	34.25	17.12	-2,158.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.66	8,919.54	0.00	0.00	0.00	0.00	8,795.88	COUNTY LIBRARY
PAY	-20,054.76	-8,919.54	0.00	0.00	289.75	144.87	-28,539.68	
TOT	-20,178.42	0.00	0.00	0.00	289.75	144.87	-19,743.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	382.17	0.00	0.00	0.00	0.00	382.17	COUNTY LIBRARY
PAY	-865.17	-382.17	0.00	0.00	12.47	6.24	-1,228.63	
TOT	-865.17	0.00	0.00	0.00	12.47	6.24	-846.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	COUNTY LIBRARY
PAY	-79.48	-10.86	0.00	0.00	0.90	0.45	-88.99	
TOT	-79.48	0.00	0.00	0.00	0.90	0.45	-78.13	
ADJ	65.63	10,338.27	0.00	0.00	0.00	0.00	10,403.90	AUTH TOTAL
PAY	-23,398.20	-10,338.27	0.00	0.00	337.37	168.68	-33,230.42	
TOT	-23,332.57	0.00	0.00	0.00	337.37	168.68	-22,826.52	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.00	76.34	0.00	0.00	0.00	0.00	70.34	FERGUSON LIBRARY
PAY	-155.18	-76.34	0.00	0.00	2.31	1.16	-228.05	
TOT	-161.18	0.00	0.00	0.00	2.31	1.16	-157.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	555.09	0.00	0.00	0.00	0.00	555.09	FERGUSON LIBRARY
PAY	-1,339.06	-555.09	0.00	0.00	18.94	9.48	-1,865.73	
TOT	-1,339.06	0.00	0.00	0.00	18.94	9.48	-1,310.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	FERGUSON LIBRARY
PAY	-6.93	-3.06	0.00	0.00	0.10	0.05	-9.84	
TOT	-6.93	0.00	0.00	0.00	0.10	0.05	-6.78	
ADJ	-6.00	634.49	0.00	0.00	0.00	0.00	628.49	AUTH TOTAL
PAY	-1,501.17	-634.49	0.00	0.00	21.35	10.69	-2,103.62	
TOT	-1,507.17	0.00	0.00	0.00	21.35	10.69	-1,475.13	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	4.89	0.00	0.00	0.00	0.00	1.83	MAPLEWOOD LIBRARY
PAY	-7.52	-4.89	0.00	0.00	0.13	0.06	-12.22	
TOT	-10.58	0.00	0.00	0.00	0.13	0.06	-10.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.21	0.00	0.00	0.00	0.00	249.21	MAPLEWOOD LIBRARY
PAY	-524.14	-249.21	0.00	0.00	7.73	3.87	-761.75	
TOT	-524.14	0.00	0.00	0.00	7.73	3.87	-512.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	MAPLEWOOD LIBRARY
PAY	-21.57	-9.53	0.00	0.00	0.32	0.16	-30.62	
TOT	-21.57	0.00	0.00	0.00	0.32	0.16	-21.09	
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ADJ	-3.06	263.63	0.00	0.00	0.00	0.00	260.57	AUTH TOTAL
PAY	-553.23	-263.63	0.00	0.00	8.18	4.09	-804.59	
TOT	-556.29	0.00	0.00	0.00	8.18	4.09	-544.02	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.02	20.85	0.00	0.00	0.00	0.00	53.87	KIRKWOOD LIBRARY
PAY	-63.55	-20.85	0.00	0.00	0.85	0.42	-83.13	
TOT	-30.53	0.00	0.00	0.00	0.85	0.42	-29.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.84	0.00	0.00	0.00	0.00	75.84	KIRKWOOD LIBRARY
PAY	-249.73	-75.84	0.00	0.00	3.26	1.63	-320.68	
TOT	-249.73	0.00	0.00	0.00	3.26	1.63	-244.84	
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ADJ	33.02	96.69	0.00	0.00	0.00	0.00	129.71	AUTH TOTAL
PAY	-313.28	-96.69	0.00	0.00	4.11	2.05	-403.81	
TOT	-280.26	0.00	0.00	0.00	4.11	2.05	-274.10	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	4.68	0.00	0.00	0.00	0.00	3.08	VALLEY PARK LIBRAR
PAY	-8.14	-4.68	0.00	0.00	0.13	0.06	-12.63	
TOT	-9.74	0.00	0.00	0.00	0.13	0.06	-9.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	VALLEY PARK LIBRAR
PAY	-28.17	-2.82	0.00	0.00	0.31	0.15	-30.53	
TOT	-28.17	0.00	0.00	0.00	0.31	0.15	-27.71	
ADJ	-1.60	7.50	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-36.31	-7.50	0.00	0.00	0.44	0.21	-43.16	
TOT	-37.91	0.00	0.00	0.00	0.44	0.21	-37.26	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	ROCK HILL LIBRARY
PAY	-19.47	-9.29	0.00	0.00	0.28	0.15	-28.33	
TOT	-19.47	0.00	0.00	0.00	0.28	0.15	-19.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.42	0.00	0.00	0.00	0.00	33.42	ROCK HILL LIBRARY
PAY	-116.26	-33.42	0.00	0.00	1.49	0.75	-147.44	
TOT	-116.26	0.00	0.00	0.00	1.49	0.75	-114.02	
ADJ	0.00	42.71	0.00	0.00	0.00	0.00	42.71	AUTH TOTAL
PAY	-135.73	-42.71	0.00	0.00	1.77	0.90	-175.77	
TOT	-135.73	0.00	0.00	0.00	1.77	0.90	-133.06	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.72	26.17	0.00	0.00	0.00	0.00	30.89	WEBSTER LIBRARY
PAY	-54.52	-26.17	0.00	0.00	0.81	0.40	-79.48	
TOT	-49.80	0.00	0.00	0.00	0.81	0.40	-48.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.21	0.00	0.00	0.00	0.00	146.21	WEBSTER LIBRARY
PAY	-305.69	-146.21	0.00	0.00	4.52	2.26	-445.12	
TOT	-305.69	0.00	0.00	0.00	4.52	2.26	-298.91	
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ADJ	4.72	172.38	0.00	0.00	0.00	0.00	177.10	AUTH TOTAL
PAY	-360.21	-172.38	0.00	0.00	5.33	2.66	-524.60	
TOT	-355.49	0.00	0.00	0.00	5.33	2.66	-347.50	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.80	63.47	0.00	0.00	0.00	0.00	43.67	UNIVERSITY CITY LIB
PAY	-133.62	-63.47	0.00	0.00	1.97	0.99	-194.13	
TOT	-153.42	0.00	0.00	0.00	1.97	0.99	-150.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	521.74	0.00	0.00	0.00	0.00	521.74	UNIVERSITY CITY LIB
PAY	-1,308.51	-521.74	0.00	0.00	18.31	9.15	-1,802.79	
TOT	-1,308.51	0.00	0.00	0.00	18.31	9.15	-1,281.05	
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ADJ	-19.80	585.21	0.00	0.00	0.00	0.00	565.41	AUTH TOTAL
PAY	-1,442.13	-585.21	0.00	0.00	20.28	10.14	-1,996.92	
TOT	-1,461.93	0.00	0.00	0.00	20.28	10.14	-1,431.51	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	2.92	0.00	0.00	0.00	0.00	2.07	RICHMOND HEIGHTS PU
PAY	-3.80	-2.92	0.00	0.00	0.07	0.03	-6.62	
TOT	-4.65	0.00	0.00	0.00	0.07	0.03	-4.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	RICHMOND HEIGHTS PU
PAY	-0.37	-0.18	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-0.85	3.10	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-4.17	-3.10	0.00	0.00	0.07	0.03	-7.17	
TOT	-5.02	0.00	0.00	0.00	0.07	0.03	-4.92	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	335.54	1,167.48	0.00	0.00	0.00	0.00	1,503.02	SCH-AFFTON
PAY	-2,496.01	-1,167.48	0.00	0.00	36.63	18.32	-3,608.54	
TOT	-2,160.47	0.00	0.00	0.00	36.63	18.32	-2,105.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,599.26	0.00	0.00	0.00	0.00	5,599.26	SCH-AFFTON
PAY	-12,338.81	-5,599.26	0.00	0.00	179.38	89.69	-17,669.00	
TOT	-12,338.81	0.00	0.00	0.00	179.38	89.69	-12,069.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	93.01	0.00	0.00	0.00	0.00	93.01	SCH-AFFTON
PAY	-210.56	-93.01	0.00	0.00	3.04	1.52	-299.01	
TOT	-210.56	0.00	0.00	0.00	3.04	1.52	-206.00	
ADJ	335.54	6,859.75	0.00	0.00	0.00	0.00	7,195.29	AUTH TOTAL
PAY	-15,045.38	-6,859.75	0.00	0.00	219.05	109.53	-21,576.55	
TOT	-14,709.84	0.00	0.00	0.00	219.05	109.53	-14,381.26	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.37	350.36	0.00	0.00	0.00	0.00	276.99	SCH-BAYLESS
PAY	-808.15	-350.36	0.00	0.00	11.58	5.79	-1,141.14	
TOT	-881.52	0.00	0.00	0.00	11.58	5.79	-864.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,027.86	0.00	0.00	0.00	0.00	2,027.86	SCH-BAYLESS
PAY	-4,156.93	-2,027.86	0.00	0.00	61.85	30.92	-6,092.02	
TOT	-4,156.93	0.00	0.00	0.00	61.85	30.92	-4,064.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	SCH-BAYLESS
PAY	-23.93	-10.57	0.00	0.00	0.35	0.17	-33.98	
TOT	-23.93	0.00	0.00	0.00	0.35	0.17	-23.41	
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ADJ	-73.37	2,388.79	0.00	0.00	0.00	0.00	2,315.42	AUTH TOTAL
PAY	-4,989.01	-2,388.79	0.00	0.00	73.78	36.88	-7,267.14	
TOT	-5,062.38	0.00	0.00	0.00	73.78	36.88	-4,951.72	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.75	156.64	0.00	0.00	0.00	0.00	104.89	SCH-BRENTWOOD
PAY	-274.61	-156.64	0.00	0.00	4.32	2.15	-424.78	
TOT	-326.36	0.00	0.00	0.00	4.32	2.15	-319.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.52	0.00	0.00	0.00	0.00	74.52	SCH-BRENTWOOD
PAY	-711.99	-74.52	0.00	0.00	7.87	3.93	-774.71	
TOT	-711.99	0.00	0.00	0.00	7.87	3.93	-700.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	193.45	0.00	0.00	0.00	0.00	193.45	SCH-BRENTWOOD
PAY	-437.94	-193.45	0.00	0.00	6.31	3.16	-621.92	
TOT	-437.94	0.00	0.00	0.00	6.31	3.16	-428.47	
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ADJ	-51.75	424.61	0.00	0.00	0.00	0.00	372.86	AUTH TOTAL
PAY	-1,424.54	-424.61	0.00	0.00	18.50	9.24	-1,821.41	
TOT	-1,476.29	0.00	0.00	0.00	18.50	9.24	-1,448.55	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	290.89	403.44	0.00	0.00	0.00	0.00	694.33	SCH-CLAYTON
PAY	-839.62	-403.44	0.00	0.00	12.43	6.22	-1,224.41	
TOT	-548.73	0.00	0.00	0.00	12.43	6.22	-530.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	SCH-CLAYTON
PAY	-8.50	-3.91	0.00	0.00	0.13	0.06	-12.22	
TOT	-8.50	0.00	0.00	0.00	0.13	0.06	-8.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	172.88	0.00	0.00	0.00	0.00	172.88	SCH-CLAYTON
PAY	-391.38	-172.88	0.00	0.00	5.64	2.82	-555.80	
TOT	-391.38	0.00	0.00	0.00	5.64	2.82	-382.92	
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ADJ	290.89	580.23	0.00	0.00	0.00	0.00	871.12	AUTH TOTAL
PAY	-1,239.50	-580.23	0.00	0.00	18.20	9.10	-1,792.43	
TOT	-948.61	0.00	0.00	0.00	18.20	9.10	-921.31	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,255.67	3,456.24	0.00	0.00	0.00	0.00	4,711.91	SCH-PARKWAY
PAY	-9,104.64	-3,456.24	0.00	0.00	125.61	62.80	-12,372.47	
TOT	-7,848.97	0.00	0.00	0.00	125.61	62.80	-7,660.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18,391.04	0.00	0.00	0.00	0.00	18,391.04	SCH-PARKWAY
PAY	-45,650.89	-18,391.04	0.00	0.00	640.42	320.21	-63,081.30	
TOT	-45,650.89	0.00	0.00	0.00	640.42	320.21	-44,690.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	839.52	0.00	0.00	0.00	0.00	839.52	SCH-PARKWAY
PAY	-1,900.54	-839.52	0.00	0.00	27.41	13.70	-2,698.95	
TOT	-1,900.54	0.00	0.00	0.00	27.41	13.70	-1,859.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	211.84	0.00	0.00	0.00	0.00	211.84	SCH-PARKWAY
PAY	-1,549.88	-211.84	0.00	0.00	17.62	8.81	-1,735.29	
TOT	-1,549.88	0.00	0.00	0.00	17.62	8.81	-1,523.45	
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ADJ	1,255.67	22,898.64	0.00	0.00	0.00	0.00	24,154.31	AUTH TOTAL
PAY	-58,205.95	-22,898.64	0.00	0.00	811.06	405.52	-79,888.01	
TOT	-56,950.28	0.00	0.00	0.00	811.06	405.52	-55,733.70	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	367.48	1,039.16	0.00	0.00	0.00	0.00	1,406.64	SCH-ROCKWOOD
PAY	-3,111.49	-1,039.16	0.00	0.00	41.50	20.76	-4,088.39	
TOT	-2,744.01	0.00	0.00	0.00	41.50	20.76	-2,681.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,662.48	0.00	0.00	0.00	0.00	8,662.48	SCH-ROCKWOOD
PAY	-18,612.51	-8,662.48	0.00	0.00	272.75	136.37	-26,865.87	
TOT	-18,612.51	0.00	0.00	0.00	272.75	136.37	-18,203.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,099.89	0.00	0.00	0.00	0.00	2,099.89	SCH-ROCKWOOD
PAY	-4,753.84	-2,099.89	0.00	0.00	68.54	34.27	-6,750.92	
TOT	-4,753.84	0.00	0.00	0.00	68.54	34.27	-4,651.03	
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ADJ	367.48	11,801.53	0.00	0.00	0.00	0.00	12,169.01	AUTH TOTAL
PAY	-26,477.84	-11,801.53	0.00	0.00	382.79	191.40	-37,705.18	
TOT	-26,110.36	0.00	0.00	0.00	382.79	191.40	-25,536.17	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	768.38	3,543.79	0.00	0.00	0.00	0.00	4,312.17	SCH-FERG-FLOR
PAY	-7,581.60	-3,543.79	0.00	0.00	111.26	55.63	-10,958.50	
TOT	-6,813.22	0.00	0.00	0.00	111.26	55.63	-6,646.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19,475.63	0.00	0.00	0.00	0.00	19,475.63	SCH-FERG-FLOR
PAY	-44,735.32	-19,475.63	0.00	0.00	642.11	321.06	-63,247.78	
TOT	-44,735.32	0.00	0.00	0.00	642.11	321.06	-43,772.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,651.07	0.00	0.00	0.00	0.00	1,651.07	SCH-FERG-FLOR
PAY	-3,737.78	-1,651.07	0.00	0.00	53.89	26.95	-5,308.01	
TOT	-3,737.78	0.00	0.00	0.00	53.89	26.95	-3,656.94	
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ADJ	768.38	24,670.49	0.00	0.00	0.00	0.00	25,438.87	AUTH TOTAL
PAY	-56,054.70	-24,670.49	0.00	0.00	807.26	403.64	-79,514.29	
TOT	-55,286.32	0.00	0.00	0.00	807.26	403.64	-54,075.42	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SCH-MERAMEC VALLEY
PAY	-1.73	-0.77	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
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ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.73	-0.77	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.69	162.15	0.00	0.00	0.00	0.00	149.46	SCH-HANCOCK
PAY	-638.12	-162.15	0.00	0.00	8.00	4.00	-788.27	
TOT	-650.81	0.00	0.00	0.00	8.00	4.00	-638.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,229.69	0.00	0.00	0.00	0.00	7,229.69	SCH-HANCOCK
PAY	-16,243.27	-7,229.69	0.00	0.00	234.73	117.37	-23,120.86	
TOT	-16,243.27	0.00	0.00	0.00	234.73	117.37	-15,891.17	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	115.51	0.00	0.00	0.00	0.00	115.51	SCH-HANCOCK
PAY	-261.50	-115.51	0.00	0.00	3.78	1.89	-371.34	
TOT	-261.50	0.00	0.00	0.00	3.78	1.89	-255.83	
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ADJ	-12.69	7,507.35	0.00	0.00	0.00	0.00	7,494.66	AUTH TOTAL
PAY	-17,142.89	-7,507.35	0.00	0.00	246.51	123.26	-24,280.47	
TOT	-17,155.58	0.00	0.00	0.00	246.51	123.26	-16,785.81	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.35	1,324.68	0.00	0.00	0.00	0.00	1,444.03	SCH-JENNINGS
PAY	-3,118.09	-1,324.68	0.00	0.00	44.43	22.21	-4,376.13	
TOT	-2,998.74	0.00	0.00	0.00	44.43	22.21	-2,932.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,798.40	0.00	0.00	0.00	0.00	11,798.40	SCH-JENNINGS
PAY	-25,994.85	-11,798.40	0.00	0.00	377.93	188.96	-37,226.36	
TOT	-25,994.85	0.00	0.00	0.00	377.93	188.96	-25,427.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	75.90	0.00	0.00	0.00	0.00	75.90	SCH-JENNINGS
PAY	-171.83	-75.90	0.00	0.00	2.48	1.24	-244.01	
TOT	-171.83	0.00	0.00	0.00	2.48	1.24	-168.11	
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ADJ	119.35	13,198.98	0.00	0.00	0.00	0.00	13,318.33	AUTH TOTAL
PAY	-29,284.77	-13,198.98	0.00	0.00	424.84	212.41	-41,846.50	
TOT	-29,165.42	0.00	0.00	0.00	424.84	212.41	-28,528.17	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	932.66	344.55	0.00	0.00	0.00	0.00	1,277.21	SCH-KIRKWOOD
PAY	-1,452.48	-344.55	0.00	0.00	17.97	8.98	-1,770.08	
TOT	-519.82	0.00	0.00	0.00	17.97	8.98	-492.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,865.97	0.00	0.00	0.00	0.00	3,865.97	SCH-KIRKWOOD
PAY	-10,870.83	-3,865.97	0.00	0.00	147.37	73.68	-14,515.75	
TOT	-10,870.83	0.00	0.00	0.00	147.37	73.68	-10,649.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	329.94	0.00	0.00	0.00	0.00	329.94	SCH-KIRKWOOD
PAY	-746.94	-329.94	0.00	0.00	10.77	5.38	-1,060.73	
TOT	-746.94	0.00	0.00	0.00	10.77	5.38	-730.79	
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ADJ	932.66	4,540.46	0.00	0.00	0.00	0.00	5,473.12	AUTH TOTAL
PAY	-13,070.25	-4,540.46	0.00	0.00	176.11	88.04	-17,346.56	
TOT	-12,137.59	0.00	0.00	0.00	176.11	88.04	-11,873.44	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.02	297.35	0.00	0.00	0.00	0.00	293.33	SCH-LADUE
PAY	-619.63	-297.35	0.00	0.00	9.17	4.59	-903.22	
TOT	-623.65	0.00	0.00	0.00	9.17	4.59	-609.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,809.62	0.00	0.00	0.00	0.00	7,809.62	SCH-LADUE
PAY	-18,038.57	-7,809.62	0.00	0.00	258.49	129.24	-25,460.46	
TOT	-18,038.57	0.00	0.00	0.00	258.49	129.24	-17,650.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	266.67	0.00	0.00	0.00	0.00	266.67	SCH-LADUE
PAY	-603.71	-266.67	0.00	0.00	8.71	4.35	-857.32	
TOT	-603.71	0.00	0.00	0.00	8.71	4.35	-590.65	
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ADJ	-4.02	8,373.64	0.00	0.00	0.00	0.00	8,369.62	AUTH TOTAL
PAY	-19,261.91	-8,373.64	0.00	0.00	276.37	138.18	-27,221.00	
TOT	-19,265.93	0.00	0.00	0.00	276.37	138.18	-18,851.38	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.40	131.62	0.00	0.00	0.00	0.00	56.22	SCH-MAPLEWOOD
PAY	-159.69	-131.62	0.00	0.00	2.92	1.46	-286.93	
TOT	-235.09	0.00	0.00	0.00	2.92	1.46	-230.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,931.83	0.00	0.00	0.00	0.00	3,931.83	SCH-MAPLEWOOD
PAY	-8,269.58	-3,931.83	0.00	0.00	122.02	61.01	-12,018.38	
TOT	-8,269.58	0.00	0.00	0.00	122.02	61.01	-8,086.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	246.54	0.00	0.00	0.00	0.00	246.54	SCH-MAPLEWOOD
PAY	-558.13	-246.54	0.00	0.00	8.05	4.02	-792.60	
TOT	-558.13	0.00	0.00	0.00	8.05	4.02	-546.06	
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ADJ	-75.40	4,309.99	0.00	0.00	0.00	0.00	4,234.59	AUTH TOTAL
PAY	-8,987.40	-4,309.99	0.00	0.00	132.99	66.49	-13,097.91	
TOT	-9,062.80	0.00	0.00	0.00	132.99	66.49	-8,863.32	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,231.46	980.57	0.00	0.00	0.00	0.00	2,212.03	SCH-MEHLVILLE
PAY	-2,685.64	-980.57	0.00	0.00	36.67	18.33	-3,611.21	
TOT	-1,454.18	0.00	0.00	0.00	36.67	18.33	-1,399.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,185.93	0.00	0.00	0.00	0.00	6,185.93	SCH-MEHLVILLE
PAY	-13,651.67	-6,185.93	0.00	0.00	198.38	99.19	-19,540.03	
TOT	-13,651.67	0.00	0.00	0.00	198.38	99.19	-13,354.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	282.83	0.00	0.00	0.00	0.00	282.83	SCH-MEHLVILLE
PAY	-640.30	-282.83	0.00	0.00	9.23	4.61	-909.29	
TOT	-640.30	0.00	0.00	0.00	9.23	4.61	-626.46	
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ADJ	1,231.46	7,449.33	0.00	0.00	0.00	0.00	8,680.79	AUTH TOTAL
PAY	-16,977.61	-7,449.33	0.00	0.00	244.28	122.13	-24,060.53	
TOT	-15,746.15	0.00	0.00	0.00	244.28	122.13	-15,379.74	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.05	1,626.03	0.00	0.00	0.00	0.00	1,488.98	SCH-NORMANDY
PAY	-3,390.93	-1,626.03	0.00	0.00	50.17	25.08	-4,941.71	
TOT	-3,527.98	0.00	0.00	0.00	50.17	25.08	-3,452.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,645.19	26,478.90	0.00	0.00	0.00	0.00	23,833.71	SCH-NORMANDY
PAY	-56,855.04	-26,478.90	0.00	0.00	833.34	416.67	-82,083.93	
TOT	-59,500.23	0.00	0.00	0.00	833.34	416.67	-58,250.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	109.70	0.00	0.00	0.00	0.00	109.70	SCH-NORMANDY
PAY	-248.34	-109.70	0.00	0.00	3.58	1.79	-352.67	
TOT	-248.34	0.00	0.00	0.00	3.58	1.79	-242.97	
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ADJ	-2,782.24	28,214.63	0.00	0.00	0.00	0.00	25,432.39	AUTH TOTAL
PAY	-60,494.31	-28,214.63	0.00	0.00	887.09	443.54	-87,378.31	
TOT	-63,276.55	0.00	0.00	0.00	887.09	443.54	-61,945.92	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-652.05	935.25	0.00	0.00	0.00	0.00	283.20	SCH-PATTONVILLE
PAY	-1,958.01	-935.25	0.00	0.00	28.93	14.47	-2,849.86	
TOT	-2,610.06	0.00	0.00	0.00	28.93	14.47	-2,566.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,255.24	0.00	0.00	0.00	0.00	8,255.24	SCH-PATTONVILLE
PAY	-18,264.50	-8,255.24	0.00	0.00	265.20	132.60	-26,121.94	
TOT	-18,264.50	0.00	0.00	0.00	265.20	132.60	-17,866.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,332.73	0.00	0.00	0.00	0.00	1,332.73	SCH-PATTONVILLE
PAY	-3,017.11	-1,332.73	0.00	0.00	43.50	21.75	-4,284.59	
TOT	-3,017.11	0.00	0.00	0.00	43.50	21.75	-2,951.86	
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ADJ	-652.05	10,523.22	0.00	0.00	0.00	0.00	9,871.17	AUTH TOTAL
PAY	-23,239.62	-10,523.22	0.00	0.00	337.63	168.82	-33,256.39	
TOT	-23,891.67	0.00	0.00	0.00	337.63	168.82	-23,385.22	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.67	719.76	0.00	0.00	0.00	0.00	705.09	SCH-RITENOUR
PAY	-1,363.12	-719.76	0.00	0.00	20.83	10.42	-2,051.63	
TOT	-1,377.79	0.00	0.00	0.00	20.83	10.42	-1,346.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,033.28	0.00	0.00	0.00	0.00	11,033.28	SCH-RITENOUR
PAY	-25,217.07	-11,033.28	0.00	0.00	362.50	181.26	-35,706.59	
TOT	-25,217.07	0.00	0.00	0.00	362.50	181.26	-24,673.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	270.13	0.00	0.00	0.00	0.00	270.13	SCH-RITENOUR
PAY	-611.53	-270.13	0.00	0.00	8.82	4.41	-868.43	
TOT	-611.53	0.00	0.00	0.00	8.82	4.41	-598.30	
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ADJ	-14.67	12,023.17	0.00	0.00	0.00	0.00	12,008.50	AUTH TOTAL
PAY	-27,191.72	-12,023.17	0.00	0.00	392.15	196.09	-38,626.65	
TOT	-27,206.39	0.00	0.00	0.00	392.15	196.09	-26,618.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.77	1,998.98	0.00	0.00	0.00	0.00	2,011.75	SCH-RIVERVIEW GRNS
PAY	-4,407.22	-1,998.98	0.00	0.00	64.06	32.03	-6,310.11	
TOT	-4,394.45	0.00	0.00	0.00	64.06	32.03	-4,298.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,259.85	0.00	0.00	0.00	0.00	13,259.85	SCH-RIVERVIEW GRNS
PAY	-32,820.85	-13,259.85	0.00	0.00	460.81	230.40	-45,389.49	
TOT	-32,820.85	0.00	0.00	0.00	460.81	230.40	-32,129.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.17	0.00	0.00	0.00	0.00	24.17	SCH-RIVERVIEW GRNS
PAY	-54.72	-24.17	0.00	0.00	0.79	0.39	-77.71	
TOT	-54.72	0.00	0.00	0.00	0.79	0.39	-53.54	
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ADJ	12.77	15,283.00	0.00	0.00	0.00	0.00	15,295.77	AUTH TOTAL
PAY	-37,282.79	-15,283.00	0.00	0.00	525.66	262.82	-51,777.31	
TOT	-37,270.02	0.00	0.00	0.00	525.66	262.82	-36,481.54	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-389.58	1,342.25	0.00	0.00	0.00	0.00	952.67	SCH-UNIVERSITY CTY
PAY	-2,854.29	-1,342.25	0.00	0.00	41.96	20.98	-4,133.60	
TOT	-3,243.87	0.00	0.00	0.00	41.96	20.98	-3,180.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,376.52	0.00	0.00	0.00	0.00	10,376.52	SCH-UNIVERSITY CTY
PAY	-26,023.92	-10,376.52	0.00	0.00	364.01	182.00	-35,854.43	
TOT	-26,023.92	0.00	0.00	0.00	364.01	182.00	-25,477.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	115.65	0.00	0.00	0.00	0.00	115.65	SCH-UNIVERSITY CTY
PAY	-261.82	-115.65	0.00	0.00	3.78	1.89	-371.80	
TOT	-261.82	0.00	0.00	0.00	3.78	1.89	-256.15	
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ADJ	-389.58	11,834.42	0.00	0.00	0.00	0.00	11,444.84	AUTH TOTAL
PAY	-29,140.03	-11,834.42	0.00	0.00	409.75	204.87	-40,359.83	
TOT	-29,529.61	0.00	0.00	0.00	409.75	204.87	-28,914.99	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-304.15	235.90	0.00	0.00	0.00	0.00	-68.25	SCH-VALLEY PARK
PAY	-187.30	-235.90	0.00	0.00	4.23	2.12	-416.85	
TOT	-491.45	0.00	0.00	0.00	4.23	2.12	-485.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	525.42	0.00	0.00	0.00	0.00	525.42	SCH-VALLEY PARK
PAY	-1,906.66	-525.42	0.00	0.00	24.32	12.16	-2,395.60	
TOT	-1,906.66	0.00	0.00	0.00	24.32	12.16	-1,870.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	123.77	0.00	0.00	0.00	0.00	123.77	SCH-VALLEY PARK
PAY	-280.20	-123.77	0.00	0.00	4.04	2.02	-397.91	
TOT	-280.20	0.00	0.00	0.00	4.04	2.02	-274.14	
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ADJ	-304.15	885.09	0.00	0.00	0.00	0.00	580.94	AUTH TOTAL
PAY	-2,374.16	-885.09	0.00	0.00	32.59	16.30	-3,210.36	
TOT	-2,678.31	0.00	0.00	0.00	32.59	16.30	-2,629.42	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.04	706.82	0.00	0.00	0.00	0.00	803.86	SCH-WEBSTER GROVES
PAY	-1,474.79	-706.82	0.00	0.00	21.82	10.90	-2,148.89	
TOT	-1,377.75	0.00	0.00	0.00	21.82	10.90	-1,345.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,355.74	0.00	0.00	0.00	0.00	4,355.74	SCH-WEBSTER GROVES
PAY	-10,145.59	-4,355.74	0.00	0.00	145.02	72.51	-14,283.80	
TOT	-10,145.59	0.00	0.00	0.00	145.02	72.51	-9,928.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	245.45	0.00	0.00	0.00	0.00	245.45	SCH-WEBSTER GROVES
PAY	-555.66	-245.45	0.00	0.00	8.01	4.01	-789.09	
TOT	-555.66	0.00	0.00	0.00	8.01	4.01	-543.64	
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ADJ	97.04	5,308.01	0.00	0.00	0.00	0.00	5,405.05	AUTH TOTAL
PAY	-12,176.04	-5,308.01	0.00	0.00	174.85	87.42	-17,221.78	
TOT	-12,079.00	0.00	0.00	0.00	174.85	87.42	-11,816.73	

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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	229.07	563.10	0.00	0.00	0.00	0.00	792.17	SCH-LINDBERGH
PAY	-1,215.00	-563.10	0.00	0.00	17.78	8.90	-1,751.42	
TOT	-985.93	0.00	0.00	0.00	17.78	8.90	-959.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,324.03	0.00	0.00	0.00	0.00	9,324.03	SCH-LINDBERGH
PAY	-19,706.36	-9,324.03	0.00	0.00	290.30	145.15	-28,594.94	
TOT	-19,706.36	0.00	0.00	0.00	290.30	145.15	-19,270.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	335.24	0.00	0.00	0.00	0.00	335.24	SCH-LINDBERGH
PAY	-758.95	-335.24	0.00	0.00	10.94	5.47	-1,077.78	
TOT	-758.95	0.00	0.00	0.00	10.94	5.47	-742.54	
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ADJ	229.07	10,222.37	0.00	0.00	0.00	0.00	10,451.44	AUTH TOTAL
PAY	-21,680.31	-10,222.37	0.00	0.00	319.02	159.52	-31,424.14	
TOT	-21,451.24	0.00	0.00	0.00	319.02	159.52	-20,972.70	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-194.11	7,705.59	0.00	0.00	0.00	0.00	7,511.48	SCH-HAZELWOOD
PAY	-16,916.68	-7,705.59	0.00	0.00	246.23	123.11	-24,252.93	
TOT	-17,110.79	0.00	0.00	0.00	246.23	123.11	-16,741.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-631.84	52,520.71	0.00	0.00	0.00	0.00	51,888.87	SCH-HAZELWOOD
PAY	-115,030.05	-52,520.71	0.00	0.00	1,675.51	837.75	-165,037.50	
TOT	-115,661.89	0.00	0.00	0.00	1,675.51	837.75	-113,148.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,031.17	0.00	0.00	0.00	0.00	1,031.17	SCH-HAZELWOOD
PAY	-2,334.43	-1,031.17	0.00	0.00	33.65	16.83	-3,315.12	
TOT	-2,334.43	0.00	0.00	0.00	33.65	16.83	-2,283.95	
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ADJ	-825.95	61,257.47	0.00	0.00	0.00	0.00	60,431.52	AUTH TOTAL
PAY	-134,281.16	-61,257.47	0.00	0.00	1,955.39	977.69	-192,605.55	
TOT	-135,107.11	0.00	0.00	0.00	1,955.39	977.69	-132,174.03	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.83	485.91	0.00	0.00	0.00	0.00	538.74	METRO SEWER DIST
PAY	-1,088.67	-485.91	0.00	0.00	15.75	7.87	-1,550.96	
TOT	-1,035.84	0.00	0.00	0.00	15.75	7.87	-1,012.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.84	3,654.81	0.00	0.00	0.00	0.00	3,592.97	METRO SEWER DIST
PAY	-8,262.77	-3,654.81	0.00	0.00	119.18	59.58	-11,738.82	
TOT	-8,324.61	0.00	0.00	0.00	119.18	59.58	-8,145.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	106.21	0.00	0.00	0.00	0.00	106.21	METRO SEWER DIST
PAY	-240.44	-106.21	0.00	0.00	3.46	1.73	-341.46	
TOT	-240.44	0.00	0.00	0.00	3.46	1.73	-235.25	
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ADJ	-9.01	4,246.93	0.00	0.00	0.00	0.00	4,237.92	AUTH TOTAL
PAY	-9,591.88	-4,246.93	0.00	0.00	138.39	69.18	-13,631.24	
TOT	-9,600.89	0.00	0.00	0.00	138.39	69.18	-9,393.32	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.90	116.02	0.00	0.00	0.00	0.00	150.92	MSD EXTENSION
PAY	-280.86	-116.02	0.00	0.00	3.97	1.98	-390.93	
TOT	-245.96	0.00	0.00	0.00	3.97	1.98	-240.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,233.99	0.00	0.00	0.00	0.00	1,233.99	MSD EXTENSION
PAY	-2,892.86	-1,233.99	0.00	0.00	41.27	20.63	-4,064.95	
TOT	-2,892.86	0.00	0.00	0.00	41.27	20.63	-2,830.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.71	0.00	0.00	0.00	0.00	16.71	MSD EXTENSION
PAY	-37.83	-16.71	0.00	0.00	0.55	0.27	-53.72	
TOT	-37.83	0.00	0.00	0.00	0.55	0.27	-37.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	MSD EXTENSION
PAY	-41.33	-5.65	0.00	0.00	0.47	0.24	-46.27	
TOT	-41.33	0.00	0.00	0.00	0.47	0.24	-40.62	
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ADJ	34.90	1,372.37	0.00	0.00	0.00	0.00	1,407.27	AUTH TOTAL
PAY	-3,252.88	-1,372.37	0.00	0.00	46.26	23.12	-4,555.87	
TOT	-3,217.98	0.00	0.00	0.00	46.26	23.12	-3,148.60	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.24	353.13	0.00	0.00	0.00	0.00	439.37	FIRE-AFFTON
PAY	-791.90	-353.13	0.00	0.00	11.45	5.73	-1,127.85	
TOT	-705.66	0.00	0.00	0.00	11.45	5.73	-688.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,012.16	0.00	0.00	0.00	0.00	2,012.16	FIRE-AFFTON
PAY	-4,329.89	-2,012.16	0.00	0.00	63.42	31.71	-6,246.92	
TOT	-4,329.89	0.00	0.00	0.00	63.42	31.71	-4,234.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.93	0.00	0.00	0.00	0.00	15.93	FIRE-AFFTON
PAY	-36.07	-15.93	0.00	0.00	0.52	0.26	-51.22	
TOT	-36.07	0.00	0.00	0.00	0.52	0.26	-35.29	
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ADJ	86.24	2,381.22	0.00	0.00	0.00	0.00	2,467.46	AUTH TOTAL
PAY	-5,157.86	-2,381.22	0.00	0.00	75.39	37.70	-7,425.99	
TOT	-5,071.62	0.00	0.00	0.00	75.39	37.70	-4,958.53	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-KINLOCH
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.00	67.11	0.00	0.00	0.00	0.00	58.11	FIRE-LEMAY
PAY	-206.96	-67.11	0.00	0.00	2.74	1.37	-269.96	
TOT	-215.96	0.00	0.00	0.00	2.74	1.37	-211.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,959.47	0.00	0.00	0.00	0.00	1,959.47	FIRE-LEMAY
PAY	-4,408.97	-1,959.47	0.00	0.00	63.68	31.84	-6,272.92	
TOT	-4,408.97	0.00	0.00	0.00	63.68	31.84	-4,313.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.74	0.00	0.00	0.00	0.00	31.74	FIRE-LEMAY
PAY	-71.86	-31.74	0.00	0.00	1.04	0.52	-102.04	
TOT	-71.86	0.00	0.00	0.00	1.04	0.52	-70.30	
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ADJ	-9.00	2,058.32	0.00	0.00	0.00	0.00	2,049.32	AUTH TOTAL
PAY	-4,687.79	-2,058.32	0.00	0.00	67.46	33.73	-6,644.92	
TOT	-4,696.79	0.00	0.00	0.00	67.46	33.73	-4,595.60	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.45	652.40	0.00	0.00	0.00	0.00	606.95	FIRE-METRO NORTH
PAY	-1,321.74	-652.40	0.00	0.00	19.74	9.87	-1,944.53	
TOT	-1,367.19	0.00	0.00	0.00	19.74	9.87	-1,337.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,230.91	0.00	0.00	0.00	0.00	4,230.91	FIRE-METRO NORTH
PAY	-10,525.18	-4,230.91	0.00	0.00	147.56	73.78	-14,534.75	
TOT	-10,525.18	0.00	0.00	0.00	147.56	73.78	-10,303.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	FIRE-METRO NORTH
PAY	-5.30	-2.34	0.00	0.00	0.07	0.04	-7.53	
TOT	-5.30	0.00	0.00	0.00	0.07	0.04	-5.19	
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ADJ	-45.45	4,885.65	0.00	0.00	0.00	0.00	4,840.20	AUTH TOTAL
PAY	-11,852.22	-4,885.65	0.00	0.00	167.37	83.69	-16,486.81	
TOT	-11,897.67	0.00	0.00	0.00	167.37	83.69	-11,646.61	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.31	1,048.37	0.00	0.00	0.00	0.00	1,193.68	FIRE-NORTH COUNTY F
PAY	-2,427.01	-1,048.37	0.00	0.00	34.75	17.38	-3,423.25	
TOT	-2,281.70	0.00	0.00	0.00	34.75	17.38	-2,229.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,367.72	0.00	0.00	0.00	0.00	7,367.72	FIRE-NORTH COUNTY F
PAY	-16,873.58	-7,367.72	0.00	0.00	242.42	121.21	-23,877.67	
TOT	-16,873.58	0.00	0.00	0.00	242.42	121.21	-16,509.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	FIRE-NORTH COUNTY F
PAY	-18.31	-8.09	0.00	0.00	0.26	0.13	-26.01	
TOT	-18.31	0.00	0.00	0.00	0.26	0.13	-17.92	
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ADJ	145.31	8,424.18	0.00	0.00	0.00	0.00	8,569.49	AUTH TOTAL
PAY	-19,318.90	-8,424.18	0.00	0.00	277.43	138.72	-27,326.93	
TOT	-19,173.59	0.00	0.00	0.00	277.43	138.72	-18,757.44	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.17	435.10	0.00	0.00	0.00	0.00	542.27	FIRE-NORTHEAST AMBU
PAY	-878.28	-435.10	0.00	0.00	13.13	6.57	-1,293.68	
TOT	-771.11	0.00	0.00	0.00	13.13	6.57	-751.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-683.43	5,492.66	0.00	0.00	0.00	0.00	4,809.23	FIRE-NORTHEAST AMBU
PAY	-12,191.29	-5,492.66	0.00	0.00	176.84	88.42	-17,418.69	
TOT	-12,874.72	0.00	0.00	0.00	176.84	88.42	-12,609.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	FIRE-NORTHEAST AMBU
PAY	-9.20	-4.06	0.00	0.00	0.13	0.07	-13.06	
TOT	-9.20	0.00	0.00	0.00	0.13	0.07	-9.00	
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ADJ	-576.26	5,931.82	0.00	0.00	0.00	0.00	5,355.56	AUTH TOTAL
PAY	-13,078.77	-5,931.82	0.00	0.00	190.10	95.06	-18,725.43	
TOT	-13,655.03	0.00	0.00	0.00	190.10	95.06	-13,369.87	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	253.87	1,031.02	0.00	0.00	0.00	0.00	1,284.89	FIRE-FLORISSANT V
PAY	-2,268.69	-1,031.02	0.00	0.00	33.00	16.50	-3,250.21	
TOT	-2,014.82	0.00	0.00	0.00	33.00	16.50	-1,965.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,490.81	0.00	0.00	0.00	0.00	9,490.81	FIRE-FLORISSANT V
PAY	-20,169.90	-9,490.81	0.00	0.00	296.61	148.30	-29,215.80	
TOT	-20,169.90	0.00	0.00	0.00	296.61	148.30	-19,724.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.03	0.00	0.00	0.00	0.00	23.03	FIRE-FLORISSANT V
PAY	-52.13	-23.03	0.00	0.00	0.75	0.38	-74.03	
TOT	-52.13	0.00	0.00	0.00	0.75	0.38	-51.00	
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ADJ	253.87	10,544.86	0.00	0.00	0.00	0.00	10,798.73	AUTH TOTAL
PAY	-22,490.72	-10,544.86	0.00	0.00	330.36	165.18	-32,540.04	
TOT	-22,236.85	0.00	0.00	0.00	330.36	165.18	-21,741.31	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	518.62	0.00	0.00	0.00	0.00	518.62	FIRE-ROBERTSON
PAY	-1,080.46	-518.62	0.00	0.00	15.99	7.99	-1,575.10	
TOT	-1,080.46	0.00	0.00	0.00	15.99	7.99	-1,056.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.44	0.00	0.00	0.00	0.00	47.44	FIRE-ROBERTSON
PAY	-107.39	-47.44	0.00	0.00	1.54	0.78	-152.51	
TOT	-107.39	0.00	0.00	0.00	1.54	0.78	-105.07	
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ADJ	0.00	566.06	0.00	0.00	0.00	0.00	566.06	AUTH TOTAL
PAY	-1,187.85	-566.06	0.00	0.00	17.53	8.77	-1,727.61	
TOT	-1,187.85	0.00	0.00	0.00	17.53	8.77	-1,161.55	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.34	329.88	0.00	0.00	0.00	0.00	176.54	FIRE-MID COUNTY
PAY	-702.96	-329.88	0.00	0.00	10.33	5.16	-1,017.35	
TOT	-856.30	0.00	0.00	0.00	10.33	5.16	-840.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-393.72	6,102.66	0.00	0.00	0.00	0.00	5,708.94	FIRE-MID COUNTY
PAY	-12,618.60	-6,102.66	0.00	0.00	187.22	93.60	-18,440.44	
TOT	-13,012.32	0.00	0.00	0.00	187.22	93.60	-12,731.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.09	0.00	0.00	0.00	0.00	56.09	FIRE-MID COUNTY
PAY	-126.97	-56.09	0.00	0.00	1.83	0.91	-180.32	
TOT	-126.97	0.00	0.00	0.00	1.83	0.91	-124.23	
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ADJ	-547.06	6,488.63	0.00	0.00	0.00	0.00	5,941.57	AUTH TOTAL
PAY	-13,448.53	-6,488.63	0.00	0.00	199.38	99.67	-19,638.11	
TOT	-13,995.59	0.00	0.00	0.00	199.38	99.67	-13,696.54	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.90	246.08	0.00	0.00	0.00	0.00	158.18	FIRE-PATTONVILLE
PAY	-512.66	-246.08	0.00	0.00	7.59	3.79	-747.36	
TOT	-600.56	0.00	0.00	0.00	7.59	3.79	-589.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,135.23	0.00	0.00	0.00	0.00	2,135.23	FIRE-PATTONVILLE
PAY	-4,750.24	-2,135.23	0.00	0.00	68.85	34.43	-6,782.19	
TOT	-4,750.24	0.00	0.00	0.00	68.85	34.43	-4,646.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	130.00	0.00	0.00	0.00	0.00	130.00	FIRE-PATTONVILLE
PAY	-294.29	-130.00	0.00	0.00	4.24	2.12	-417.93	
TOT	-294.29	0.00	0.00	0.00	4.24	2.12	-287.93	
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ADJ	-87.90	2,511.31	0.00	0.00	0.00	0.00	2,423.41	AUTH TOTAL
PAY	-5,557.19	-2,511.31	0.00	0.00	80.68	40.34	-7,947.48	
TOT	-5,645.09	0.00	0.00	0.00	80.68	40.34	-5,524.07	

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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	-1.95	59.15	0.00	0.00	0.00	0.00	57.20	FIRE-MARYLAND HTS
PAY	-154.15	-59.15	0.00	0.00	2.13	1.07	-210.10	
TOT	-156.10	0.00	0.00	0.00	2.13	1.07	-152.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	608.52	0.00	0.00	0.00	0.00	608.52	FIRE-MARYLAND HTS
PAY	-2,748.75	-608.52	0.00	0.00	33.58	16.78	-3,306.91	
TOT	-2,748.75	0.00	0.00	0.00	33.58	16.78	-2,698.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	82.94	0.00	0.00	0.00	0.00	82.94	FIRE-MARYLAND HTS
PAY	-187.76	-82.94	0.00	0.00	2.71	1.35	-266.64	
TOT	-187.76	0.00	0.00	0.00	2.71	1.35	-183.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	72.52	0.00	0.00	0.00	0.00	72.52	FIRE-MARYLAND HTS
PAY	-530.59	-72.52	0.00	0.00	6.04	3.01	-594.06	
TOT	-530.59	0.00	0.00	0.00	6.04	3.01	-521.54	
ADJ	-1.95	823.13	0.00	0.00	0.00	0.00	821.18	AUTH TOTAL
PAY	-3,621.25	-823.13	0.00	0.00	44.46	22.21	-4,377.71	
TOT	-3,623.20	0.00	0.00	0.00	44.46	22.21	-3,556.53	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.49	249.61	0.00	0.00	0.00	0.00	200.12	FIRE-COMMUNITY
PAY	-459.11	-249.61	0.00	0.00	7.09	3.55	-698.08	
TOT	-508.60	0.00	0.00	0.00	7.09	3.55	-497.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,666.04	0.00	0.00	0.00	0.00	4,666.04	FIRE-COMMUNITY
PAY	-10,848.51	-4,666.04	0.00	0.00	155.15	77.57	-15,281.83	
TOT	-10,848.51	0.00	0.00	0.00	155.15	77.57	-10,615.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.91	0.00	0.00	0.00	0.00	40.91	FIRE-COMMUNITY
PAY	-92.62	-40.91	0.00	0.00	1.34	0.66	-131.53	
TOT	-92.62	0.00	0.00	0.00	1.34	0.66	-90.62	
ADJ	-49.49	4,956.56	0.00	0.00	0.00	0.00	4,907.07	AUTH TOTAL
PAY	-11,400.24	-4,956.56	0.00	0.00	163.58	81.78	-16,111.44	
TOT	-11,449.73	0.00	0.00	0.00	163.58	81.78	-11,204.37	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.64	448.87	0.00	0.00	0.00	0.00	425.23	FIRE-SPANISH LAKE
PAY	-988.28	-448.87	0.00	0.00	14.37	7.18	-1,415.60	
TOT	-1,011.92	0.00	0.00	0.00	14.37	7.18	-990.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,667.61	0.00	0.00	0.00	0.00	2,667.61	FIRE-SPANISH LAKE
PAY	-6,194.68	-2,667.61	0.00	0.00	88.63	44.31	-8,729.35	
TOT	-6,194.68	0.00	0.00	0.00	88.63	44.31	-6,061.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	FIRE-SPANISH LAKE
PAY	-5.39	-2.38	0.00	0.00	0.07	0.04	-7.66	
TOT	-5.39	0.00	0.00	0.00	0.07	0.04	-5.28	
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ADJ	-23.64	3,118.86	0.00	0.00	0.00	0.00	3,095.22	AUTH TOTAL
PAY	-7,188.35	-3,118.86	0.00	0.00	103.07	51.53	-10,152.61	
TOT	-7,211.99	0.00	0.00	0.00	103.07	51.53	-7,057.39	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.88	1,094.62	0.00	0.00	0.00	0.00	1,115.50	FIRE-BLACK JACK
PAY	-2,445.23	-1,094.62	0.00	0.00	35.40	17.70	-3,486.75	
TOT	-2,424.35	0.00	0.00	0.00	35.40	17.70	-2,371.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.97	4,307.36	0.00	0.00	0.00	0.00	4,137.39	FIRE-BLACK JACK
PAY	-9,523.50	-4,307.36	0.00	0.00	138.31	69.16	-13,623.39	
TOT	-9,693.47	0.00	0.00	0.00	138.31	69.16	-9,486.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.88	0.00	0.00	0.00	0.00	14.88	FIRE-BLACK JACK
PAY	-33.69	-14.88	0.00	0.00	0.49	0.24	-47.84	
TOT	-33.69	0.00	0.00	0.00	0.49	0.24	-32.96	
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ADJ	-149.09	5,416.86	0.00	0.00	0.00	0.00	5,267.77	AUTH TOTAL
PAY	-12,002.42	-5,416.86	0.00	0.00	174.20	87.10	-17,157.98	
TOT	-12,151.51	0.00	0.00	0.00	174.20	87.10	-11,890.21	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.58	263.41	0.00	0.00	0.00	0.00	498.99	FIRE-MEHLVILLE
PAY	-671.73	-263.41	0.00	0.00	9.35	4.68	-921.11	
TOT	-436.15	0.00	0.00	0.00	9.35	4.68	-422.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,554.28	0.00	0.00	0.00	0.00	1,554.28	FIRE-MEHLVILLE
PAY	-3,384.01	-1,554.28	0.00	0.00	49.38	24.69	-4,864.22	
TOT	-3,384.01	0.00	0.00	0.00	49.38	24.69	-3,309.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	99.66	0.00	0.00	0.00	0.00	99.66	FIRE-MEHLVILLE
PAY	-225.61	-99.66	0.00	0.00	3.26	1.63	-320.38	
TOT	-225.61	0.00	0.00	0.00	3.26	1.63	-220.72	
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ADJ	235.58	1,917.35	0.00	0.00	0.00	0.00	2,152.93	AUTH TOTAL
PAY	-4,281.35	-1,917.35	0.00	0.00	61.99	31.00	-6,105.71	
TOT	-4,045.77	0.00	0.00	0.00	61.99	31.00	-3,952.78	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.10	73.65	0.00	0.00	0.00	0.00	28.55	FIRE-WEST OVERLAND
PAY	-153.45	-73.65	0.00	0.00	2.27	1.14	-223.69	
TOT	-198.55	0.00	0.00	0.00	2.27	1.14	-195.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	453.06	0.00	0.00	0.00	0.00	453.06	FIRE-WEST OVERLAND
PAY	-1,006.50	-453.06	0.00	0.00	14.60	7.30	-1,437.66	
TOT	-1,006.50	0.00	0.00	0.00	14.60	7.30	-984.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.56	0.00	0.00	0.00	0.00	36.56	FIRE-WEST OVERLAND
PAY	-82.77	-36.56	0.00	0.00	1.20	0.59	-117.54	
TOT	-82.77	0.00	0.00	0.00	1.20	0.59	-80.98	
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ADJ	-45.10	563.27	0.00	0.00	0.00	0.00	518.17	AUTH TOTAL
PAY	-1,242.72	-563.27	0.00	0.00	18.07	9.03	-1,778.89	
TOT	-1,287.82	0.00	0.00	0.00	18.07	9.03	-1,260.72	

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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	-4.62	187.40	0.00	0.00	0.00	0.00	182.78	FIRE-METRO WEST
PAY	-404.85	-187.40	0.00	0.00	5.92	2.96	-583.37	
TOT	-409.47	0.00	0.00	0.00	5.92	2.96	-400.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	836.20	0.00	0.00	0.00	0.00	836.20	FIRE-METRO WEST
PAY	-1,772.94	-836.20	0.00	0.00	26.09	13.04	-2,570.01	
TOT	-1,772.94	0.00	0.00	0.00	26.09	13.04	-1,733.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	69.15	0.00	0.00	0.00	0.00	69.15	FIRE-METRO WEST
PAY	-156.54	-69.15	0.00	0.00	2.26	1.13	-222.30	
TOT	-156.54	0.00	0.00	0.00	2.26	1.13	-153.15	
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ADJ	-4.62	1,092.75	0.00	0.00	0.00	0.00	1,088.13	AUTH TOTAL
PAY	-2,334.33	-1,092.75	0.00	0.00	34.27	17.13	-3,375.68	
TOT	-2,338.95	0.00	0.00	0.00	34.27	17.13	-2,287.55	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.69	104.20	0.00	0.00	0.00	0.00	165.89	FIRE-MONARCH
PAY	-283.20	-104.20	0.00	0.00	3.87	1.94	-381.59	
TOT	-221.51	0.00	0.00	0.00	3.87	1.94	-215.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	957.86	0.00	0.00	0.00	0.00	957.86	FIRE-MONARCH
PAY	-2,025.82	-957.86	0.00	0.00	29.84	14.92	-2,938.92	
TOT	-2,025.82	0.00	0.00	0.00	29.84	14.92	-1,981.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.95	0.00	0.00	0.00	0.00	72.95	FIRE-MONARCH
PAY	-165.14	-72.95	0.00	0.00	2.38	1.19	-234.52	
TOT	-165.14	0.00	0.00	0.00	2.38	1.19	-161.57	
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ADJ	61.69	1,135.01	0.00	0.00	0.00	0.00	1,196.70	AUTH TOTAL
PAY	-2,474.16	-1,135.01	0.00	0.00	36.09	18.05	-3,555.03	
TOT	-2,412.47	0.00	0.00	0.00	36.09	18.05	-2,358.33	

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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	107.94	133.29	0.00	0.00	0.00	0.00	241.23	FIRE-CREVE COEUR
PAY	-389.07	-133.29	0.00	0.00	5.22	2.62	-514.52	
TOT	-281.13	0.00	0.00	0.00	5.22	2.62	-273.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	729.23	0.00	0.00	0.00	0.00	729.23	FIRE-CREVE COEUR
PAY	-1,726.75	-729.23	0.00	0.00	24.56	12.28	-2,419.14	
TOT	-1,726.75	0.00	0.00	0.00	24.56	12.28	-1,689.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.17	0.00	0.00	0.00	0.00	55.17	FIRE-CREVE COEUR
PAY	-124.90	-55.17	0.00	0.00	1.80	0.90	-177.37	
TOT	-124.90	0.00	0.00	0.00	1.80	0.90	-122.20	
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ADJ	107.94	917.69	0.00	0.00	0.00	0.00	1,025.63	AUTH TOTAL
PAY	-2,240.72	-917.69	0.00	0.00	31.58	15.80	-3,111.03	
TOT	-2,132.78	0.00	0.00	0.00	31.58	15.80	-2,085.40	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.05	9.99	0.00	0.00	0.00	0.00	74.04	FIRE-FENTON
PAY	-64.06	-9.99	0.00	0.00	0.74	0.37	-72.94	
TOT	-0.01	0.00	0.00	0.00	0.74	0.37	1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,744.72	0.00	0.00	0.00	0.00	1,744.72	FIRE-FENTON
PAY	-3,885.37	-1,744.72	0.00	0.00	56.30	28.15	-5,545.64	
TOT	-3,885.37	0.00	0.00	0.00	56.30	28.15	-3,800.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	170.76	0.00	0.00	0.00	0.00	170.76	FIRE-FENTON
PAY	-386.57	-170.76	0.00	0.00	5.58	2.78	-548.97	
TOT	-386.57	0.00	0.00	0.00	5.58	2.78	-378.21	
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ADJ	64.05	1,925.47	0.00	0.00	0.00	0.00	1,989.52	AUTH TOTAL
PAY	-4,336.00	-1,925.47	0.00	0.00	62.62	31.30	-6,167.55	
TOT	-4,271.95	0.00	0.00	0.00	62.62	31.30	-4,178.03	

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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	91.56	76.75	0.00	0.00	0.00	0.00	168.31	FIRE-WEST CO EMS
PAY	-266.30	-76.75	0.00	0.00	3.43	1.71	-337.91	
TOT	-174.74	0.00	0.00	0.00	3.43	1.71	-169.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,183.73	0.00	0.00	0.00	0.00	3,183.73	FIRE-WEST CO EMS
PAY	-6,735.02	-3,183.73	0.00	0.00	99.19	49.60	-9,769.96	
TOT	-6,735.02	0.00	0.00	0.00	99.19	49.60	-6,586.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.11	0.00	0.00	0.00	0.00	21.11	FIRE-WEST CO EMS
PAY	-47.79	-21.11	0.00	0.00	0.69	0.35	-67.86	
TOT	-47.79	0.00	0.00	0.00	0.69	0.35	-46.75	
<hr/>								
ADJ	91.56	3,281.59	0.00	0.00	0.00	0.00	3,373.15	AUTH TOTAL
PAY	-7,049.11	-3,281.59	0.00	0.00	103.31	51.66	-10,175.73	
TOT	-6,957.55	0.00	0.00	0.00	103.31	51.66	-6,802.58	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.37	94.07	0.00	0.00	0.00	0.00	107.44	FIRE-VALLEY PARK
PAY	-209.34	-94.07	0.00	0.00	3.03	1.52	-298.86	
TOT	-195.97	0.00	0.00	0.00	3.03	1.52	-191.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.13	0.00	0.00	0.00	0.00	113.13	FIRE-VALLEY PARK
PAY	-410.52	-113.13	0.00	0.00	5.24	2.62	-515.79	
TOT	-410.52	0.00	0.00	0.00	5.24	2.62	-402.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.15	0.00	0.00	0.00	0.00	24.15	FIRE-VALLEY PARK
PAY	-54.68	-24.15	0.00	0.00	0.79	0.39	-77.65	
TOT	-54.68	0.00	0.00	0.00	0.79	0.39	-53.50	
<hr/>								
ADJ	13.37	231.35	0.00	0.00	0.00	0.00	244.72	AUTH TOTAL
PAY	-674.54	-231.35	0.00	0.00	9.06	4.53	-892.30	
TOT	-661.17	0.00	0.00	0.00	9.06	4.53	-647.58	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.02	103.39	0.00	0.00	0.00	0.00	142.41	FIRE-EUREKA
PAY	-436.23	-103.39	0.00	0.00	5.39	2.70	-531.53	
TOT	-397.21	0.00	0.00	0.00	5.39	2.70	-389.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	568.82	0.00	0.00	0.00	0.00	568.82	FIRE-EUREKA
PAY	-1,192.27	-568.82	0.00	0.00	17.61	8.80	-1,734.68	
TOT	-1,192.27	0.00	0.00	0.00	17.61	8.80	-1,165.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	FIRE-EUREKA
PAY	-11.49	-5.08	0.00	0.00	0.16	0.09	-16.32	
TOT	-11.49	0.00	0.00	0.00	0.16	0.09	-11.24	
<hr/>								
ADJ	39.02	677.29	0.00	0.00	0.00	0.00	716.31	AUTH TOTAL
PAY	-1,639.99	-677.29	0.00	0.00	23.16	11.59	-2,282.53	
TOT	-1,600.97	0.00	0.00	0.00	23.16	11.59	-1,566.22	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	3.01	0.00	0.00	0.00	0.00	2.49	LIGHT-CASTLE POINT
PAY	-6.27	-3.01	0.00	0.00	0.09	0.05	-9.14	
TOT	-6.79	0.00	0.00	0.00	0.09	0.05	-6.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.30	0.00	0.00	0.00	0.00	55.30	LIGHT-CASTLE POINT
PAY	-129.76	-55.30	0.00	0.00	1.85	0.93	-182.28	
TOT	-129.76	0.00	0.00	0.00	1.85	0.93	-126.98	
<hr/>								
ADJ	-0.52	58.31	0.00	0.00	0.00	0.00	57.79	AUTH TOTAL
PAY	-136.03	-58.31	0.00	0.00	1.94	0.98	-191.42	
TOT	-136.55	0.00	0.00	0.00	1.94	0.98	-133.63	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	3.48	0.00	0.00	0.00	0.00	5.61	LIGHT-GLASGOW
PAY	-9.38	-3.48	0.00	0.00	0.12	0.07	-12.67	
TOT	-7.25	0.00	0.00	0.00	0.12	0.07	-7.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.07	0.00	0.00	0.00	0.00	72.07	LIGHT-GLASGOW
PAY	-151.56	-72.07	0.00	0.00	2.24	1.12	-220.27	
TOT	-151.56	0.00	0.00	0.00	2.24	1.12	-148.20	
ADJ	2.13	75.55	0.00	0.00	0.00	0.00	77.68	AUTH TOTAL
PAY	-160.94	-75.55	0.00	0.00	2.36	1.19	-232.94	
TOT	-158.81	0.00	0.00	0.00	2.36	1.19	-155.26	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	4.99	0.00	0.00	0.00	0.00	4.60	LIGHT-HANCOCK
PAY	-19.66	-4.99	0.00	0.00	0.25	0.12	-24.28	
TOT	-20.05	0.00	0.00	0.00	0.25	0.12	-19.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.47	0.00	0.00	0.00	0.00	218.47	LIGHT-HANCOCK
PAY	-488.66	-218.47	0.00	0.00	7.07	3.53	-696.53	
TOT	-488.66	0.00	0.00	0.00	7.07	3.53	-478.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	LIGHT-HANCOCK
PAY	-13.94	-6.16	0.00	0.00	0.20	0.10	-19.80	
TOT	-13.94	0.00	0.00	0.00	0.20	0.10	-13.64	
ADJ	-0.39	229.62	0.00	0.00	0.00	0.00	229.23	AUTH TOTAL
PAY	-522.26	-229.62	0.00	0.00	7.52	3.75	-740.61	
TOT	-522.65	0.00	0.00	0.00	7.52	3.75	-511.38	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	LIGHT-WHEATON-COOK
PAY	-0.40	-0.20	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.48	0.00	0.00	0.00	0.00	30.48	LIGHT-WHEATON-COOK
PAY	-69.36	-30.48	0.00	0.00	0.99	0.50	-98.35	
TOT	-69.36	0.00	0.00	0.00	0.99	0.50	-67.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	LIGHT-WHEATON-COOK
PAY	-0.31	-0.13	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	0.00	30.81	0.00	0.00	0.00	0.00	30.81	AUTH TOTAL
PAY	-70.07	-30.81	0.00	0.00	0.99	0.50	-99.39	
TOT	-70.07	0.00	0.00	0.00	0.99	0.50	-68.58	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-191.20	2,025.37	0.00	0.00	0.00	0.00	1,834.17	CTY-UNINCORPORATED
PAY	-5,712.10	-2,025.37	0.00	0.00	77.37	0.00	-7,660.10	
TOT	-5,903.30	0.00	0.00	0.00	77.37	0.00	-5,825.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,408.96	34.09	0.00	-3,374.87	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,408.96	34.09	0.00	-3,374.87	
<hr/>								
ADJ	-191.20	2,025.37	0.00	0.00	0.00	0.00	1,834.17	AUTH TOTAL
PAY	-5,712.10	-2,025.37	0.00	-3,408.96	111.46	0.00	-11,034.97	
TOT	-5,903.30	0.00	0.00	-3,408.96	111.46	0.00	-9,200.80	
<hr/>								
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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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-BELLERIVE
PAY	-0.88	-0.02	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.88	-0.02	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.90	8.59	0.00	0.00	0.00	0.00	26.49	CTY-BEL NOR
PAY	-17.90	-8.59	0.00	0.00	0.27	0.13	-26.09	
TOT	0.00	0.00	0.00	0.00	0.27	0.13	0.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.58	0.00	0.00	0.00	0.00	131.58	CTY-BEL NOR
PAY	-274.13	-131.58	0.00	0.00	4.06	2.03	-399.62	
TOT	-274.13	0.00	0.00	0.00	4.06	2.03	-268.04	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	17.90	140.17	0.00	0.00	0.00	0.00	158.07	AUTH TOTAL
PAY	-292.03	-140.17	0.00	-56.00	4.89	2.16	-481.15	
TOT	-274.13	0.00	0.00	-56.00	4.89	2.16	-323.08	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.44	0.00	0.00	0.00	0.00	152.44	CTY-BEL RIDGE
PAY	-339.35	-152.44	0.00	0.00	4.91	2.46	-484.42	
TOT	-339.35	0.00	0.00	0.00	4.91	2.46	-331.98	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	152.44	0.00	0.00	0.00	0.00	152.44	AUTH TOTAL
PAY	-339.35	-152.44	0.00	-168.00	6.59	2.46	-650.74	
TOT	-339.35	0.00	0.00	-168.00	6.59	2.46	-498.30	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.28	65.47	0.00	0.00	0.00	0.00	-31.81	CTY-BERKELEY
PAY	-136.42	-65.47	0.00	0.00	2.01	1.01	-198.87	
TOT	-233.70	0.00	0.00	0.00	2.01	1.01	-230.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	678.32	0.00	0.00	0.00	0.00	678.32	CTY-BERKELEY
PAY	-1,512.87	-678.32	0.00	0.00	21.91	10.95	-2,158.33	
TOT	-1,512.87	0.00	0.00	0.00	21.91	10.95	-1,480.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	CTY-BERKELEY
PAY	-15.07	-6.66	0.00	0.00	0.22	0.11	-21.40	
TOT	-15.07	0.00	0.00	0.00	0.22	0.11	-14.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BERKELEY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-97.28	750.45	0.00	0.00	0.00	0.00	653.17	AUTH TOTAL
PAY	-1,664.36	-750.45	0.00	-280.00	26.94	12.07	-2,655.80	
TOT	-1,761.64	0.00	0.00	-280.00	26.94	12.07	-2,002.63	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	CTY-BEVERLY HILLS
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.78	0.00	0.00	0.00	0.00	18.78	CTY-BEVERLY HILLS
PAY	-50.97	-18.78	0.00	0.00	0.70	0.34	-68.71	
TOT	-50.97	0.00	0.00	0.00	0.70	0.34	-49.93	
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	-2.13	18.78	0.00	0.00	0.00	0.00	16.65	AUTH TOTAL
PAY	-50.97	-18.78	0.00	-56.00	1.26	0.34	-124.15	
TOT	-53.10	0.00	0.00	-56.00	1.26	0.34	-107.50	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.27	31.09	0.00	0.00	0.00	0.00	20.82	CTY-BRENTWOOD
PAY	-54.52	-31.09	0.00	0.00	0.86	0.43	-84.32	
TOT	-64.79	0.00	0.00	0.00	0.86	0.43	-63.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	CTY-BRENTWOOD
PAY	-99.74	-10.44	0.00	0.00	1.10	0.55	-108.53	
TOT	-99.74	0.00	0.00	0.00	1.10	0.55	-98.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	-10.27	41.53	0.00	0.00	0.00	0.00	31.26	AUTH TOTAL
PAY	-154.26	-41.53	0.00	-15.00	2.11	0.98	-207.70	
TOT	-164.53	0.00	0.00	-15.00	2.11	0.98	-176.44	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.15	0.00	0.00	0.00	0.00	186.15	CTY-BRIDGETON
PAY	-389.34	-186.15	0.00	0.00	5.75	2.88	-566.86	
TOT	-389.34	0.00	0.00	0.00	5.75	2.88	-380.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	609.60	0.00	0.00	0.00	0.00	609.60	CTY-BRIDGETON
PAY	-1,270.00	-609.60	0.00	0.00	18.80	0.00	-1,860.80	
TOT	-1,270.00	0.00	0.00	0.00	18.80	0.00	-1,251.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	795.75	0.00	0.00	0.00	0.00	795.75	AUTH TOTAL
PAY	-1,659.34	-795.75	0.00	-56.00	25.11	2.88	-2,483.10	
TOT	-1,659.34	0.00	0.00	-56.00	25.11	2.88	-1,687.35	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.09	1.03	0.00	0.00	0.00	0.00	17.12	CTY-CALVERTON PARK
PAY	-2.15	-1.03	0.00	0.00	0.03	0.02	-3.13	
TOT	13.94	0.00	0.00	0.00	0.03	0.02	13.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.91	0.00	0.00	0.00	0.00	44.91	CTY-CALVERTON PARK
PAY	-93.56	-44.91	0.00	0.00	1.39	0.69	-136.39	
TOT	-93.56	0.00	0.00	0.00	1.39	0.69	-91.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	76.00	0.00	0.00	0.00	0.00	76.00	CTY-CALVERTON PARK
PAY	-190.00	-76.00	0.00	0.00	2.66	0.00	-263.34	
TOT	-190.00	0.00	0.00	0.00	2.66	0.00	-187.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	16.09	121.94	0.00	0.00	0.00	0.00	138.03	AUTH TOTAL
PAY	-285.71	-121.94	0.00	-84.00	4.92	0.71	-486.02	
TOT	-269.62	0.00	0.00	-84.00	4.92	0.71	-347.99	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	0.14	0.00	0.00	0.00	0.00	-1.84	CTY-CHARLACK
PAY	-0.31	-0.14	0.00	0.00	0.00	0.00	-0.45	
TOT	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	CTY-CHARLACK
PAY	-93.76	-3.00	0.00	0.00	0.97	0.49	-95.30	
TOT	-93.76	0.00	0.00	0.00	0.97	0.49	-92.30	
ADJ	-1.98	3.14	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-94.07	-3.14	0.00	0.00	0.97	0.49	-95.75	
TOT	-96.05	0.00	0.00	0.00	0.97	0.49	-94.59	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.38	90.69	0.00	0.00	0.00	0.00	160.07	CTY-CLAYTON
PAY	-188.95	-90.69	0.00	0.00	2.80	1.39	-275.45	
TOT	-119.57	0.00	0.00	0.00	2.80	1.39	-115.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-CLAYTON
PAY	-1.88	-0.87	0.00	0.00	0.03	0.01	-2.71	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
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ADJ	69.38	91.56	0.00	0.00	0.00	0.00	160.94	AUTH TOTAL
PAY	-190.83	-91.56	0.00	0.00	2.83	1.40	-278.16	
TOT	-121.45	0.00	0.00	0.00	2.83	1.40	-117.22	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	CTY-COUNTRY CLUB H
PAY	-17.51	-8.40	0.00	0.00	0.26	0.13	-25.52	
TOT	-17.51	0.00	0.00	0.00	0.26	0.13	-17.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.52	0.00	0.00	0.00	0.00	135.52	CTY-COUNTRY CLUB H
PAY	-272.64	-135.52	0.00	0.00	4.09	2.04	-402.03	
TOT	-272.64	0.00	0.00	0.00	4.09	2.04	-266.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-COUNTRY CLUB H
PAY	-3.86	-1.71	0.00	0.00	0.06	0.03	-5.48	
TOT	-3.86	0.00	0.00	0.00	0.06	0.03	-3.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
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ADJ	0.00	145.63	0.00	0.00	0.00	0.00	145.63	AUTH TOTAL
PAY	-294.01	-145.63	0.00	-92.00	5.33	2.20	-524.11	
TOT	-294.01	0.00	0.00	-92.00	5.33	2.20	-378.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.70	0.00	0.00	0.00	0.00	180.70	CTY-CRYSTAL LAKE P
PAY	-376.46	-180.70	0.00	0.00	5.57	2.78	-548.81	
TOT	-376.46	0.00	0.00	0.00	5.57	2.78	-368.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	180.70	0.00	0.00	0.00	0.00	180.70	AUTH TOTAL
PAY	-376.46	-180.70	0.00	-50.00	6.07	2.78	-598.31	
TOT	-376.46	0.00	0.00	-50.00	6.07	2.78	-417.61	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.53	248.51	0.00	0.00	0.00	0.00	228.98	CTY-FERGUSON
PAY	-505.11	-248.51	0.00	0.00	7.54	3.77	-742.31	
TOT	-524.64	0.00	0.00	0.00	7.54	3.77	-513.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,800.78	0.00	0.00	0.00	0.00	1,800.78	CTY-FERGUSON
PAY	-4,344.58	-1,800.78	0.00	0.00	61.46	30.72	-6,053.18	
TOT	-4,344.58	0.00	0.00	0.00	61.46	30.72	-4,252.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-FERGUSON
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	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-62.50	0.55	0.00	-61.95	
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ADJ	-19.53	2,049.29	0.00	-7.50	0.00	0.00	2,022.26	AUTH TOTAL
PAY	-4,849.69	-2,049.29	0.00	-755.00	76.55	34.49	-7,542.94	
TOT	-4,869.22	0.00	0.00	-762.50	76.55	34.49	-5,520.68	

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AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.50	0.00	0.00	0.00	0.00	45.50	CTY-FLOREDELL HIL
PAY	-93.92	-45.50	0.00	0.00	1.40	0.70	-137.32	
TOT	-93.92	0.00	0.00	0.00	1.40	0.70	-91.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	45.50	0.00	0.00	0.00	0.00	45.50	AUTH TOTAL
PAY	-93.92	-45.50	0.00	-56.00	1.96	0.70	-192.76	
TOT	-93.92	0.00	0.00	-56.00	1.96	0.70	-147.26	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	184.00	0.00	0.00	0.00	0.00	184.00	CTY-FLORISSANT
PAY	-530.00	-184.00	0.00	0.00	7.14	0.00	-706.86	
TOT	-530.00	0.00	0.00	0.00	7.14	0.00	-522.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
ADJ	0.00	184.00	0.00	0.00	0.00	0.00	184.00	AUTH TOTAL
PAY	-530.00	-184.00	0.00	-728.00	14.42	0.00	-1,427.58	
TOT	-530.00	0.00	0.00	-728.00	14.42	0.00	-1,243.58	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	CTY-FRONTENAC
PAY	-5.75	-2.76	0.00	0.00	0.09	0.04	-8.38	
TOT	-5.75	0.00	0.00	0.00	0.09	0.04	-5.62	
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-5.75	-2.76	0.00	0.00	0.09	0.04	-8.38	
TOT	-5.75	0.00	0.00	0.00	0.09	0.04	-5.62	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.49	0.00	0.00	0.00	0.00	0.00	70.49	CTY-GLENDALE
PAY	-70.49	0.00	0.00	0.00	0.70	0.35	-69.44	
TOT	0.00	0.00	0.00	0.00	0.70	0.35	1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	329.79	0.00	0.00	0.00	0.00	329.79	CTY-GLENDALE
PAY	-687.07	-329.79	0.00	0.00	10.17	5.09	-1,001.60	
TOT	-687.07	0.00	0.00	0.00	10.17	5.09	-671.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
ADJ	70.49	329.79	0.00	6.50	0.00	0.00	406.78	AUTH TOTAL
PAY	-757.56	-329.79	0.00	-6.50	10.94	5.44	-1,077.47	
TOT	-687.07	0.00	0.00	0.00	10.94	5.44	-670.69	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.13	0.00	0.00	0.00	0.00	0.00	-52.13	CTY-GLEN ECHO PK
TOT	-52.13	0.00	0.00	0.00	0.00	0.00	-52.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-52.13	0.00	0.00	-50.00	0.00	0.00	-102.13	AUTH TOTAL
TOT	-52.13	0.00	0.00	-50.00	0.00	0.00	-102.13	

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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	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-GRANTWOOD
PAY	-0.26	-0.13	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.26	-0.13	0.00	-5.00	0.05	0.00	-5.34	
TOT	-0.26	0.00	0.00	-5.00	0.05	0.00	-5.21	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.48	304.35	0.00	0.00	0.00	0.00	301.87	CTY-JENNINGS
PAY	-688.21	-304.35	0.00	0.00	9.92	4.96	-977.68	
TOT	-690.69	0.00	0.00	0.00	9.92	4.96	-675.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,301.44	0.00	0.00	0.00	0.00	2,301.44	CTY-JENNINGS
PAY	-5,114.85	-2,301.44	0.00	0.00	74.16	37.08	-7,305.05	
TOT	-5,114.85	0.00	0.00	0.00	74.16	37.08	-5,003.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-288.57	540.00	0.00	0.00	0.00	0.00	251.43	CTY-JENNINGS
PAY	-754.83	-540.00	0.00	0.00	12.95	0.00	-1,281.88	
TOT	-1,043.40	0.00	0.00	0.00	12.95	0.00	-1,030.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,228.31	12.28	0.00	-1,216.03	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,228.31	12.28	0.00	-1,216.03	
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	-103.00	1.03	0.00	-101.97	
TOT	0.00	0.00	0.00	-106.50	1.03	0.00	-105.47	
ADJ	-291.05	3,145.79	0.00	-3.50	0.00	0.00	2,851.24	AUTH TOTAL
PAY	-6,557.89	-3,145.79	0.00	-1,331.31	110.34	42.04	-10,882.61	
TOT	-6,848.94	0.00	0.00	-1,334.81	110.34	42.04	-8,031.37	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.61	39.26	0.00	0.00	0.00	0.00	98.87	CTY-KIRKWOOD
PAY	-118.14	-39.26	0.00	0.00	1.57	0.79	-155.04	
TOT	-58.53	0.00	0.00	0.00	1.57	0.79	-56.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.20	0.00	0.00	0.00	0.00	222.20	CTY-KIRKWOOD
PAY	-661.08	-222.20	0.00	0.00	8.83	4.42	-870.03	
TOT	-661.08	0.00	0.00	0.00	8.83	4.42	-647.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-36.00	0.54	0.00	-35.46	
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ADJ	59.61	261.46	0.00	18.00	0.00	0.00	339.07	AUTH TOTAL
PAY	-779.22	-261.46	0.00	-138.00	11.78	5.21	-1,161.69	
TOT	-719.61	0.00	0.00	-120.00	11.78	5.21	-822.62	
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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	0.00	15.56	0.00	0.00	0.00	0.00	15.56	CTY-LADUE
PAY	-32.45	-15.56	0.00	0.00	0.48	0.24	-47.29	
TOT	-32.45	0.00	0.00	0.00	0.48	0.24	-31.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	525.47	0.00	0.00	0.00	0.00	525.47	CTY-LADUE
PAY	-1,094.72	-525.47	0.00	0.00	16.20	8.10	-1,595.89	
TOT	-1,094.72	0.00	0.00	0.00	16.20	8.10	-1,070.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	CTY-LADUE
PAY	-21.35	-9.43	0.00	0.00	0.30	0.16	-30.32	
TOT	-21.35	0.00	0.00	0.00	0.30	0.16	-20.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-LADUE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
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ADJ	0.00	550.46	0.00	0.00	0.00	0.00	550.46	AUTH TOTAL
PAY	-1,148.52	-550.46	0.00	-11.00	17.09	8.50	-1,684.39	
TOT	-1,148.52	0.00	0.00	-11.00	17.09	8.50	-1,133.93	

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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	-11.32	18.10	0.00	0.00	0.00	0.00	6.78	CTY-MAPLEWOOD
PAY	-27.81	-18.10	0.00	0.00	0.46	0.23	-45.22	
TOT	-39.13	0.00	0.00	0.00	0.46	0.23	-38.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	688.54	0.00	0.00	0.00	0.00	688.54	CTY-MAPLEWOOD
PAY	-1,448.18	-688.54	0.00	0.00	21.37	10.68	-2,104.67	
TOT	-1,448.18	0.00	0.00	0.00	21.37	10.68	-1,416.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	100.10	0.00	0.00	0.00	0.00	100.10	CTY-MAPLEWOOD
PAY	-226.61	-100.10	0.00	0.00	3.27	1.63	-321.81	
TOT	-226.61	0.00	0.00	0.00	3.27	1.63	-221.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-24.00	0.18	0.00	-23.82	
ADJ	-11.32	806.74	0.00	-6.00	0.00	0.00	789.42	AUTH TOTAL
PAY	-1,702.60	-806.74	0.00	-218.00	27.28	12.54	-2,687.52	
TOT	-1,713.92	0.00	0.00	-224.00	27.28	12.54	-1,898.10	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.19	0.00	0.00	0.00	0.00	59.19	CTY-MARLBOROUGH
PAY	-123.31	-59.19	0.00	0.00	1.82	0.92	-179.76	
TOT	-123.31	0.00	0.00	0.00	1.82	0.92	-120.57	
ADJ	0.00	59.19	0.00	0.00	0.00	0.00	59.19	AUTH TOTAL
PAY	-123.31	-59.19	0.00	0.00	1.82	0.92	-179.76	
TOT	-123.31	0.00	0.00	0.00	1.82	0.92	-120.57	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.08	5.18	0.00	0.00	0.00	0.00	3.10	CTY-NORMANDY
PAY	-10.44	-5.18	0.00	0.00	0.15	0.08	-15.39	
TOT	-12.52	0.00	0.00	0.00	0.15	0.08	-12.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.37	0.00	0.00	0.00	0.00	112.37	CTY-NORMANDY
PAY	-244.56	-112.37	0.00	0.00	3.57	1.78	-351.58	
TOT	-244.56	0.00	0.00	0.00	3.57	1.78	-239.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	86.40	0.00	0.00	0.00	0.00	86.40	CTY-NORMANDY
PAY	-180.00	-86.40	0.00	0.00	2.66	0.00	-263.74	
TOT	-180.00	0.00	0.00	0.00	2.66	0.00	-177.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORMANDY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	-2.08	203.95	0.00	0.00	0.00	0.00	201.87	AUTH TOTAL
PAY	-435.00	-203.95	0.00	-224.00	8.62	1.86	-852.47	
TOT	-437.08	0.00	0.00	-224.00	8.62	1.86	-650.60	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.74	53.86	0.00	0.00	0.00	0.00	13.12	CTY-NORTHWOODS
PAY	-110.88	-53.86	0.00	0.00	1.65	0.82	-162.27	
TOT	-151.62	0.00	0.00	0.00	1.65	0.82	-149.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291.37	955.75	0.00	0.00	0.00	0.00	664.38	CTY-NORTHWOODS
PAY	-2,118.08	-955.75	0.00	0.00	30.74	15.37	-3,027.72	
TOT	-2,409.45	0.00	0.00	0.00	30.74	15.37	-2,363.34	
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	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	-308.00	2.80	0.00	-305.20	
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	-332.11	1,009.61	0.00	-38.00	0.00	0.00	639.50	AUTH TOTAL
PAY	-2,228.96	-1,009.61	0.00	-295.00	35.34	16.19	-3,482.04	
TOT	-2,561.07	0.00	0.00	-333.00	35.34	16.19	-2,842.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.73	0.00	0.00	0.00	0.00	69.73	CTY-OLIVETTE
PAY	-145.26	-69.73	0.00	0.00	2.15	1.08	-211.76	
TOT	-145.26	0.00	0.00	0.00	2.15	1.08	-142.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	632.10	0.00	0.00	0.00	0.00	632.10	CTY-OLIVETTE
PAY	-1,864.08	-632.10	0.00	0.00	24.96	12.48	-2,458.74	
TOT	-1,864.08	0.00	0.00	0.00	24.96	12.48	-1,826.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
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ADJ	0.00	701.83	0.00	0.00	0.00	0.00	701.83	AUTH TOTAL
PAY	-2,009.34	-701.83	0.00	-122.00	28.33	13.56	-2,791.28	
TOT	-2,009.34	0.00	0.00	-122.00	28.33	13.56	-2,089.45	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.23	0.00	0.00	0.00	0.00	36.23	CTY-OVERLAND
PAY	-76.89	-36.23	0.00	0.00	1.13	0.56	-111.43	
TOT	-76.89	0.00	0.00	0.00	1.13	0.56	-75.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.06	0.00	0.00	0.00	0.00	180.06	CTY-OVERLAND
PAY	-397.37	-180.06	0.00	0.00	5.77	2.89	-568.77	
TOT	-397.37	0.00	0.00	0.00	5.77	2.89	-388.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	557.04	0.00	0.00	0.00	0.00	557.04	CTY-OVERLAND
PAY	-1,160.50	-557.04	0.00	0.00	17.18	0.00	-1,700.36	
TOT	-1,160.50	0.00	0.00	0.00	17.18	0.00	-1,143.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-OVERLAND
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
AUTH TOTAL								
ADJ	0.00	773.33	0.00	0.00	0.00	0.00	773.33	AUTH TOTAL
PAY	-1,634.76	-773.33	0.00	-252.00	26.60	3.45	-2,630.04	
TOT	-1,634.76	0.00	0.00	-252.00	26.60	3.45	-1,856.71	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	CTY-PACIFIC
PAY	-5.79	-2.56	0.00	0.00	0.09	0.04	-8.22	
TOT	-5.79	0.00	0.00	0.00	0.09	0.04	-5.66	
AUTH TOTAL								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-5.79	-2.56	0.00	0.00	0.09	0.04	-8.22	
TOT	-5.79	0.00	0.00	0.00	0.09	0.04	-5.66	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.53	0.00	0.00	0.00	0.00	28.53	CTY-PASADENA HILLS
PAY	-59.44	-28.53	0.00	0.00	0.88	0.44	-86.65	
TOT	-59.44	0.00	0.00	0.00	0.88	0.44	-58.12	
AUTH TOTAL								
ADJ	0.00	28.53	0.00	0.00	0.00	0.00	28.53	AUTH TOTAL
PAY	-59.44	-28.53	0.00	0.00	0.88	0.44	-86.65	
TOT	-59.44	0.00	0.00	0.00	0.88	0.44	-58.12	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	CTY-PINE LAWN
PAY	-12.90	-6.19	0.00	0.00	0.19	0.09	-18.81	
TOT	-12.90	0.00	0.00	0.00	0.19	0.09	-12.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.45	0.00	0.00	0.00	0.00	191.45	CTY-PINE LAWN
PAY	-424.96	-191.45	0.00	0.00	6.16	3.08	-607.17	
TOT	-424.96	0.00	0.00	0.00	6.16	3.08	-415.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
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ADJ	0.00	197.64	0.00	0.00	0.00	0.00	197.64	AUTH TOTAL
PAY	-437.86	-197.64	0.00	-448.00	10.83	3.17	-1,069.50	
TOT	-437.86	0.00	0.00	-448.00	10.83	3.17	-871.86	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	8.39	0.00	0.00	0.00	0.00	5.96	CTY-RICHMOND HTS
PAY	-10.92	-8.39	0.00	0.00	0.19	0.09	-19.03	
TOT	-13.35	0.00	0.00	0.00	0.19	0.09	-13.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-RICHMOND HTS
PAY	-1.09	-0.52	0.00	0.00	0.02	0.01	-1.58	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
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ADJ	-2.43	8.91	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-12.01	-8.91	0.00	-32.50	0.54	0.10	-52.78	
TOT	-14.44	0.00	0.00	-32.50	0.54	0.10	-46.30	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.69	0.00	0.00	0.00	0.00	29.69	CTY-ROCK HILL
PAY	-62.25	-29.69	0.00	0.00	0.92	0.46	-90.56	
TOT	-62.25	0.00	0.00	0.00	0.92	0.46	-60.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.34	0.00	0.00	0.00	0.00	131.34	CTY-ROCK HILL
PAY	-456.88	-131.34	0.00	0.00	5.88	2.94	-579.40	
TOT	-456.88	0.00	0.00	0.00	5.88	2.94	-448.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	0.00	161.03	0.00	0.00	0.00	0.00	161.03	AUTH TOTAL
PAY	-519.13	-161.03	0.00	-38.50	7.19	3.40	-708.07	
TOT	-519.13	0.00	0.00	-38.50	7.19	3.40	-547.04	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.27	-4.20	0.00	0.00	0.00	0.00	-27.47	CTY-ST JOHN
PAY	21.42	4.20	0.00	0.00	-0.25	-0.13	25.24	
TOT	-1.85	0.00	0.00	0.00	-0.25	-0.13	-2.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.73	0.00	0.00	0.00	0.00	125.73	CTY-ST JOHN
PAY	-281.56	-125.73	0.00	0.00	4.08	2.04	-401.17	
TOT	-281.56	0.00	0.00	0.00	4.08	2.04	-275.44	
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	-23.27	121.53	0.00	0.00	0.00	0.00	98.26	AUTH TOTAL
PAY	-260.14	-121.53	0.00	-28.00	4.11	1.91	-403.65	
TOT	-283.41	0.00	0.00	-28.00	4.11	1.91	-305.39	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.94	0.00	0.00	0.00	0.00	14.94	CTY-SHREWSBURY
PAY	-31.13	-14.94	0.00	0.00	0.46	0.23	-45.38	
TOT	-31.13	0.00	0.00	0.00	0.46	0.23	-30.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.05	0.00	0.00	0.00	0.00	114.05	CTY-SHREWSBURY
PAY	-257.97	-114.05	0.00	0.00	3.72	1.86	-366.44	
TOT	-257.97	0.00	0.00	0.00	3.72	1.86	-252.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	128.99	0.00	0.00	0.00	0.00	128.99	AUTH TOTAL
PAY	-289.10	-128.99	0.00	-28.00	4.46	2.09	-439.54	
TOT	-289.10	0.00	0.00	-28.00	4.46	2.09	-310.55	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.11	0.00	0.00	0.00	0.00	27.11	CTY-SYCAMORE HILLS
PAY	-77.83	-27.11	0.00	0.00	1.05	0.53	-103.36	
TOT	-77.83	0.00	0.00	0.00	1.05	0.53	-76.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	27.11	0.00	0.00	0.00	0.00	27.11	AUTH TOTAL
PAY	-77.83	-27.11	0.00	-28.00	1.33	0.53	-131.08	
TOT	-77.83	0.00	0.00	-28.00	1.33	0.53	-103.97	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.49	0.00	0.00	0.00	0.00	29.49	CTY-UPLANDS PARK
PAY	-39.20	-29.49	0.00	0.00	0.68	0.35	-67.66	
TOT	-39.20	0.00	0.00	0.00	0.68	0.35	-38.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	29.49	0.00	0.00	0.00	0.00	29.49	AUTH TOTAL
PAY	-39.20	-29.49	0.00	-56.00	1.24	0.35	-123.10	
TOT	-39.20	0.00	0.00	-56.00	1.24	0.35	-93.61	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.87	198.37	0.00	0.00	0.00	0.00	136.50	CTY-UNIVERSITY CTY
PAY	-417.56	-198.37	0.00	0.00	6.16	3.08	-606.69	
TOT	-479.43	0.00	0.00	0.00	6.16	3.08	-470.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,467.27	0.00	0.00	0.00	0.00	1,467.27	CTY-UNIVERSITY CTY
PAY	-3,679.86	-1,467.27	0.00	0.00	51.47	25.74	-5,069.92	
TOT	-3,679.86	0.00	0.00	0.00	51.47	25.74	-3,602.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-UNIVERSITY CTY
PAY	-1.59	-0.70	0.00	0.00	0.03	0.01	-2.25	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,186.87	11.87	0.00	-1,175.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,186.87	11.87	0.00	-1,175.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-175.50	1.56	0.00	-173.94	
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ADJ	-61.87	1,666.34	0.00	-19.50	0.00	0.00	1,584.97	AUTH TOTAL
PAY	-4,099.01	-1,666.34	0.00	-1,342.87	71.09	28.83	-7,008.30	
TOT	-4,160.88	0.00	0.00	-1,362.37	71.09	28.83	-5,423.33	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.36	18.67	0.00	0.00	0.00	0.00	13.31	CTY-VALLEY PARK
PAY	-33.52	-18.67	0.00	0.00	0.53	0.26	-51.40	
TOT	-38.88	0.00	0.00	0.00	0.53	0.26	-38.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	CTY-VALLEY PARK
PAY	-86.66	-8.67	0.00	0.00	0.96	0.47	-93.90	
TOT	-86.66	0.00	0.00	0.00	0.96	0.47	-85.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-17.00	0.17	0.00	-16.83	
TOT	0.00	0.00	0.00	-24.00	0.17	0.00	-23.83	
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ADJ	-5.36	27.34	0.00	-7.00	0.00	0.00	14.98	AUTH TOTAL
PAY	-120.18	-27.34	0.00	-17.00	1.66	0.73	-162.13	
TOT	-125.54	0.00	0.00	-24.00	1.66	0.73	-147.15	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.59	80.05	0.00	0.00	0.00	0.00	183.64	CTY-VELDA CITY
PAY	-165.59	-80.05	0.00	0.00	2.46	1.23	-241.95	
TOT	-62.00	0.00	0.00	0.00	2.46	1.23	-58.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	363.65	0.00	0.00	0.00	0.00	363.65	CTY-VELDA CITY
PAY	-873.22	-363.65	0.00	0.00	12.37	6.19	-1,218.31	
TOT	-873.22	0.00	0.00	0.00	12.37	6.19	-854.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	103.59	443.70	0.00	0.00	0.00	0.00	547.29	AUTH TOTAL
PAY	-1,038.81	-443.70	0.00	-112.00	15.95	7.42	-1,571.14	
TOT	-935.22	0.00	0.00	-112.00	15.95	7.42	-1,023.85	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-VELDA VILLAGE
PAY	-1.63	-0.78	0.00	0.00	0.03	0.01	-2.37	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.29	0.00	0.00	0.00	0.00	60.29	CTY-VELDA VILLAGE
PAY	-105.01	-60.29	0.00	0.00	1.65	0.83	-162.82	
TOT	-105.01	0.00	0.00	0.00	1.65	0.83	-102.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	61.07	0.00	0.00	0.00	0.00	61.07	AUTH TOTAL
PAY	-106.64	-61.07	0.00	-112.00	2.80	0.84	-276.07	
TOT	-106.64	0.00	0.00	-112.00	2.80	0.84	-215.00	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	0.00	0.00	0.00	0.00	0.00	1.13	CTY-VINITA PARK
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.02	0.00	0.00	0.00	0.00	40.02	CTY-VINITA PARK
PAY	-85.48	-40.02	0.00	0.00	1.25	0.63	-123.62	
TOT	-85.48	0.00	0.00	0.00	1.25	0.63	-83.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	CTY-VINITA PARK
PAY	-24.59	-10.86	0.00	0.00	0.36	0.17	-34.92	
TOT	-24.59	0.00	0.00	0.00	0.36	0.17	-24.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	1.13	50.88	0.00	0.00	0.00	0.00	52.01	AUTH TOTAL
PAY	-111.20	-50.88	0.00	-200.00	3.62	0.81	-357.65	
TOT	-110.07	0.00	0.00	-200.00	3.62	0.81	-305.64	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.53	74.95	0.00	0.00	0.00	0.00	88.48	CTY-WEBSTER GROVES
PAY	-156.13	-74.95	0.00	0.00	2.31	1.15	-227.62	
TOT	-142.60	0.00	0.00	0.00	2.31	1.15	-139.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	443.65	0.00	0.00	0.00	0.00	443.65	CTY-WEBSTER GROVES
PAY	-927.52	-443.65	0.00	0.00	13.72	6.86	-1,350.59	
TOT	-927.52	0.00	0.00	0.00	13.72	6.86	-906.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-19.50	0.26	0.00	-19.24	
ADJ	13.53	518.60	0.00	6.50	0.00	0.00	538.63	AUTH TOTAL
PAY	-1,083.65	-518.60	0.00	-226.00	18.29	8.01	-1,801.95	
TOT	-1,070.12	0.00	0.00	-219.50	18.29	8.01	-1,263.32	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.36	3.81	0.00	0.00	0.00	0.00	5.17	CTY-WINCHESTER
PAY	-7.94	-3.81	0.00	0.00	0.12	0.06	-11.57	
TOT	-6.58	0.00	0.00	0.00	0.12	0.06	-6.40	
ADJ	1.36	3.81	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-7.94	-3.81	0.00	0.00	0.12	0.06	-11.57	
TOT	-6.58	0.00	0.00	0.00	0.12	0.06	-6.40	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.66	0.81	0.00	0.00	0.00	0.00	16.47	CTY-WOODSON TERRAC
PAY	-1.68	-0.81	0.00	0.00	0.03	0.01	-2.45	
TOT	13.98	0.00	0.00	0.00	0.03	0.01	14.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.33	0.00	0.00	0.00	0.00	47.33	CTY-WOODSON TERRAC
PAY	-70.36	-47.33	0.00	0.00	1.17	0.59	-115.93	
TOT	-70.36	0.00	0.00	0.00	1.17	0.59	-68.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	15.66	48.14	0.00	-3.50	0.00	0.00	60.30	AUTH TOTAL
PAY	-72.04	-48.14	0.00	-35.00	1.55	0.60	-153.03	
TOT	-56.38	0.00	0.00	-38.50	1.55	0.60	-92.73	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	CTY-HILLSDALE
PAY	-25.20	-12.10	0.00	0.00	0.37	0.19	-36.74	
TOT	-25.20	0.00	0.00	0.00	0.37	0.19	-24.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.95	131.69	0.00	0.00	0.00	0.00	113.74	CTY-HILLSDALE
PAY	-225.63	-131.69	0.00	0.00	3.58	1.79	-351.95	
TOT	-243.58	0.00	0.00	0.00	3.58	1.79	-238.21	
ADJ	-17.95	143.79	0.00	0.00	0.00	0.00	125.84	AUTH TOTAL
PAY	-250.83	-143.79	0.00	0.00	3.95	1.98	-388.69	
TOT	-268.78	0.00	0.00	0.00	3.95	1.98	-262.85	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.54	17.49	0.00	0.00	0.00	0.00	48.03	CTY-CRESTWOOD
PAY	-37.66	-17.49	0.00	0.00	0.55	0.28	-54.32	
TOT	-7.12	0.00	0.00	0.00	0.55	0.28	-6.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.64	0.00	0.00	0.00	0.00	200.64	CTY-CRESTWOOD
PAY	-419.71	-200.64	0.00	0.00	6.21	3.10	-611.04	
TOT	-419.71	0.00	0.00	0.00	6.21	3.10	-410.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.90	0.00	0.00	0.00	0.00	13.90	CTY-CRESTWOOD
PAY	-31.47	-13.90	0.00	0.00	0.45	0.23	-44.69	
TOT	-31.47	0.00	0.00	0.00	0.45	0.23	-30.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	30.54	232.03	0.00	0.00	0.00	0.00	262.57	AUTH TOTAL
PAY	-488.84	-232.03	0.00	-56.00	7.77	3.61	-765.49	
TOT	-458.30	0.00	0.00	-56.00	7.77	3.61	-502.92	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.22	0.00	0.00	0.00	0.00	65.22	CTY-LAKESHIRE
PAY	-141.79	-65.22	0.00	0.00	2.07	1.04	-203.90	
TOT	-141.79	0.00	0.00	0.00	2.07	1.04	-138.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	65.22	0.00	0.00	0.00	0.00	65.22	AUTH TOTAL
PAY	-141.79	-65.22	0.00	-50.00	2.57	1.04	-253.40	
TOT	-141.79	0.00	0.00	-50.00	2.57	1.04	-188.18	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.97	49.73	0.00	0.00	0.00	0.00	83.70	CTY-ST ANN
PAY	-103.62	-49.73	0.00	0.00	1.54	0.77	-151.04	
TOT	-69.65	0.00	0.00	0.00	1.54	0.77	-67.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.36	0.00	0.00	0.00	0.00	106.36	CTY-ST ANN
PAY	-47.86	-106.36	0.00	0.00	1.54	0.77	-151.91	
TOT	-47.86	0.00	0.00	0.00	1.54	0.77	-45.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	33.97	156.09	0.00	0.00	0.00	0.00	190.06	AUTH TOTAL
PAY	-151.48	-156.09	0.00	-28.00	3.36	1.54	-330.67	
TOT	-117.51	0.00	0.00	-28.00	3.36	1.54	-140.61	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.79	11.64	0.00	0.00	0.00	0.00	-0.15	CTY-HANLEY HILLS
PAY	-24.25	-11.64	0.00	0.00	0.36	0.18	-35.35	
TOT	-36.04	0.00	0.00	0.00	0.36	0.18	-35.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.38	0.00	0.00	0.00	0.00	143.38	CTY-HANLEY HILLS
PAY	-327.94	-143.38	0.00	0.00	4.71	2.36	-464.25	
TOT	-327.94	0.00	0.00	0.00	4.71	2.36	-320.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-11.79	155.02	0.00	0.00	0.00	0.00	143.23	AUTH TOTAL
PAY	-352.19	-155.02	0.00	-224.00	7.31	2.54	-721.36	
TOT	-363.98	0.00	0.00	-224.00	7.31	2.54	-578.13	

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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	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-NORWOOD COURT
PAY	-2.66	-1.28	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	
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	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-2.66	-1.28	0.00	-3.50	0.08	0.02	-7.34	
TOT	-2.66	0.00	0.00	-3.50	0.08	0.02	-6.06	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	CTY-WELLSTON
PAY	-11.22	-5.39	0.00	0.00	0.16	0.09	-16.36	
TOT	-11.22	0.00	0.00	0.00	0.16	0.09	-10.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.96	84.23	0.00	0.00	0.00	0.00	29.27	CTY-WELLSTON
PAY	-186.39	-84.23	0.00	0.00	2.70	1.35	-266.57	
TOT	-241.35	0.00	0.00	0.00	2.70	1.35	-237.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
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	-54.96	89.62	0.00	-28.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-197.61	-89.62	0.00	-56.00	3.42	1.44	-338.37	
TOT	-252.57	0.00	0.00	-84.00	3.42	1.44	-331.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	165.32	0.00	0.00	0.00	0.00	166.98	CTY-HAZELWOOD
PAY	-359.11	-165.32	0.00	0.00	5.24	2.63	-516.56	
TOT	-357.45	0.00	0.00	0.00	5.24	2.63	-349.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	675.09	0.00	0.00	0.00	0.00	675.09	CTY-HAZELWOOD
PAY	-1,593.46	-675.09	0.00	0.00	22.68	11.35	-2,234.52	
TOT	-1,593.46	0.00	0.00	0.00	22.68	11.35	-1,559.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	64.18	0.00	0.00	0.00	0.00	64.18	CTY-HAZELWOOD
PAY	-145.29	-64.18	0.00	0.00	2.09	1.05	-206.33	
TOT	-145.29	0.00	0.00	0.00	2.09	1.05	-142.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	177.60	0.00	0.00	0.00	0.00	177.60	CTY-HAZELWOOD
PAY	-555.00	-177.60	0.00	0.00	7.33	0.00	-725.27	
TOT	-555.00	0.00	0.00	0.00	7.33	0.00	-547.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
ADJ	1.66	1,082.19	0.00	0.00	0.00	0.00	1,083.85	AUTH TOTAL
PAY	-2,652.86	-1,082.19	0.00	-160.00	38.94	15.03	-3,841.08	
TOT	-2,651.20	0.00	0.00	-160.00	38.94	15.03	-2,757.23	

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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	119.25	35.76	0.00	0.00	0.00	0.00	155.01	CTY-MOLINE ACRES
PAY	-74.50	-35.76	0.00	0.00	1.11	0.55	-108.60	
TOT	44.75	0.00	0.00	0.00	1.11	0.55	46.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	436.21	0.00	0.00	0.00	0.00	436.21	CTY-MOLINE ACRES
PAY	-1,235.55	-436.21	0.00	0.00	16.72	8.36	-1,646.68	
TOT	-1,235.55	0.00	0.00	0.00	16.72	8.36	-1,210.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	119.25	471.97	0.00	0.00	0.00	0.00	591.22	AUTH TOTAL
PAY	-1,310.05	-471.97	0.00	-112.00	18.95	8.91	-1,866.16	
TOT	-1,190.80	0.00	0.00	-112.00	18.95	8.91	-1,274.94	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	3.30	0.00	0.00	0.00	0.00	3.22	CTY-CREVE COEUR
PAY	-6.92	-3.30	0.00	0.00	0.10	0.05	-10.07	
TOT	-7.00	0.00	0.00	0.00	0.10	0.05	-6.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.18	0.00	0.00	0.00	0.00	79.18	CTY-CREVE COEUR
PAY	-168.63	-79.18	0.00	0.00	2.48	1.24	-244.09	
TOT	-168.63	0.00	0.00	0.00	2.48	1.24	-164.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-0.08	82.48	0.00	0.00	0.00	0.00	82.40	AUTH TOTAL
PAY	-175.55	-82.48	0.00	-56.00	3.14	1.29	-309.60	
TOT	-175.63	0.00	0.00	-56.00	3.14	1.29	-227.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.66	0.00	0.00	0.00	0.00	140.66	CTY-BRECKENRIDGE H
PAY	-319.20	-140.66	0.00	0.00	4.60	2.30	-452.96	
TOT	-319.20	0.00	0.00	0.00	4.60	2.30	-312.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	140.66	0.00	0.00	0.00	0.00	140.66	AUTH TOTAL
PAY	-319.20	-140.66	0.00	-28.00	4.88	2.30	-480.68	
TOT	-319.20	0.00	0.00	-28.00	4.88	2.30	-340.02	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.30	11.02	0.00	0.00	0.00	0.00	-4.28	CTY-PAGEDALE
PAY	-22.96	-11.02	0.00	0.00	0.34	0.17	-33.47	
TOT	-38.26	0.00	0.00	0.00	0.34	0.17	-37.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	350.11	0.00	0.00	0.00	0.00	350.11	CTY-PAGEDALE
PAY	-741.80	-350.11	0.00	0.00	10.92	5.46	-1,075.53	
TOT	-741.80	0.00	0.00	0.00	10.92	5.46	-725.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	152.00	0.00	0.00	0.00	0.00	152.00	CTY-PAGEDALE
PAY	-400.00	-152.00	0.00	0.00	5.52	0.00	-546.48	
TOT	-400.00	0.00	0.00	0.00	5.52	0.00	-394.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
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	-18.50	0.19	0.00	-18.31	
TOT	0.00	0.00	0.00	-21.50	0.19	0.00	-21.31	
<hr/>								
ADJ	-15.30	513.13	0.00	-3.00	0.00	0.00	494.83	AUTH TOTAL
PAY	-1,164.76	-513.13	0.00	-410.50	20.89	5.63	-2,061.87	
TOT	-1,180.06	0.00	0.00	-413.50	20.89	5.63	-1,567.04	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.96	0.00	0.00	0.00	0.00	46.96	CTY-GREENDALE
PAY	-67.05	-46.96	0.00	0.00	1.14	0.57	-112.30	
TOT	-67.05	0.00	0.00	0.00	1.14	0.57	-65.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	46.96	0.00	0.00	0.00	0.00	46.96	AUTH TOTAL
PAY	-67.05	-46.96	0.00	-56.00	1.70	0.57	-167.74	
TOT	-67.05	0.00	0.00	-56.00	1.70	0.57	-120.78	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.39	212.27	0.00	0.00	0.00	0.00	198.88	CTY-BELLEFONTAINE
PAY	-505.37	-212.27	0.00	0.00	7.17	3.59	-706.88	
TOT	-518.76	0.00	0.00	0.00	7.17	3.59	-508.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	744.57	0.00	0.00	0.00	0.00	744.57	CTY-BELLEFONTAINE
PAY	-1,944.17	-744.57	0.00	0.00	26.89	13.44	-2,648.41	
TOT	-1,944.17	0.00	0.00	0.00	26.89	13.44	-1,903.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-13.39	956.84	0.00	0.00	0.00	0.00	943.45	AUTH TOTAL
PAY	-2,449.54	-956.84	0.00	-280.00	36.86	17.03	-3,632.49	
TOT	-2,462.93	0.00	0.00	-280.00	36.86	17.03	-2,689.04	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	3.02	0.00	0.00	0.00	0.00	3.33	CTY-RIVERVIEW
PAY	-6.28	-3.02	0.00	0.00	0.09	0.05	-9.16	
TOT	-5.97	0.00	0.00	0.00	0.09	0.05	-5.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.02	0.00	0.00	0.00	0.00	72.02	CTY-RIVERVIEW
PAY	-158.66	-72.02	0.00	0.00	2.31	1.15	-227.22	
TOT	-158.66	0.00	0.00	0.00	2.31	1.15	-155.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.31	75.04	0.00	0.00	0.00	0.00	75.35	AUTH TOTAL
PAY	-164.94	-75.04	0.00	-140.00	3.80	1.20	-374.98	
TOT	-164.63	0.00	0.00	-140.00	3.80	1.20	-299.63	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	296.19	0.00	0.00	0.00	0.00	296.19	CTY-BALLWIN
PAY	-688.10	-296.19	0.00	0.00	9.84	0.00	-974.45	
TOT	-688.10	0.00	0.00	0.00	9.84	0.00	-678.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	296.19	0.00	0.00	0.00	0.00	296.19	AUTH TOTAL
PAY	-688.10	-296.19	0.00	-112.00	10.96	0.00	-1,085.33	
TOT	-688.10	0.00	0.00	-112.00	10.96	0.00	-789.14	

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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	-8.81	8.43	0.00	0.00	0.00	0.00	-0.38	CTY-MANCHESTER
PAY	-11.22	-8.43	0.00	0.00	0.19	0.10	-19.36	
TOT	-20.03	0.00	0.00	0.00	0.19	0.10	-19.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	752.42	0.00	0.00	0.00	0.00	752.42	CTY-MANCHESTER
PAY	-1,588.53	-752.42	0.00	0.00	23.41	11.70	-2,305.84	
TOT	-1,588.53	0.00	0.00	0.00	23.41	11.70	-1,553.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-8.81	760.85	0.00	0.00	0.00	0.00	752.04	AUTH TOTAL
PAY	-1,599.75	-760.85	0.00	-28.00	23.88	11.80	-2,352.92	
TOT	-1,608.56	0.00	0.00	-28.00	23.88	11.80	-1,600.88	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.27	13.51	0.00	0.00	0.00	0.00	16.78	CTY-DELLWOOD
PAY	-28.14	-13.51	0.00	0.00	0.42	0.21	-41.02	
TOT	-24.87	0.00	0.00	0.00	0.42	0.21	-24.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	529.23	0.00	0.00	0.00	0.00	529.23	CTY-DELLWOOD
PAY	-976.56	-529.23	0.00	0.00	15.06	7.53	-1,483.20	
TOT	-976.56	0.00	0.00	0.00	15.06	7.53	-953.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	196.00	0.00	0.00	0.00	0.00	196.00	CTY-DELLWOOD
PAY	-490.00	-196.00	0.00	0.00	6.86	0.00	-679.14	
TOT	-490.00	0.00	0.00	0.00	6.86	0.00	-483.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	3.27	738.74	0.00	0.00	0.00	0.00	742.01	AUTH TOTAL
PAY	-1,494.70	-738.74	0.00	-140.00	23.74	7.74	-2,341.96	
TOT	-1,491.43	0.00	0.00	-140.00	23.74	7.74	-1,599.95	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.15	4.28	0.00	0.00	0.00	0.00	7.43	CTY-COOL VALLEY
PAY	-6.83	-4.28	0.00	0.00	0.11	0.05	-10.95	
TOT	-3.68	0.00	0.00	0.00	0.11	0.05	-3.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.01	0.00	0.00	0.00	0.00	25.01	CTY-COOL VALLEY
PAY	-70.49	-25.01	0.00	0.00	0.95	0.48	-94.07	
TOT	-70.49	0.00	0.00	0.00	0.95	0.48	-69.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	3.15	29.29	0.00	0.00	0.00	0.00	32.44	AUTH TOTAL
PAY	-77.32	-29.29	0.00	-100.00	2.06	0.53	-204.02	
TOT	-74.17	0.00	0.00	-100.00	2.06	0.53	-171.58	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.60	28.09	0.00	0.00	0.00	0.00	38.69	CTY-EUREKA
PAY	-118.54	-28.09	0.00	0.00	1.47	0.73	-144.43	
TOT	-107.94	0.00	0.00	0.00	1.47	0.73	-105.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.62	0.00	0.00	0.00	0.00	147.62	CTY-EUREKA
PAY	-309.39	-147.62	0.00	0.00	4.57	2.29	-450.15	
TOT	-309.39	0.00	0.00	0.00	4.57	2.29	-302.53	
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ADJ	10.60	175.71	0.00	0.00	0.00	0.00	186.31	AUTH TOTAL
PAY	-427.93	-175.71	0.00	0.00	6.04	3.02	-594.58	
TOT	-417.33	0.00	0.00	0.00	6.04	3.02	-408.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-SUNSET HILLS
PAY	-2.23	-1.07	0.00	0.00	0.03	0.02	-3.25	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.83	0.00	0.00	0.00	0.00	38.83	CTY-SUNSET HILLS
PAY	-80.89	-38.83	0.00	0.00	1.20	0.59	-117.93	
TOT	-80.89	0.00	0.00	0.00	1.20	0.59	-79.10	
ADJ	0.00	39.90	0.00	0.00	0.00	0.00	39.90	AUTH TOTAL
PAY	-83.12	-39.90	0.00	0.00	1.23	0.61	-121.18	
TOT	-83.12	0.00	0.00	0.00	1.23	0.61	-81.28	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.51	61.76	0.00	0.00	0.00	0.00	106.27	CTY-BLACK JACK
PAY	-156.86	-61.76	0.00	0.00	2.19	1.09	-215.34	
TOT	-112.35	0.00	0.00	0.00	2.19	1.09	-109.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.45	0.00	0.00	0.00	0.00	90.45	CTY-BLACK JACK
PAY	-215.55	-90.45	0.00	0.00	3.06	1.53	-301.41	
TOT	-215.55	0.00	0.00	0.00	3.06	1.53	-210.96	
ADJ	44.51	152.21	0.00	0.00	0.00	0.00	196.72	AUTH TOTAL
PAY	-372.41	-152.21	0.00	0.00	5.25	2.62	-516.75	
TOT	-327.90	0.00	0.00	0.00	5.25	2.62	-320.03	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.88	470.43	0.00	0.00	0.00	0.00	545.31	DEV. DISABILITY-PRO
PAY	-1,086.23	-470.43	0.00	0.00	15.56	7.78	-1,533.32	
TOT	-1,011.35	0.00	0.00	0.00	15.56	7.78	-988.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.39	3,593.97	0.00	0.00	0.00	0.00	3,549.58	DEV. DISABILITY-PRO
PAY	-8,190.65	-3,593.97	0.00	0.00	117.85	58.92	-11,607.85	
TOT	-8,235.04	0.00	0.00	0.00	117.85	58.92	-8,058.27	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	105.77	0.00	0.00	0.00	0.00	105.77	DEV. DISABILITY-PRO
PAY	-239.44	-105.77	0.00	0.00	3.45	1.73	-340.03	
TOT	-239.44	0.00	0.00	0.00	3.45	1.73	-234.26	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	DEV. DISABILITY-PRO
PAY	-31.79	-4.35	0.00	0.00	0.36	0.18	-35.60	
TOT	-31.79	0.00	0.00	0.00	0.36	0.18	-31.25	
<hr/>								
ADJ	30.49	4,174.52	0.00	0.00	0.00	0.00	4,205.01	AUTH TOTAL
PAY	-9,548.11	-4,174.52	0.00	0.00	137.22	68.61	-13,516.80	
TOT	-9,517.62	0.00	0.00	0.00	137.22	68.61	-9,311.79	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.83	0.00	0.00	0.00	0.00	51.83	BUS.DIST-JENNINGS
PAY	-130.16	-51.83	0.00	0.00	1.82	0.91	-179.26	
TOT	-130.16	0.00	0.00	0.00	1.82	0.91	-127.43	
<hr/>								
ADJ	0.00	51.83	0.00	0.00	0.00	0.00	51.83	AUTH TOTAL
PAY	-130.16	-51.83	0.00	0.00	1.82	0.91	-179.26	
TOT	-130.16	0.00	0.00	0.00	1.82	0.91	-127.43	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	179.04	0.00	0.00	179.04	ATTORNEY FEES
PAY	0.00	0.00	0.00	-22.32	0.00	0.00	-22.32	
TOT	0.00	0.00	0.00	156.72	0.00	0.00	156.72	
<hr/>								
ADJ	0.00	0.00	0.00	179.04	0.00	0.00	179.04	AUTH TOTAL
PAY	0.00	0.00	0.00	-22.32	0.00	0.00	-22.32	
TOT	0.00	0.00	0.00	156.72	0.00	0.00	156.72	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,000.00	0.00	0.00	-1,000.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-8,184.13	0.00	0.00	-8,184.13	
TOT	0.00	0.00	0.00	-9,184.13	0.00	0.00	-9,184.13	
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ADJ	0.00	0.00	0.00	-1,000.00	0.00	0.00	-1,000.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,184.13	0.00	0.00	-8,184.13	
TOT	0.00	0.00	0.00	-9,184.13	0.00	0.00	-9,184.13	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-782.45	0.00	0.00	-782.45	
TOT	0.00	0.00	0.00	-802.45	0.00	0.00	-802.45	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-782.45	0.00	0.00	-782.45	
TOT	0.00	0.00	0.00	-802.45	0.00	0.00	-802.45	

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AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	100.00	0.00	0.00	0.00	0.00	100.00	PACE ST LOUIS COUNT
PAY	0.00	-100.00	0.00	0.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	0.00	1.00	0.00	1.00	
<hr/>								
ADJ	0.00	100.00	0.00	0.00	0.00	0.00	100.00	AUTH TOTAL
PAY	0.00	-100.00	0.00	0.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	0.00	1.00	0.00	1.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8,091.61	0.00	0.00	-8,091.61	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8,091.61	0.00	0.00	-8,091.61	
<hr/>								
PAY	0.00	0.00	0.00	-8,091.61	0.00	0.00	-8,091.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,091.61	0.00	0.00	-8,091.61	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-16,536.49	0.00	0.00	-16,536.49	COMMISSION
TOT	0.00	0.00	0.00	-16,536.49	0.00	0.00	-16,536.49	
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PAY	0.00	0.00	0.00	-16,536.49	0.00	0.00	-16,536.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,536.49	0.00	0.00	-16,536.49	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	96.00	0.00	0.00	96.00	
PAY	0.00	0.00	0.00	-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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ADJ	0.00	0.00	0.00	96.00	0.00	0.00	96.00	AUTH TOTAL
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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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	464.80	468.53	0.00	0.00	0.00	0.00	933.33	ST. OF MISSOURI
PAY	-1,758.06	-468.53	0.00	0.00	22.27	0.00	-2,204.32	
TOT	-1,293.26	0.00	0.00	0.00	22.27	0.00	-1,270.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,497.61	729.76	0.00	0.00	0.00	0.00	-29,767.85	ST. OF MISSOURI
PAY	27,885.39	-729.76	0.00	0.00	-271.55	0.00	26,884.08	
TOT	-2,612.22	0.00	0.00	0.00	-271.55	0.00	-2,883.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,538.92	34.96	0.00	0.00	0.00	0.00	-6,503.96	ST. OF MISSOURI
PAY	6,356.58	-34.96	0.00	0.00	-63.22	0.00	6,258.40	
TOT	-182.34	0.00	0.00	0.00	-63.22	0.00	-245.56	
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	-0.09	-0.01	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-36,571.73	1,233.26	0.00	0.00	0.00	0.00	-35,338.47	AUTH TOTAL
PAY	32,483.82	-1,233.26	0.00	0.00	-312.50	0.00	30,938.06	
TOT	-4,087.91	0.00	0.00	0.00	-312.50	0.00	-4,400.41	

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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	3,237.53	3,263.79	0.00	0.00	0.00	0.00	6,501.32	COUNTY GENERAL
PAY	-12,246.67	-3,263.79	0.00	0.00	155.11	77.55	-15,277.80	
TOT	-9,009.14	0.00	0.00	0.00	155.11	77.55	-8,776.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188,851.52	4,323.37	0.00	0.00	0.00	0.00	-184,528.15	COUNTY GENERAL
PAY	173,276.16	-4,323.37	0.00	0.00	-1,689.53	-844.76	166,418.50	
TOT	-15,575.36	0.00	0.00	0.00	-1,689.53	-844.76	-18,109.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76,276.06	407.79	0.00	0.00	0.00	0.00	-75,868.27	COUNTY GENERAL
PAY	74,149.12	-407.79	0.00	0.00	-737.41	-368.71	72,635.21	
TOT	-2,126.94	0.00	0.00	0.00	-737.41	-368.71	-3,233.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY GENERAL
PAY	-0.64	-0.10	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
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	-382.00	0.00	0.00	-382.00	
TOT	0.00	0.00	0.00	-407.00	0.00	0.00	-407.00	
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ADJ	-261,890.05	7,995.05	0.00	-25.00	0.00	0.00	-253,920.00	AUTH TOTAL
PAY	235,177.97	-7,995.05	0.00	-382.00	-2,271.82	-1,135.92	223,393.18	
TOT	-26,712.08	0.00	0.00	-407.00	-2,271.82	-1,135.92	-30,526.82	

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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	2,168.84	2,186.29	0.00	0.00	0.00	0.00	4,355.13	COUNTY HEALTH FUND
PAY	-8,203.78	-2,186.29	0.00	0.00	103.90	51.95	-10,234.22	
TOT	-6,034.94	0.00	0.00	0.00	103.90	51.95	-5,879.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126,909.88	2,899.72	0.00	0.00	0.00	0.00	-124,010.16	COUNTY HEALTH FUND
PAY	116,459.94	-2,899.72	0.00	0.00	-1,135.60	-567.80	111,856.82	
TOT	-10,449.94	0.00	0.00	0.00	-1,135.60	-567.80	-12,153.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65,384.44	349.57	0.00	0.00	0.00	0.00	-65,034.87	COUNTY HEALTH FUND
PAY	63,561.17	-349.57	0.00	0.00	-632.11	-316.06	62,263.43	
TOT	-1,823.27	0.00	0.00	0.00	-632.11	-316.06	-2,771.44	
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	-0.43	-0.07	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	-190,125.48	5,435.65	0.00	0.00	0.00	0.00	-184,689.83	AUTH TOTAL
PAY	171,816.90	-5,435.65	0.00	0.00	-1,663.81	-831.91	163,885.53	
TOT	-18,308.58	0.00	0.00	0.00	-1,663.81	-831.91	-20,804.30	

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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	774.75	780.91	0.00	0.00	0.00	0.00	1,555.66	CO. PARK MAINT.
PAY	-2,930.35	-780.91	0.00	0.00	37.11	18.55	-3,655.60	
TOT	-2,155.60	0.00	0.00	0.00	37.11	18.55	-2,099.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,683.07	1,030.02	0.00	0.00	0.00	0.00	-43,653.05	CO. PARK MAINT.
PAY	40,975.92	-1,030.02	0.00	0.00	-399.46	-199.73	39,346.71	
TOT	-3,707.15	0.00	0.00	0.00	-399.46	-199.73	-4,306.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,897.14	58.26	0.00	0.00	0.00	0.00	-10,838.88	CO. PARK MAINT.
PAY	10,593.26	-58.26	0.00	0.00	-105.35	-52.68	10,376.97	
TOT	-303.88	0.00	0.00	0.00	-105.35	-52.68	-461.91	
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	-0.16	-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	
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ADJ	-54,805.46	1,869.21	0.00	0.00	0.00	0.00	-52,936.25	AUTH TOTAL
PAY	48,638.67	-1,869.21	0.00	0.00	-467.70	-233.86	46,067.90	
TOT	-6,166.79	0.00	0.00	0.00	-467.70	-233.86	-6,868.35	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	294.41	296.75	0.00	0.00	0.00	0.00	591.16	COUNTY BOND RETIRE
PAY	-1,113.43	-296.75	0.00	0.00	14.10	7.05	-1,389.03	
TOT	-819.02	0.00	0.00	0.00	14.10	7.05	-797.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,315.14	462.18	0.00	0.00	0.00	0.00	-18,852.96	COUNTY BOND RETIRE
PAY	17,660.71	-462.18	0.00	0.00	-171.99	-85.99	16,940.55	
TOT	-1,654.43	0.00	0.00	0.00	-171.99	-85.99	-1,912.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56,330.01	301.16	0.00	0.00	0.00	0.00	-56,028.85	COUNTY BOND RETIRE
PAY	54,759.22	-301.16	0.00	0.00	-544.58	-272.29	53,641.19	
TOT	-1,570.79	0.00	0.00	0.00	-544.58	-272.29	-2,387.66	
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	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-75,350.74	1,060.10	0.00	0.00	0.00	0.00	-74,290.64	AUTH TOTAL
PAY	71,306.44	-1,060.10	0.00	0.00	-702.47	-351.23	69,192.64	
TOT	-4,044.30	0.00	0.00	0.00	-702.47	-351.23	-5,098.00	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	498.44	519.16	0.00	0.00	0.00	0.00	1,017.60	ROAD & BRIDGE
PAY	-1,893.31	-519.16	0.00	0.00	24.12	12.07	-2,376.28	
TOT	-1,394.87	0.00	0.00	0.00	24.12	12.07	-1,358.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,254.36	576.87	0.00	0.00	0.00	0.00	-17,677.49	ROAD & BRIDGE
PAY	16,468.99	-576.87	0.00	0.00	-158.92	-79.46	15,653.74	
TOT	-1,785.37	0.00	0.00	0.00	-158.92	-79.46	-2,023.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39,228.11	209.73	0.00	0.00	0.00	0.00	-39,018.38	ROAD & BRIDGE
PAY	38,134.23	-209.73	0.00	0.00	-379.24	-189.62	37,355.64	
TOT	-1,093.88	0.00	0.00	0.00	-379.24	-189.62	-1,662.74	
ADJ	-56,984.03	1,305.76	0.00	0.00	0.00	0.00	-55,678.27	AUTH TOTAL
PAY	52,709.91	-1,305.76	0.00	0.00	-514.04	-257.01	50,633.10	
TOT	-4,274.12	0.00	0.00	0.00	-514.04	-257.01	-5,045.17	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-5.21	-1.56	0.00	0.00	0.07	0.04	-6.66	
TOT	-5.21	0.00	0.00	0.00	0.07	0.04	-5.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	0.00	-4.71	0.00	0.00	0.05	0.02	-4.64	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-5.21	-6.27	0.00	0.00	0.12	0.06	-11.30	
TOT	-5.21	0.00	0.00	0.00	0.12	0.06	-5.03	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	0.00	-1.01	0.00	0.00	0.01	0.01	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	0.00	-1.01	0.00	0.00	0.01	0.01	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	6.49	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-21.64	-6.49	0.00	0.00	0.28	0.14	-27.71	
TOT	-21.61	0.00	0.00	0.00	0.28	0.14	-21.19	
ADJ	0.03	6.49	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-21.64	-6.49	0.00	0.00	0.28	0.14	-27.71	
TOT	-21.61	0.00	0.00	0.00	0.28	0.14	-21.19	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.10	4.86	0.00	0.00	0.00	0.00	7.96	ROAD & BRIDGE
PAY	-16.87	-4.86	0.00	0.00	0.22	0.10	-21.41	
TOT	-13.77	0.00	0.00	0.00	0.22	0.10	-13.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	3.10	4.88	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-16.87	-4.88	0.00	0.00	0.22	0.10	-21.43	
TOT	-13.77	0.00	0.00	0.00	0.22	0.10	-13.45	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.20	21.30	0.00	0.00	0.00	0.00	23.50	ROAD & BRIDGE
PAY	-72.59	-21.30	0.00	0.00	0.94	0.47	-92.48	
TOT	-70.39	0.00	0.00	0.00	0.94	0.47	-68.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.25	0.00	0.00	0.00	0.00	41.25	ROAD & BRIDGE
PAY	-122.10	-41.25	0.00	0.00	1.63	0.82	-160.90	
TOT	-122.10	0.00	0.00	0.00	1.63	0.82	-119.65	
ADJ	2.20	62.55	0.00	0.00	0.00	0.00	64.75	AUTH TOTAL
PAY	-194.69	-62.55	0.00	0.00	2.57	1.29	-253.38	
TOT	-192.49	0.00	0.00	0.00	2.57	1.29	-188.63	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	ROAD & BRIDGE
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-7.59	-3.39	0.00	0.00	0.11	0.06	-10.81	
TOT	-7.59	0.00	0.00	0.00	0.11	0.06	-7.42	
ADJ	-0.80	3.39	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-7.59	-3.39	0.00	0.00	0.11	0.06	-10.81	
TOT	-8.39	0.00	0.00	0.00	0.11	0.06	-8.22	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.61	6.28	0.00	0.00	0.00	0.00	-8.33	ROAD & BRIDGE
PAY	-22.13	-6.28	0.00	0.00	0.28	0.14	-27.99	
TOT	-36.74	0.00	0.00	0.00	0.28	0.14	-36.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,229.94	-5.50	0.00	0.00	0.00	0.00	-1,235.44	ROAD & BRIDGE
PAY	1,227.92	5.50	0.00	0.00	-12.34	-6.17	1,214.91	
TOT	-2.02	0.00	0.00	0.00	-12.34	-6.17	-20.53	
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ADJ	-1,244.55	0.78	0.00	0.00	0.00	0.00	-1,243.77	AUTH TOTAL
PAY	1,205.79	-0.78	0.00	0.00	-12.06	-6.03	1,186.92	
TOT	-38.76	0.00	0.00	0.00	-12.06	-6.03	-56.85	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.15	27.33	0.00	0.00	0.00	0.00	39.48	ROAD & BRIDGE
PAY	-86.87	-27.33	0.00	0.00	1.14	0.57	-112.49	
TOT	-74.72	0.00	0.00	0.00	1.14	0.57	-73.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,550.70	40.54	0.00	0.00	0.00	0.00	-3,510.16	ROAD & BRIDGE
PAY	3,413.98	-40.54	0.00	0.00	-33.73	-16.87	3,322.84	
TOT	-136.72	0.00	0.00	0.00	-33.73	-16.87	-187.32	
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ADJ	-3,538.55	67.87	0.00	0.00	0.00	0.00	-3,470.68	AUTH TOTAL
PAY	3,327.11	-67.87	0.00	0.00	-32.59	-16.30	3,210.35	
TOT	-211.44	0.00	0.00	0.00	-32.59	-16.30	-260.33	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.44	4.81	0.00	0.00	0.00	0.00	12.25	ROAD & BRIDGE
PAY	-16.05	-4.81	0.00	0.00	0.21	0.10	-20.55	
TOT	-8.61	0.00	0.00	0.00	0.21	0.10	-8.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-8.61	-2.58	0.00	0.00	0.12	0.05	-11.02	
TOT	-8.61	0.00	0.00	0.00	0.12	0.05	-8.44	
ADJ	7.44	7.39	0.00	0.00	0.00	0.00	14.83	AUTH TOTAL
PAY	-24.66	-7.39	0.00	0.00	0.33	0.15	-31.57	
TOT	-17.22	0.00	0.00	0.00	0.33	0.15	-16.74	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.61	1.38	0.00	0.00	0.00	0.00	-1.23	ROAD & BRIDGE
PAY	-6.84	-1.38	0.00	0.00	0.08	0.04	-8.10	
TOT	-9.45	0.00	0.00	0.00	0.08	0.04	-9.33	
ADJ	-2.61	1.38	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
PAY	-6.84	-1.38	0.00	0.00	0.08	0.04	-8.10	
TOT	-9.45	0.00	0.00	0.00	0.08	0.04	-9.33	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.31	27.43	0.00	0.00	0.00	0.00	67.74	ROAD & BRIDGE
PAY	-104.31	-27.43	0.00	0.00	1.31	0.66	-129.77	
TOT	-64.00	0.00	0.00	0.00	1.31	0.66	-62.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,799.88	8.14	0.00	0.00	0.00	0.00	-20,791.74	ROAD & BRIDGE
PAY	20,792.39	-8.14	0.00	0.00	-207.84	-103.92	20,472.49	
TOT	-7.49	0.00	0.00	0.00	-207.84	-103.92	-319.25	
ADJ	-20,759.57	35.57	0.00	0.00	0.00	0.00	-20,724.00	AUTH TOTAL
PAY	20,688.08	-35.57	0.00	0.00	-206.53	-103.26	20,342.72	
TOT	-71.49	0.00	0.00	0.00	-206.53	-103.26	-381.28	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.45	3.99	0.00	0.00	0.00	0.00	11.44	ROAD & BRIDGE
PAY	-13.29	-3.99	0.00	0.00	0.17	0.09	-17.02	
TOT	-5.84	0.00	0.00	0.00	0.17	0.09	-5.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-6.69	-1.99	0.00	0.00	0.09	0.04	-8.55	
TOT	-6.69	0.00	0.00	0.00	0.09	0.04	-6.56	
ADJ	7.45	5.98	0.00	0.00	0.00	0.00	13.43	AUTH TOTAL
PAY	-19.98	-5.98	0.00	0.00	0.26	0.13	-25.57	
TOT	-12.53	0.00	0.00	0.00	0.26	0.13	-12.14	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.52	20.82	0.00	0.00	0.00	0.00	39.34	ROAD & BRIDGE
PAY	-74.13	-20.82	0.00	0.00	0.95	0.47	-93.53	
TOT	-55.61	0.00	0.00	0.00	0.95	0.47	-54.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,501.07	23.66	0.00	0.00	0.00	0.00	-1,477.41	ROAD & BRIDGE
PAY	1,412.53	-23.66	0.00	0.00	-13.89	-6.94	1,368.04	
TOT	-88.54	0.00	0.00	0.00	-13.89	-6.94	-109.37	
ADJ	-1,482.55	44.48	0.00	0.00	0.00	0.00	-1,438.07	AUTH TOTAL
PAY	1,338.40	-44.48	0.00	0.00	-12.94	-6.47	1,274.51	
TOT	-144.15	0.00	0.00	0.00	-12.94	-6.47	-163.56	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.03	5.76	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-25.57	-5.76	0.00	0.00	0.32	0.16	-30.85	
TOT	-23.54	0.00	0.00	0.00	0.32	0.16	-23.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,266.65	0.00	0.00	0.00	0.00	0.00	-1,266.65	ROAD & BRIDGE
PAY	1,266.65	0.00	0.00	0.00	-12.67	-6.33	1,247.65	
TOT	0.00	0.00	0.00	0.00	-12.67	-6.33	-19.00	
ADJ	-1,264.62	5.76	0.00	0.00	0.00	0.00	-1,258.86	AUTH TOTAL
PAY	1,241.08	-5.76	0.00	0.00	-12.35	-6.17	1,216.80	
TOT	-23.54	0.00	0.00	0.00	-12.35	-6.17	-42.06	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.67	7.25	0.00	0.00	0.00	0.00	19.92	ROAD & BRIDGE
PAY	-25.66	-7.25	0.00	0.00	0.33	0.17	-32.41	
TOT	-12.99	0.00	0.00	0.00	0.33	0.17	-12.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,794.38	-11.61	0.00	0.00	0.00	0.00	-2,805.99	ROAD & BRIDGE
PAY	2,794.38	11.61	0.00	0.00	-28.06	-14.03	2,763.90	
TOT	0.00	0.00	0.00	0.00	-28.06	-14.03	-42.09	
ADJ	-2,781.71	-4.36	0.00	0.00	0.00	0.00	-2,786.07	AUTH TOTAL
PAY	2,768.72	4.36	0.00	0.00	-27.73	-13.86	2,731.49	
TOT	-12.99	0.00	0.00	0.00	-27.73	-13.86	-54.58	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.60	35.70	0.00	0.00	0.00	0.00	82.30	ROAD & BRIDGE
PAY	-145.86	-35.70	0.00	0.00	1.82	0.91	-178.83	
TOT	-99.26	0.00	0.00	0.00	1.82	0.91	-96.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-330.88	75.65	0.00	0.00	0.00	0.00	-255.23	ROAD & BRIDGE
PAY	67.37	-75.65	0.00	0.00	0.09	0.04	-8.15	
TOT	-263.51	0.00	0.00	0.00	0.09	0.04	-263.38	
ADJ	-284.28	111.35	0.00	0.00	0.00	0.00	-172.93	AUTH TOTAL
PAY	-78.49	-111.35	0.00	0.00	1.91	0.95	-186.98	
TOT	-362.77	0.00	0.00	0.00	1.91	0.95	-359.91	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	0.05	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-2.28	-0.05	0.00	0.00	0.02	0.01	-2.30	
TOT	-0.63	0.00	0.00	0.00	0.02	0.01	-0.60	
ADJ	1.65	0.05	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-2.28	-0.05	0.00	0.00	0.02	0.01	-2.30	
TOT	-0.63	0.00	0.00	0.00	0.02	0.01	-0.60	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.86	138.25	0.00	0.00	0.00	0.00	226.11	ROAD & BRIDGE
PAY	-499.89	-138.25	0.00	0.00	6.38	3.19	-628.57	
TOT	-412.03	0.00	0.00	0.00	6.38	3.19	-402.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-954.97	139.23	0.00	0.00	0.00	0.00	-815.74	ROAD & BRIDGE
PAY	531.95	-139.23	0.00	0.00	-3.93	-1.96	386.83	
TOT	-423.02	0.00	0.00	0.00	-3.93	-1.96	-428.91	
ADJ	-867.11	277.48	0.00	0.00	0.00	0.00	-589.63	AUTH TOTAL
PAY	32.06	-277.48	0.00	0.00	2.45	1.23	-241.74	
TOT	-835.05	0.00	0.00	0.00	2.45	1.23	-831.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.56	1.67	0.00	0.00	0.00	0.00	17.23	ROAD & BRIDGE
PAY	-25.40	-1.67	0.00	0.00	0.27	0.14	-26.66	
TOT	-9.84	0.00	0.00	0.00	0.27	0.14	-9.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,681.75	0.00	0.00	0.00	0.00	0.00	-3,681.75	ROAD & BRIDGE
PAY	3,681.75	0.00	0.00	0.00	-36.82	-18.41	3,626.52	
TOT	0.00	0.00	0.00	0.00	-36.82	-18.41	-55.23	
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ADJ	-3,666.19	1.67	0.00	0.00	0.00	0.00	-3,664.52	AUTH TOTAL
PAY	3,656.35	-1.67	0.00	0.00	-36.55	-18.27	3,599.86	
TOT	-9.84	0.00	0.00	0.00	-36.55	-18.27	-64.66	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.89	1.15	0.00	0.00	0.00	0.00	13.04	ROAD & BRIDGE
PAY	-12.78	-1.15	0.00	0.00	0.14	0.07	-13.72	
TOT	-0.89	0.00	0.00	0.00	0.14	0.07	-0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.18	0.00	0.00	0.00	0.00	43.18	ROAD & BRIDGE
PAY	-149.41	-43.18	0.00	0.00	1.92	0.97	-189.70	
TOT	-149.41	0.00	0.00	0.00	1.92	0.97	-146.52	
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ADJ	11.89	44.33	0.00	0.00	0.00	0.00	56.22	AUTH TOTAL
PAY	-162.19	-44.33	0.00	0.00	2.06	1.04	-203.42	
TOT	-150.30	0.00	0.00	0.00	2.06	1.04	-147.20	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.26	0.44	0.00	0.00	0.00	0.00	-12.82	ROAD & BRIDGE
PAY	-10.96	-0.44	0.00	0.00	0.11	0.05	-11.24	
TOT	-24.22	0.00	0.00	0.00	0.11	0.05	-24.06	
<hr/>								
ADJ	-13.26	0.44	0.00	0.00	0.00	0.00	-12.82	AUTH TOTAL
PAY	-10.96	-0.44	0.00	0.00	0.11	0.05	-11.24	
TOT	-24.22	0.00	0.00	0.00	0.11	0.05	-24.06	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	0.95	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-3.18	-0.95	0.00	0.00	0.04	0.02	-4.07	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	3.18	0.95	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-3.18	-0.95	0.00	0.00	0.04	0.02	-4.07	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.64	39.93	0.00	0.00	0.00	0.00	44.57	ROAD & BRIDGE
PAY	-136.44	-39.93	0.00	0.00	1.76	0.88	-173.73	
TOT	-131.80	0.00	0.00	0.00	1.76	0.88	-129.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-414.74	52.72	0.00	0.00	0.00	0.00	-362.02	ROAD & BRIDGE
PAY	236.74	-52.72	0.00	0.00	-1.84	-0.92	181.26	
TOT	-178.00	0.00	0.00	0.00	-1.84	-0.92	-180.76	
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ADJ	-410.10	92.65	0.00	0.00	0.00	0.00	-317.45	AUTH TOTAL
PAY	100.30	-92.65	0.00	0.00	-0.08	-0.04	7.53	
TOT	-309.80	0.00	0.00	0.00	-0.08	-0.04	-309.92	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.73	33.09	0.00	0.00	0.00	0.00	91.82	ROAD & BRIDGE
PAY	-116.26	-33.09	0.00	0.00	1.49	0.75	-147.11	
TOT	-57.53	0.00	0.00	0.00	1.49	0.75	-55.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,626.77	33.53	0.00	0.00	0.00	0.00	-1,593.24	ROAD & BRIDGE
PAY	1,479.55	-33.53	0.00	0.00	-14.46	-7.23	1,424.33	
TOT	-147.22	0.00	0.00	0.00	-14.46	-7.23	-168.91	
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ADJ	-1,568.04	66.62	0.00	0.00	0.00	0.00	-1,501.42	AUTH TOTAL
PAY	1,363.29	-66.62	0.00	0.00	-12.97	-6.48	1,277.22	
TOT	-204.75	0.00	0.00	0.00	-12.97	-6.48	-224.20	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.16	10.84	0.00	0.00	0.00	0.00	48.00	ROAD & BRIDGE
PAY	-41.51	-10.84	0.00	0.00	0.53	0.26	-51.56	
TOT	-4.35	0.00	0.00	0.00	0.53	0.26	-3.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.35	6.69	0.00	0.00	0.00	0.00	-105.66	ROAD & BRIDGE
PAY	159.81	-6.69	0.00	0.00	-1.53	-0.77	150.82	
TOT	47.46	0.00	0.00	0.00	-1.53	-0.77	45.16	
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ADJ	-75.19	17.53	0.00	0.00	0.00	0.00	-57.66	AUTH TOTAL
PAY	118.30	-17.53	0.00	0.00	-1.00	-0.51	99.26	
TOT	43.11	0.00	0.00	0.00	-1.00	-0.51	41.60	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.46	9.53	0.00	0.00	0.00	0.00	38.99	ROAD & BRIDGE
PAY	-61.68	-9.53	0.00	0.00	0.72	0.36	-70.13	
TOT	-32.22	0.00	0.00	0.00	0.72	0.36	-31.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-754.94	39.56	0.00	0.00	0.00	0.00	-715.38	ROAD & BRIDGE
PAY	629.25	-39.56	0.00	0.00	-5.89	-2.95	580.85	
TOT	-125.69	0.00	0.00	0.00	-5.89	-2.95	-134.53	
ADJ	-725.48	49.09	0.00	0.00	0.00	0.00	-676.39	AUTH TOTAL
PAY	567.57	-49.09	0.00	0.00	-5.17	-2.59	510.72	
TOT	-157.91	0.00	0.00	0.00	-5.17	-2.59	-165.67	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-10.76	-3.22	0.00	0.00	0.14	0.07	-13.77	
TOT	-10.76	0.00	0.00	0.00	0.14	0.07	-10.55	
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-10.76	-3.22	0.00	0.00	0.14	0.07	-13.77	
TOT	-10.76	0.00	0.00	0.00	0.14	0.07	-10.55	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.01	4.33	0.00	0.00	0.00	0.00	14.34	ROAD & BRIDGE
PAY	-14.89	-4.33	0.00	0.00	0.19	0.09	-18.94	
TOT	-4.88	0.00	0.00	0.00	0.19	0.09	-4.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-21.95	-5.44	0.00	0.00	0.27	0.14	-26.98	
TOT	-21.95	0.00	0.00	0.00	0.27	0.14	-21.54	
ADJ	10.01	9.77	0.00	0.00	0.00	0.00	19.78	AUTH TOTAL
PAY	-36.84	-9.77	0.00	0.00	0.46	0.23	-45.92	
TOT	-26.83	0.00	0.00	0.00	0.46	0.23	-26.14	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.30	12.22	0.00	0.00	0.00	0.00	21.52	ROAD & BRIDGE
PAY	-32.14	-12.22	0.00	0.00	0.44	0.22	-43.70	
TOT	-22.84	0.00	0.00	0.00	0.44	0.22	-22.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.92	21.61	0.00	0.00	0.00	0.00	-225.31	ROAD & BRIDGE
PAY	169.63	-21.61	0.00	0.00	-1.48	-0.74	145.80	
TOT	-77.29	0.00	0.00	0.00	-1.48	-0.74	-79.51	
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ADJ	-237.62	33.83	0.00	0.00	0.00	0.00	-203.79	AUTH TOTAL
PAY	137.49	-33.83	0.00	0.00	-1.04	-0.52	102.10	
TOT	-100.13	0.00	0.00	0.00	-1.04	-0.52	-101.69	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	4.77	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-15.89	-4.77	0.00	0.00	0.21	0.10	-20.35	
TOT	-15.00	0.00	0.00	0.00	0.21	0.10	-14.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.60	0.00	0.00	0.00	0.00	24.60	ROAD & BRIDGE
PAY	-82.00	-24.60	0.00	0.00	1.07	0.53	-105.00	
TOT	-82.00	0.00	0.00	0.00	1.07	0.53	-80.40	
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ADJ	0.89	29.37	0.00	0.00	0.00	0.00	30.26	AUTH TOTAL
PAY	-97.89	-29.37	0.00	0.00	1.28	0.63	-125.35	
TOT	-97.00	0.00	0.00	0.00	1.28	0.63	-95.09	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.98	18.89	0.00	0.00	0.00	0.00	39.87	ROAD & BRIDGE
PAY	-66.38	-18.89	0.00	0.00	0.85	0.42	-84.00	
TOT	-45.40	0.00	0.00	0.00	0.85	0.42	-44.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,638.08	16.04	0.00	0.00	0.00	0.00	-1,622.04	ROAD & BRIDGE
PAY	1,560.13	-16.04	0.00	0.00	-15.44	-7.72	1,520.93	
TOT	-77.95	0.00	0.00	0.00	-15.44	-7.72	-101.11	
ADJ	-1,617.10	34.93	0.00	0.00	0.00	0.00	-1,582.17	AUTH TOTAL
PAY	1,493.75	-34.93	0.00	0.00	-14.59	-7.30	1,436.93	
TOT	-123.35	0.00	0.00	0.00	-14.59	-7.30	-145.24	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.97	33.22	0.00	0.00	0.00	0.00	51.19	ROAD & BRIDGE
PAY	-118.38	-33.22	0.00	0.00	1.51	0.76	-149.33	
TOT	-100.41	0.00	0.00	0.00	1.51	0.76	-98.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-447.28	46.51	0.00	0.00	0.00	0.00	-400.77	ROAD & BRIDGE
PAY	324.09	-46.51	0.00	0.00	-2.77	-1.39	273.42	
TOT	-123.19	0.00	0.00	0.00	-2.77	-1.39	-127.35	
ADJ	-429.31	79.73	0.00	0.00	0.00	0.00	-349.58	AUTH TOTAL
PAY	205.71	-79.73	0.00	0.00	-1.26	-0.63	124.09	
TOT	-223.60	0.00	0.00	0.00	-1.26	-0.63	-225.49	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	6.72	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-31.55	-6.72	0.00	0.00	0.39	0.19	-37.69	
TOT	-32.43	0.00	0.00	0.00	0.39	0.19	-31.85	
ADJ	-0.88	6.72	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-31.55	-6.72	0.00	0.00	0.39	0.19	-37.69	
TOT	-32.43	0.00	0.00	0.00	0.39	0.19	-31.85	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	1.35	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-5.67	-1.35	0.00	0.00	0.07	0.04	-6.91	
TOT	-5.58	0.00	0.00	0.00	0.07	0.04	-5.47	
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ADJ	0.09	1.35	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-5.67	-1.35	0.00	0.00	0.07	0.04	-6.91	
TOT	-5.58	0.00	0.00	0.00	0.07	0.04	-5.47	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.79	4.24	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-14.74	-4.24	0.00	0.00	0.19	0.09	-18.70	
TOT	-12.95	0.00	0.00	0.00	0.19	0.09	-12.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	ROAD & BRIDGE
PAY	-32.22	-11.45	0.00	0.00	0.43	0.22	-43.02	
TOT	-32.22	0.00	0.00	0.00	0.43	0.22	-31.57	
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ADJ	1.79	15.69	0.00	0.00	0.00	0.00	17.48	AUTH TOTAL
PAY	-46.96	-15.69	0.00	0.00	0.62	0.31	-61.72	
TOT	-45.17	0.00	0.00	0.00	0.62	0.31	-44.24	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.93	12.26	0.00	0.00	0.00	0.00	22.19	ROAD & BRIDGE
PAY	-51.70	-12.26	0.00	0.00	0.64	0.32	-63.00	
TOT	-41.77	0.00	0.00	0.00	0.64	0.32	-40.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.05	4.94	0.00	0.00	0.00	0.00	-135.11	ROAD & BRIDGE
PAY	114.73	-4.94	0.00	0.00	-1.10	-0.55	108.14	
TOT	-25.32	0.00	0.00	0.00	-1.10	-0.55	-26.97	
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ADJ	-130.12	17.20	0.00	0.00	0.00	0.00	-112.92	AUTH TOTAL
PAY	63.03	-17.20	0.00	0.00	-0.46	-0.23	45.14	
TOT	-67.09	0.00	0.00	0.00	-0.46	-0.23	-67.78	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.78	6.05	0.00	0.00	0.00	0.00	19.83	ROAD & BRIDGE
PAY	-23.58	-6.05	0.00	0.00	0.30	0.15	-29.18	
TOT	-9.80	0.00	0.00	0.00	0.30	0.15	-9.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-438.49	6.84	0.00	0.00	0.00	0.00	-431.65	ROAD & BRIDGE
PAY	415.78	-6.84	0.00	0.00	-4.09	-2.05	402.80	
TOT	-22.71	0.00	0.00	0.00	-4.09	-2.05	-28.85	
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ADJ	-424.71	12.89	0.00	0.00	0.00	0.00	-411.82	AUTH TOTAL
PAY	392.20	-12.89	0.00	0.00	-3.79	-1.90	373.62	
TOT	-32.51	0.00	0.00	0.00	-3.79	-1.90	-38.20	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.57	11.54	0.00	0.00	0.00	0.00	20.11	ROAD & BRIDGE
PAY	-40.40	-11.54	0.00	0.00	0.52	0.26	-51.16	
TOT	-31.83	0.00	0.00	0.00	0.52	0.26	-31.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.58	11.59	0.00	0.00	0.00	0.00	-179.99	ROAD & BRIDGE
PAY	153.42	-11.59	0.00	0.00	-1.41	-0.71	139.71	
TOT	-38.16	0.00	0.00	0.00	-1.41	-0.71	-40.28	
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ADJ	-183.01	23.13	0.00	0.00	0.00	0.00	-159.88	AUTH TOTAL
PAY	113.02	-23.13	0.00	0.00	-0.89	-0.45	88.55	
TOT	-69.99	0.00	0.00	0.00	-0.89	-0.45	-71.33	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.47	6.02	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-21.40	-6.02	0.00	0.00	0.27	0.14	-27.01	
TOT	-23.87	0.00	0.00	0.00	0.27	0.14	-23.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.40	-11.36	0.00	0.00	0.00	0.00	-210.76	ROAD & BRIDGE
PAY	165.11	11.36	0.00	0.00	-1.76	-0.89	173.82	
TOT	-34.29	0.00	0.00	0.00	-1.76	-0.89	-36.94	
ADJ	-201.87	-5.34	0.00	0.00	0.00	0.00	-207.21	AUTH TOTAL
PAY	143.71	5.34	0.00	0.00	-1.49	-0.75	146.81	
TOT	-58.16	0.00	0.00	0.00	-1.49	-0.75	-60.40	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.40	-0.12	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-1.21	-6.09	0.00	0.00	0.07	0.04	-7.19	
TOT	-1.21	0.00	0.00	0.00	0.07	0.04	-1.10	
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-1.61	-6.21	0.00	0.00	0.07	0.04	-7.71	
TOT	-1.61	0.00	0.00	0.00	0.07	0.04	-1.50	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-396.97	0.18	0.00	0.00	0.00	0.00	-396.79	ROAD & BRIDGE
PAY	396.14	-0.18	0.00	0.00	-3.96	-1.98	390.02	
TOT	-0.83	0.00	0.00	0.00	-3.96	-1.98	-6.77	
ADJ	-396.97	0.18	0.00	0.00	0.00	0.00	-396.79	AUTH TOTAL
PAY	396.14	-0.18	0.00	0.00	-3.96	-1.98	390.02	
TOT	-0.83	0.00	0.00	0.00	-3.96	-1.98	-6.77	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.74	65.09	0.00	0.00	0.00	0.00	101.83	ROAD & BRIDGE
PAY	-239.22	-65.09	0.00	0.00	3.04	1.53	-299.74	
TOT	-202.48	0.00	0.00	0.00	3.04	1.53	-197.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-537.86	113.38	0.00	0.00	0.00	0.00	-424.48	ROAD & BRIDGE
PAY	189.00	-113.38	0.00	0.00	-0.76	-0.38	74.48	
TOT	-348.86	0.00	0.00	0.00	-0.76	-0.38	-350.00	
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ADJ	-501.12	178.47	0.00	0.00	0.00	0.00	-322.65	AUTH TOTAL
PAY	-50.22	-178.47	0.00	0.00	2.28	1.15	-225.26	
TOT	-551.34	0.00	0.00	0.00	2.28	1.15	-547.91	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.67	14.87	0.00	0.00	0.00	0.00	33.54	ROAD & BRIDGE
PAY	-67.11	-14.87	0.00	0.00	0.82	0.41	-80.75	
TOT	-48.44	0.00	0.00	0.00	0.82	0.41	-47.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.42	0.72	0.00	0.00	0.00	0.00	-226.70	ROAD & BRIDGE
PAY	217.83	-0.72	0.00	0.00	-2.17	-1.09	213.85	
TOT	-9.59	0.00	0.00	0.00	-2.17	-1.09	-12.85	
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ADJ	-208.75	15.59	0.00	0.00	0.00	0.00	-193.16	AUTH TOTAL
PAY	150.72	-15.59	0.00	0.00	-1.35	-0.68	133.10	
TOT	-58.03	0.00	0.00	0.00	-1.35	-0.68	-60.06	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.30	4.13	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-13.68	-4.13	0.00	0.00	0.18	0.09	-17.54	
TOT	-11.38	0.00	0.00	0.00	0.18	0.09	-11.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.37	0.00	0.00	0.00	0.00	31.37	ROAD & BRIDGE
PAY	-32.77	-31.37	0.00	0.00	0.64	0.32	-63.18	
TOT	-32.77	0.00	0.00	0.00	0.64	0.32	-31.81	
ADJ	2.30	35.50	0.00	0.00	0.00	0.00	37.80	AUTH TOTAL
PAY	-46.45	-35.50	0.00	0.00	0.82	0.41	-80.72	
TOT	-44.15	0.00	0.00	0.00	0.82	0.41	-42.92	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-7.77	-2.33	0.00	0.00	0.10	0.05	-9.95	
TOT	-7.77	0.00	0.00	0.00	0.10	0.05	-7.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-28.67	-7.39	0.00	0.00	0.36	0.18	-35.52	
TOT	-28.67	0.00	0.00	0.00	0.36	0.18	-28.13	
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	AUTH TOTAL
PAY	-36.44	-9.72	0.00	0.00	0.46	0.23	-45.47	
TOT	-36.44	0.00	0.00	0.00	0.46	0.23	-35.75	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	4.13	0.00	0.00	0.00	0.00	7.25	ROAD & BRIDGE
PAY	-15.86	-4.13	0.00	0.00	0.20	0.10	-19.69	
TOT	-12.74	0.00	0.00	0.00	0.20	0.10	-12.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-759.69	2.05	0.00	0.00	0.00	0.00	-757.64	ROAD & BRIDGE
PAY	646.79	-2.05	0.00	0.00	-6.45	-3.22	635.07	
TOT	-112.90	0.00	0.00	0.00	-6.45	-3.22	-122.57	
ADJ	-756.57	6.18	0.00	0.00	0.00	0.00	-750.39	AUTH TOTAL
PAY	630.93	-6.18	0.00	0.00	-6.25	-3.12	615.38	
TOT	-125.64	0.00	0.00	0.00	-6.25	-3.12	-135.01	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.72	1.23	0.00	0.00	0.00	0.00	10.95	ROAD & BRIDGE
PAY	-9.72	-1.23	0.00	0.00	0.11	0.06	-10.78	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	ROAD & BRIDGE
PAY	3.94	0.00	0.00	0.00	-0.04	-0.02	3.88	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	5.78	1.23	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-5.78	-1.23	0.00	0.00	0.07	0.04	-6.90	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.50	16.21	0.00	0.00	0.00	0.00	36.71	ROAD & BRIDGE
PAY	-67.82	-16.21	0.00	0.00	0.84	0.42	-82.77	
TOT	-47.32	0.00	0.00	0.00	0.84	0.42	-46.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-545.05	30.53	0.00	0.00	0.00	0.00	-514.52	ROAD & BRIDGE
PAY	440.29	-30.53	0.00	0.00	-4.09	-2.05	403.62	
TOT	-104.76	0.00	0.00	0.00	-4.09	-2.05	-110.90	
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ADJ	-524.55	46.74	0.00	0.00	0.00	0.00	-477.81	AUTH TOTAL
PAY	372.47	-46.74	0.00	0.00	-3.25	-1.63	320.85	
TOT	-152.08	0.00	0.00	0.00	-3.25	-1.63	-156.96	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-5.72	-1.72	0.00	0.00	0.08	0.04	-7.32	
TOT	-5.72	0.00	0.00	0.00	0.08	0.04	-5.60	
<hr/>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-5.72	-1.72	0.00	0.00	0.08	0.04	-7.32	
TOT	-5.72	0.00	0.00	0.00	0.08	0.04	-5.60	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	1.44	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-4.95	-1.44	0.00	0.00	0.06	0.03	-6.30	
TOT	-4.46	0.00	0.00	0.00	0.06	0.03	-4.37	
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ADJ	0.49	1.44	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-4.95	-1.44	0.00	0.00	0.06	0.03	-6.30	
TOT	-4.46	0.00	0.00	0.00	0.06	0.03	-4.37	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.71	8.05	0.00	0.00	0.00	0.00	28.76	ROAD & BRIDGE
PAY	-26.83	-8.05	0.00	0.00	0.35	0.17	-34.36	
TOT	-6.12	0.00	0.00	0.00	0.35	0.17	-5.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-8.56	-5.38	0.00	0.00	0.14	0.07	-13.73	
TOT	-8.56	0.00	0.00	0.00	0.14	0.07	-8.35	
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ADJ	20.71	13.43	0.00	0.00	0.00	0.00	34.14	AUTH TOTAL
PAY	-35.39	-13.43	0.00	0.00	0.49	0.24	-48.09	
TOT	-14.68	0.00	0.00	0.00	0.49	0.24	-13.95	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	1.15	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-3.95	-1.15	0.00	0.00	0.05	0.03	-5.02	
TOT	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.57	9.66	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-31.99	-9.66	0.00	0.00	0.42	0.21	-41.02	
TOT	-36.56	0.00	0.00	0.00	0.42	0.21	-35.93	
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ADJ	-5.62	10.81	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-35.94	-10.81	0.00	0.00	0.47	0.24	-46.04	
TOT	-41.56	0.00	0.00	0.00	0.47	0.24	-40.85	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.25	9.68	0.00	0.00	0.00	0.00	21.93	ROAD & BRIDGE
PAY	-31.05	-9.68	0.00	0.00	0.41	0.21	-40.11	
TOT	-18.80	0.00	0.00	0.00	0.41	0.21	-18.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-607.09	-4.60	0.00	0.00	0.00	0.00	-611.69	ROAD & BRIDGE
PAY	640.40	4.60	0.00	0.00	-6.45	-3.22	635.33	
TOT	33.31	0.00	0.00	0.00	-6.45	-3.22	23.64	
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ADJ	-594.84	5.08	0.00	0.00	0.00	0.00	-589.76	AUTH TOTAL
PAY	609.35	-5.08	0.00	0.00	-6.04	-3.01	595.22	
TOT	14.51	0.00	0.00	0.00	-6.04	-3.01	5.46	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.21	3.27	0.00	0.00	0.00	0.00	8.48	ROAD & BRIDGE
PAY	-13.23	-3.27	0.00	0.00	0.16	0.09	-16.25	
TOT	-8.02	0.00	0.00	0.00	0.16	0.09	-7.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-1.17	-0.75	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
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ADJ	5.21	4.02	0.00	0.00	0.00	0.00	9.23	AUTH TOTAL
PAY	-14.40	-4.02	0.00	0.00	0.18	0.10	-18.14	
TOT	-9.19	0.00	0.00	0.00	0.18	0.10	-8.91	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.07	21.02	0.00	0.00	0.00	0.00	61.09	ROAD & BRIDGE
PAY	-86.12	-21.02	0.00	0.00	1.07	0.54	-105.53	
TOT	-46.05	0.00	0.00	0.00	1.07	0.54	-44.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.48	13.27	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-39.04	-13.27	0.00	0.00	0.52	0.27	-51.52	
TOT	-44.52	0.00	0.00	0.00	0.52	0.27	-43.73	
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ADJ	34.59	34.29	0.00	0.00	0.00	0.00	68.88	AUTH TOTAL
PAY	-125.16	-34.29	0.00	0.00	1.59	0.81	-157.05	
TOT	-90.57	0.00	0.00	0.00	1.59	0.81	-88.17	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-1.46	-0.33	0.00	0.00	0.01	0.01	-1.77	
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
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ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.46	-0.33	0.00	0.00	0.01	0.01	-1.77	
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	1.10	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-3.43	-1.10	0.00	0.00	0.04	0.03	-4.46	
TOT	-0.84	0.00	0.00	0.00	0.04	0.03	-0.77	
<hr/>								
ADJ	2.59	1.10	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-3.43	-1.10	0.00	0.00	0.04	0.03	-4.46	
TOT	-0.84	0.00	0.00	0.00	0.04	0.03	-0.77	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	4.66	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-15.53	-4.66	0.00	0.00	0.21	0.10	-19.88	
TOT	-16.94	0.00	0.00	0.00	0.21	0.10	-16.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.04	14.48	0.00	0.00	0.00	0.00	11.44	ROAD & BRIDGE
PAY	-42.39	-14.48	0.00	0.00	0.56	0.28	-56.03	
TOT	-45.43	0.00	0.00	0.00	0.56	0.28	-44.59	
ADJ	-4.45	19.14	0.00	0.00	0.00	0.00	14.69	AUTH TOTAL
PAY	-57.92	-19.14	0.00	0.00	0.77	0.38	-75.91	
TOT	-62.37	0.00	0.00	0.00	0.77	0.38	-61.22	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.70	-0.21	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.70	-0.21	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.50	-0.45	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.73	4.09	0.00	0.00	0.00	0.00	-4.64	ROAD & BRIDGE
PAY	-9.17	-4.09	0.00	0.00	0.13	0.07	-13.06	
TOT	-17.90	0.00	0.00	0.00	0.13	0.07	-17.70	
ADJ	-8.73	4.54	0.00	0.00	0.00	0.00	-4.19	AUTH TOTAL
PAY	-10.67	-4.54	0.00	0.00	0.15	0.08	-14.98	
TOT	-19.40	0.00	0.00	0.00	0.15	0.08	-19.17	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.91	0.00	0.00	0.00	0.00	0.00	-8.91	ROAD & BRIDGE
PAY	8.91	0.00	0.00	0.00	-0.09	-0.04	8.78	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
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ADJ	-8.91	0.00	0.00	0.00	0.00	0.00	-8.91	AUTH TOTAL
PAY	8.91	0.00	0.00	0.00	-0.09	-0.04	8.78	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.44	53.71	0.00	0.00	0.00	0.00	125.15	ROAD & BRIDGE
PAY	-198.72	-53.71	0.00	0.00	2.53	1.26	-248.64	
TOT	-127.28	0.00	0.00	0.00	2.53	1.26	-123.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-764.03	74.44	0.00	0.00	0.00	0.00	-689.59	ROAD & BRIDGE
PAY	520.97	-74.44	0.00	0.00	-4.47	-2.23	439.83	
TOT	-243.06	0.00	0.00	0.00	-4.47	-2.23	-249.76	
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ADJ	-692.59	128.15	0.00	0.00	0.00	0.00	-564.44	AUTH TOTAL
PAY	322.25	-128.15	0.00	0.00	-1.94	-0.97	191.19	
TOT	-370.34	0.00	0.00	0.00	-1.94	-0.97	-373.25	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.21	2.35	0.00	0.00	0.00	0.00	6.56	ROAD & BRIDGE
PAY	-11.09	-2.35	0.00	0.00	0.13	0.07	-13.24	
TOT	-6.88	0.00	0.00	0.00	0.13	0.07	-6.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-21.71	-8.71	0.00	0.00	0.31	0.15	-29.96	
TOT	-21.71	0.00	0.00	0.00	0.31	0.15	-21.25	
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ADJ	4.21	11.06	0.00	0.00	0.00	0.00	15.27	AUTH TOTAL
PAY	-32.80	-11.06	0.00	0.00	0.44	0.22	-43.20	
TOT	-28.59	0.00	0.00	0.00	0.44	0.22	-27.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.22	20.42	0.00	0.00	0.00	0.00	46.64	ROAD & BRIDGE
PAY	-77.00	-20.42	0.00	0.00	0.97	0.49	-95.96	
TOT	-50.78	0.00	0.00	0.00	0.97	0.49	-49.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,752.35	27.65	0.00	0.00	0.00	0.00	-2,724.70	ROAD & BRIDGE
PAY	2,657.08	-27.65	0.00	0.00	-26.29	-13.15	2,589.99	
TOT	-95.27	0.00	0.00	0.00	-26.29	-13.15	-134.71	
ADJ	-2,726.13	48.07	0.00	0.00	0.00	0.00	-2,678.06	AUTH TOTAL
PAY	2,580.08	-48.07	0.00	0.00	-25.32	-12.66	2,494.03	
TOT	-146.05	0.00	0.00	0.00	-25.32	-12.66	-184.03	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.34	10.56	0.00	0.00	0.00	0.00	34.90	ROAD & BRIDGE
PAY	-75.93	-10.56	0.00	0.00	0.87	0.43	-85.19	
TOT	-51.59	0.00	0.00	0.00	0.87	0.43	-50.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,155.51	21.03	0.00	0.00	0.00	0.00	-2,134.48	ROAD & BRIDGE
PAY	2,085.44	-21.03	0.00	0.00	-20.64	-10.32	2,033.45	
TOT	-70.07	0.00	0.00	0.00	-20.64	-10.32	-101.03	
ADJ	-2,131.17	31.59	0.00	0.00	0.00	0.00	-2,099.58	AUTH TOTAL
PAY	2,009.51	-31.59	0.00	0.00	-19.77	-9.89	1,948.26	
TOT	-121.66	0.00	0.00	0.00	-19.77	-9.89	-151.32	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	9.00	0.00	0.00	0.00	0.00	10.49	ROAD & BRIDGE
PAY	-30.00	-9.00	0.00	0.00	0.39	0.20	-38.41	
TOT	-28.51	0.00	0.00	0.00	0.39	0.20	-27.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.73	0.00	0.00	0.00	0.00	42.73	ROAD & BRIDGE
PAY	-138.77	-42.73	0.00	0.00	1.82	0.90	-178.78	
TOT	-138.77	0.00	0.00	0.00	1.82	0.90	-136.05	
ADJ	1.49	51.73	0.00	0.00	0.00	0.00	53.22	AUTH TOTAL
PAY	-168.77	-51.73	0.00	0.00	2.21	1.10	-217.19	
TOT	-167.28	0.00	0.00	0.00	2.21	1.10	-163.97	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-36.65	-7.49	0.00	0.00	0.44	0.22	-43.48	
TOT	-36.65	0.00	0.00	0.00	0.44	0.22	-35.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.01	0.00	0.00	0.00	0.00	35.01	ROAD & BRIDGE
PAY	-116.97	-35.01	0.00	0.00	1.52	0.76	-149.70	
TOT	-116.97	0.00	0.00	0.00	1.52	0.76	-114.69	
ADJ	0.00	42.50	0.00	0.00	0.00	0.00	42.50	AUTH TOTAL
PAY	-153.62	-42.50	0.00	0.00	1.96	0.98	-193.18	
TOT	-153.62	0.00	0.00	0.00	1.96	0.98	-150.68	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	1.09	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-4.62	-1.09	0.00	0.00	0.06	0.03	-5.62	
TOT	-3.06	0.00	0.00	0.00	0.06	0.03	-2.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-4.23	-4.07	0.00	0.00	0.08	0.04	-8.18	
TOT	-4.23	0.00	0.00	0.00	0.08	0.04	-4.11	
ADJ	1.56	5.16	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-8.85	-5.16	0.00	0.00	0.14	0.07	-13.80	
TOT	-7.29	0.00	0.00	0.00	0.14	0.07	-7.08	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.32	7.12	0.00	0.00	0.00	0.00	16.44	ROAD & BRIDGE
PAY	-23.73	-7.12	0.00	0.00	0.31	0.16	-30.38	
TOT	-14.41	0.00	0.00	0.00	0.31	0.16	-13.94	
ADJ	9.32	7.12	0.00	0.00	0.00	0.00	16.44	AUTH TOTAL
PAY	-23.73	-7.12	0.00	0.00	0.31	0.16	-30.38	
TOT	-14.41	0.00	0.00	0.00	0.31	0.16	-13.94	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.72	31.66	0.00	0.00	0.00	0.00	42.38	ROAD & BRIDGE
PAY	-115.18	-31.66	0.00	0.00	1.47	0.74	-144.63	
TOT	-104.46	0.00	0.00	0.00	1.47	0.74	-102.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.77	0.00	0.00	0.00	0.00	35.77	ROAD & BRIDGE
PAY	-107.06	-35.77	0.00	0.00	1.43	0.72	-140.68	
TOT	-107.06	0.00	0.00	0.00	1.43	0.72	-104.91	
ADJ	10.72	67.43	0.00	0.00	0.00	0.00	78.15	AUTH TOTAL
PAY	-222.24	-67.43	0.00	0.00	2.90	1.46	-285.31	
TOT	-211.52	0.00	0.00	0.00	2.90	1.46	-207.16	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	2.19	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-7.30	-2.19	0.00	0.00	0.09	0.05	-9.35	
TOT	-6.93	0.00	0.00	0.00	0.09	0.05	-6.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-12.39	-2.63	0.00	0.00	0.15	0.07	-14.80	
TOT	-12.39	0.00	0.00	0.00	0.15	0.07	-12.17	
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ADJ	0.37	4.82	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-19.69	-4.82	0.00	0.00	0.24	0.12	-24.15	
TOT	-19.32	0.00	0.00	0.00	0.24	0.12	-18.96	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.59	32.98	0.00	0.00	0.00	0.00	53.57	ROAD & BRIDGE
PAY	-124.37	-32.98	0.00	0.00	1.57	0.78	-155.00	
TOT	-103.78	0.00	0.00	0.00	1.57	0.78	-101.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-436.43	60.83	0.00	0.00	0.00	0.00	-375.60	ROAD & BRIDGE
PAY	230.05	-60.83	0.00	0.00	-1.69	-0.85	166.68	
TOT	-206.38	0.00	0.00	0.00	-1.69	-0.85	-208.92	
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ADJ	-415.84	93.81	0.00	0.00	0.00	0.00	-322.03	AUTH TOTAL
PAY	105.68	-93.81	0.00	0.00	-0.12	-0.07	11.68	
TOT	-310.16	0.00	0.00	0.00	-0.12	-0.07	-310.35	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.15	27.03	0.00	0.00	0.00	0.00	34.18	ROAD & BRIDGE
PAY	-89.42	-27.03	0.00	0.00	1.16	0.59	-114.70	
TOT	-82.27	0.00	0.00	0.00	1.16	0.59	-80.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-688.80	178.53	0.00	0.00	0.00	0.00	-510.27	ROAD & BRIDGE
PAY	92.50	-178.53	0.00	0.00	0.86	0.43	-84.74	
TOT	-596.30	0.00	0.00	0.00	0.86	0.43	-595.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.33	-0.05	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	-681.65	205.61	0.00	0.00	0.00	0.00	-476.04	AUTH TOTAL
PAY	2.75	-205.61	0.00	0.00	2.02	1.02	-199.82	
TOT	-678.90	0.00	0.00	0.00	2.02	1.02	-675.86	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.61	22.10	0.00	0.00	0.00	0.00	42.71	ROAD & BRIDGE
PAY	-80.77	-22.10	0.00	0.00	1.03	0.51	-101.33	
TOT	-60.16	0.00	0.00	0.00	1.03	0.51	-58.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	ROAD & BRIDGE
PAY	-58.71	-13.43	0.00	0.00	0.72	0.36	-71.06	
TOT	-58.71	0.00	0.00	0.00	0.72	0.36	-57.63	
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ADJ	20.61	35.53	0.00	0.00	0.00	0.00	56.14	AUTH TOTAL
PAY	-139.48	-35.53	0.00	0.00	1.75	0.87	-172.39	
TOT	-118.87	0.00	0.00	0.00	1.75	0.87	-116.25	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.61	2.32	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-7.74	-2.32	0.00	0.00	0.10	0.05	-9.91	
TOT	-5.13	0.00	0.00	0.00	0.10	0.05	-4.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-1.30	-4.14	0.00	0.00	0.05	0.03	-5.36	
TOT	-1.30	0.00	0.00	0.00	0.05	0.03	-1.22	
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ADJ	2.61	6.46	0.00	0.00	0.00	0.00	9.07	AUTH TOTAL
PAY	-9.04	-6.46	0.00	0.00	0.15	0.08	-15.27	
TOT	-6.43	0.00	0.00	0.00	0.15	0.08	-6.20	
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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.00	0.08	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-7.00	-0.08	0.00	0.00	0.07	0.04	-6.97	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.46	0.00	0.00	0.00	0.00	0.00	-16.46	ROAD & BRIDGE
PAY	16.46	0.00	0.00	0.00	-0.16	-0.08	16.22	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
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ADJ	-9.46	0.08	0.00	0.00	0.00	0.00	-9.38	AUTH TOTAL
PAY	9.46	-0.08	0.00	0.00	-0.09	-0.04	9.25	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.12	20.41	0.00	0.00	0.00	0.00	56.53	ROAD & BRIDGE
PAY	-93.55	-20.41	0.00	0.00	1.14	0.57	-112.25	
TOT	-57.43	0.00	0.00	0.00	1.14	0.57	-55.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,812.91	14.43	0.00	0.00	0.00	0.00	-1,798.48	ROAD & BRIDGE
PAY	1,764.82	-14.43	0.00	0.00	-17.51	-8.75	1,724.13	
TOT	-48.09	0.00	0.00	0.00	-17.51	-8.75	-74.35	
ADJ	-1,776.79	34.84	0.00	0.00	0.00	0.00	-1,741.95	AUTH TOTAL
PAY	1,671.27	-34.84	0.00	0.00	-16.37	-8.18	1,611.88	
TOT	-105.52	0.00	0.00	0.00	-16.37	-8.18	-130.07	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.17	6.39	0.00	0.00	0.00	0.00	34.56	ROAD & BRIDGE
PAY	-35.35	-6.39	0.00	0.00	0.41	0.21	-41.12	
TOT	-7.18	0.00	0.00	0.00	0.41	0.21	-6.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,091.74	-239.75	0.00	0.00	0.00	0.00	-2,331.49	ROAD & BRIDGE
PAY	2,075.45	239.75	0.00	0.00	-23.15	-11.58	2,280.47	
TOT	-16.29	0.00	0.00	0.00	-23.15	-11.58	-51.02	
ADJ	-2,063.57	-233.36	0.00	0.00	0.00	0.00	-2,296.93	AUTH TOTAL
PAY	2,040.10	233.36	0.00	0.00	-22.74	-11.37	2,239.35	
TOT	-23.47	0.00	0.00	0.00	-22.74	-11.37	-57.58	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.09	24.89	0.00	0.00	0.00	0.00	40.98	ROAD & BRIDGE
PAY	-94.07	-24.89	0.00	0.00	1.19	0.59	-117.18	
TOT	-77.98	0.00	0.00	0.00	1.19	0.59	-76.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-380.08	17.70	0.00	0.00	0.00	0.00	-362.38	ROAD & BRIDGE
PAY	310.42	-17.70	0.00	0.00	-2.92	-1.46	288.34	
TOT	-69.66	0.00	0.00	0.00	-2.92	-1.46	-74.04	
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ADJ	-363.99	42.59	0.00	0.00	0.00	0.00	-321.40	AUTH TOTAL
PAY	216.35	-42.59	0.00	0.00	-1.73	-0.87	171.16	
TOT	-147.64	0.00	0.00	0.00	-1.73	-0.87	-150.24	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.32	40.05	0.00	0.00	0.00	0.00	92.37	ROAD & BRIDGE
PAY	-154.25	-40.05	0.00	0.00	1.94	0.97	-191.39	
TOT	-101.93	0.00	0.00	0.00	1.94	0.97	-99.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,329.03	43.52	0.00	0.00	0.00	0.00	-1,285.51	ROAD & BRIDGE
PAY	1,249.86	-43.52	0.00	0.00	-12.06	-6.03	1,188.25	
TOT	-79.17	0.00	0.00	0.00	-12.06	-6.03	-97.26	
<hr/>								
ADJ	-1,276.71	83.57	0.00	0.00	0.00	0.00	-1,193.14	AUTH TOTAL
PAY	1,095.61	-83.57	0.00	0.00	-10.12	-5.06	996.86	
TOT	-181.10	0.00	0.00	0.00	-10.12	-5.06	-196.28	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.95	52.30	0.00	0.00	0.00	0.00	123.25	ROAD & BRIDGE
PAY	-210.70	-52.30	0.00	0.00	2.63	1.31	-259.06	
TOT	-139.75	0.00	0.00	0.00	2.63	1.31	-135.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,024.09	51.41	0.00	0.00	0.00	0.00	-13,972.68	ROAD & BRIDGE
PAY	13,848.77	-51.41	0.00	0.00	-137.98	-68.98	13,590.40	
TOT	-175.32	0.00	0.00	0.00	-137.98	-68.98	-382.28	
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ADJ	-13,953.14	103.71	0.00	0.00	0.00	0.00	-13,849.43	AUTH TOTAL
PAY	13,638.07	-103.71	0.00	0.00	-135.35	-67.67	13,331.34	
TOT	-315.07	0.00	0.00	0.00	-135.35	-67.67	-518.09	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.57	2.61	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-8.70	-2.61	0.00	0.00	0.12	0.05	-11.14	
TOT	-4.13	0.00	0.00	0.00	0.12	0.05	-3.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,292.00	292.45	0.00	0.00	0.00	0.00	-999.55	ROAD & BRIDGE
PAY	317.15	-292.45	0.00	0.00	-0.25	-0.13	24.32	
TOT	-974.85	0.00	0.00	0.00	-0.25	-0.13	-975.23	
<hr/>								
ADJ	-1,287.43	295.06	0.00	0.00	0.00	0.00	-992.37	AUTH TOTAL
PAY	308.45	-295.06	0.00	0.00	-0.13	-0.08	13.18	
TOT	-978.98	0.00	0.00	0.00	-0.13	-0.08	-979.19	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.79	46.66	0.00	0.00	0.00	0.00	114.45	ROAD & BRIDGE
PAY	-174.76	-46.66	0.00	0.00	2.22	1.10	-218.10	
TOT	-106.97	0.00	0.00	0.00	2.22	1.10	-103.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,985.10	23.11	0.00	0.00	0.00	0.00	-2,961.99	ROAD & BRIDGE
PAY	2,958.73	-23.11	0.00	0.00	-29.36	-14.67	2,891.59	
TOT	-26.37	0.00	0.00	0.00	-29.36	-14.67	-70.40	
ADJ	-2,917.31	69.77	0.00	0.00	0.00	0.00	-2,847.54	AUTH TOTAL
PAY	2,783.97	-69.77	0.00	0.00	-27.14	-13.57	2,673.49	
TOT	-133.34	0.00	0.00	0.00	-27.14	-13.57	-174.05	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,076.70	3,101.47	0.00	0.00	0.00	0.00	6,178.17	ST L COMM COLL
PAY	-11,637.62	-3,101.47	0.00	0.00	147.39	73.70	-14,518.00	
TOT	-8,560.92	0.00	0.00	0.00	147.39	73.70	-8,339.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201,893.94	4,831.25	0.00	0.00	0.00	0.00	-197,062.69	ST L COMM COLL
PAY	184,600.54	-4,831.25	0.00	0.00	-1,797.70	-898.84	177,072.75	
TOT	-17,293.40	0.00	0.00	0.00	-1,797.70	-898.84	-19,989.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47,947.55	256.35	0.00	0.00	0.00	0.00	-47,691.20	ST L COMM COLL
PAY	46,610.52	-256.35	0.00	0.00	-463.55	-231.77	45,658.85	
TOT	-1,337.03	0.00	0.00	0.00	-463.55	-231.77	-2,032.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ST L COMM COLL
PAY	-0.62	-0.09	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
ADJ	-246,764.79	8,189.16	0.00	0.00	0.00	0.00	-238,575.63	AUTH TOTAL
PAY	219,572.82	-8,189.16	0.00	0.00	-2,113.85	-1,056.91	208,212.90	
TOT	-27,191.97	0.00	0.00	0.00	-2,113.85	-1,056.91	-30,362.73	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,160.44	17,298.48	0.00	0.00	0.00	0.00	34,458.92	SPEC SCH DIST
PAY	-64,909.54	-17,298.48	0.00	0.00	822.08	411.04	-80,974.90	
TOT	-47,749.10	0.00	0.00	0.00	822.08	411.04	-46,515.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,126,072.09	26,946.43	0.00	0.00	0.00	0.00	-1,099,125.66	SPEC SCH DIST
PAY	1,029,617.23	-26,946.43	0.00	0.00	-10,026.71	-5,013.36	987,630.73	
TOT	-96,454.86	0.00	0.00	0.00	-10,026.71	-5,013.36	-111,494.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116,602.77	623.40	0.00	0.00	0.00	0.00	-115,979.37	SPEC SCH DIST
PAY	113,351.26	-623.40	0.00	0.00	-1,127.28	-563.64	111,036.94	
TOT	-3,251.51	0.00	0.00	0.00	-1,127.28	-563.64	-4,942.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SPEC SCH DIST
PAY	-3.44	-0.52	0.00	0.00	0.04	0.02	-3.90	
TOT	-3.44	0.00	0.00	0.00	0.04	0.02	-3.38	
ADJ	-1,225,514.42	44,868.83	0.00	0.00	0.00	0.00	-1,180,645.59	AUTH TOTAL
PAY	1,078,055.51	-44,868.83	0.00	0.00	-10,331.87	-5,165.94	1,017,688.87	
TOT	-147,458.91	0.00	0.00	0.00	-10,331.87	-5,165.94	-162,956.72	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,948.82	3,980.65	0.00	0.00	0.00	0.00	7,929.47	MET ZOO MUS DIST
PAY	-14,936.69	-3,980.65	0.00	0.00	189.18	94.58	-18,633.58	
TOT	-10,987.87	0.00	0.00	0.00	189.18	94.58	-10,704.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-259,127.71	6,200.85	0.00	0.00	0.00	0.00	-252,926.86	MET ZOO MUS DIST
PAY	236,931.89	-6,200.85	0.00	0.00	-2,307.31	-1,153.66	227,270.07	
TOT	-22,195.82	0.00	0.00	0.00	-2,307.31	-1,153.66	-25,656.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51,687.91	276.34	0.00	0.00	0.00	0.00	-51,411.57	MET ZOO MUS DIST
PAY	50,246.58	-276.34	0.00	0.00	-499.71	-249.85	49,220.68	
TOT	-1,441.33	0.00	0.00	0.00	-499.71	-249.85	-2,190.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	MET ZOO MUS DIST
PAY	-0.79	-0.12	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	-306,866.80	10,457.96	0.00	0.00	0.00	0.00	-296,408.84	AUTH TOTAL
PAY	272,240.99	-10,457.96	0.00	0.00	-2,617.83	-1,308.93	257,856.27	
TOT	-34,625.81	0.00	0.00	0.00	-2,617.83	-1,308.93	-38,552.57	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,060.90	3,103.08	0.00	0.00	0.00	0.00	6,163.98	COUNTY LIBRARY
PAY	-11,571.79	-3,103.08	0.00	0.00	146.75	73.38	-14,454.74	
TOT	-8,510.89	0.00	0.00	0.00	146.75	73.38	-8,290.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232,745.54	4,560.58	0.00	0.00	0.00	0.00	-228,184.96	COUNTY LIBRARY
PAY	216,053.64	-4,560.58	0.00	0.00	-2,114.93	-1,057.47	208,320.66	
TOT	-16,691.90	0.00	0.00	0.00	-2,114.93	-1,057.47	-19,864.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39,474.44	211.05	0.00	0.00	0.00	0.00	-39,263.39	COUNTY LIBRARY
PAY	38,373.68	-211.05	0.00	0.00	-381.63	-190.81	37,590.19	
TOT	-1,100.76	0.00	0.00	0.00	-381.63	-190.81	-1,673.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY LIBRARY
PAY	-0.70	-0.10	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	-269,159.08	7,874.81	0.00	0.00	0.00	0.00	-261,284.27	AUTH TOTAL
PAY	242,854.83	-7,874.81	0.00	0.00	-2,349.80	-1,174.90	231,455.32	
TOT	-26,304.25	0.00	0.00	0.00	-2,349.80	-1,174.90	-29,828.95	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.06	138.74	0.00	0.00	0.00	0.00	319.80	FERGUSON LIBRARY
PAY	-566.80	-138.74	0.00	0.00	7.06	3.52	-694.96	
TOT	-385.74	0.00	0.00	0.00	7.06	3.52	-375.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,366.20	308.28	0.00	0.00	0.00	0.00	-1,057.92	FERGUSON LIBRARY
PAY	294.29	-308.28	0.00	0.00	0.14	0.07	-13.78	
TOT	-1,071.91	0.00	0.00	0.00	0.14	0.07	-1,071.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-333.22	1.78	0.00	0.00	0.00	0.00	-331.44	FERGUSON LIBRARY
PAY	323.93	-1.78	0.00	0.00	-3.22	-1.61	317.32	
TOT	-9.29	0.00	0.00	0.00	-3.22	-1.61	-14.12	
ADJ	-1,518.36	448.80	0.00	0.00	0.00	0.00	-1,069.56	AUTH TOTAL
PAY	51.42	-448.80	0.00	0.00	3.98	1.98	-391.42	
TOT	-1,466.94	0.00	0.00	0.00	3.98	1.98	-1,460.98	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.81	38.78	0.00	0.00	0.00	0.00	158.59	MAPLEWOOD LIBRARY
PAY	-250.86	-38.78	0.00	0.00	2.90	1.44	-285.30	
TOT	-131.05	0.00	0.00	0.00	2.90	1.44	-126.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,301.17	154.18	0.00	0.00	0.00	0.00	-3,146.99	MAPLEWOOD LIBRARY
PAY	2,811.26	-154.18	0.00	0.00	-26.57	-13.29	2,617.22	
TOT	-489.91	0.00	0.00	0.00	-26.57	-13.29	-529.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-924.71	4.94	0.00	0.00	0.00	0.00	-919.77	MAPLEWOOD LIBRARY
PAY	898.92	-4.94	0.00	0.00	-8.94	-4.47	880.57	
TOT	-25.79	0.00	0.00	0.00	-8.94	-4.47	-39.20	
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ADJ	-4,106.07	197.90	0.00	0.00	0.00	0.00	-3,908.17	AUTH TOTAL
PAY	3,459.32	-197.90	0.00	0.00	-32.61	-16.32	3,212.49	
TOT	-646.75	0.00	0.00	0.00	-32.61	-16.32	-695.68	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.33	111.39	0.00	0.00	0.00	0.00	310.72	KIRKWOOD LIBRARY
PAY	-391.38	-111.39	0.00	0.00	5.02	2.52	-495.23	
TOT	-192.05	0.00	0.00	0.00	5.02	2.52	-184.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,774.87	94.26	0.00	0.00	0.00	0.00	-3,680.61	KIRKWOOD LIBRARY
PAY	3,361.95	-94.26	0.00	0.00	-32.68	-16.34	3,218.67	
TOT	-412.92	0.00	0.00	0.00	-32.68	-16.34	-461.94	
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ADJ	-3,575.54	205.65	0.00	0.00	0.00	0.00	-3,369.89	AUTH TOTAL
PAY	2,970.57	-205.65	0.00	0.00	-27.66	-13.82	2,723.44	
TOT	-604.97	0.00	0.00	0.00	-27.66	-13.82	-646.45	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.08	12.26	0.00	0.00	0.00	0.00	7.18	VALLEY PARK LIBRAR
PAY	-40.34	-12.26	0.00	0.00	0.52	0.26	-51.82	
TOT	-45.42	0.00	0.00	0.00	0.52	0.26	-44.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	VALLEY PARK LIBRAR
PAY	-14.27	-1.07	0.00	0.00	0.15	0.08	-15.11	
TOT	-14.27	0.00	0.00	0.00	0.15	0.08	-14.04	
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ADJ	-5.08	13.33	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-54.61	-13.33	0.00	0.00	0.67	0.34	-66.93	
TOT	-59.69	0.00	0.00	0.00	0.67	0.34	-58.68	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.57	20.45	0.00	0.00	0.00	0.00	67.02	ROCK HILL LIBRARY
PAY	-79.71	-20.45	0.00	0.00	1.00	0.50	-98.66	
TOT	-33.14	0.00	0.00	0.00	1.00	0.50	-31.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,367.32	17.64	0.00	0.00	0.00	0.00	-1,349.68	ROCK HILL LIBRARY
PAY	1,308.73	-17.64	0.00	0.00	-12.91	-6.45	1,271.73	
TOT	-58.59	0.00	0.00	0.00	-12.91	-6.45	-77.95	
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ADJ	-1,320.75	38.09	0.00	0.00	0.00	0.00	-1,282.66	AUTH TOTAL
PAY	1,229.02	-38.09	0.00	0.00	-11.91	-5.95	1,173.07	
TOT	-91.73	0.00	0.00	0.00	-11.91	-5.95	-109.59	

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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	61.52	48.66	0.00	0.00	0.00	0.00	110.18	WEBSTER LIBRARY
PAY	-203.47	-48.66	0.00	0.00	2.52	1.26	-248.35	
TOT	-141.95	0.00	0.00	0.00	2.52	1.26	-138.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,311.73	77.71	0.00	0.00	0.00	0.00	-1,234.02	WEBSTER LIBRARY
PAY	1,045.06	-77.71	0.00	0.00	-9.67	-4.84	952.84	
TOT	-266.67	0.00	0.00	0.00	-9.67	-4.84	-281.18	
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ADJ	-1,250.21	126.37	0.00	0.00	0.00	0.00	-1,123.84	AUTH TOTAL
PAY	841.59	-126.37	0.00	0.00	-7.15	-3.58	704.49	
TOT	-408.62	0.00	0.00	0.00	-7.15	-3.58	-419.35	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.80	252.90	0.00	0.00	0.00	0.00	395.70	UNIVERSITY CITY LIB
PAY	-929.54	-252.90	0.00	0.00	11.83	5.91	-1,164.70	
TOT	-786.74	0.00	0.00	0.00	11.83	5.91	-769.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,082.70	470.26	0.00	0.00	0.00	0.00	-1,612.44	UNIVERSITY CITY LIB
PAY	635.79	-470.26	0.00	0.00	-1.66	-0.83	163.04	
TOT	-1,446.91	0.00	0.00	0.00	-1.66	-0.83	-1,449.40	
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ADJ	-1,939.90	723.16	0.00	0.00	0.00	0.00	-1,216.74	AUTH TOTAL
PAY	-293.75	-723.16	0.00	0.00	10.17	5.08	-1,001.66	
TOT	-2,233.65	0.00	0.00	0.00	10.17	5.08	-2,218.40	

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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	19.95	24.66	0.00	0.00	0.00	0.00	44.61	RICHMOND HEIGHTS PU
PAY	-103.88	-24.66	0.00	0.00	1.29	0.64	-126.61	
TOT	-83.93	0.00	0.00	0.00	1.29	0.64	-82.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-357.69	11.76	0.00	0.00	0.00	0.00	-345.93	RICHMOND HEIGHTS PU
PAY	290.85	-11.76	0.00	0.00	-2.79	-1.39	274.91	
TOT	-66.84	0.00	0.00	0.00	-2.79	-1.39	-71.02	
ADJ	-337.74	36.42	0.00	0.00	0.00	0.00	-301.32	AUTH TOTAL
PAY	186.97	-36.42	0.00	0.00	-1.50	-0.75	148.30	
TOT	-150.77	0.00	0.00	0.00	-1.50	-0.75	-153.02	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	751.16	2,040.58	0.00	0.00	0.00	0.00	2,791.74	SCH-AFFTON
PAY	-7,227.86	-2,040.58	0.00	0.00	92.69	46.34	-9,129.41	
TOT	-6,476.70	0.00	0.00	0.00	92.69	46.34	-6,337.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,017.80	-223.34	0.00	0.00	0.00	0.00	-36,241.14	SCH-AFFTON
PAY	34,548.71	223.34	0.00	0.00	-347.72	-173.86	34,250.47	
TOT	-1,469.09	0.00	0.00	0.00	-347.72	-173.86	-1,990.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,960.93	47.91	0.00	0.00	0.00	0.00	-8,913.02	SCH-AFFTON
PAY	8,711.05	-47.91	0.00	0.00	-86.63	-43.32	8,533.19	
TOT	-249.88	0.00	0.00	0.00	-86.63	-43.32	-379.83	
ADJ	-44,227.57	1,865.15	0.00	0.00	0.00	0.00	-42,362.42	AUTH TOTAL
PAY	36,031.90	-1,865.15	0.00	0.00	-341.66	-170.84	33,654.25	
TOT	-8,195.67	0.00	0.00	0.00	-341.66	-170.84	-8,708.17	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	768.32	1,017.99	0.00	0.00	0.00	0.00	1,786.31	SCH-BAYLESS
PAY	-4,321.14	-1,017.99	0.00	0.00	53.39	26.70	-5,259.04	
TOT	-3,552.82	0.00	0.00	0.00	53.39	26.70	-3,472.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,979.26	962.14	0.00	0.00	0.00	0.00	-1,017.12	SCH-BAYLESS
PAY	-519.14	-962.14	0.00	0.00	14.81	7.41	-1,459.06	
TOT	-2,498.40	0.00	0.00	0.00	14.81	7.41	-2,476.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,124.92	6.01	0.00	0.00	0.00	0.00	-1,118.91	SCH-BAYLESS
PAY	1,093.55	-6.01	0.00	0.00	-10.88	-5.44	1,071.22	
TOT	-31.37	0.00	0.00	0.00	-10.88	-5.44	-47.69	
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ADJ	-2,335.86	1,986.14	0.00	0.00	0.00	0.00	-349.72	AUTH TOTAL
PAY	-3,746.73	-1,986.14	0.00	0.00	57.32	28.67	-5,646.88	
TOT	-6,082.59	0.00	0.00	0.00	57.32	28.67	-5,996.60	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-634.17	272.55	0.00	0.00	0.00	0.00	-361.62	SCH-BRENTWOOD
PAY	-961.03	-272.55	0.00	0.00	12.34	6.17	-1,215.07	
TOT	-1,595.20	0.00	0.00	0.00	12.34	6.17	-1,576.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64,072.13	-260.45	0.00	0.00	0.00	0.00	-64,332.58	SCH-BRENTWOOD
PAY	63,976.30	260.45	0.00	0.00	-642.36	-321.18	63,273.21	
TOT	-95.83	0.00	0.00	0.00	-642.36	-321.18	-1,059.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,123.55	107.59	0.00	0.00	0.00	0.00	-20,015.96	SCH-BRENTWOOD
PAY	19,562.40	-107.59	0.00	0.00	-194.54	-97.27	19,163.00	
TOT	-561.15	0.00	0.00	0.00	-194.54	-97.27	-852.96	
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ADJ	-84,829.85	119.69	0.00	0.00	0.00	0.00	-84,710.16	AUTH TOTAL
PAY	82,577.67	-119.69	0.00	0.00	-824.56	-412.28	81,221.14	
TOT	-2,252.18	0.00	0.00	0.00	-824.56	-412.28	-3,489.02	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,773.48	1,447.70	0.00	0.00	0.00	0.00	3,221.18	SCH-CLAYTON
PAY	-5,454.01	-1,447.70	0.00	0.00	69.02	34.51	-6,798.18	
TOT	-3,680.53	0.00	0.00	0.00	69.02	34.51	-3,577.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,107,488.24	384.48	0.00	0.00	0.00	0.00	-1,107,103.76	SCH-CLAYTON
PAY	1,107,134.73	-384.48	0.00	0.00	-11,067.51	-5,533.75	1,090,148.99	
TOT	-353.51	0.00	0.00	0.00	-11,067.51	-5,533.75	-16,954.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,144.01	97.00	0.00	0.00	0.00	0.00	-18,047.01	SCH-CLAYTON
PAY	17,638.06	-97.00	0.00	0.00	-175.41	-87.70	17,277.95	
TOT	-505.95	0.00	0.00	0.00	-175.41	-87.70	-769.06	
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ADJ	-1,123,858.77	1,929.18	0.00	0.00	0.00	0.00	-1,121,929.59	AUTH TOTAL
PAY	1,119,318.78	-1,929.18	0.00	0.00	-11,173.90	-5,586.94	1,100,628.76	
TOT	-4,539.99	0.00	0.00	0.00	-11,173.90	-5,586.94	-21,300.83	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,433.34	6,328.54	0.00	0.00	0.00	0.00	14,761.88	SCH-PARKWAY
PAY	-27,962.18	-6,328.54	0.00	0.00	342.91	171.45	-33,776.36	
TOT	-19,528.84	0.00	0.00	0.00	342.91	171.45	-19,014.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,131,358.39	16,347.70	0.00	0.00	0.00	0.00	-1,115,010.69	SCH-PARKWAY
PAY	1,078,870.00	-16,347.70	0.00	0.00	-10,625.22	-5,312.61	1,046,584.47	
TOT	-52,488.39	0.00	0.00	0.00	-10,625.22	-5,312.61	-68,426.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84,543.42	452.00	0.00	0.00	0.00	0.00	-84,091.42	SCH-PARKWAY
PAY	82,185.90	-452.00	0.00	0.00	-817.34	-408.67	80,507.89	
TOT	-2,357.52	0.00	0.00	0.00	-817.34	-408.67	-3,583.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	SCH-PARKWAY
PAY	-13.21	-1.98	0.00	0.00	0.15	0.08	-14.96	
TOT	-13.21	0.00	0.00	0.00	0.15	0.08	-12.98	
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ADJ	-1,207,468.47	23,130.22	0.00	0.00	0.00	0.00	-1,184,338.25	AUTH TOTAL
PAY	1,133,080.51	-23,130.22	0.00	0.00	-11,099.50	-5,549.75	1,093,301.04	
TOT	-74,387.96	0.00	0.00	0.00	-11,099.50	-5,549.75	-91,037.21	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,670.15	5,880.55	0.00	0.00	0.00	0.00	14,550.70	SCH-ROCKWOOD
PAY	-22,413.86	-5,880.55	0.00	0.00	282.95	141.47	-27,869.99	
TOT	-13,743.71	0.00	0.00	0.00	282.95	141.47	-13,319.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-685,305.10	3,286.59	0.00	0.00	0.00	0.00	-682,018.51	SCH-ROCKWOOD
PAY	675,373.06	-3,286.59	0.00	0.00	-6,720.86	-3,360.44	662,005.17	
TOT	-9,932.04	0.00	0.00	0.00	-6,720.86	-3,360.44	-20,013.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220,592.78	1,179.37	0.00	0.00	0.00	0.00	-219,413.41	SCH-ROCKWOOD
PAY	214,441.47	-1,179.37	0.00	0.00	-2,132.62	-1,066.31	210,063.17	
TOT	-6,151.31	0.00	0.00	0.00	-2,132.62	-1,066.31	-9,350.24	
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ADJ	-897,227.73	10,346.51	0.00	0.00	0.00	0.00	-886,881.22	AUTH TOTAL
PAY	867,400.67	-10,346.51	0.00	0.00	-8,570.53	-4,285.28	844,198.35	
TOT	-29,827.06	0.00	0.00	0.00	-8,570.53	-4,285.28	-42,682.87	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,524.33	8,586.87	0.00	0.00	0.00	0.00	16,111.20	SCH-FERG-FLOR
PAY	-31,241.43	-8,586.87	0.00	0.00	398.28	199.14	-39,230.88	
TOT	-23,717.10	0.00	0.00	0.00	398.28	199.14	-23,119.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,069.61	11,583.82	0.00	0.00	0.00	0.00	-34,485.79	SCH-FERG-FLOR
PAY	11,285.65	-11,583.82	0.00	0.00	2.98	1.49	-293.70	
TOT	-34,783.96	0.00	0.00	0.00	2.98	1.49	-34,779.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170,752.81	912.91	0.00	0.00	0.00	0.00	-169,839.90	SCH-FERG-FLOR
PAY	165,991.31	-912.91	0.00	0.00	-1,650.78	-825.40	162,602.22	
TOT	-4,761.50	0.00	0.00	0.00	-1,650.78	-825.40	-7,237.68	
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ADJ	-209,298.09	21,083.60	0.00	0.00	0.00	0.00	-188,214.49	AUTH TOTAL
PAY	146,035.53	-21,083.60	0.00	0.00	-1,249.52	-624.77	123,077.64	
TOT	-63,262.56	0.00	0.00	0.00	-1,249.52	-624.77	-65,136.85	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.01	0.70	0.00	0.00	0.00	0.00	-129.31	SCH-MERAMEC VALLEY
PAY	126.38	-0.70	0.00	0.00	-1.25	-0.63	123.80	
TOT	-3.63	0.00	0.00	0.00	-1.25	-0.63	-5.51	
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ADJ	-130.01	0.70	0.00	0.00	0.00	0.00	-129.31	AUTH TOTAL
PAY	126.38	-0.70	0.00	0.00	-1.25	-0.63	123.80	
TOT	-3.63	0.00	0.00	0.00	-1.25	-0.63	-5.51	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	431.69	469.66	0.00	0.00	0.00	0.00	901.35	SCH-HANCOCK
PAY	-1,866.41	-469.66	0.00	0.00	23.36	11.68	-2,301.03	
TOT	-1,434.72	0.00	0.00	0.00	23.36	11.68	-1,399.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,252.54	5,318.41	0.00	0.00	0.00	0.00	-22,934.13	SCH-HANCOCK
PAY	12,290.06	-5,318.41	0.00	0.00	-69.72	-34.86	6,867.07	
TOT	-15,962.48	0.00	0.00	0.00	-69.72	-34.86	-16,067.06	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,864.48	58.09	0.00	0.00	0.00	0.00	-10,806.39	SCH-HANCOCK
PAY	10,561.52	-58.09	0.00	0.00	-105.04	-52.52	10,345.87	
TOT	-302.96	0.00	0.00	0.00	-105.04	-52.52	-460.52	
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ADJ	-38,685.33	5,846.16	0.00	0.00	0.00	0.00	-32,839.17	AUTH TOTAL
PAY	20,985.17	-5,846.16	0.00	0.00	-151.40	-75.70	14,911.91	
TOT	-17,700.16	0.00	0.00	0.00	-151.40	-75.70	-17,927.26	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	758.40	2,507.81	0.00	0.00	0.00	0.00	3,266.21	SCH-JENNINGS
PAY	-8,658.61	-2,507.81	0.00	0.00	111.67	55.83	-10,998.92	
TOT	-7,900.21	0.00	0.00	0.00	111.67	55.83	-7,732.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,770.82	3,883.93	0.00	0.00	0.00	0.00	-24,886.89	SCH-JENNINGS
PAY	15,661.92	-3,883.93	0.00	0.00	-117.78	-58.89	11,601.32	
TOT	-13,108.90	0.00	0.00	0.00	-117.78	-58.89	-13,285.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,675.73	41.04	0.00	0.00	0.00	0.00	-7,634.69	SCH-JENNINGS
PAY	7,461.69	-41.04	0.00	0.00	-74.21	-37.10	7,309.34	
TOT	-214.04	0.00	0.00	0.00	-74.21	-37.10	-325.35	
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ADJ	-35,688.15	6,432.78	0.00	0.00	0.00	0.00	-29,255.37	AUTH TOTAL
PAY	14,465.00	-6,432.78	0.00	0.00	-80.32	-40.16	7,911.74	
TOT	-21,223.15	0.00	0.00	0.00	-80.32	-40.16	-21,343.63	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,683.26	2,987.14	0.00	0.00	0.00	0.00	7,670.40	SCH-KIRKWOOD
PAY	-10,788.26	-2,987.14	0.00	0.00	137.75	68.88	-13,568.77	
TOT	-6,105.00	0.00	0.00	0.00	137.75	68.88	-5,898.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120,162.08	5,514.94	0.00	0.00	0.00	0.00	-114,647.14	SCH-KIRKWOOD
PAY	99,573.79	-5,514.94	0.00	0.00	-940.59	-470.30	92,647.96	
TOT	-20,588.29	0.00	0.00	0.00	-940.59	-470.30	-21,999.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32,750.60	175.10	0.00	0.00	0.00	0.00	-32,575.50	SCH-KIRKWOOD
PAY	31,837.34	-175.10	0.00	0.00	-316.62	-158.31	31,187.31	
TOT	-913.26	0.00	0.00	0.00	-316.62	-158.31	-1,388.19	
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ADJ	-148,229.42	8,677.18	0.00	0.00	0.00	0.00	-139,552.24	AUTH TOTAL
PAY	120,622.87	-8,677.18	0.00	0.00	-1,119.46	-559.73	110,266.50	
TOT	-27,606.55	0.00	0.00	0.00	-1,119.46	-559.73	-29,285.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,664.24	1,358.57	0.00	0.00	0.00	0.00	5,022.81	SCH-LADUE
PAY	-6,321.90	-1,358.57	0.00	0.00	76.81	38.40	-7,565.26	
TOT	-2,657.66	0.00	0.00	0.00	76.81	38.40	-2,542.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227,914.27	1,585.54	0.00	0.00	0.00	0.00	-226,328.73	SCH-LADUE
PAY	224,181.96	-1,585.54	0.00	0.00	-2,225.96	-1,112.98	219,257.48	
TOT	-3,732.31	0.00	0.00	0.00	-2,225.96	-1,112.98	-7,071.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29,087.53	155.51	0.00	0.00	0.00	0.00	-28,932.02	SCH-LADUE
PAY	28,276.42	-155.51	0.00	0.00	-281.20	-140.60	27,699.11	
TOT	-811.11	0.00	0.00	0.00	-281.20	-140.60	-1,232.91	
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ADJ	-253,337.56	3,099.62	0.00	0.00	0.00	0.00	-250,237.94	AUTH TOTAL
PAY	246,136.48	-3,099.62	0.00	0.00	-2,430.35	-1,215.18	239,391.33	
TOT	-7,201.08	0.00	0.00	0.00	-2,430.35	-1,215.18	-10,846.61	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,877.34	1,036.83	0.00	0.00	0.00	0.00	2,914.17	SCH-MAPLEWOOD
PAY	-5,349.73	-1,036.83	0.00	0.00	63.87	31.93	-6,290.76	
TOT	-3,472.39	0.00	0.00	0.00	63.87	31.93	-3,376.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57,631.55	2,757.86	0.00	0.00	0.00	0.00	-54,873.69	SCH-MAPLEWOOD
PAY	48,214.21	-2,757.86	0.00	0.00	-454.56	-227.28	44,774.51	
TOT	-9,417.34	0.00	0.00	0.00	-454.56	-227.28	-10,099.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24,433.37	130.63	0.00	0.00	0.00	0.00	-24,302.74	SCH-MAPLEWOOD
PAY	23,752.04	-130.63	0.00	0.00	-236.21	-118.11	23,267.09	
TOT	-681.33	0.00	0.00	0.00	-236.21	-118.11	-1,035.65	
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ADJ	-80,187.58	3,925.32	0.00	0.00	0.00	0.00	-76,262.26	AUTH TOTAL
PAY	66,616.52	-3,925.32	0.00	0.00	-626.90	-313.46	61,750.84	
TOT	-13,571.06	0.00	0.00	0.00	-626.90	-313.46	-14,511.42	

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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	7,140.02	4,916.52	0.00	0.00	0.00	0.00	12,056.54	SCH-MEHLVILLE
PAY	-18,270.46	-4,916.52	0.00	0.00	231.87	115.93	-22,839.18	
TOT	-11,130.44	0.00	0.00	0.00	231.87	115.93	-10,782.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187,898.77	16,283.01	0.00	0.00	0.00	0.00	-171,615.76	SCH-MEHLVILLE
PAY	133,293.07	-16,283.01	0.00	0.00	-1,170.10	-585.05	115,254.91	
TOT	-54,605.70	0.00	0.00	0.00	-1,170.10	-585.05	-56,360.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28,911.27	154.57	0.00	0.00	0.00	0.00	-28,756.70	SCH-MEHLVILLE
PAY	28,105.07	-154.57	0.00	0.00	-279.50	-139.76	27,531.24	
TOT	-806.20	0.00	0.00	0.00	-279.50	-139.76	-1,225.46	
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ADJ	-209,670.02	21,354.10	0.00	0.00	0.00	0.00	-188,315.92	AUTH TOTAL
PAY	143,127.68	-21,354.10	0.00	0.00	-1,217.73	-608.88	119,946.97	
TOT	-66,542.34	0.00	0.00	0.00	-1,217.73	-608.88	-68,368.95	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,028.81	4,263.65	0.00	0.00	0.00	0.00	6,292.46	SCH-NORMANDY
PAY	-15,378.70	-4,263.65	0.00	0.00	196.43	98.21	-19,347.71	
TOT	-13,349.89	0.00	0.00	0.00	196.43	98.21	-13,055.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,152.01	10,225.52	0.00	0.00	0.00	0.00	-5,926.49	SCH-NORMANDY
PAY	-20,677.34	-10,225.52	0.00	0.00	309.03	154.52	-30,439.31	
TOT	-36,829.35	0.00	0.00	0.00	309.03	154.52	-36,365.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,035.36	64.35	0.00	0.00	0.00	0.00	-11,971.01	SCH-NORMANDY
PAY	11,699.75	-64.35	0.00	0.00	-116.36	-58.18	11,460.86	
TOT	-335.61	0.00	0.00	0.00	-116.36	-58.18	-510.15	
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ADJ	-26,158.56	14,553.52	0.00	0.00	0.00	0.00	-11,605.04	AUTH TOTAL
PAY	-24,356.29	-14,553.52	0.00	0.00	389.10	194.55	-38,326.16	
TOT	-50,514.85	0.00	0.00	0.00	389.10	194.55	-49,931.20	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,115.69	4,163.60	0.00	0.00	0.00	0.00	7,279.29	SCH-PATTONVILLE
PAY	-14,450.99	-4,163.60	0.00	0.00	186.15	93.07	-18,335.37	
TOT	-11,335.30	0.00	0.00	0.00	186.15	93.07	-11,056.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-273,470.53	3,839.35	0.00	0.00	0.00	0.00	-269,631.18	SCH-PATTONVILLE
PAY	262,552.82	-3,839.35	0.00	0.00	-2,587.14	-1,293.56	254,832.77	
TOT	-10,917.71	0.00	0.00	0.00	-2,587.14	-1,293.56	-14,798.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133,316.69	712.76	0.00	0.00	0.00	0.00	-132,603.93	SCH-PATTONVILLE
PAY	129,599.11	-712.76	0.00	0.00	-1,288.86	-644.44	126,953.05	
TOT	-3,717.58	0.00	0.00	0.00	-1,288.86	-644.44	-5,650.88	
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ADJ	-403,671.53	8,715.71	0.00	0.00	0.00	0.00	-394,955.82	AUTH TOTAL
PAY	377,700.94	-8,715.71	0.00	0.00	-3,689.85	-1,844.93	363,450.45	
TOT	-25,970.59	0.00	0.00	0.00	-3,689.85	-1,844.93	-31,505.37	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,507.94	4,347.64	0.00	0.00	0.00	0.00	8,855.58	SCH-RITENOUR
PAY	-15,720.20	-4,347.64	0.00	0.00	200.68	100.34	-19,766.82	
TOT	-11,212.26	0.00	0.00	0.00	200.68	100.34	-10,911.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86,954.74	7,510.48	0.00	0.00	0.00	0.00	-79,444.26	SCH-RITENOUR
PAY	65,581.47	-7,510.48	0.00	0.00	-580.71	-290.36	57,199.92	
TOT	-21,373.27	0.00	0.00	0.00	-580.71	-290.36	-22,244.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27,514.19	147.10	0.00	0.00	0.00	0.00	-27,367.09	SCH-RITENOUR
PAY	26,746.94	-147.10	0.00	0.00	-266.00	-132.99	26,200.85	
TOT	-767.25	0.00	0.00	0.00	-266.00	-132.99	-1,166.24	
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ADJ	-109,960.99	12,005.22	0.00	0.00	0.00	0.00	-97,955.77	AUTH TOTAL
PAY	76,608.21	-12,005.22	0.00	0.00	-646.03	-323.01	63,633.95	
TOT	-33,352.78	0.00	0.00	0.00	-646.03	-323.01	-34,321.82	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,619.45	4,735.97	0.00	0.00	0.00	0.00	6,355.42	SCH-RIVERVIEW GRNS
PAY	-16,821.37	-4,735.97	0.00	0.00	215.57	107.79	-21,233.98	
TOT	-15,201.92	0.00	0.00	0.00	215.57	107.79	-14,878.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,380.39	9,023.46	0.00	0.00	0.00	0.00	-13,356.93	SCH-RIVERVIEW GRNS
PAY	-7,398.56	-9,023.46	0.00	0.00	164.22	82.11	-16,175.69	
TOT	-29,778.95	0.00	0.00	0.00	164.22	82.11	-29,532.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,365.16	12.65	0.00	0.00	0.00	0.00	-2,352.51	SCH-RIVERVIEW GRNS
PAY	2,299.20	-12.65	0.00	0.00	-22.86	-11.44	2,252.25	
TOT	-65.96	0.00	0.00	0.00	-22.86	-11.44	-100.26	
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ADJ	-23,126.10	13,772.08	0.00	0.00	0.00	0.00	-9,354.02	AUTH TOTAL
PAY	-21,920.73	-13,772.08	0.00	0.00	356.93	178.46	-35,157.42	
TOT	-45,046.83	0.00	0.00	0.00	356.93	178.46	-44,511.44	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,190.00	3,746.10	0.00	0.00	0.00	0.00	5,936.10	SCH-UNIVERSITY CTY
PAY	-13,860.91	-3,746.10	0.00	0.00	176.07	88.03	-17,342.91	
TOT	-11,670.91	0.00	0.00	0.00	176.07	88.03	-11,406.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,423.49	5,670.10	0.00	0.00	0.00	0.00	-22,753.39	SCH-UNIVERSITY CTY
PAY	10,977.62	-5,670.10	0.00	0.00	-53.08	-26.54	5,227.90	
TOT	-17,445.87	0.00	0.00	0.00	-53.08	-26.54	-17,525.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,650.54	62.29	0.00	0.00	0.00	0.00	-11,588.25	SCH-UNIVERSITY CTY
PAY	11,325.66	-62.29	0.00	0.00	-112.64	-56.32	11,094.41	
TOT	-324.88	0.00	0.00	0.00	-112.64	-56.32	-493.84	
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ADJ	-37,884.03	9,478.49	0.00	0.00	0.00	0.00	-28,405.54	AUTH TOTAL
PAY	8,442.37	-9,478.49	0.00	0.00	10.35	5.17	-1,020.60	
TOT	-29,441.66	0.00	0.00	0.00	10.35	5.17	-29,426.14	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-230.92	992.97	0.00	0.00	0.00	0.00	762.05	SCH-VALLEY PARK
PAY	-3,242.80	-992.97	0.00	0.00	42.36	21.17	-4,172.24	
TOT	-3,473.72	0.00	0.00	0.00	42.36	21.17	-3,410.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,567.92	268.46	0.00	0.00	0.00	0.00	-30,299.46	SCH-VALLEY PARK
PAY	29,993.32	-268.46	0.00	0.00	-297.25	-148.63	29,278.98	
TOT	-574.60	0.00	0.00	0.00	-297.25	-148.63	-1,020.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,719.34	78.70	0.00	0.00	0.00	0.00	-14,640.64	SCH-VALLEY PARK
PAY	14,308.88	-78.70	0.00	0.00	-142.30	-71.15	14,016.73	
TOT	-410.46	0.00	0.00	0.00	-142.30	-71.15	-623.91	
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ADJ	-45,518.18	1,340.13	0.00	0.00	0.00	0.00	-44,178.05	AUTH TOTAL
PAY	41,059.40	-1,340.13	0.00	0.00	-397.19	-198.61	39,123.47	
TOT	-4,458.78	0.00	0.00	0.00	-397.19	-198.61	-5,054.58	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,479.31	1,498.86	0.00	0.00	0.00	0.00	3,978.17	SCH-WEBSTER GROVES
PAY	-6,400.55	-1,498.86	0.00	0.00	79.00	39.49	-7,780.92	
TOT	-3,921.24	0.00	0.00	0.00	79.00	39.49	-3,802.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59,190.50	2,510.12	0.00	0.00	0.00	0.00	-56,680.38	SCH-WEBSTER GROVES
PAY	50,668.34	-2,510.12	0.00	0.00	-481.58	-240.79	47,435.85	
TOT	-8,522.16	0.00	0.00	0.00	-481.58	-240.79	-9,244.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25,160.13	134.52	0.00	0.00	0.00	0.00	-25,025.61	SCH-WEBSTER GROVES
PAY	24,458.53	-134.52	0.00	0.00	-243.24	-121.62	23,959.15	
TOT	-701.60	0.00	0.00	0.00	-243.24	-121.62	-1,066.46	
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ADJ	-81,871.32	4,143.50	0.00	0.00	0.00	0.00	-77,727.82	AUTH TOTAL
PAY	68,726.32	-4,143.50	0.00	0.00	-645.82	-322.92	63,614.08	
TOT	-13,145.00	0.00	0.00	0.00	-645.82	-322.92	-14,113.74	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,077.25	2,731.45	0.00	0.00	0.00	0.00	6,808.70	SCH-LINDBERGH
PAY	-9,789.23	-2,731.45	0.00	0.00	125.20	62.61	-12,332.87	
TOT	-5,711.98	0.00	0.00	0.00	125.20	62.61	-5,524.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-328,503.80	-9,195.35	0.00	0.00	0.00	0.00	-337,699.15	SCH-LINDBERGH
PAY	320,422.41	9,195.35	0.00	0.00	-3,296.17	-1,648.09	324,673.50	
TOT	-8,081.39	0.00	0.00	0.00	-3,296.17	-1,648.09	-13,025.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33,935.23	181.43	0.00	0.00	0.00	0.00	-33,753.80	SCH-LINDBERGH
PAY	32,988.94	-181.43	0.00	0.00	-328.08	-164.03	32,315.40	
TOT	-946.29	0.00	0.00	0.00	-328.08	-164.03	-1,438.40	
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ADJ	-358,361.78	-6,282.47	0.00	0.00	0.00	0.00	-364,644.25	AUTH TOTAL
PAY	343,622.12	6,282.47	0.00	0.00	-3,499.05	-1,749.51	344,656.03	
TOT	-14,739.66	0.00	0.00	0.00	-3,499.05	-1,749.51	-19,988.22	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,194.39	20,463.46	0.00	0.00	0.00	0.00	35,657.85	SCH-HAZELWOOD
PAY	-73,366.72	-20,463.46	0.00	0.00	938.30	469.15	-92,422.73	
TOT	-58,172.33	0.00	0.00	0.00	938.30	469.15	-56,764.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-390,369.53	20,983.82	0.00	0.00	0.00	0.00	-369,385.71	SCH-HAZELWOOD
PAY	320,858.31	-20,983.82	0.00	0.00	-2,998.74	-1,499.37	295,376.38	
TOT	-69,511.22	0.00	0.00	0.00	-2,998.74	-1,499.37	-74,009.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109,140.37	583.51	0.00	0.00	0.00	0.00	-108,556.86	SCH-HAZELWOOD
PAY	106,096.95	-583.51	0.00	0.00	-1,055.13	-527.56	103,930.75	
TOT	-3,043.42	0.00	0.00	0.00	-1,055.13	-527.56	-4,626.11	
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ADJ	-484,315.51	42,030.79	0.00	0.00	0.00	0.00	-442,284.72	AUTH TOTAL
PAY	353,588.54	-42,030.79	0.00	0.00	-3,115.57	-1,557.78	306,884.40	
TOT	-130,726.97	0.00	0.00	0.00	-3,115.57	-1,557.78	-135,400.32	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	959.13	1,123.11	0.00	0.00	0.00	0.00	2,082.24	METRO SEWER DIST
PAY	-4,148.62	-1,123.11	0.00	0.00	52.72	26.36	-5,192.65	
TOT	-3,189.49	0.00	0.00	0.00	52.72	26.36	-3,110.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55,171.17	1,865.49	0.00	0.00	0.00	0.00	-53,305.68	METRO SEWER DIST
PAY	48,210.41	-1,865.49	0.00	0.00	-463.45	-231.72	45,649.75	
TOT	-6,960.76	0.00	0.00	0.00	-463.45	-231.72	-7,655.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,935.81	58.47	0.00	0.00	0.00	0.00	-10,877.34	METRO SEWER DIST
PAY	10,630.86	-58.47	0.00	0.00	-105.73	-52.86	10,413.80	
TOT	-304.95	0.00	0.00	0.00	-105.73	-52.86	-463.54	
AUTH TOTAL								
ADJ	-65,147.85	3,047.07	0.00	0.00	0.00	0.00	-62,100.78	
PAY	54,692.65	-3,047.07	0.00	0.00	-516.46	-258.22	50,870.90	
TOT	-10,455.20	0.00	0.00	0.00	-516.46	-258.22	-11,229.88	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	639.58	526.68	0.00	0.00	0.00	0.00	1,166.26	MSD EXTENSION
PAY	-2,019.41	-526.68	0.00	0.00	25.46	12.73	-2,507.90	
TOT	-1,379.83	0.00	0.00	0.00	25.46	12.73	-1,341.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,564.48	738.59	0.00	0.00	0.00	0.00	-44,825.89	MSD EXTENSION
PAY	43,238.19	-738.59	0.00	0.00	-424.99	-212.50	41,862.11	
TOT	-2,326.29	0.00	0.00	0.00	-424.99	-212.50	-2,963.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,735.69	9.28	0.00	0.00	0.00	0.00	-1,726.41	MSD EXTENSION
PAY	1,687.29	-9.28	0.00	0.00	-16.78	-8.39	1,652.84	
TOT	-48.40	0.00	0.00	0.00	-16.78	-8.39	-73.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	MSD EXTENSION
PAY	-0.33	-0.05	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
AUTH TOTAL								
ADJ	-46,660.59	1,274.60	0.00	0.00	0.00	0.00	-45,385.99	
PAY	42,905.74	-1,274.60	0.00	0.00	-416.31	-208.16	41,006.67	
TOT	-3,754.85	0.00	0.00	0.00	-416.31	-208.16	-4,379.32	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.83	0.58	0.00	0.00	0.00	0.00	3.41	METRO SEWER DIST LE
PAY	-1.92	-0.58	0.00	0.00	0.03	0.01	-2.46	
TOT	0.91	0.00	0.00	0.00	0.03	0.01	0.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,080.74	-2.33	0.00	0.00	0.00	0.00	-1,083.07	METRO SEWER DIST LE
PAY	1,080.74	2.33	0.00	0.00	-10.83	-5.41	1,066.83	
TOT	0.00	0.00	0.00	0.00	-10.83	-5.41	-16.24	
ADJ	-1,077.91	-1.75	0.00	0.00	0.00	0.00	-1,079.66	AUTH TOTAL
PAY	1,078.82	1.75	0.00	0.00	-10.80	-5.40	1,064.37	
TOT	0.91	0.00	0.00	0.00	-10.80	-5.40	-15.29	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	358.70	685.45	0.00	0.00	0.00	0.00	1,044.15	FIRE-AFFTON
PAY	-2,501.84	-685.45	0.00	0.00	31.87	15.94	-3,139.48	
TOT	-2,143.14	0.00	0.00	0.00	31.87	15.94	-2,095.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,534.42	489.69	0.00	0.00	0.00	0.00	-6,044.73	FIRE-AFFTON
PAY	5,480.68	-489.69	0.00	0.00	-49.91	-24.95	4,916.13	
TOT	-1,053.74	0.00	0.00	0.00	-49.91	-24.95	-1,128.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,592.61	8.51	0.00	0.00	0.00	0.00	-1,584.10	FIRE-AFFTON
PAY	1,548.20	-8.51	0.00	0.00	-15.39	-7.70	1,516.60	
TOT	-44.41	0.00	0.00	0.00	-15.39	-7.70	-67.50	
ADJ	-7,768.33	1,183.65	0.00	0.00	0.00	0.00	-6,584.68	AUTH TOTAL
PAY	4,527.04	-1,183.65	0.00	0.00	-33.43	-16.71	3,293.25	
TOT	-3,241.29	0.00	0.00	0.00	-33.43	-16.71	-3,291.43	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.70	27.97	0.00	0.00	0.00	0.00	93.67	FIRE-KINLOCH
PAY	-86.71	-27.97	0.00	0.00	1.15	0.57	-112.96	
TOT	-21.01	0.00	0.00	0.00	1.15	0.57	-19.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.86	0.02	0.00	0.00	0.00	0.00	-3.84	FIRE-KINLOCH
PAY	3.75	-0.02	0.00	0.00	-0.04	-0.02	3.67	
TOT	-0.11	0.00	0.00	0.00	-0.04	-0.02	-0.17	
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ADJ	61.84	27.99	0.00	0.00	0.00	0.00	89.83	AUTH TOTAL
PAY	-82.96	-27.99	0.00	0.00	1.11	0.55	-109.29	
TOT	-21.12	0.00	0.00	0.00	1.11	0.55	-19.46	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	371.07	319.91	0.00	0.00	0.00	0.00	690.98	FIRE-LEMAY
PAY	-1,278.58	-319.91	0.00	0.00	15.99	7.99	-1,574.51	
TOT	-907.51	0.00	0.00	0.00	15.99	7.99	-883.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,916.13	1,369.49	0.00	0.00	0.00	0.00	-5,546.64	FIRE-LEMAY
PAY	2,946.07	-1,369.49	0.00	0.00	-15.77	-7.88	1,552.93	
TOT	-3,970.06	0.00	0.00	0.00	-15.77	-7.88	-3,993.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,071.18	16.42	0.00	0.00	0.00	0.00	-3,054.76	FIRE-LEMAY
PAY	2,985.54	-16.42	0.00	0.00	-29.70	-14.85	2,924.57	
TOT	-85.64	0.00	0.00	0.00	-29.70	-14.85	-130.19	
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ADJ	-9,616.24	1,705.82	0.00	0.00	0.00	0.00	-7,910.42	AUTH TOTAL
PAY	4,653.03	-1,705.82	0.00	0.00	-29.48	-14.74	2,902.99	
TOT	-4,963.21	0.00	0.00	0.00	-29.48	-14.74	-5,007.43	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	931.64	1,300.10	0.00	0.00	0.00	0.00	2,231.74	FIRE-METRO NORTH
PAY	-4,725.05	-1,300.10	0.00	0.00	60.25	30.13	-5,934.77	
TOT	-3,793.41	0.00	0.00	0.00	60.25	30.13	-3,703.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,041.60	3,021.46	0.00	0.00	0.00	0.00	-8,020.14	FIRE-METRO NORTH
PAY	854.92	-3,021.46	0.00	0.00	21.66	10.84	-2,134.04	
TOT	-10,186.68	0.00	0.00	0.00	21.66	10.84	-10,154.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-235.92	1.26	0.00	0.00	0.00	0.00	-234.66	FIRE-METRO NORTH
PAY	229.35	-1.26	0.00	0.00	-2.28	-1.14	224.67	
TOT	-6.57	0.00	0.00	0.00	-2.28	-1.14	-9.99	
<hr/>								
ADJ	-10,345.88	4,322.82	0.00	0.00	0.00	0.00	-6,023.06	AUTH TOTAL
PAY	-3,640.78	-4,322.82	0.00	0.00	79.63	39.83	-7,844.14	
TOT	-13,986.66	0.00	0.00	0.00	79.63	39.83	-13,867.20	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	601.70	2,294.63	0.00	0.00	0.00	0.00	2,896.33	FIRE-NORTH COUNTY F
PAY	-8,259.10	-2,294.63	0.00	0.00	105.54	52.77	-10,395.42	
TOT	-7,657.40	0.00	0.00	0.00	105.54	52.77	-7,499.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,085.26	2,871.54	0.00	0.00	0.00	0.00	-9,213.72	FIRE-NORTH COUNTY F
PAY	2,681.24	-2,871.54	0.00	0.00	1.91	0.95	-187.44	
TOT	-9,404.02	0.00	0.00	0.00	1.91	0.95	-9,401.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-826.55	4.42	0.00	0.00	0.00	0.00	-822.13	FIRE-NORTH COUNTY F
PAY	803.50	-4.42	0.00	0.00	-8.00	-4.00	787.08	
TOT	-23.05	0.00	0.00	0.00	-8.00	-4.00	-35.05	
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ADJ	-12,310.11	5,170.59	0.00	0.00	0.00	0.00	-7,139.52	AUTH TOTAL
PAY	-4,774.36	-5,170.59	0.00	0.00	99.45	49.72	-9,795.78	
TOT	-17,084.47	0.00	0.00	0.00	99.45	49.72	-16,935.30	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	900.70	1,243.65	0.00	0.00	0.00	0.00	2,144.35	FIRE-NORTHEAST AMBU
PAY	-4,159.94	-1,243.65	0.00	0.00	54.04	27.02	-5,322.53	
TOT	-3,259.24	0.00	0.00	0.00	54.04	27.02	-3,178.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,329.20	2,142.12	0.00	0.00	0.00	0.00	-3,187.08	FIRE-NORTHEAST AMBU
PAY	-423.76	-2,142.12	0.00	0.00	25.66	12.83	-2,527.39	
TOT	-5,752.96	0.00	0.00	0.00	25.66	12.83	-5,714.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-431.24	2.31	0.00	0.00	0.00	0.00	-428.93	FIRE-NORTHEAST AMBU
PAY	419.22	-2.31	0.00	0.00	-4.17	-2.09	410.65	
TOT	-12.02	0.00	0.00	0.00	-4.17	-2.09	-18.28	
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ADJ	-4,859.74	3,388.08	0.00	0.00	0.00	0.00	-1,471.66	AUTH TOTAL
PAY	-4,164.48	-3,388.08	0.00	0.00	75.53	37.76	-7,439.27	
TOT	-9,024.22	0.00	0.00	0.00	75.53	37.76	-8,910.93	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,966.49	3,215.77	0.00	0.00	0.00	0.00	5,182.26	FIRE-FLORISSANT V
PAY	-11,526.01	-3,215.77	0.00	0.00	147.42	73.71	-14,520.65	
TOT	-9,559.52	0.00	0.00	0.00	147.42	73.71	-9,338.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,983.70	2,677.83	0.00	0.00	0.00	0.00	-13,305.87	FIRE-FLORISSANT V
PAY	7,900.62	-2,677.83	0.00	0.00	-52.23	-26.11	5,144.45	
TOT	-8,083.08	0.00	0.00	0.00	-52.23	-26.11	-8,161.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,390.45	12.78	0.00	0.00	0.00	0.00	-2,377.67	FIRE-FLORISSANT V
PAY	2,323.79	-12.78	0.00	0.00	-23.11	-11.56	2,276.34	
TOT	-66.66	0.00	0.00	0.00	-23.11	-11.56	-101.33	
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ADJ	-16,407.66	5,906.38	0.00	0.00	0.00	0.00	-10,501.28	AUTH TOTAL
PAY	-1,301.60	-5,906.38	0.00	0.00	72.08	36.04	-7,099.86	
TOT	-17,709.26	0.00	0.00	0.00	72.08	36.04	-17,601.14	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.49	9.71	0.00	0.00	0.00	0.00	170.20	FIRE-ROBERTSON
PAY	-32.36	-9.71	0.00	0.00	0.42	0.21	-41.44	
TOT	128.13	0.00	0.00	0.00	0.42	0.21	128.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,980.36	325.30	0.00	0.00	0.00	0.00	-36,655.06	FIRE-ROBERTSON
PAY	35,841.00	-325.30	0.00	0.00	-355.16	-177.58	34,982.96	
TOT	-1,139.36	0.00	0.00	0.00	-355.16	-177.58	-1,672.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,780.73	25.56	0.00	0.00	0.00	0.00	-4,755.17	FIRE-ROBERTSON
PAY	4,647.42	-25.56	0.00	0.00	-46.21	-23.11	4,552.54	
TOT	-133.31	0.00	0.00	0.00	-46.21	-23.11	-202.63	
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ADJ	-41,600.60	360.57	0.00	0.00	0.00	0.00	-41,240.03	AUTH TOTAL
PAY	40,456.06	-360.57	0.00	0.00	-400.95	-200.48	39,494.06	
TOT	-1,144.54	0.00	0.00	0.00	-400.95	-200.48	-1,745.97	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.99	547.79	0.00	0.00	0.00	0.00	612.78	FIRE-MID COUNTY
PAY	-2,260.61	-547.79	0.00	0.00	28.09	14.04	-2,766.27	
TOT	-2,195.62	0.00	0.00	0.00	28.09	14.04	-2,153.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,272.42	2,171.57	0.00	0.00	0.00	0.00	-21,100.85	FIRE-MID COUNTY
PAY	12,961.90	-2,171.57	0.00	0.00	-107.90	-53.95	10,628.48	
TOT	-10,310.52	0.00	0.00	0.00	-107.90	-53.95	-10,472.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,934.27	31.73	0.00	0.00	0.00	0.00	-5,902.54	FIRE-MID COUNTY
PAY	5,768.79	-31.73	0.00	0.00	-57.37	-28.68	5,651.01	
TOT	-165.48	0.00	0.00	0.00	-57.37	-28.68	-251.53	
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ADJ	-29,141.70	2,751.09	0.00	0.00	0.00	0.00	-26,390.61	AUTH TOTAL
PAY	16,470.08	-2,751.09	0.00	0.00	-137.18	-68.59	13,513.22	
TOT	-12,671.62	0.00	0.00	0.00	-137.18	-68.59	-12,877.39	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	576.05	724.98	0.00	0.00	0.00	0.00	1,301.03	FIRE-PATTONVILLE
PAY	-2,352.99	-724.98	0.00	0.00	30.78	15.38	-3,031.81	
TOT	-1,776.94	0.00	0.00	0.00	30.78	15.38	-1,730.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114,049.12	513.45	0.00	0.00	0.00	0.00	-113,535.67	FIRE-PATTONVILLE
PAY	111,558.37	-513.45	0.00	0.00	-1,110.45	-555.22	109,379.25	
TOT	-2,490.75	0.00	0.00	0.00	-1,110.45	-555.22	-4,156.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,912.11	69.03	0.00	0.00	0.00	0.00	-12,843.08	FIRE-PATTONVILLE
PAY	12,552.05	-69.03	0.00	0.00	-124.83	-62.41	12,295.78	
TOT	-360.06	0.00	0.00	0.00	-124.83	-62.41	-547.30	
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ADJ	-126,385.18	1,307.46	0.00	0.00	0.00	0.00	-125,077.72	AUTH TOTAL
PAY	121,757.43	-1,307.46	0.00	0.00	-1,204.50	-602.25	118,643.22	
TOT	-4,627.75	0.00	0.00	0.00	-1,204.50	-602.25	-6,434.50	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	426.12	362.18	0.00	0.00	0.00	0.00	788.30	FIRE-MARYLAND HTS
PAY	-1,466.89	-362.18	0.00	0.00	18.29	9.14	-1,801.64	
TOT	-1,040.77	0.00	0.00	0.00	18.29	9.14	-1,013.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,111.66	575.81	0.00	0.00	0.00	0.00	-3,535.85	FIRE-MARYLAND HTS
PAY	3,075.69	-575.81	0.00	0.00	-25.00	-12.50	2,462.38	
TOT	-1,035.97	0.00	0.00	0.00	-25.00	-12.50	-1,073.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,976.21	47.99	0.00	0.00	0.00	0.00	-8,928.22	FIRE-MARYLAND HTS
PAY	8,725.90	-47.99	0.00	0.00	-86.78	-43.39	8,547.74	
TOT	-250.31	0.00	0.00	0.00	-86.78	-43.39	-380.48	
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ADJ	-12,661.75	985.98	0.00	0.00	0.00	0.00	-11,675.77	AUTH TOTAL
PAY	10,334.70	-985.98	0.00	0.00	-93.49	-46.75	9,208.48	
TOT	-2,327.05	0.00	0.00	0.00	-93.49	-46.75	-2,467.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,243.87	2,005.29	0.00	0.00	0.00	0.00	4,249.16	FIRE-COMMUNITY
PAY	-7,389.54	-2,005.29	0.00	0.00	93.95	46.98	-9,253.90	
TOT	-5,145.67	0.00	0.00	0.00	93.95	46.98	-5,004.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,092.73	3,223.17	0.00	0.00	0.00	0.00	-12,869.56	FIRE-COMMUNITY
PAY	6,964.13	-3,223.17	0.00	0.00	-37.41	-18.70	3,684.85	
TOT	-9,128.60	0.00	0.00	0.00	-37.41	-18.70	-9,184.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,178.18	22.34	0.00	0.00	0.00	0.00	-4,155.84	FIRE-COMMUNITY
PAY	4,061.67	-22.34	0.00	0.00	-40.40	-20.20	3,978.73	
TOT	-116.51	0.00	0.00	0.00	-40.40	-20.20	-177.11	
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ADJ	-18,027.04	5,250.80	0.00	0.00	0.00	0.00	-12,776.24	AUTH TOTAL
PAY	3,636.26	-5,250.80	0.00	0.00	16.14	8.08	-1,590.32	
TOT	-14,390.78	0.00	0.00	0.00	16.14	8.08	-14,366.56	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	628.35	1,217.50	0.00	0.00	0.00	0.00	1,845.85	FIRE-SPANISH LAKE
PAY	-4,243.95	-1,217.50	0.00	0.00	54.62	27.31	-5,379.52	
TOT	-3,615.60	0.00	0.00	0.00	54.62	27.31	-3,533.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,987.28	1,332.71	0.00	0.00	0.00	0.00	-13,654.57	FIRE-SPANISH LAKE
PAY	12,118.84	-1,332.71	0.00	0.00	-107.86	-53.93	10,624.34	
TOT	-2,868.44	0.00	0.00	0.00	-107.86	-53.93	-3,030.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.07	1.17	0.00	0.00	0.00	0.00	-217.90	FIRE-SPANISH LAKE
PAY	212.96	-1.17	0.00	0.00	-2.12	-1.05	208.62	
TOT	-6.11	0.00	0.00	0.00	-2.12	-1.05	-9.28	
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ADJ	-14,578.00	2,551.38	0.00	0.00	0.00	0.00	-12,026.62	AUTH TOTAL
PAY	8,087.85	-2,551.38	0.00	0.00	-55.36	-27.67	5,453.44	
TOT	-6,490.15	0.00	0.00	0.00	-55.36	-27.67	-6,573.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,528.62	2,250.95	0.00	0.00	0.00	0.00	3,779.57	FIRE-BLACK JACK
PAY	-7,764.45	-2,250.95	0.00	0.00	100.15	50.07	-9,865.18	
TOT	-6,235.83	0.00	0.00	0.00	100.15	50.07	-6,085.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,693.80	2,351.15	0.00	0.00	0.00	0.00	-23,342.65	FIRE-BLACK JACK
PAY	17,532.64	-2,351.15	0.00	0.00	-151.82	-75.90	14,953.77	
TOT	-8,161.16	0.00	0.00	0.00	-151.82	-75.90	-8,388.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,440.32	7.70	0.00	0.00	0.00	0.00	-1,432.62	FIRE-BLACK JACK
PAY	1,400.16	-7.70	0.00	0.00	-13.92	-6.96	1,371.58	
TOT	-40.16	0.00	0.00	0.00	-13.92	-6.96	-61.04	
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ADJ	-25,605.50	4,609.80	0.00	0.00	0.00	0.00	-20,995.70	AUTH TOTAL
PAY	11,168.35	-4,609.80	0.00	0.00	-65.59	-32.79	6,460.17	
TOT	-14,437.15	0.00	0.00	0.00	-65.59	-32.79	-14,535.53	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,750.75	1,162.55	0.00	0.00	0.00	0.00	2,913.30	FIRE-MEHLVILLE
PAY	-4,333.25	-1,162.55	0.00	0.00	54.96	27.48	-5,413.36	
TOT	-2,582.50	0.00	0.00	0.00	54.96	27.48	-2,500.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74,908.24	1,420.07	0.00	0.00	0.00	0.00	-73,488.17	FIRE-MEHLVILLE
PAY	63,929.30	-1,420.07	0.00	0.00	-625.09	-312.55	61,571.59	
TOT	-10,978.94	0.00	0.00	0.00	-625.09	-312.55	-11,916.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,064.08	53.81	0.00	0.00	0.00	0.00	-10,010.27	FIRE-MEHLVILLE
PAY	9,783.44	-53.81	0.00	0.00	-97.29	-48.65	9,583.69	
TOT	-280.64	0.00	0.00	0.00	-97.29	-48.65	-426.58	
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ADJ	-83,221.57	2,636.43	0.00	0.00	0.00	0.00	-80,585.14	AUTH TOTAL
PAY	69,379.49	-2,636.43	0.00	0.00	-667.42	-333.72	65,741.92	
TOT	-13,842.08	0.00	0.00	0.00	-667.42	-333.72	-14,843.22	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.98	384.00	0.00	0.00	0.00	0.00	542.98	FIRE-WEST OVERLAND
PAY	-1,405.32	-384.00	0.00	0.00	17.89	8.95	-1,762.48	
TOT	-1,246.34	0.00	0.00	0.00	17.89	8.95	-1,219.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-964.12	314.22	0.00	0.00	0.00	0.00	-649.90	FIRE-WEST OVERLAND
PAY	-150.76	-314.22	0.00	0.00	4.65	2.32	-458.01	
TOT	-1,114.88	0.00	0.00	0.00	4.65	2.32	-1,107.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,831.18	20.48	0.00	0.00	0.00	0.00	-3,810.70	FIRE-WEST OVERLAND
PAY	3,724.35	-20.48	0.00	0.00	-37.04	-18.52	3,648.31	
TOT	-106.83	0.00	0.00	0.00	-37.04	-18.52	-162.39	
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ADJ	-4,636.32	718.70	0.00	0.00	0.00	0.00	-3,917.62	AUTH TOTAL
PAY	2,168.27	-718.70	0.00	0.00	-14.50	-7.25	1,427.82	
TOT	-2,468.05	0.00	0.00	0.00	-14.50	-7.25	-2,489.80	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	810.23	1,100.43	0.00	0.00	0.00	0.00	1,910.66	FIRE-METRO WEST
PAY	-4,120.06	-1,100.43	0.00	0.00	52.20	26.10	-5,142.19	
TOT	-3,309.83	0.00	0.00	0.00	52.20	26.10	-3,231.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58,779.91	986.58	0.00	0.00	0.00	0.00	-57,793.33	FIRE-METRO WEST
PAY	55,988.01	-986.58	0.00	0.00	-550.01	-275.01	54,176.41	
TOT	-2,791.90	0.00	0.00	0.00	-550.01	-275.01	-3,616.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,973.23	37.28	0.00	0.00	0.00	0.00	-6,935.95	FIRE-METRO WEST
PAY	6,778.78	-37.28	0.00	0.00	-67.42	-33.70	6,640.38	
TOT	-194.45	0.00	0.00	0.00	-67.42	-33.70	-295.57	
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ADJ	-64,942.91	2,124.29	0.00	0.00	0.00	0.00	-62,818.62	AUTH TOTAL
PAY	58,646.73	-2,124.29	0.00	0.00	-565.23	-282.61	55,674.60	
TOT	-6,296.18	0.00	0.00	0.00	-565.23	-282.61	-7,144.02	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,229.26	710.55	0.00	0.00	0.00	0.00	1,939.81	FIRE-MONARCH
PAY	-2,720.35	-710.55	0.00	0.00	34.31	17.15	-3,379.44	
TOT	-1,491.09	0.00	0.00	0.00	34.31	17.15	-1,439.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146,978.87	489.53	0.00	0.00	0.00	0.00	-146,489.34	FIRE-MONARCH
PAY	145,179.67	-489.53	0.00	0.00	-1,446.90	-723.45	142,519.79	
TOT	-1,799.20	0.00	0.00	0.00	-1,446.90	-723.45	-3,969.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,253.91	38.78	0.00	0.00	0.00	0.00	-7,215.13	FIRE-MONARCH
PAY	7,051.63	-38.78	0.00	0.00	-70.13	-35.07	6,907.65	
TOT	-202.28	0.00	0.00	0.00	-70.13	-35.07	-307.48	
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ADJ	-153,003.52	1,238.86	0.00	0.00	0.00	0.00	-151,764.66	AUTH TOTAL
PAY	149,510.95	-1,238.86	0.00	0.00	-1,482.72	-741.37	146,048.00	
TOT	-3,492.57	0.00	0.00	0.00	-1,482.72	-741.37	-5,716.66	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	717.91	537.36	0.00	0.00	0.00	0.00	1,255.27	FIRE-CREVE COEUR
PAY	-2,313.57	-537.36	0.00	0.00	28.51	14.26	-2,808.16	
TOT	-1,595.66	0.00	0.00	0.00	28.51	14.26	-1,552.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,046.20	388.36	0.00	0.00	0.00	0.00	-37,657.84	FIRE-CREVE COEUR
PAY	37,208.77	-388.36	0.00	0.00	-368.21	-184.10	36,268.10	
TOT	-837.43	0.00	0.00	0.00	-368.21	-184.10	-1,389.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,699.02	30.47	0.00	0.00	0.00	0.00	-5,668.55	FIRE-CREVE COEUR
PAY	5,540.10	-30.47	0.00	0.00	-55.10	-27.55	5,426.98	
TOT	-158.92	0.00	0.00	0.00	-55.10	-27.55	-241.57	
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ADJ	-43,027.31	956.19	0.00	0.00	0.00	0.00	-42,071.12	AUTH TOTAL
PAY	40,435.30	-956.19	0.00	0.00	-394.80	-197.39	38,886.92	
TOT	-2,592.01	0.00	0.00	0.00	-394.80	-197.39	-3,184.20	

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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	658.67	296.38	0.00	0.00	0.00	0.00	955.05	FIRE-FENTON
PAY	-1,096.78	-296.38	0.00	0.00	13.93	6.96	-1,372.27	
TOT	-438.11	0.00	0.00	0.00	13.93	6.96	-417.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115,513.74	-147.74	0.00	0.00	0.00	0.00	-115,661.48	FIRE-FENTON
PAY	115,513.74	147.74	0.00	0.00	-1,156.62	-578.31	113,926.55	
TOT	0.00	0.00	0.00	0.00	-1,156.62	-578.31	-1,734.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,590.29	99.39	0.00	0.00	0.00	0.00	-18,490.90	FIRE-FENTON
PAY	18,071.89	-99.39	0.00	0.00	-179.73	-89.86	17,702.91	
TOT	-518.40	0.00	0.00	0.00	-179.73	-89.86	-787.99	
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ADJ	-133,445.36	248.03	0.00	0.00	0.00	0.00	-133,197.33	AUTH TOTAL
PAY	132,488.85	-248.03	0.00	0.00	-1,322.42	-661.21	130,257.19	
TOT	-956.51	0.00	0.00	0.00	-1,322.42	-661.21	-2,940.14	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	710.35	564.70	0.00	0.00	0.00	0.00	1,275.05	FIRE-WEST CO EMS
PAY	-2,172.27	-564.70	0.00	0.00	27.37	13.68	-2,695.92	
TOT	-1,461.92	0.00	0.00	0.00	27.37	13.68	-1,420.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,747.84	2,505.25	0.00	0.00	0.00	0.00	-25,242.59	FIRE-WEST CO EMS
PAY	19,337.84	-2,505.25	0.00	0.00	-168.33	-84.16	16,580.10	
TOT	-8,410.00	0.00	0.00	0.00	-168.33	-84.16	-8,662.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,140.64	11.44	0.00	0.00	0.00	0.00	-2,129.20	FIRE-WEST CO EMS
PAY	2,080.94	-11.44	0.00	0.00	-20.70	-10.34	2,038.46	
TOT	-59.70	0.00	0.00	0.00	-20.70	-10.34	-90.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	FIRE-WEST CO EMS
PAY	-4.11	-0.62	0.00	0.00	0.05	0.02	-4.66	
TOT	-4.11	0.00	0.00	0.00	0.05	0.02	-4.04	
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ADJ	-29,178.13	3,082.01	0.00	0.00	0.00	0.00	-26,096.12	AUTH TOTAL
PAY	19,242.40	-3,082.01	0.00	0.00	-161.61	-80.80	15,917.98	
TOT	-9,935.73	0.00	0.00	0.00	-161.61	-80.80	-10,178.14	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.12	471.31	0.00	0.00	0.00	0.00	735.43	FIRE-VALLEY PARK
PAY	-1,880.58	-471.31	0.00	0.00	23.52	11.76	-2,316.61	
TOT	-1,616.46	0.00	0.00	0.00	23.52	11.76	-1,581.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,759.55	88.42	0.00	0.00	0.00	0.00	-10,671.13	FIRE-VALLEY PARK
PAY	10,570.30	-88.42	0.00	0.00	-104.82	-52.41	10,324.65	
TOT	-189.25	0.00	0.00	0.00	-104.82	-52.41	-346.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,791.24	14.92	0.00	0.00	0.00	0.00	-2,776.32	FIRE-VALLEY PARK
PAY	2,713.41	-14.92	0.00	0.00	-26.98	-13.50	2,658.01	
TOT	-77.83	0.00	0.00	0.00	-26.98	-13.50	-118.31	
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ADJ	-13,286.67	574.65	0.00	0.00	0.00	0.00	-12,712.02	AUTH TOTAL
PAY	11,403.13	-574.65	0.00	0.00	-108.28	-54.15	10,666.05	
TOT	-1,883.54	0.00	0.00	0.00	-108.28	-54.15	-2,045.97	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	471.23	271.47	0.00	0.00	0.00	0.00	742.70	FIRE-EUREKA
PAY	-1,235.75	-271.47	0.00	0.00	15.07	7.54	-1,484.61	
TOT	-764.52	0.00	0.00	0.00	15.07	7.54	-741.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,556.27	223.35	0.00	0.00	0.00	0.00	-26,332.92	FIRE-EUREKA
PAY	25,811.77	-223.35	0.00	0.00	-255.89	-127.94	25,204.59	
TOT	-744.50	0.00	0.00	0.00	-255.89	-127.94	-1,128.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-521.00	2.79	0.00	0.00	0.00	0.00	-518.21	FIRE-EUREKA
PAY	506.47	-2.79	0.00	0.00	-5.03	-2.52	496.13	
TOT	-14.53	0.00	0.00	0.00	-5.03	-2.52	-22.08	
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ADJ	-26,606.04	497.61	0.00	0.00	0.00	0.00	-26,108.43	AUTH TOTAL
PAY	25,082.49	-497.61	0.00	0.00	-245.85	-122.92	24,216.11	
TOT	-1,523.55	0.00	0.00	0.00	-245.85	-122.92	-1,892.32	

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AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,005.93	0.00	0.00	0.00	0.00	0.00	-31,005.93	CROSSINGS CID
PAY	31,005.93	0.00	0.00	0.00	-310.06	-155.03	30,540.84	
TOT	0.00	0.00	0.00	0.00	-310.06	-155.03	-465.09	
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ADJ	-31,005.93	0.00	0.00	0.00	0.00	0.00	-31,005.93	AUTH TOTAL
PAY	31,005.93	0.00	0.00	0.00	-310.06	-155.03	30,540.84	
TOT	0.00	0.00	0.00	0.00	-310.06	-155.03	-465.09	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	10.87	0.00	0.00	0.00	0.00	13.46	LIGHT-CASTLE POINT
PAY	-39.24	-10.87	0.00	0.00	0.50	0.25	-49.36	
TOT	-36.65	0.00	0.00	0.00	0.50	0.25	-35.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.01	0.00	0.00	0.00	0.00	42.01	LIGHT-CASTLE POINT
PAY	-130.24	-42.01	0.00	0.00	1.72	0.86	-169.67	
TOT	-130.24	0.00	0.00	0.00	1.72	0.86	-127.66	
<hr/>								
ADJ	2.59	52.88	0.00	0.00	0.00	0.00	55.47	AUTH TOTAL
PAY	-169.48	-52.88	0.00	0.00	2.22	1.11	-219.03	
TOT	-166.89	0.00	0.00	0.00	2.22	1.11	-163.56	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.11	21.13	0.00	0.00	0.00	0.00	25.24	LIGHT-GLASGOW
PAY	-91.68	-21.13	0.00	0.00	1.13	0.57	-111.11	
TOT	-87.57	0.00	0.00	0.00	1.13	0.57	-85.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.03	0.00	0.00	0.00	0.00	14.03	LIGHT-GLASGOW
PAY	-48.27	-14.03	0.00	0.00	0.62	0.31	-61.37	
TOT	-48.27	0.00	0.00	0.00	0.62	0.31	-47.34	
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ADJ	4.11	35.16	0.00	0.00	0.00	0.00	39.27	AUTH TOTAL
PAY	-139.95	-35.16	0.00	0.00	1.75	0.88	-172.48	
TOT	-135.84	0.00	0.00	0.00	1.75	0.88	-133.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.30	17.06	0.00	0.00	0.00	0.00	30.36	LIGHT-HANCOCK
PAY	-66.13	-17.06	0.00	0.00	0.83	0.42	-81.94	
TOT	-52.83	0.00	0.00	0.00	0.83	0.42	-51.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,015.26	153.88	0.00	0.00	0.00	0.00	-861.38	LIGHT-HANCOCK
PAY	541.51	-153.88	0.00	0.00	-3.88	-1.94	381.81	
TOT	-473.75	0.00	0.00	0.00	-3.88	-1.94	-479.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-579.35	3.10	0.00	0.00	0.00	0.00	-576.25	LIGHT-HANCOCK
PAY	563.19	-3.10	0.00	0.00	-5.60	-2.80	551.69	
TOT	-16.16	0.00	0.00	0.00	-5.60	-2.80	-24.56	
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ADJ	-1,581.31	174.04	0.00	0.00	0.00	0.00	-1,407.27	AUTH TOTAL
PAY	1,038.57	-174.04	0.00	0.00	-8.65	-4.32	851.56	
TOT	-542.74	0.00	0.00	0.00	-8.65	-4.32	-555.71	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.90	5.43	0.00	0.00	0.00	0.00	13.33	LIGHT-WHEATON-COOK
PAY	-24.32	-5.43	0.00	0.00	0.29	0.15	-29.31	
TOT	-16.42	0.00	0.00	0.00	0.29	0.15	-15.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	LIGHT-WHEATON-COOK
PAY	-20.89	-6.83	0.00	0.00	0.28	0.13	-27.31	
TOT	-20.89	0.00	0.00	0.00	0.28	0.13	-20.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.97	0.09	0.00	0.00	0.00	0.00	-15.88	LIGHT-WHEATON-COOK
PAY	15.52	-0.09	0.00	0.00	-0.16	-0.08	15.19	
TOT	-0.45	0.00	0.00	0.00	-0.16	-0.08	-0.69	
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ADJ	-8.07	12.35	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-29.69	-12.35	0.00	0.00	0.41	0.20	-41.43	
TOT	-37.76	0.00	0.00	0.00	0.41	0.20	-37.15	

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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	-191.89	218.86	0.00	0.00	0.00	0.00	26.97	CTY-UNINCORPORATED
PAY	-3,138.26	-218.86	0.00	0.00	33.56	0.00	-3,323.56	
TOT	-3,330.15	0.00	0.00	0.00	33.56	0.00	-3,296.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,934.21	29.34	0.00	-2,904.87	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,934.21	29.34	0.00	-2,904.87	
ADJ	-191.89	218.86	0.00	0.00	0.00	0.00	26.97	AUTH TOTAL
PAY	-3,138.26	-218.86	0.00	-2,934.21	62.90	0.00	-6,228.43	
TOT	-3,330.15	0.00	0.00	-2,934.21	62.90	0.00	-6,201.46	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	CTY-BELLERIVE
PAY	0.00	-7.63	0.00	0.00	0.08	0.04	-7.51	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	0.00	-7.63	0.00	0.00	0.08	0.04	-7.51	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	66.65	0.00	0.00	0.00	0.00	66.98	CTY-BEL NOR
PAY	-222.17	-66.65	0.00	0.00	2.89	1.44	-284.49	
TOT	-221.84	0.00	0.00	0.00	2.89	1.44	-217.51	
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	-35.50	0.36	0.00	-35.14	
TOT	0.00	0.00	0.00	-40.50	0.36	0.00	-40.14	
ADJ	0.33	66.65	0.00	-5.00	0.00	0.00	61.98	AUTH TOTAL
PAY	-222.17	-66.65	0.00	-35.50	3.25	1.44	-319.63	
TOT	-221.84	0.00	0.00	-40.50	3.25	1.44	-257.65	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-BEL RIDGE
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.47	286.02	0.00	0.00	0.00	0.00	315.49	CTY-BERKELEY
PAY	-974.81	-286.02	0.00	0.00	12.61	6.30	-1,241.92	
TOT	-945.34	0.00	0.00	0.00	12.61	6.30	-926.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	654.37	0.00	0.00	0.00	0.00	654.37	CTY-BERKELEY
PAY	-1,936.87	-654.37	0.00	0.00	25.91	12.95	-2,552.38	
TOT	-1,936.87	0.00	0.00	0.00	25.91	12.95	-1,898.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-662.67	3.54	0.00	0.00	0.00	0.00	-659.13	CTY-BERKELEY
PAY	644.19	-3.54	0.00	0.00	-6.40	-3.20	631.05	
TOT	-18.48	0.00	0.00	0.00	-6.40	-3.20	-28.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-415.16	4.15	0.00	-411.01	CTY-BERKELEY
TOT	0.00	0.00	0.00	-415.16	4.15	0.00	-411.01	
ADJ	-633.20	943.93	0.00	0.00	0.00	0.00	310.73	AUTH TOTAL
PAY	-2,267.49	-943.93	0.00	-415.16	36.27	16.05	-3,574.26	
TOT	-2,900.69	0.00	0.00	-415.16	36.27	16.05	-3,263.53	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	CTY-BEVERLY HILLS
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	CTY-BEVERLY HILLS
PAY	-19.07	-8.50	0.00	0.00	0.28	0.14	-27.15	
TOT	-19.07	0.00	0.00	0.00	0.28	0.14	-18.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.76	8.50	0.00	0.00	0.00	0.00	6.74	AUTH TOTAL
PAY	-19.07	-8.50	0.00	-28.00	0.56	0.14	-54.87	
TOT	-20.83	0.00	0.00	-28.00	0.56	0.14	-48.13	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.33	53.86	0.00	0.00	0.00	0.00	-71.47	CTY-BRENTWOOD
PAY	-189.92	-53.86	0.00	0.00	2.44	1.22	-240.12	
TOT	-315.25	0.00	0.00	0.00	2.44	1.22	-311.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,254.65	-34.70	0.00	0.00	0.00	0.00	-11,289.35	CTY-BRENTWOOD
PAY	11,241.88	34.70	0.00	0.00	-112.77	-56.38	11,107.43	
TOT	-12.77	0.00	0.00	0.00	-112.77	-56.38	-181.92	
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	-75.00	0.75	0.00	-74.25	
TOT	0.00	0.00	0.00	-65.00	0.75	0.00	-64.25	
ADJ	-11,379.98	19.16	0.00	10.00	0.00	0.00	-11,350.82	AUTH TOTAL
PAY	11,051.96	-19.16	0.00	-75.00	-109.58	-55.16	10,793.06	
TOT	-328.02	0.00	0.00	-65.00	-109.58	-55.16	-557.76	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,048.57	75.65	0.00	0.00	0.00	0.00	-8,972.92	CTY-BRIDGETON
PAY	8,793.95	-75.65	0.00	0.00	-87.18	-43.59	8,587.53	
TOT	-254.62	0.00	0.00	0.00	-87.18	-43.59	-385.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	417.00	0.00	0.00	0.00	0.00	417.00	CTY-BRIDGETON
PAY	-1,390.00	-417.00	0.00	0.00	18.07	0.00	-1,788.93	
TOT	-1,390.00	0.00	0.00	0.00	18.07	0.00	-1,371.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-9,048.57	492.65	0.00	0.00	0.00	0.00	-8,555.92	AUTH TOTAL
PAY	7,403.95	-492.65	0.00	-84.00	-68.27	-43.59	6,715.44	
TOT	-1,644.62	0.00	0.00	-84.00	-68.27	-43.59	-1,840.48	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.10	13.66	0.00	0.00	0.00	0.00	34.76	CTY-CALVERTON PARK
PAY	-45.53	-13.66	0.00	0.00	0.60	0.30	-58.29	
TOT	-24.43	0.00	0.00	0.00	0.60	0.30	-23.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	CTY-CALVERTON PARK
PAY	-34.03	-10.21	0.00	0.00	0.44	0.22	-43.58	
TOT	-34.03	0.00	0.00	0.00	0.44	0.22	-33.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	21.10	23.87	0.00	0.00	0.00	0.00	44.97	AUTH TOTAL
PAY	-79.56	-23.87	0.00	-28.00	1.32	0.52	-129.59	
TOT	-58.46	0.00	0.00	-28.00	1.32	0.52	-84.62	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.37	3.37	0.00	0.00	0.00	0.00	-3.00	CTY-CHARLACK
PAY	-16.73	-3.37	0.00	0.00	0.20	0.10	-19.80	
TOT	-23.10	0.00	0.00	0.00	0.20	0.10	-22.80	
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ADJ	-6.37	3.37	0.00	0.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	-16.73	-3.37	0.00	0.00	0.20	0.10	-19.80	
TOT	-23.10	0.00	0.00	0.00	0.20	0.10	-22.80	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	345.89	235.43	0.00	0.00	0.00	0.00	581.32	CTY-CLAYTON
PAY	-895.16	-235.43	0.00	0.00	11.30	5.66	-1,113.63	
TOT	-549.27	0.00	0.00	0.00	11.30	5.66	-532.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179,161.35	63.66	0.00	0.00	0.00	0.00	-179,097.69	CTY-CLAYTON
PAY	179,102.81	-63.66	0.00	0.00	-1,790.39	-895.19	176,353.57	
TOT	-58.54	0.00	0.00	0.00	-1,790.39	-895.19	-2,744.12	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-178,815.46	299.09	0.00	0.00	0.00	0.00	-178,516.37	AUTH TOTAL
PAY	178,207.65	-299.09	0.00	-28.00	-1,778.81	-889.53	175,212.22	
TOT	-607.81	0.00	0.00	-28.00	-1,778.81	-889.53	-3,304.15	

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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	87.54	46.83	0.00	0.00	0.00	0.00	134.37	CTY-COUNTRY CLUB H
PAY	-156.10	-46.83	0.00	0.00	2.03	1.01	-199.89	
TOT	-68.56	0.00	0.00	0.00	2.03	1.01	-65.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.26	0.00	0.00	0.00	0.00	36.26	CTY-COUNTRY CLUB H
PAY	-121.57	-36.26	0.00	0.00	1.58	0.79	-155.46	
TOT	-121.57	0.00	0.00	0.00	1.58	0.79	-119.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.90	0.60	0.00	0.00	0.00	0.00	-112.30	CTY-COUNTRY CLUB H
PAY	109.75	-0.60	0.00	0.00	-1.09	-0.55	107.51	
TOT	-3.15	0.00	0.00	0.00	-1.09	-0.55	-4.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
ADJ	-25.36	83.69	0.00	0.00	0.00	0.00	58.33	AUTH TOTAL
PAY	-167.92	-83.69	0.00	-72.00	3.24	1.25	-319.12	
TOT	-193.28	0.00	0.00	-72.00	3.24	1.25	-260.79	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,852.31	0.00	0.00	0.00	0.00	0.00	-1,852.31	CTY-ELLISVILLE
PAY	1,852.31	0.00	0.00	0.00	-18.52	-9.26	1,824.53	
TOT	0.00	0.00	0.00	0.00	-18.52	-9.26	-27.78	
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ADJ	-1,852.31	0.00	0.00	0.00	0.00	0.00	-1,852.31	AUTH TOTAL
PAY	1,852.31	0.00	0.00	0.00	-18.52	-9.26	1,824.53	
TOT	0.00	0.00	0.00	0.00	-18.52	-9.26	-27.78	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	576.05	441.37	0.00	0.00	0.00	0.00	1,017.42	CTY-FERGUSON
PAY	-1,803.20	-441.37	0.00	0.00	22.44	11.23	-2,210.90	
TOT	-1,227.15	0.00	0.00	0.00	22.44	11.23	-1,193.48	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,361.86	1,004.99	0.00	0.00	0.00	0.00	-3,356.87	CTY-FERGUSON
PAY	857.75	-1,004.99	0.00	0.00	1.47	0.73	-145.04	
TOT	-3,504.11	0.00	0.00	0.00	1.47	0.73	-3,501.91	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-FERGUSON
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-212.50	2.13	0.00	-210.37	
TOT	0.00	0.00	0.00	-195.00	2.13	0.00	-192.87	
<hr/>								
ADJ	-3,785.81	1,446.36	0.00	17.50	0.00	0.00	-2,321.95	AUTH TOTAL
PAY	-945.45	-1,446.36	0.00	-716.50	31.08	11.96	-3,065.27	
TOT	-4,731.26	0.00	0.00	-699.00	31.08	11.96	-5,387.22	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	43.20	0.00	0.00	0.00	0.00	43.20	CTY-FLORISSANT
PAY	-360.00	-43.20	0.00	0.00	4.03	0.00	-399.17	
TOT	-360.00	0.00	0.00	0.00	4.03	0.00	-355.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	0.00	43.20	0.00	0.00	0.00	0.00	43.20	AUTH TOTAL
PAY	-360.00	-43.20	0.00	-532.00	9.35	0.00	-925.85	
TOT	-360.00	0.00	0.00	-532.00	9.35	0.00	-882.65	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.95	8.77	0.00	0.00	0.00	0.00	90.72	CTY-FRONTENAC
PAY	-133.77	-8.77	0.00	0.00	1.43	0.71	-140.40	
TOT	-51.82	0.00	0.00	0.00	1.43	0.71	-49.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,994.56	0.00	0.00	0.00	0.00	0.00	-13,994.56	CTY-FRONTENAC
PAY	13,994.56	0.00	0.00	0.00	-139.95	-69.97	13,784.64	
TOT	0.00	0.00	0.00	0.00	-139.95	-69.97	-209.92	
ADJ	-13,912.61	8.77	0.00	0.00	0.00	0.00	-13,903.84	AUTH TOTAL
PAY	13,860.79	-8.77	0.00	0.00	-138.52	-69.26	13,644.24	
TOT	-51.82	0.00	0.00	0.00	-138.52	-69.26	-259.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.73	9.65	0.00	0.00	0.00	0.00	109.38	CTY-GLENDALE
PAY	-107.22	-9.65	0.00	0.00	1.17	0.59	-115.11	
TOT	-7.49	0.00	0.00	0.00	1.17	0.59	-5.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	330.25	0.00	0.00	0.00	0.00	330.25	CTY-GLENDALE
PAY	-1,142.62	-330.25	0.00	0.00	14.73	7.36	-1,450.78	
TOT	-1,142.62	0.00	0.00	0.00	14.73	7.36	-1,120.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-6.50	0.33	0.00	-6.17	
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ADJ	99.73	339.90	0.00	26.00	0.00	0.00	465.63	AUTH TOTAL
PAY	-1,249.84	-339.90	0.00	-32.50	16.23	7.95	-1,598.06	
TOT	-1,150.11	0.00	0.00	-6.50	16.23	7.95	-1,132.43	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.47	1.57	0.00	0.00	0.00	0.00	-45.90	CTY-GLEN ECHO PK
PAY	-39.23	-1.57	0.00	0.00	0.41	0.21	-40.18	
TOT	-86.70	0.00	0.00	0.00	0.41	0.21	-86.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	-47.47	1.57	0.00	-50.00	0.00	0.00	-95.90	AUTH TOTAL
PAY	-39.23	-1.57	0.00	0.00	0.41	0.21	-40.18	
TOT	-86.70	0.00	0.00	-50.00	0.41	0.21	-136.08	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-GRANTWOOD
PAY	-0.26	-0.08	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.26	-0.08	0.00	-5.00	0.05	0.00	-5.29	
TOT	-0.26	0.00	0.00	-5.00	0.05	0.00	-5.21	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.76	1.73	0.00	0.00	0.00	0.00	7.49	CTY-HUNTLEIGH
PAY	-5.76	-1.73	0.00	0.00	0.08	0.04	-7.37	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	5.76	1.73	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-5.76	-1.73	0.00	0.00	0.08	0.04	-7.37	
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	60.65	521.87	0.00	0.00	0.00	0.00	582.52	CTY-JENNINGS
PAY	-1,782.73	-521.87	0.00	0.00	23.05	11.52	-2,270.03	
TOT	-1,722.08	0.00	0.00	0.00	23.05	11.52	-1,687.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,677.81	772.22	0.00	0.00	0.00	0.00	-4,905.59	CTY-JENNINGS
PAY	3,072.12	-772.22	0.00	0.00	-23.00	-11.50	2,265.40	
TOT	-2,605.69	0.00	0.00	0.00	-23.00	-11.50	-2,640.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-718.00	88.50	0.00	0.00	0.00	0.00	-629.50	CTY-JENNINGS
PAY	-622.00	-88.50	0.00	0.00	7.11	0.00	-703.39	
TOT	-1,340.00	0.00	0.00	0.00	7.11	0.00	-1,332.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-750.85	7.51	0.00	-743.34	
TOT	0.00	0.00	0.00	-778.85	7.51	0.00	-771.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-286.50	2.87	0.00	-283.63	
TOT	0.00	0.00	0.00	-297.00	2.87	0.00	-294.13	
ADJ	-6,335.16	1,382.59	0.00	-38.50	0.00	0.00	-4,991.07	AUTH TOTAL
PAY	667.39	-1,382.59	0.00	-1,037.35	17.54	0.02	-1,734.99	
TOT	-5,667.77	0.00	0.00	-1,075.85	17.54	0.02	-6,726.06	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	311.53	175.58	0.00	0.00	0.00	0.00	487.11	CTY-KIRKWOOD
PAY	-616.75	-175.58	0.00	0.00	7.93	3.96	-780.44	
TOT	-305.22	0.00	0.00	0.00	7.93	3.96	-293.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,920.97	177.35	0.00	0.00	0.00	0.00	-8,743.62	CTY-KIRKWOOD
PAY	8,143.29	-177.35	0.00	0.00	-79.66	-39.83	7,846.45	
TOT	-777.68	0.00	0.00	0.00	-79.66	-39.83	-897.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	
TOT	0.00	0.00	0.00	-188.00	2.40	0.00	-185.60	
<hr/>								
ADJ	-8,609.44	352.93	0.00	52.00	0.00	0.00	-8,204.51	AUTH TOTAL
PAY	7,526.54	-352.93	0.00	-268.00	-69.05	-35.87	6,800.69	
TOT	-1,082.90	0.00	0.00	-216.00	-69.05	-35.87	-1,403.82	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	267.47	78.06	0.00	0.00	0.00	0.00	345.53	CTY-LADUE
PAY	-298.84	-78.06	0.00	0.00	3.77	1.88	-371.25	
TOT	-31.37	0.00	0.00	0.00	3.77	1.88	-25.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-776.87	46.91	0.00	0.00	0.00	0.00	-729.96	CTY-LADUE
PAY	1,065.62	-46.91	0.00	0.00	-10.19	-5.10	1,003.42	
TOT	288.75	0.00	0.00	0.00	-10.19	-5.10	273.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,041.58	5.57	0.00	0.00	0.00	0.00	-1,036.01	CTY-LADUE
PAY	1,012.53	-5.57	0.00	0.00	-10.07	-5.03	991.86	
TOT	-29.05	0.00	0.00	0.00	-10.07	-5.03	-44.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-LADUE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-10.00	0.30	0.00	-9.70	
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ADJ	-1,550.98	130.54	0.00	20.00	0.00	0.00	-1,400.44	AUTH TOTAL
PAY	1,779.31	-130.54	0.00	-30.00	-16.19	-8.25	1,594.33	
TOT	228.33	0.00	0.00	-10.00	-16.19	-8.25	193.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	453.73	146.86	0.00	0.00	0.00	0.00	600.59	CTY-MAPLEWOOD
PAY	-950.00	-146.86	0.00	0.00	10.97	5.48	-1,080.41	
TOT	-496.27	0.00	0.00	0.00	10.97	5.48	-479.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,244.59	431.98	0.00	0.00	0.00	0.00	-10,812.61	CTY-MAPLEWOOD
PAY	9,872.00	-431.98	0.00	0.00	-94.40	-47.20	9,298.42	
TOT	-1,372.59	0.00	0.00	0.00	-94.40	-47.20	-1,514.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,712.89	51.93	0.00	0.00	0.00	0.00	-9,660.96	CTY-MAPLEWOOD
PAY	9,442.05	-51.93	0.00	0.00	-93.90	-46.95	9,249.27	
TOT	-270.84	0.00	0.00	0.00	-93.90	-46.95	-411.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MAPLEWOOD
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	54.00	0.00	0.00	54.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-176.00	1.76	0.00	-174.24	
TOT	0.00	0.00	0.00	-122.00	1.76	0.00	-120.24	
ADJ	-20,503.75	630.77	0.00	54.00	0.00	0.00	-19,818.98	AUTH TOTAL
PAY	18,364.05	-630.77	0.00	-376.00	-173.57	-88.67	17,095.04	
TOT	-2,139.70	0.00	0.00	-322.00	-173.57	-88.67	-2,723.94	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	CTY-MARLBOROUGH
PAY	-11.37	-3.41	0.00	0.00	0.14	0.08	-14.56	
TOT	-11.37	0.00	0.00	0.00	0.14	0.08	-11.15	
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-11.37	-3.41	0.00	0.00	0.14	0.08	-14.56	
TOT	-11.37	0.00	0.00	0.00	0.14	0.08	-11.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.16	16.53	0.00	0.00	0.00	0.00	54.69	CTY-NORMANDY
PAY	-56.76	-16.53	0.00	0.00	0.74	0.36	-72.19	
TOT	-18.60	0.00	0.00	0.00	0.74	0.36	-17.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.59	0.00	0.00	0.00	0.00	20.59	CTY-NORMANDY
PAY	-83.08	-20.59	0.00	0.00	1.04	0.52	-102.11	
TOT	-83.08	0.00	0.00	0.00	1.04	0.52	-81.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	38.16	37.12	0.00	0.00	0.00	0.00	75.28	AUTH TOTAL
PAY	-139.84	-37.12	0.00	-56.00	2.34	0.88	-229.74	
TOT	-101.68	0.00	0.00	-56.00	2.34	0.88	-154.46	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.67	190.10	0.00	0.00	0.00	0.00	334.77	CTY-NORTHWOODS
PAY	-499.78	-190.10	0.00	0.00	6.90	3.45	-679.53	
TOT	-355.11	0.00	0.00	0.00	6.90	3.45	-344.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,245.59	409.54	0.00	0.00	0.00	0.00	-3,836.05	CTY-NORTHWOODS
PAY	2,780.68	-409.54	0.00	0.00	-23.71	-11.85	2,335.58	
TOT	-1,464.91	0.00	0.00	0.00	-23.71	-11.85	-1,500.47	
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	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-280.00	2.52	0.00	-277.48	
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	-105.00	1.05	0.00	-103.95	
TOT	0.00	0.00	0.00	-100.00	1.05	0.00	-98.95	
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ADJ	-4,100.92	599.64	0.00	-23.00	0.00	0.00	-3,524.28	AUTH TOTAL
PAY	2,280.90	-599.64	0.00	-357.00	-13.24	-8.40	1,302.62	
TOT	-1,820.02	0.00	0.00	-380.00	-13.24	-8.40	-2,221.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	10.76	0.00	0.00	0.00	0.00	12.77	CTY-OAKLAND
PAY	-35.86	-10.76	0.00	0.00	0.47	0.23	-45.92	
TOT	-33.85	0.00	0.00	0.00	0.47	0.23	-33.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.52	0.00	0.00	0.00	0.00	47.52	CTY-OAKLAND
PAY	-158.41	-47.52	0.00	0.00	2.06	1.03	-202.84	
TOT	-158.41	0.00	0.00	0.00	2.06	1.03	-155.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	2.01	58.28	0.00	0.00	0.00	0.00	60.29	AUTH TOTAL
PAY	-194.27	-58.28	0.00	-28.00	2.81	1.26	-276.48	
TOT	-192.26	0.00	0.00	-28.00	2.81	1.26	-216.19	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	284.92	256.55	0.00	0.00	0.00	0.00	541.47	CTY-OLIVETTE
PAY	-901.54	-256.55	0.00	0.00	11.59	5.79	-1,140.71	
TOT	-616.62	0.00	0.00	0.00	11.59	5.79	-599.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,342.26	208.82	0.00	0.00	0.00	0.00	-24,133.44	CTY-OLIVETTE
PAY	23,327.16	-208.82	0.00	0.00	-231.18	-115.60	22,771.56	
TOT	-1,015.10	0.00	0.00	0.00	-231.18	-115.60	-1,361.88	
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	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-154.00	1.54	0.00	-152.46	
TOT	0.00	0.00	0.00	-132.00	1.54	0.00	-130.46	
ADJ	-24,057.34	465.37	0.00	22.00	0.00	0.00	-23,569.97	AUTH TOTAL
PAY	22,425.62	-465.37	0.00	-204.00	-217.55	-109.81	21,428.89	
TOT	-1,631.72	0.00	0.00	-182.00	-217.55	-109.81	-2,141.08	

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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	79.44	146.78	0.00	0.00	0.00	0.00	226.22	CTY-OVERLAND
PAY	-523.07	-146.78	0.00	0.00	6.70	3.35	-659.80	
TOT	-443.63	0.00	0.00	0.00	6.70	3.35	-433.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,962.27	140.06	0.00	0.00	0.00	0.00	-1,822.21	CTY-OVERLAND
PAY	1,591.31	-140.06	0.00	0.00	-14.51	-7.26	1,429.48	
TOT	-370.96	0.00	0.00	0.00	-14.51	-7.26	-392.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.27	3.00	0.00	-297.27	CTY-OVERLAND
TOT	0.00	0.00	0.00	-300.27	3.00	0.00	-297.27	
ADJ	-1,882.83	286.84	0.00	0.00	0.00	0.00	-1,595.99	AUTH TOTAL
PAY	1,068.24	-286.84	0.00	-300.27	-4.81	-3.91	472.41	
TOT	-814.59	0.00	0.00	-300.27	-4.81	-3.91	-1,123.58	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-513.28	2.74	0.00	0.00	0.00	0.00	-510.54	CTY-PACIFIC
PAY	498.96	-2.74	0.00	0.00	-4.96	-2.48	488.78	
TOT	-14.32	0.00	0.00	0.00	-4.96	-2.48	-21.76	
ADJ	-513.28	2.74	0.00	0.00	0.00	0.00	-510.54	AUTH TOTAL
PAY	498.96	-2.74	0.00	0.00	-4.96	-2.48	488.78	
TOT	-14.32	0.00	0.00	0.00	-4.96	-2.48	-21.76	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.96	68.32	0.00	0.00	0.00	0.00	59.36	CTY-PASADENA HILLS
PAY	-320.64	-68.32	0.00	0.00	3.89	1.94	-383.13	
TOT	-329.60	0.00	0.00	0.00	3.89	1.94	-323.77	
ADJ	-8.96	68.32	0.00	0.00	0.00	0.00	59.36	AUTH TOTAL
PAY	-320.64	-68.32	0.00	0.00	3.89	1.94	-383.13	
TOT	-329.60	0.00	0.00	0.00	3.89	1.94	-323.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	3.96	0.00	0.00	0.00	0.00	4.24	CTY-PASADENA PARK
PAY	-16.68	-3.96	0.00	0.00	0.21	0.10	-20.33	
TOT	-16.40	0.00	0.00	0.00	0.21	0.10	-16.09	
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ADJ	0.28	3.96	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-16.68	-3.96	0.00	0.00	0.21	0.10	-20.33	
TOT	-16.40	0.00	0.00	0.00	0.21	0.10	-16.09	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.37	10.38	0.00	0.00	0.00	0.00	14.75	CTY-PINE LAWN
PAY	-36.08	-10.38	0.00	0.00	0.46	0.23	-45.77	
TOT	-31.71	0.00	0.00	0.00	0.46	0.23	-31.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.83	0.00	0.00	0.00	0.00	36.83	CTY-PINE LAWN
PAY	-103.62	-36.83	0.00	0.00	1.41	0.70	-138.34	
TOT	-103.62	0.00	0.00	0.00	1.41	0.70	-101.51	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	4.37	47.21	0.00	0.00	0.00	0.00	51.58	AUTH TOTAL
PAY	-139.70	-47.21	0.00	-196.00	3.83	0.93	-378.15	
TOT	-135.33	0.00	0.00	-196.00	3.83	0.93	-326.57	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.36	70.94	0.00	0.00	0.00	0.00	128.30	CTY-RICHMOND HTS
PAY	-298.83	-70.94	0.00	0.00	3.70	1.84	-364.23	
TOT	-241.47	0.00	0.00	0.00	3.70	1.84	-235.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-896.89	30.63	0.00	0.00	0.00	0.00	-866.26	CTY-RICHMOND HTS
PAY	732.20	-30.63	0.00	0.00	-7.01	-3.51	691.05	
TOT	-164.69	0.00	0.00	0.00	-7.01	-3.51	-175.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
ADJ	-839.53	101.57	0.00	0.00	0.00	0.00	-737.96	AUTH TOTAL
PAY	433.37	-101.57	0.00	-143.00	-1.88	-1.67	185.25	
TOT	-406.16	0.00	0.00	-143.00	-1.88	-1.67	-552.71	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.23	56.74	0.00	0.00	0.00	0.00	185.97	CTY-ROCK HILL
PAY	-221.16	-56.74	0.00	0.00	2.78	1.39	-273.73	
TOT	-91.93	0.00	0.00	0.00	2.78	1.39	-87.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,342.42	67.70	0.00	0.00	0.00	0.00	-4,274.72	CTY-ROCK HILL
PAY	4,117.61	-67.70	0.00	0.00	-40.50	-20.25	3,989.16	
TOT	-224.81	0.00	0.00	0.00	-40.50	-20.25	-285.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-28.00	0.46	0.00	-27.54	
ADJ	-4,213.19	124.44	0.00	17.50	0.00	0.00	-4,071.25	AUTH TOTAL
PAY	3,896.45	-124.44	0.00	-73.50	-36.98	-18.86	3,642.67	
TOT	-316.74	0.00	0.00	-56.00	-36.98	-18.86	-428.58	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.76	49.45	0.00	0.00	0.00	0.00	86.21	CTY-ST JOHN
PAY	-173.15	-49.45	0.00	0.00	2.22	1.12	-219.26	
TOT	-136.39	0.00	0.00	0.00	2.22	1.12	-133.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,000.73	60.44	0.00	0.00	0.00	0.00	-940.29	CTY-ST JOHN
PAY	801.58	-60.44	0.00	0.00	-7.42	-3.71	730.01	
TOT	-199.15	0.00	0.00	0.00	-7.42	-3.71	-210.28	
ADJ	-963.97	109.89	0.00	0.00	0.00	0.00	-854.08	AUTH TOTAL
PAY	628.43	-109.89	0.00	0.00	-5.20	-2.59	510.75	
TOT	-335.54	0.00	0.00	0.00	-5.20	-2.59	-343.33	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.62	60.19	0.00	0.00	0.00	0.00	35.57	CTY-SHREWSBURY
PAY	-213.59	-60.19	0.00	0.00	2.74	1.37	-269.67	
TOT	-238.21	0.00	0.00	0.00	2.74	1.37	-234.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,895.39	-104.15	0.00	0.00	0.00	0.00	-1,999.54	CTY-SHREWSBURY
PAY	1,556.81	104.15	0.00	0.00	-16.61	-8.30	1,636.05	
TOT	-338.58	0.00	0.00	0.00	-16.61	-8.30	-363.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1,920.01	-43.96	0.00	0.00	0.00	0.00	-1,963.97	AUTH TOTAL
PAY	1,343.22	43.96	0.00	-28.00	-13.59	-6.93	1,338.66	
TOT	-576.79	0.00	0.00	-28.00	-13.59	-6.93	-625.31	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-SYCAMORE HILLS
PAY	-1.40	-0.42	0.00	0.00	0.01	0.01	-1.80	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.31	0.00	0.00	0.00	0.00	23.31	CTY-SYCAMORE HILLS
PAY	-4.64	-23.31	0.00	0.00	0.28	0.14	-27.53	
TOT	-4.64	0.00	0.00	0.00	0.28	0.14	-4.22	
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	0.00	23.73	0.00	0.00	0.00	0.00	23.73	AUTH TOTAL
PAY	-6.04	-23.73	0.00	-28.00	0.57	0.15	-57.05	
TOT	-6.04	0.00	0.00	-28.00	0.57	0.15	-33.32	
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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,451.29	0.00	0.00	0.00	0.00	0.00	-1,451.29	CTY-TWIN OAKS
PAY	1,451.29	0.00	0.00	0.00	-14.51	-7.26	1,429.52	
TOT	0.00	0.00	0.00	0.00	-14.51	-7.26	-21.77	
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ADJ	-1,451.29	0.00	0.00	0.00	0.00	0.00	-1,451.29	AUTH TOTAL
PAY	1,451.29	0.00	0.00	0.00	-14.51	-7.26	1,429.52	
TOT	0.00	0.00	0.00	0.00	-14.51	-7.26	-21.77	

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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	306.25	542.37	0.00	0.00	0.00	0.00	848.62	CTY-UNIVERSITY CTY
PAY	-1,993.53	-542.37	0.00	0.00	25.36	12.68	-2,497.86	
TOT	-1,687.28	0.00	0.00	0.00	25.36	12.68	-1,649.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,638.61	785.92	0.00	0.00	0.00	0.00	-2,852.69	CTY-UNIVERSITY CTY
PAY	1,220.48	-785.92	0.00	0.00	-4.34	-2.17	428.05	
TOT	-2,418.13	0.00	0.00	0.00	-4.34	-2.17	-2,424.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.62	0.38	0.00	0.00	0.00	0.00	-71.24	CTY-UNIVERSITY CTY
PAY	69.62	-0.38	0.00	0.00	-0.70	-0.35	68.19	
TOT	-2.00	0.00	0.00	0.00	-0.70	-0.35	-3.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-130.00	0.00	0.00	0.00	1.30	0.00	-128.70	CTY-UNIVERSITY CTY
TOT	-130.00	0.00	0.00	0.00	1.30	0.00	-128.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-734.50	7.35	0.00	-727.15	
TOT	0.00	0.00	0.00	-715.00	7.35	0.00	-707.65	
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ADJ	-3,403.98	1,328.67	0.00	19.50	0.00	0.00	-2,055.81	AUTH TOTAL
PAY	-833.43	-1,328.67	0.00	-1,434.50	35.97	10.16	-3,550.47	
TOT	-4,237.41	0.00	0.00	-1,415.00	35.97	10.16	-5,606.28	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.35	80.74	0.00	0.00	0.00	0.00	182.09	CTY-VALLEY PARK
PAY	-364.29	-80.74	0.00	0.00	4.45	2.22	-438.36	
TOT	-262.94	0.00	0.00	0.00	4.45	2.22	-256.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,131.99	3.36	0.00	0.00	0.00	0.00	-1,128.63	CTY-VALLEY PARK
PAY	1,087.31	-3.36	0.00	0.00	-10.84	-5.42	1,067.69	
TOT	-44.68	0.00	0.00	0.00	-10.84	-5.42	-60.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	29.00	0.00	0.00	29.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
TOT	0.00	0.00	0.00	-115.00	1.44	0.00	-113.56	
ADJ	-1,030.64	84.10	0.00	29.00	0.00	0.00	-917.54	AUTH TOTAL
PAY	723.02	-84.10	0.00	-144.00	-4.95	-3.20	486.77	
TOT	-307.62	0.00	0.00	-115.00	-4.95	-3.20	-430.77	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.54	97.94	0.00	0.00	0.00	0.00	152.48	CTY-VELDA CITY
PAY	-324.46	-97.94	0.00	0.00	4.22	2.11	-416.07	
TOT	-269.92	0.00	0.00	0.00	4.22	2.11	-263.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	908.28	0.00	0.00	0.00	0.00	908.28	CTY-VELDA CITY
PAY	-948.97	-908.28	0.00	0.00	18.57	9.28	-1,829.40	
TOT	-948.97	0.00	0.00	0.00	18.57	9.28	-921.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-25.00	0.20	0.00	-24.80	
ADJ	54.54	1,006.22	0.00	-5.00	0.00	0.00	1,055.76	AUTH TOTAL
PAY	-1,273.43	-1,006.22	0.00	-216.00	24.95	11.39	-2,459.31	
TOT	-1,218.89	0.00	0.00	-221.00	24.95	11.39	-1,403.55	

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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	8.39	0.00	0.00	0.00	0.00	8.39	CTY-VELDA VILLAGE
PAY	-27.97	-8.39	0.00	0.00	0.36	0.18	-35.82	
TOT	-27.97	0.00	0.00	0.00	0.36	0.18	-27.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.76	0.00	0.00	0.00	0.00	36.76	CTY-VELDA VILLAGE
PAY	-142.70	-36.76	0.00	0.00	1.80	0.89	-176.77	
TOT	-142.70	0.00	0.00	0.00	1.80	0.89	-140.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	45.15	0.00	0.00	0.00	0.00	45.15	AUTH TOTAL
PAY	-170.67	-45.15	0.00	-112.00	3.28	1.07	-323.47	
TOT	-170.67	0.00	0.00	-112.00	3.28	1.07	-278.32	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.83	9.05	0.00	0.00	0.00	0.00	15.88	CTY-VINITA PARK
PAY	-34.76	-9.05	0.00	0.00	0.44	0.22	-43.15	
TOT	-27.93	0.00	0.00	0.00	0.44	0.22	-27.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,132.03	5.47	0.00	0.00	0.00	0.00	-2,126.56	CTY-VINITA PARK
PAY	1,816.10	-5.47	0.00	0.00	-18.11	-9.05	1,783.47	
TOT	-315.93	0.00	0.00	0.00	-18.11	-9.05	-343.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,096.05	5.86	0.00	0.00	0.00	0.00	-1,090.19	CTY-VINITA PARK
PAY	1,065.49	-5.86	0.00	0.00	-10.59	-5.30	1,043.74	
TOT	-30.56	0.00	0.00	0.00	-10.59	-5.30	-46.45	
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	-3,221.25	20.38	0.00	0.00	0.00	0.00	-3,200.87	AUTH TOTAL
PAY	2,846.83	-20.38	0.00	-50.00	-27.76	-14.13	2,734.56	
TOT	-374.42	0.00	0.00	-50.00	-27.76	-14.13	-466.31	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.04	0.00	0.00	0.00	0.00	0.00	-13.04	CTY-WARSON WOODS
PAY	13.04	0.00	0.00	0.00	-0.13	-0.07	12.84	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	-13.04	0.00	0.00	5.00	0.00	0.00	-8.04	AUTH TOTAL
PAY	13.04	0.00	0.00	-5.00	-0.08	-0.07	7.89	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.07	-0.15	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.17	139.33	0.00	0.00	0.00	0.00	315.50	CTY-WEBSTER GROVES
PAY	-582.65	-139.33	0.00	0.00	7.22	3.61	-711.15	
TOT	-406.48	0.00	0.00	0.00	7.22	3.61	-395.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,267.55	248.74	0.00	0.00	0.00	0.00	-4,018.81	CTY-WEBSTER GROVES
PAY	3,413.96	-248.74	0.00	0.00	-31.65	-15.83	3,117.74	
TOT	-853.59	0.00	0.00	0.00	-31.65	-15.83	-901.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WEBSTER GROVES
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	58.50	0.00	0.00	58.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-221.00	2.21	0.00	-218.79	
TOT	0.00	0.00	0.00	-162.50	2.21	0.00	-160.29	
ADJ	-4,091.38	388.07	0.00	58.50	0.00	0.00	-3,644.81	AUTH TOTAL
PAY	2,831.31	-388.07	0.00	-321.00	-21.22	-12.22	2,088.80	
TOT	-1,260.07	0.00	0.00	-262.50	-21.22	-12.22	-1,556.01	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	3.58	0.00	0.00	0.00	0.00	4.81	CTY-WINCHESTER
PAY	-12.30	-3.58	0.00	0.00	0.16	0.08	-15.64	
TOT	-11.07	0.00	0.00	0.00	0.16	0.08	-10.83	
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ADJ	1.23	3.58	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-12.30	-3.58	0.00	0.00	0.16	0.08	-15.64	
TOT	-11.07	0.00	0.00	0.00	0.16	0.08	-10.83	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.50	19.24	0.00	0.00	0.00	0.00	68.74	CTY-WOODSON TERRAC
PAY	-64.13	-19.24	0.00	0.00	0.83	0.42	-82.12	
TOT	-14.63	0.00	0.00	0.00	0.83	0.42	-13.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.39	0.00	0.00	0.00	0.00	21.39	CTY-WOODSON TERRAC
PAY	-34.06	-21.39	0.00	0.00	0.55	0.28	-54.62	
TOT	-34.06	0.00	0.00	0.00	0.55	0.28	-33.23	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-43.34	0.43	0.00	-42.91	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-43.34	0.43	0.00	-42.91	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-54.50	0.55	0.00	-53.95	
TOT	0.00	0.00	0.00	-49.50	0.55	0.00	-48.95	
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ADJ	49.50	40.63	0.00	5.00	0.00	0.00	95.13	AUTH TOTAL
PAY	-98.19	-40.63	0.00	-97.84	2.36	0.70	-233.60	
TOT	-48.69	0.00	0.00	-92.84	2.36	0.70	-138.47	

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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	-5.00	5.48	0.00	0.00	0.00	0.00	0.48	CTY-HILLSDALE
PAY	-18.81	-5.48	0.00	0.00	0.24	0.12	-23.93	
TOT	-23.81	0.00	0.00	0.00	0.24	0.12	-23.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.29	42.91	0.00	0.00	0.00	0.00	22.62	CTY-HILLSDALE
PAY	-142.15	-42.91	0.00	0.00	1.85	0.92	-182.29	
TOT	-162.44	0.00	0.00	0.00	1.85	0.92	-159.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-117.00	0.91	0.00	-116.09	
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ADJ	-25.29	48.39	0.00	-26.00	0.00	0.00	-2.90	AUTH TOTAL
PAY	-160.96	-48.39	0.00	-91.00	3.00	1.04	-296.31	
TOT	-186.25	0.00	0.00	-117.00	3.00	1.04	-299.21	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.63	68.52	0.00	0.00	0.00	0.00	155.15	CTY-CRESTWOOD
PAY	-219.71	-68.52	0.00	0.00	2.89	1.44	-283.90	
TOT	-133.08	0.00	0.00	0.00	2.89	1.44	-128.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,427.06	-40.62	0.00	0.00	0.00	0.00	-5,467.68	CTY-CRESTWOOD
PAY	5,653.40	40.62	0.00	0.00	-56.94	-28.47	5,608.61	
TOT	226.34	0.00	0.00	0.00	-56.94	-28.47	140.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,399.40	7.48	0.00	0.00	0.00	0.00	-1,391.92	CTY-CRESTWOOD
PAY	1,360.38	-7.48	0.00	0.00	-13.53	-6.76	1,332.61	
TOT	-39.02	0.00	0.00	0.00	-13.53	-6.76	-59.31	
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ADJ	-6,739.83	35.38	0.00	0.00	0.00	0.00	-6,704.45	AUTH TOTAL
PAY	6,794.07	-35.38	0.00	0.00	-67.58	-33.79	6,657.32	
TOT	54.24	0.00	0.00	0.00	-67.58	-33.79	-47.13	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	CTY-LAKESHIRE
PAY	-4.31	-2.75	0.00	0.00	0.07	0.03	-6.96	
TOT	-4.31	0.00	0.00	0.00	0.07	0.03	-4.21	
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ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-4.31	-2.75	0.00	0.00	0.07	0.03	-6.96	
TOT	-4.31	0.00	0.00	0.00	0.07	0.03	-4.21	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	530.04	278.09	0.00	0.00	0.00	0.00	808.13	CTY-ST ANN
PAY	-1,139.13	-278.09	0.00	0.00	14.17	7.09	-1,395.96	
TOT	-609.09	0.00	0.00	0.00	14.17	7.09	-587.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.93	188.66	0.00	0.00	0.00	0.00	110.73	CTY-ST ANN
PAY	-554.99	-188.66	0.00	0.00	7.44	3.71	-732.50	
TOT	-632.92	0.00	0.00	0.00	7.44	3.71	-621.77	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	452.11	466.75	0.00	0.00	0.00	0.00	918.86	AUTH TOTAL
PAY	-1,694.12	-466.75	0.00	-84.00	22.45	10.80	-2,211.62	
TOT	-1,242.01	0.00	0.00	-84.00	22.45	10.80	-1,292.76	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.70	10.51	0.00	0.00	0.00	0.00	35.21	CTY-KINLOCH
PAY	-32.60	-10.51	0.00	0.00	0.44	0.21	-42.46	
TOT	-7.90	0.00	0.00	0.00	0.44	0.21	-7.25	
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ADJ	24.70	10.51	0.00	0.00	0.00	0.00	35.21	AUTH TOTAL
PAY	-32.60	-10.51	0.00	0.00	0.44	0.21	-42.46	
TOT	-7.90	0.00	0.00	0.00	0.44	0.21	-7.25	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.03	19.97	0.00	0.00	0.00	0.00	13.94	CTY-HANLEY HILLS
PAY	-66.56	-19.97	0.00	0.00	0.87	0.43	-85.23	
TOT	-72.59	0.00	0.00	0.00	0.87	0.43	-71.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.64	74.40	0.00	0.00	0.00	0.00	58.76	CTY-HANLEY HILLS
PAY	-217.71	-74.40	0.00	0.00	2.92	1.46	-287.73	
TOT	-233.35	0.00	0.00	0.00	2.92	1.46	-228.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	-21.67	94.37	0.00	0.00	0.00	0.00	72.70	AUTH TOTAL
PAY	-284.27	-94.37	0.00	-168.00	5.47	1.89	-539.28	
TOT	-305.94	0.00	0.00	-168.00	5.47	1.89	-466.58	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-NORWOOD COURT
PAY	-2.31	-0.69	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.31	0.00	0.00	0.00	0.03	0.01	-2.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-2.31	-0.69	0.00	-3.50	0.07	0.01	-6.42	
TOT	-2.31	0.00	0.00	-3.50	0.07	0.01	-5.73	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	CTY-WELLSTON
PAY	-8.52	-2.56	0.00	0.00	0.12	0.05	-10.91	
TOT	-8.52	0.00	0.00	0.00	0.12	0.05	-8.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.98	24.35	0.00	0.00	0.00	0.00	-27.63	CTY-WELLSTON
PAY	-54.62	-24.35	0.00	0.00	0.79	0.39	-77.79	
TOT	-106.60	0.00	0.00	0.00	0.79	0.39	-105.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
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	-51.98	26.91	0.00	-28.00	0.00	0.00	-53.07	AUTH TOTAL
PAY	-63.14	-26.91	0.00	-56.00	1.47	0.44	-144.14	
TOT	-115.12	0.00	0.00	-84.00	1.47	0.44	-197.21	
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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.46	0.00	0.00	0.00	0.00	0.00	-35.46	CTY-COUNTRY LIFE A
PAY	35.46	0.00	0.00	0.00	-0.35	-0.18	34.93	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
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ADJ	-35.46	0.00	0.00	0.00	0.00	0.00	-35.46	AUTH TOTAL
PAY	35.46	0.00	0.00	0.00	-0.35	-0.18	34.93	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	664.07	499.12	0.00	0.00	0.00	0.00	1,163.19	CTY-HAZELWOOD
PAY	-1,847.09	-499.12	0.00	0.00	23.46	11.74	-2,311.01	
TOT	-1,183.02	0.00	0.00	0.00	23.46	11.74	-1,147.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,878.57	771.12	0.00	0.00	0.00	0.00	-7,107.45	CTY-HAZELWOOD
PAY	5,361.32	-771.12	0.00	0.00	-45.90	-22.95	4,521.35	
TOT	-2,517.25	0.00	0.00	0.00	-45.90	-22.95	-2,586.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,562.65	40.43	0.00	0.00	0.00	0.00	-7,522.22	CTY-HAZELWOOD
PAY	7,351.76	-40.43	0.00	0.00	-73.12	-36.56	7,201.65	
TOT	-210.89	0.00	0.00	0.00	-73.12	-36.56	-320.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
ADJ	-14,777.15	1,310.67	0.00	0.00	0.00	0.00	-13,466.48	AUTH TOTAL
PAY	10,865.99	-1,310.67	0.00	-60.00	-94.96	-47.77	9,352.59	
TOT	-3,911.16	0.00	0.00	-60.00	-94.96	-47.77	-4,113.89	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.26	56.92	0.00	0.00	0.00	0.00	159.18	CTY-MOLINE ACRES
PAY	-269.34	-56.92	0.00	0.00	3.26	1.63	-321.37	
TOT	-167.08	0.00	0.00	0.00	3.26	1.63	-162.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.04	0.00	0.00	0.00	0.00	241.04	CTY-MOLINE ACRES
PAY	-600.59	-241.04	0.00	0.00	8.42	4.21	-829.00	
TOT	-600.59	0.00	0.00	0.00	8.42	4.21	-587.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	102.26	297.96	0.00	0.00	0.00	0.00	400.22	AUTH TOTAL
PAY	-869.93	-297.96	0.00	-84.00	12.52	5.84	-1,233.53	
TOT	-767.67	0.00	0.00	-84.00	12.52	5.84	-833.31	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.47	15.97	0.00	0.00	0.00	0.00	36.44	CTY-CREVE COEUR
PAY	-60.12	-15.97	0.00	0.00	0.76	0.38	-74.95	
TOT	-39.65	0.00	0.00	0.00	0.76	0.38	-38.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,706.16	49.34	0.00	0.00	0.00	0.00	-4,656.82	CTY-CREVE COEUR
PAY	4,536.18	-49.34	0.00	0.00	-44.87	-22.43	4,419.54	
TOT	-169.98	0.00	0.00	0.00	-44.87	-22.43	-237.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-4,685.69	65.31	0.00	0.00	0.00	0.00	-4,620.38	AUTH TOTAL
PAY	4,476.06	-65.31	0.00	-28.00	-43.83	-22.05	4,316.87	
TOT	-209.63	0.00	0.00	-28.00	-43.83	-22.05	-303.51	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.77	0.00	0.00	0.00	0.00	92.77	CTY-BRECKENRIDGE H
PAY	-300.84	-92.77	0.00	0.00	3.94	1.96	-387.71	
TOT	-300.84	0.00	0.00	0.00	3.94	1.96	-294.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	92.77	0.00	0.00	0.00	0.00	92.77	AUTH TOTAL
PAY	-300.84	-92.77	0.00	-168.00	5.62	1.96	-554.03	
TOT	-300.84	0.00	0.00	-168.00	5.62	1.96	-461.26	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.99	0.00	0.00	0.00	0.00	24.99	CTY-PAGEDALE
PAY	-122.17	-24.99	0.00	0.00	1.47	0.73	-144.96	
TOT	-122.17	0.00	0.00	0.00	1.47	0.73	-119.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.94	0.00	0.00	0.00	0.00	127.94	CTY-PAGEDALE
PAY	-427.54	-127.94	0.00	0.00	5.56	2.78	-547.14	
TOT	-427.54	0.00	0.00	0.00	5.56	2.78	-419.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	180.00	0.00	0.00	0.00	0.00	180.00	CTY-PAGEDALE
PAY	-1,500.00	-180.00	0.00	0.00	16.80	0.00	-1,663.20	
TOT	-1,500.00	0.00	0.00	0.00	16.80	0.00	-1,483.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-48.00	0.54	0.00	-47.46	
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ADJ	0.00	332.93	0.00	6.00	0.00	0.00	338.93	AUTH TOTAL
PAY	-2,049.71	-332.93	0.00	-278.00	26.61	3.51	-2,630.52	
TOT	-2,049.71	0.00	0.00	-272.00	26.61	3.51	-2,291.59	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.22	0.00	0.00	0.00	0.00	21.22	CTY-GREENDALE
PAY	-22.06	-21.22	0.00	0.00	0.43	0.22	-42.63	
TOT	-22.06	0.00	0.00	0.00	0.43	0.22	-21.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	21.22	0.00	0.00	0.00	0.00	21.22	AUTH TOTAL
PAY	-22.06	-21.22	0.00	-62.00	1.05	0.22	-104.01	
TOT	-22.06	0.00	0.00	-62.00	1.05	0.22	-82.79	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.59	10.37	0.00	0.00	0.00	0.00	23.96	CTY-CLARKSON VALLY
PAY	-34.57	-10.37	0.00	0.00	0.45	0.22	-44.27	
TOT	-20.98	0.00	0.00	0.00	0.45	0.22	-20.31	
ADJ	13.59	10.37	0.00	0.00	0.00	0.00	23.96	AUTH TOTAL
PAY	-34.57	-10.37	0.00	0.00	0.45	0.22	-44.27	
TOT	-20.98	0.00	0.00	0.00	0.45	0.22	-20.31	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.58	444.69	0.00	0.00	0.00	0.00	595.27	CTY-BELLEFONTAINE
PAY	-1,617.87	-444.69	0.00	0.00	20.63	10.31	-2,031.62	
TOT	-1,467.29	0.00	0.00	0.00	20.63	10.31	-1,436.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	595.90	0.00	0.00	0.00	0.00	595.90	CTY-BELLEFONTAINE
PAY	-1,783.40	-595.90	0.00	0.00	23.79	11.90	-2,343.61	
TOT	-1,783.40	0.00	0.00	0.00	23.79	11.90	-1,747.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	150.58	1,040.59	0.00	0.00	0.00	0.00	1,191.17	AUTH TOTAL
PAY	-3,401.27	-1,040.59	0.00	-280.00	47.22	22.21	-4,652.43	
TOT	-3,250.69	0.00	0.00	-280.00	47.22	22.21	-3,461.26	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	6.48	0.00	0.00	0.00	0.00	7.57	CTY-RIVERVIEW
PAY	-21.61	-6.48	0.00	0.00	0.28	0.14	-27.67	
TOT	-20.52	0.00	0.00	0.00	0.28	0.14	-20.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	CTY-RIVERVIEW
PAY	-57.30	-12.18	0.00	0.00	0.69	0.35	-68.44	
TOT	-57.30	0.00	0.00	0.00	0.69	0.35	-56.26	
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	1.09	18.66	0.00	0.00	0.00	0.00	19.75	AUTH TOTAL
PAY	-78.91	-18.66	0.00	-56.00	1.53	0.49	-151.55	
TOT	-77.82	0.00	0.00	-56.00	1.53	0.49	-131.80	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	19.38	0.00	0.00	0.00	0.00	19.38	CTY-BALLWIN
PAY	-193.75	-19.38	0.00	0.00	2.13	0.00	-211.00	
TOT	-193.75	0.00	0.00	0.00	2.13	0.00	-191.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BALLWIN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	19.38	0.00	0.00	0.00	0.00	19.38	AUTH TOTAL
PAY	-193.75	-19.38	0.00	-168.00	3.81	0.00	-377.32	
TOT	-193.75	0.00	0.00	-168.00	3.81	0.00	-357.94	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.47	84.95	0.00	0.00	0.00	0.00	107.42	CTY-MANCHESTER
PAY	-281.00	-84.95	0.00	0.00	3.66	1.83	-360.46	
TOT	-258.53	0.00	0.00	0.00	3.66	1.83	-253.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,347.83	611.09	0.00	0.00	0.00	0.00	-1,736.74	CTY-MANCHESTER
PAY	308.28	-611.09	0.00	0.00	3.03	1.52	-298.26	
TOT	-2,039.55	0.00	0.00	0.00	3.03	1.52	-2,035.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	CTY-MANCHESTER
PAY	-200.00	-32.00	0.00	0.00	2.32	0.00	-229.68	
TOT	-200.00	0.00	0.00	0.00	2.32	0.00	-197.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-2,325.36	728.04	0.00	0.00	0.00	0.00	-1,597.32	AUTH TOTAL
PAY	-172.72	-728.04	0.00	-28.00	9.29	3.35	-916.12	
TOT	-2,498.08	0.00	0.00	-28.00	9.29	3.35	-2,513.44	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.13	49.46	0.00	0.00	0.00	0.00	95.59	CTY-DELLWOOD
PAY	-180.77	-49.46	0.00	0.00	2.30	1.15	-226.78	
TOT	-134.64	0.00	0.00	0.00	2.30	1.15	-131.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.32	0.00	0.00	0.00	0.00	265.32	CTY-DELLWOOD
PAY	-1,160.06	-265.32	0.00	0.00	14.25	7.13	-1,404.00	
TOT	-1,160.06	0.00	0.00	0.00	14.25	7.13	-1,138.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-DELLWOOD
PAY	-41.08	-1.66	0.00	0.00	0.43	0.00	-42.31	
TOT	-41.08	0.00	0.00	0.00	0.43	0.00	-40.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	46.13	316.44	0.00	0.00	0.00	0.00	362.57	AUTH TOTAL
PAY	-1,381.91	-316.44	0.00	-112.00	18.10	8.28	-1,783.97	
TOT	-1,335.78	0.00	0.00	-112.00	18.10	8.28	-1,421.40	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.11	3.65	0.00	0.00	0.00	0.00	7.76	CTY-COOL VALLEY
PAY	-12.16	-3.65	0.00	0.00	0.16	0.08	-15.57	
TOT	-8.05	0.00	0.00	0.00	0.16	0.08	-7.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.47	0.00	0.00	0.00	0.00	16.47	CTY-COOL VALLEY
PAY	-5.17	-16.47	0.00	0.00	0.21	0.11	-21.32	
TOT	-5.17	0.00	0.00	0.00	0.21	0.11	-4.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	4.11	20.12	0.00	0.00	0.00	0.00	24.23	AUTH TOTAL
PAY	-17.33	-20.12	0.00	-50.00	0.87	0.19	-86.39	
TOT	-13.22	0.00	0.00	-50.00	0.87	0.19	-62.16	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.13	75.24	0.00	0.00	0.00	0.00	208.37	CTY-EUREKA
PAY	-344.78	-75.24	0.00	0.00	4.20	2.10	-413.72	
TOT	-211.65	0.00	0.00	0.00	4.20	2.10	-205.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,290.65	54.59	0.00	0.00	0.00	0.00	-7,236.06	CTY-EUREKA
PAY	7,108.67	-54.59	0.00	0.00	-70.54	-35.27	6,948.27	
TOT	-181.98	0.00	0.00	0.00	-70.54	-35.27	-287.79	
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ADJ	-7,157.52	129.83	0.00	0.00	0.00	0.00	-7,027.69	AUTH TOTAL
PAY	6,763.89	-129.83	0.00	0.00	-66.34	-33.17	6,534.55	
TOT	-393.63	0.00	0.00	0.00	-66.34	-33.17	-493.14	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.10	3.65	0.00	0.00	0.00	0.00	19.75	CTY-SUNSET HILLS
PAY	-20.20	-3.65	0.00	0.00	0.24	0.12	-23.49	
TOT	-4.10	0.00	0.00	0.00	0.24	0.12	-3.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,079.61	-123.73	0.00	0.00	0.00	0.00	-1,203.34	CTY-SUNSET HILLS
PAY	1,070.91	123.73	0.00	0.00	-11.95	-5.97	1,176.72	
TOT	-8.70	0.00	0.00	0.00	-11.95	-5.97	-26.62	
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ADJ	-1,063.51	-120.08	0.00	0.00	0.00	0.00	-1,183.59	AUTH TOTAL
PAY	1,050.71	120.08	0.00	0.00	-11.71	-5.85	1,153.23	
TOT	-12.80	0.00	0.00	0.00	-11.71	-5.85	-30.36	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.59	110.67	0.00	0.00	0.00	0.00	182.26	CTY-BLACK JACK
PAY	-418.38	-110.67	0.00	0.00	5.29	2.64	-521.12	
TOT	-346.79	0.00	0.00	0.00	5.29	2.64	-338.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,911.80	93.93	0.00	0.00	0.00	0.00	-1,817.87	CTY-BLACK JACK
PAY	1,542.12	-93.93	0.00	0.00	-14.48	-7.24	1,426.47	
TOT	-369.68	0.00	0.00	0.00	-14.48	-7.24	-391.40	
ADJ	-1,840.21	204.60	0.00	0.00	0.00	0.00	-1,635.61	AUTH TOTAL
PAY	1,123.74	-204.60	0.00	0.00	-9.19	-4.60	905.35	
TOT	-716.47	0.00	0.00	0.00	-9.19	-4.60	-730.26	
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	1,394.29	1,405.50	0.00	0.00	0.00	0.00	2,799.79	DEV. DISABILITY-PRO
PAY	-5,273.97	-1,405.50	0.00	0.00	66.80	33.40	-6,579.27	
TOT	-3,879.68	0.00	0.00	0.00	66.80	33.40	-3,779.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85,182.83	1,862.25	0.00	0.00	0.00	0.00	-83,320.58	DEV. DISABILITY-PRO
PAY	78,426.95	-1,862.25	0.00	0.00	-765.65	-382.82	75,416.23	
TOT	-6,755.88	0.00	0.00	0.00	-765.65	-382.82	-7,904.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,897.15	58.26	0.00	0.00	0.00	0.00	-10,838.89	DEV. DISABILITY-PRO
PAY	10,593.28	-58.26	0.00	0.00	-105.35	-52.68	10,376.99	
TOT	-303.87	0.00	0.00	0.00	-105.35	-52.68	-461.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	DEV. DISABILITY-PRO
PAY	-0.28	-0.04	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-94,685.69	3,326.05	0.00	0.00	0.00	0.00	-91,359.64	AUTH TOTAL
PAY	83,745.98	-3,326.05	0.00	0.00	-804.20	-402.10	79,213.63	
TOT	-10,939.71	0.00	0.00	0.00	-804.20	-402.10	-12,146.01	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-487.30	0.00	0.00	0.00	0.00	0.00	-487.30	BUS.DIST-OLD ORCH
PAY	487.30	0.00	0.00	0.00	-4.87	-2.44	479.99	
TOT	0.00	0.00	0.00	0.00	-4.87	-2.44	-7.31	
ADJ	-487.30	0.00	0.00	0.00	0.00	0.00	-487.30	AUTH TOTAL
PAY	487.30	0.00	0.00	0.00	-4.87	-2.44	479.99	
TOT	0.00	0.00	0.00	0.00	-4.87	-2.44	-7.31	

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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	-24,138.33	0.00	0.00	0.00	0.00	0.00	-24,138.33	BUS.DIST-CLAYTON
PAY	24,138.33	0.00	0.00	0.00	-241.38	-120.69	23,776.26	
TOT	0.00	0.00	0.00	0.00	-241.38	-120.69	-362.07	
ADJ	-24,138.33	0.00	0.00	0.00	0.00	0.00	-24,138.33	AUTH TOTAL
PAY	24,138.33	0.00	0.00	0.00	-241.38	-120.69	23,776.26	
TOT	0.00	0.00	0.00	0.00	-241.38	-120.69	-362.07	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,421.34	0.00	0.00	0.00	0.00	0.00	-3,421.34	BUS.DIST-KIRKWOOD
PAY	3,421.34	0.00	0.00	0.00	-34.21	-17.11	3,370.02	
TOT	0.00	0.00	0.00	0.00	-34.21	-17.11	-51.32	
ADJ	-3,421.34	0.00	0.00	0.00	0.00	0.00	-3,421.34	AUTH TOTAL
PAY	3,421.34	0.00	0.00	0.00	-34.21	-17.11	3,370.02	
TOT	0.00	0.00	0.00	0.00	-34.21	-17.11	-51.32	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,797.97	669.25	0.00	0.00	0.00	0.00	-10,128.72	TIF DIST-FERGUSON D
PAY	9,333.97	-669.25	0.00	0.00	-86.65	-43.32	8,534.75	
TOT	-1,464.00	0.00	0.00	0.00	-86.65	-43.32	-1,593.97	
ADJ	-10,797.97	669.25	0.00	0.00	0.00	0.00	-10,128.72	AUTH TOTAL
PAY	9,333.97	-669.25	0.00	0.00	-86.65	-43.32	8,534.75	
TOT	-1,464.00	0.00	0.00	0.00	-86.65	-43.32	-1,593.97	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,151.27	0.00	0.00	0.00	0.00	2,151.27	TIF DIST-JENNINGS7
PAY	-7,170.90	-2,151.27	0.00	0.00	93.22	46.61	-9,182.34	
TOT	-7,170.90	0.00	0.00	0.00	93.22	46.61	-7,031.07	
ADJ	0.00	2,151.27	0.00	0.00	0.00	0.00	2,151.27	AUTH TOTAL
PAY	-7,170.90	-2,151.27	0.00	0.00	93.22	46.61	-9,182.34	
TOT	-7,170.90	0.00	0.00	0.00	93.22	46.61	-7,031.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,607.88	0.00	0.00	0.00	0.00	0.00	-1,607.88	TIF DIST-DORSETT RD
PAY	1,607.88	0.00	0.00	0.00	-16.08	-8.04	1,583.76	
TOT	0.00	0.00	0.00	0.00	-16.08	-8.04	-24.12	
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ADJ	-1,607.88	0.00	0.00	0.00	0.00	0.00	-1,607.88	AUTH TOTAL
PAY	1,607.88	0.00	0.00	0.00	-16.08	-8.04	1,583.76	
TOT	0.00	0.00	0.00	0.00	-16.08	-8.04	-24.12	
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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-319.35	0.00	0.00	0.00	0.00	0.00	-319.35	TIF DIST-HADLEY TOW
PAY	319.35	0.00	0.00	0.00	-3.19	-1.60	314.56	
TOT	0.00	0.00	0.00	0.00	-3.19	-1.60	-4.79	
<hr/>								
ADJ	-319.35	0.00	0.00	0.00	0.00	0.00	-319.35	AUTH TOTAL
PAY	319.35	0.00	0.00	0.00	-3.19	-1.60	314.56	
TOT	0.00	0.00	0.00	0.00	-3.19	-1.60	-4.79	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	28,491.23	0.00	0.00	0.00	28,491.23	PENALTIES
PAY	0.00	0.00	-28,491.23	0.00	0.00	0.00	-28,491.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	28,491.23	0.00	0.00	0.00	28,491.23	AUTH TOTAL
PAY	0.00	0.00	-28,491.23	0.00	0.00	0.00	-28,491.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-50.03	0.00	0.00	-50.03	ATTORNEY FEES
PAY	0.00	0.00	0.00	-49.32	0.00	0.00	-49.32	
TOT	0.00	0.00	0.00	-99.35	0.00	0.00	-99.35	
<hr/>								
ADJ	0.00	0.00	0.00	-50.03	0.00	0.00	-50.03	AUTH TOTAL
PAY	0.00	0.00	0.00	-49.32	0.00	0.00	-49.32	
TOT	0.00	0.00	0.00	-99.35	0.00	0.00	-99.35	

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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								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	2,155.00	0.00	0.00	2,155.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-40,457.17	0.00	0.00	-40,457.17	
TOT	0.00	0.00	0.00	-38,302.17	0.00	0.00	-38,302.17	
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ADJ	0.00	0.00	0.00	2,155.00	0.00	0.00	2,155.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40,457.17	0.00	0.00	-40,457.17	
TOT	0.00	0.00	0.00	-38,302.17	0.00	0.00	-38,302.17	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-728.96	0.00	0.00	-728.96	
TOT	0.00	0.00	0.00	-748.96	0.00	0.00	-748.96	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-728.96	0.00	0.00	-728.96	
TOT	0.00	0.00	0.00	-748.96	0.00	0.00	-748.96	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	42,805.56	0.00	0.00	42,805.56	ASSESSMENT FEE
TOT	0.00	0.00	0.00	42,805.56	0.00	0.00	42,805.56	
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PAY	0.00	0.00	0.00	42,805.56	0.00	0.00	42,805.56	AUTH TOTAL
TOT	0.00	0.00	0.00	42,805.56	0.00	0.00	42,805.56	

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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	85,712.46	0.00	0.00	85,712.46	COMMISSION
TOT	0.00	0.00	0.00	85,712.46	0.00	0.00	85,712.46	
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PAY	0.00	0.00	0.00	85,712.46	0.00	0.00	85,712.46	AUTH TOTAL
TOT	0.00	0.00	0.00	85,712.46	0.00	0.00	85,712.46	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-171.00	0.00	0.00	-171.00	
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ADJ	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-171.00	0.00	0.00	-171.00	
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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	1,733.75	610.26	0.00	0.00	0.00	0.00	2,344.01	ST. OF MISSOURI
PAY	-5,814.74	-610.26	0.00	0.00	64.25	0.00	-6,360.75	
TOT	-4,080.99	0.00	0.00	0.00	64.25	0.00	-4,016.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,016.43	822.72	0.00	0.00	0.00	0.00	-30,193.71	ST. OF MISSOURI
PAY	23,052.78	-822.72	0.00	0.00	-222.30	0.00	22,007.76	
TOT	-7,963.65	0.00	0.00	0.00	-222.30	0.00	-8,185.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,660.25	58.40	0.00	0.00	0.00	0.00	-6,601.85	ST. OF MISSOURI
PAY	5,966.05	-58.40	0.00	0.00	-59.08	0.00	5,848.57	
TOT	-694.20	0.00	0.00	0.00	-59.08	0.00	-753.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-98.75	0.23	0.00	0.00	0.00	0.00	-98.52	ST. OF MISSOURI
PAY	93.07	-0.23	0.00	0.00	-0.93	0.00	91.91	
TOT	-5.68	0.00	0.00	0.00	-0.93	0.00	-6.61	
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ADJ	-36,041.68	1,491.61	0.00	0.00	0.00	0.00	-34,550.07	AUTH TOTAL
PAY	23,297.16	-1,491.61	0.00	0.00	-218.06	0.00	21,587.49	
TOT	-12,744.52	0.00	0.00	0.00	-218.06	0.00	-12,962.58	

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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	12,079.31	4,252.64	0.00	0.00	0.00	0.00	16,331.95	COUNTY GENERAL
PAY	-40,508.39	-4,252.64	0.00	0.00	447.61	223.80	-44,089.62	
TOT	-28,429.08	0.00	0.00	0.00	447.61	223.80	-27,757.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192,079.26	4,899.99	0.00	0.00	0.00	0.00	-187,179.27	COUNTY GENERAL
PAY	144,503.83	-4,899.99	0.00	0.00	-1,396.04	-698.02	137,509.78	
TOT	-47,575.43	0.00	0.00	0.00	-1,396.04	-698.02	-49,669.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77,691.40	681.20	0.00	0.00	0.00	0.00	-77,010.20	COUNTY GENERAL
PAY	69,593.63	-681.20	0.00	0.00	-689.13	-344.56	67,878.74	
TOT	-8,097.77	0.00	0.00	0.00	-689.13	-344.56	-9,131.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-687.91	1.66	0.00	0.00	0.00	0.00	-686.25	COUNTY GENERAL
PAY	648.35	-1.66	0.00	0.00	-6.46	-3.23	637.00	
TOT	-39.56	0.00	0.00	0.00	-6.46	-3.23	-49.25	
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	-777.78	0.00	0.00	-777.78	
TOT	0.00	0.00	0.00	-802.78	0.00	0.00	-802.78	
AUTH TOTAL								
ADJ	-258,379.26	9,835.49	0.00	-25.00	0.00	0.00	-248,568.77	
PAY	174,237.42	-9,835.49	0.00	-777.78	-1,644.02	-822.01	161,158.12	
TOT	-84,141.84	0.00	0.00	-802.78	-1,644.02	-822.01	-87,410.65	

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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	8,091.29	2,848.27	0.00	0.00	0.00	0.00	10,939.56	COUNTY HEALTH FUND
PAY	-27,135.12	-2,848.27	0.00	0.00	299.83	149.92	-29,533.64	
TOT	-19,043.83	0.00	0.00	0.00	299.83	149.92	-18,594.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129,079.44	3,287.34	0.00	0.00	0.00	0.00	-125,792.10	COUNTY HEALTH FUND
PAY	97,156.71	-3,287.34	0.00	0.00	-938.70	-469.34	92,461.33	
TOT	-31,922.73	0.00	0.00	0.00	-938.70	-469.34	-33,330.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66,597.67	583.95	0.00	0.00	0.00	0.00	-66,013.72	COUNTY HEALTH FUND
PAY	59,656.15	-583.95	0.00	0.00	-590.72	-295.36	58,186.12	
TOT	-6,941.52	0.00	0.00	0.00	-590.72	-295.36	-7,827.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-460.81	1.11	0.00	0.00	0.00	0.00	-459.70	COUNTY HEALTH FUND
PAY	434.31	-1.11	0.00	0.00	-4.33	-2.16	426.71	
TOT	-26.50	0.00	0.00	0.00	-4.33	-2.16	-32.99	
ADJ	-188,046.63	6,720.67	0.00	0.00	0.00	0.00	-181,325.96	AUTH TOTAL
PAY	130,112.05	-6,720.67	0.00	0.00	-1,233.92	-616.94	121,540.52	
TOT	-57,934.58	0.00	0.00	0.00	-1,233.92	-616.94	-59,785.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,889.73	1,017.25	0.00	0.00	0.00	0.00	3,906.98	CO. PARK MAINT.
PAY	-9,691.33	-1,017.25	0.00	0.00	107.08	53.55	-10,547.95	
TOT	-6,801.60	0.00	0.00	0.00	107.08	53.55	-6,640.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,446.25	1,166.44	0.00	0.00	0.00	0.00	-44,279.81	CO. PARK MAINT.
PAY	34,126.08	-1,166.44	0.00	0.00	-329.60	-164.80	32,465.24	
TOT	-11,320.17	0.00	0.00	0.00	-329.60	-164.80	-11,814.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,099.34	97.32	0.00	0.00	0.00	0.00	-11,002.02	CO. PARK MAINT.
PAY	9,942.44	-97.32	0.00	0.00	-98.45	-49.22	9,697.45	
TOT	-1,156.90	0.00	0.00	0.00	-98.45	-49.22	-1,304.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-164.58	0.40	0.00	0.00	0.00	0.00	-164.18	CO. PARK MAINT.
PAY	155.12	-0.40	0.00	0.00	-1.55	-0.78	152.39	
TOT	-9.46	0.00	0.00	0.00	-1.55	-0.78	-11.79	
ADJ	-53,820.44	2,281.41	0.00	0.00	0.00	0.00	-51,539.03	AUTH TOTAL
PAY	34,532.31	-2,281.41	0.00	0.00	-322.52	-161.25	31,767.13	
TOT	-19,288.13	0.00	0.00	0.00	-322.52	-161.25	-19,771.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,098.15	386.53	0.00	0.00	0.00	0.00	1,484.68	COUNTY BOND RETIRE
PAY	-3,682.63	-386.53	0.00	0.00	40.70	20.34	-4,008.12	
TOT	-2,584.48	0.00	0.00	0.00	40.70	20.34	-2,523.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,643.74	521.09	0.00	0.00	0.00	0.00	-19,122.65	COUNTY BOND RETIRE
PAY	14,600.04	-521.09	0.00	0.00	-140.79	-70.39	13,867.77	
TOT	-5,043.70	0.00	0.00	0.00	-140.79	-70.39	-5,254.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57,375.23	503.09	0.00	0.00	0.00	0.00	-56,872.14	COUNTY BOND RETIRE
PAY	51,394.97	-503.09	0.00	0.00	-508.92	-254.45	50,128.51	
TOT	-5,980.26	0.00	0.00	0.00	-508.92	-254.45	-6,743.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-62.54	0.15	0.00	0.00	0.00	0.00	-62.39	COUNTY BOND RETIRE
PAY	58.94	-0.15	0.00	0.00	-0.59	-0.29	57.91	
TOT	-3.60	0.00	0.00	0.00	-0.59	-0.29	-4.48	
ADJ	-75,983.36	1,410.86	0.00	0.00	0.00	0.00	-74,572.50	AUTH TOTAL
PAY	62,371.32	-1,410.86	0.00	0.00	-609.60	-304.79	60,046.07	
TOT	-13,612.04	0.00	0.00	0.00	-609.60	-304.79	-14,526.43	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,187.53	756.11	0.00	0.00	0.00	0.00	2,943.64	ROAD & BRIDGE
PAY	-7,057.58	-756.11	0.00	0.00	78.14	39.07	-7,696.48	
TOT	-4,870.05	0.00	0.00	0.00	78.14	39.07	-4,752.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,570.49	561.40	0.00	0.00	0.00	0.00	-18,009.09	ROAD & BRIDGE
PAY	13,856.10	-561.40	0.00	0.00	-132.95	-66.47	13,095.28	
TOT	-4,714.39	0.00	0.00	0.00	-132.95	-66.47	-4,913.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39,956.01	350.35	0.00	0.00	0.00	0.00	-39,605.66	ROAD & BRIDGE
PAY	35,791.37	-350.35	0.00	0.00	-354.41	-177.21	34,909.40	
TOT	-4,164.64	0.00	0.00	0.00	-354.41	-177.21	-4,696.26	
ADJ	-56,338.97	1,667.86	0.00	0.00	0.00	0.00	-54,671.11	AUTH TOTAL
PAY	42,589.89	-1,667.86	0.00	0.00	-409.22	-204.61	40,308.20	
TOT	-13,749.08	0.00	0.00	0.00	-409.22	-204.61	-14,362.91	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	2.10	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-18.82	-2.10	0.00	0.00	0.21	0.10	-20.61	
TOT	-17.27	0.00	0.00	0.00	0.21	0.10	-16.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-19.36	-2.32	0.00	0.00	0.21	0.11	-21.36	
TOT	-19.36	0.00	0.00	0.00	0.21	0.11	-19.04	
ADJ	1.55	4.42	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-38.18	-4.42	0.00	0.00	0.42	0.21	-41.97	
TOT	-36.63	0.00	0.00	0.00	0.42	0.21	-36.00	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-30.78	-3.93	0.00	0.00	0.35	0.17	-34.19	
TOT	-30.78	0.00	0.00	0.00	0.35	0.17	-30.26	
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-30.78	-3.93	0.00	0.00	0.35	0.17	-34.19	
TOT	-30.78	0.00	0.00	0.00	0.35	0.17	-30.26	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.82	6.22	0.00	0.00	0.00	0.00	26.04	ROAD & BRIDGE
PAY	-70.45	-6.22	0.00	0.00	0.76	0.38	-75.53	
TOT	-50.63	0.00	0.00	0.00	0.76	0.38	-49.49	
ADJ	19.82	6.22	0.00	0.00	0.00	0.00	26.04	AUTH TOTAL
PAY	-70.45	-6.22	0.00	0.00	0.76	0.38	-75.53	
TOT	-50.63	0.00	0.00	0.00	0.76	0.38	-49.49	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.68	4.23	0.00	0.00	0.00	0.00	13.91	ROAD & BRIDGE
PAY	-36.62	-4.23	0.00	0.00	0.41	0.20	-40.24	
TOT	-26.94	0.00	0.00	0.00	0.41	0.20	-26.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-12.76	-1.69	0.00	0.00	0.15	0.07	-14.23	
TOT	-12.76	0.00	0.00	0.00	0.15	0.07	-12.54	
ADJ	9.68	5.92	0.00	0.00	0.00	0.00	15.60	AUTH TOTAL
PAY	-49.38	-5.92	0.00	0.00	0.56	0.27	-54.47	
TOT	-39.70	0.00	0.00	0.00	0.56	0.27	-38.87	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.53	19.78	0.00	0.00	0.00	0.00	65.31	ROAD & BRIDGE
PAY	-170.82	-19.78	0.00	0.00	1.91	0.95	-187.74	
TOT	-125.29	0.00	0.00	0.00	1.91	0.95	-122.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.60	0.00	0.00	0.00	0.00	23.60	ROAD & BRIDGE
PAY	-190.09	-23.60	0.00	0.00	2.14	1.07	-210.48	
TOT	-190.09	0.00	0.00	0.00	2.14	1.07	-186.88	
ADJ	45.53	43.38	0.00	0.00	0.00	0.00	88.91	AUTH TOTAL
PAY	-360.91	-43.38	0.00	0.00	4.05	2.02	-398.22	
TOT	-315.38	0.00	0.00	0.00	4.05	2.02	-309.31	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.18	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
PAY	-1.47	-0.18	0.00	0.00	0.01	0.01	-1.63	
TOT	-2.07	0.00	0.00	0.00	0.01	0.01	-2.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-19.76	-2.33	0.00	0.00	0.22	0.11	-21.76	
TOT	-19.76	0.00	0.00	0.00	0.22	0.11	-19.43	
ADJ	-0.60	2.51	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-21.23	-2.51	0.00	0.00	0.23	0.12	-23.39	
TOT	-21.83	0.00	0.00	0.00	0.23	0.12	-21.48	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.24	9.56	0.00	0.00	0.00	0.00	21.80	ROAD & BRIDGE
PAY	-95.93	-9.56	0.00	0.00	1.06	0.53	-103.90	
TOT	-83.69	0.00	0.00	0.00	1.06	0.53	-82.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,229.94	4.68	0.00	0.00	0.00	0.00	-1,225.26	ROAD & BRIDGE
PAY	373.51	-4.68	0.00	0.00	-3.69	-1.85	363.29	
TOT	-856.43	0.00	0.00	0.00	-3.69	-1.85	-861.97	
ADJ	-1,217.70	14.24	0.00	0.00	0.00	0.00	-1,203.46	AUTH TOTAL
PAY	277.58	-14.24	0.00	0.00	-2.63	-1.32	259.39	
TOT	-940.12	0.00	0.00	0.00	-2.63	-1.32	-944.07	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	222.21	51.47	0.00	0.00	0.00	0.00	273.68	ROAD & BRIDGE
PAY	-439.10	-51.47	0.00	0.00	4.90	2.46	-483.21	
TOT	-216.89	0.00	0.00	0.00	4.90	2.46	-209.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,550.70	93.34	0.00	0.00	0.00	0.00	-3,457.36	ROAD & BRIDGE
PAY	2,862.69	-93.34	0.00	0.00	-27.70	-13.84	2,727.81	
TOT	-688.01	0.00	0.00	0.00	-27.70	-13.84	-729.55	
ADJ	-3,328.49	144.81	0.00	0.00	0.00	0.00	-3,183.68	AUTH TOTAL
PAY	2,423.59	-144.81	0.00	0.00	-22.80	-11.38	2,244.60	
TOT	-904.90	0.00	0.00	0.00	-22.80	-11.38	-939.08	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.06	4.93	0.00	0.00	0.00	0.00	10.99	ROAD & BRIDGE
PAY	-41.05	-4.93	0.00	0.00	0.46	0.23	-45.29	
TOT	-34.99	0.00	0.00	0.00	0.46	0.23	-34.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-18.43	-2.30	0.00	0.00	0.20	0.10	-20.43	
TOT	-18.43	0.00	0.00	0.00	0.20	0.10	-18.13	
ADJ	6.06	7.23	0.00	0.00	0.00	0.00	13.29	AUTH TOTAL
PAY	-59.48	-7.23	0.00	0.00	0.66	0.33	-65.72	
TOT	-53.42	0.00	0.00	0.00	0.66	0.33	-52.43	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.11	4.65	0.00	0.00	0.00	0.00	9.76	ROAD & BRIDGE
PAY	-48.09	-4.65	0.00	0.00	0.53	0.26	-51.95	
TOT	-42.98	0.00	0.00	0.00	0.53	0.26	-42.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-12.26	-1.47	0.00	0.00	0.13	0.07	-13.53	
TOT	-12.26	0.00	0.00	0.00	0.13	0.07	-12.06	
ADJ	5.11	6.12	0.00	0.00	0.00	0.00	11.23	AUTH TOTAL
PAY	-60.35	-6.12	0.00	0.00	0.66	0.33	-65.48	
TOT	-55.24	0.00	0.00	0.00	0.66	0.33	-54.25	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.10	25.45	0.00	0.00	0.00	0.00	99.55	ROAD & BRIDGE
PAY	-256.02	-25.45	0.00	0.00	2.81	1.41	-277.25	
TOT	-181.92	0.00	0.00	0.00	2.81	1.41	-177.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,799.88	14.76	0.00	0.00	0.00	0.00	-20,785.12	ROAD & BRIDGE
PAY	20,500.41	-14.76	0.00	0.00	-204.85	-102.43	20,178.37	
TOT	-299.47	0.00	0.00	0.00	-204.85	-102.43	-606.75	
ADJ	-20,725.78	40.21	0.00	0.00	0.00	0.00	-20,685.57	AUTH TOTAL
PAY	20,244.39	-40.21	0.00	0.00	-202.04	-101.02	19,901.12	
TOT	-481.39	0.00	0.00	0.00	-202.04	-101.02	-784.45	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.18	4.09	0.00	0.00	0.00	0.00	16.27	ROAD & BRIDGE
PAY	-33.61	-4.09	0.00	0.00	0.38	0.19	-37.13	
TOT	-21.43	0.00	0.00	0.00	0.38	0.19	-20.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-13.91	-1.50	0.00	0.00	0.16	0.08	-15.17	
TOT	-13.91	0.00	0.00	0.00	0.16	0.08	-13.67	
ADJ	12.18	5.59	0.00	0.00	0.00	0.00	17.77	AUTH TOTAL
PAY	-47.52	-5.59	0.00	0.00	0.54	0.27	-52.30	
TOT	-35.34	0.00	0.00	0.00	0.54	0.27	-34.53	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.93	-0.23	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.93	-0.23	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.65	15.37	0.00	0.00	0.00	0.00	94.02	ROAD & BRIDGE
PAY	-151.65	-15.37	0.00	0.00	1.67	0.84	-164.51	
TOT	-73.00	0.00	0.00	0.00	1.67	0.84	-70.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,501.07	21.68	0.00	0.00	0.00	0.00	-1,479.39	ROAD & BRIDGE
PAY	1,320.43	-21.68	0.00	0.00	-12.98	-6.49	1,279.28	
TOT	-180.64	0.00	0.00	0.00	-12.98	-6.49	-200.11	
ADJ	-1,422.42	37.05	0.00	0.00	0.00	0.00	-1,385.37	AUTH TOTAL
PAY	1,168.78	-37.05	0.00	0.00	-11.31	-5.65	1,114.77	
TOT	-253.64	0.00	0.00	0.00	-11.31	-5.65	-270.60	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.17	20.94	0.00	0.00	0.00	0.00	61.11	ROAD & BRIDGE
PAY	-196.04	-20.94	0.00	0.00	2.17	1.08	-213.73	
TOT	-155.87	0.00	0.00	0.00	2.17	1.08	-152.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,266.65	7.24	0.00	0.00	0.00	0.00	-1,259.41	ROAD & BRIDGE
PAY	1,198.87	-7.24	0.00	0.00	-11.92	-5.95	1,173.76	
TOT	-67.78	0.00	0.00	0.00	-11.92	-5.95	-85.65	
ADJ	-1,226.48	28.18	0.00	0.00	0.00	0.00	-1,198.30	AUTH TOTAL
PAY	1,002.83	-28.18	0.00	0.00	-9.75	-4.87	960.03	
TOT	-223.65	0.00	0.00	0.00	-9.75	-4.87	-238.27	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	10.72	0.00	0.00	0.00	0.00	13.45	ROAD & BRIDGE
PAY	-94.60	-10.72	0.00	0.00	1.06	0.52	-103.74	
TOT	-91.87	0.00	0.00	0.00	1.06	0.52	-90.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,794.38	67.76	0.00	0.00	0.00	0.00	-2,726.62	ROAD & BRIDGE
PAY	2,228.81	-67.76	0.00	0.00	-21.61	-10.80	2,128.64	
TOT	-565.57	0.00	0.00	0.00	-21.61	-10.80	-597.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-19.55	-0.81	0.00	0.00	0.21	0.10	-20.05	
TOT	-19.55	0.00	0.00	0.00	0.21	0.10	-19.24	
ADJ	-2,791.65	79.29	0.00	0.00	0.00	0.00	-2,712.36	AUTH TOTAL
PAY	2,114.66	-79.29	0.00	0.00	-20.34	-10.18	2,004.85	
TOT	-676.99	0.00	0.00	0.00	-20.34	-10.18	-707.51	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.36	39.58	0.00	0.00	0.00	0.00	167.94	ROAD & BRIDGE
PAY	-383.80	-39.58	0.00	0.00	4.24	2.12	-417.02	
TOT	-255.44	0.00	0.00	0.00	4.24	2.12	-249.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-345.55	62.82	0.00	0.00	0.00	0.00	-282.73	ROAD & BRIDGE
PAY	-179.76	-62.82	0.00	0.00	2.43	1.21	-238.94	
TOT	-525.31	0.00	0.00	0.00	2.43	1.21	-521.67	
ADJ	-217.19	102.40	0.00	0.00	0.00	0.00	-114.79	AUTH TOTAL
PAY	-563.56	-102.40	0.00	0.00	6.67	3.33	-655.96	
TOT	-780.75	0.00	0.00	0.00	6.67	3.33	-770.75	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.40	2.84	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-25.65	-2.84	0.00	0.00	0.29	0.14	-28.06	
TOT	-20.25	0.00	0.00	0.00	0.29	0.14	-19.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-9.39	-1.33	0.00	0.00	0.10	0.06	-10.56	
TOT	-9.39	0.00	0.00	0.00	0.10	0.06	-9.23	
ADJ	5.40	4.17	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-35.04	-4.17	0.00	0.00	0.39	0.20	-38.62	
TOT	-29.64	0.00	0.00	0.00	0.39	0.20	-29.05	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	274.67	145.76	0.00	0.00	0.00	0.00	420.43	ROAD & BRIDGE
PAY	-1,348.03	-145.76	0.00	0.00	14.94	7.47	-1,471.38	
TOT	-1,073.36	0.00	0.00	0.00	14.94	7.47	-1,050.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-956.95	136.14	0.00	0.00	0.00	0.00	-820.81	ROAD & BRIDGE
PAY	-228.77	-136.14	0.00	0.00	3.65	1.82	-359.44	
TOT	-1,185.72	0.00	0.00	0.00	3.65	1.82	-1,180.25	
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ADJ	-682.28	281.90	0.00	0.00	0.00	0.00	-400.38	AUTH TOTAL
PAY	-1,576.80	-281.90	0.00	0.00	18.59	9.29	-1,830.82	
TOT	-2,259.08	0.00	0.00	0.00	18.59	9.29	-2,231.20	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.83	6.18	0.00	0.00	0.00	0.00	53.01	ROAD & BRIDGE
PAY	-82.33	-6.18	0.00	0.00	0.88	0.44	-87.19	
TOT	-35.50	0.00	0.00	0.00	0.88	0.44	-34.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,879.89	41.59	0.00	0.00	0.00	0.00	-3,838.30	ROAD & BRIDGE
PAY	3,280.20	-41.59	0.00	0.00	-32.38	-16.19	3,190.04	
TOT	-599.69	0.00	0.00	0.00	-32.38	-16.19	-648.26	
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ADJ	-3,833.06	47.77	0.00	0.00	0.00	0.00	-3,785.29	AUTH TOTAL
PAY	3,197.87	-47.77	0.00	0.00	-31.50	-15.75	3,102.85	
TOT	-635.19	0.00	0.00	0.00	-31.50	-15.75	-682.44	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.76	0.97	0.00	0.00	0.00	0.00	19.73	ROAD & BRIDGE
PAY	-26.55	-0.97	0.00	0.00	0.28	0.13	-27.11	
TOT	-7.79	0.00	0.00	0.00	0.28	0.13	-7.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	ROAD & BRIDGE
PAY	-81.91	-9.83	0.00	0.00	0.92	0.46	-90.36	
TOT	-81.91	0.00	0.00	0.00	0.92	0.46	-80.53	
ADJ	18.76	10.80	0.00	0.00	0.00	0.00	29.56	AUTH TOTAL
PAY	-108.46	-10.80	0.00	0.00	1.20	0.59	-117.47	
TOT	-89.70	0.00	0.00	0.00	1.20	0.59	-87.91	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-4.98	-0.60	0.00	0.00	0.06	0.02	-5.50	
TOT	-4.98	0.00	0.00	0.00	0.06	0.02	-4.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.26	4.94	0.00	0.00	0.00	0.00	-8.32	ROAD & BRIDGE
PAY	-20.73	-4.94	0.00	0.00	0.26	0.12	-25.29	
TOT	-33.99	0.00	0.00	0.00	0.26	0.12	-33.61	
ADJ	-13.26	5.54	0.00	0.00	0.00	0.00	-7.72	AUTH TOTAL
PAY	-25.71	-5.54	0.00	0.00	0.32	0.14	-30.79	
TOT	-38.97	0.00	0.00	0.00	0.32	0.14	-38.51	
AUTH CODE/NAME: 07C029 / 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	-5.65	-0.68	0.00	0.00	0.07	0.03	-6.23	
TOT	-5.65	0.00	0.00	0.00	0.07	0.03	-5.55	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-5.65	-0.68	0.00	0.00	0.07	0.03	-6.23	
TOT	-5.65	0.00	0.00	0.00	0.07	0.03	-5.55	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.88	27.86	0.00	0.00	0.00	0.00	84.74	ROAD & BRIDGE
PAY	-250.55	-27.86	0.00	0.00	2.79	1.39	-274.23	
TOT	-193.67	0.00	0.00	0.00	2.79	1.39	-189.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-412.39	72.07	0.00	0.00	0.00	0.00	-340.32	ROAD & BRIDGE
PAY	-202.75	-72.07	0.00	0.00	2.75	1.37	-270.70	
TOT	-615.14	0.00	0.00	0.00	2.75	1.37	-611.02	
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ADJ	-355.51	99.93	0.00	0.00	0.00	0.00	-255.58	AUTH TOTAL
PAY	-453.30	-99.93	0.00	0.00	5.54	2.76	-544.93	
TOT	-808.81	0.00	0.00	0.00	5.54	2.76	-800.51	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.85	47.32	0.00	0.00	0.00	0.00	176.17	ROAD & BRIDGE
PAY	-439.37	-47.32	0.00	0.00	4.86	2.44	-479.39	
TOT	-310.52	0.00	0.00	0.00	4.86	2.44	-303.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,649.98	89.87	0.00	0.00	0.00	0.00	-1,560.11	ROAD & BRIDGE
PAY	884.60	-89.87	0.00	0.00	-7.95	-3.97	782.81	
TOT	-765.38	0.00	0.00	0.00	-7.95	-3.97	-777.30	
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ADJ	-1,521.13	137.19	0.00	0.00	0.00	0.00	-1,383.94	AUTH TOTAL
PAY	445.23	-137.19	0.00	0.00	-3.09	-1.53	303.42	
TOT	-1,075.90	0.00	0.00	0.00	-3.09	-1.53	-1,080.52	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.61	11.90	0.00	0.00	0.00	0.00	103.51	ROAD & BRIDGE
PAY	-155.58	-11.90	0.00	0.00	1.68	0.84	-164.96	
TOT	-63.97	0.00	0.00	0.00	1.68	0.84	-61.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.35	129.44	0.00	0.00	0.00	0.00	17.09	ROAD & BRIDGE
PAY	-918.99	-129.44	0.00	0.00	10.48	5.24	-1,032.71	
TOT	-1,031.34	0.00	0.00	0.00	10.48	5.24	-1,015.62	
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ADJ	-20.74	141.34	0.00	0.00	0.00	0.00	120.60	AUTH TOTAL
PAY	-1,074.57	-141.34	0.00	0.00	12.16	6.08	-1,197.67	
TOT	-1,095.31	0.00	0.00	0.00	12.16	6.08	-1,077.07	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.54	15.91	0.00	0.00	0.00	0.00	69.45	ROAD & BRIDGE
PAY	-174.46	-15.91	0.00	0.00	1.90	0.95	-187.52	
TOT	-120.92	0.00	0.00	0.00	1.90	0.95	-118.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-754.94	36.67	0.00	0.00	0.00	0.00	-718.27	ROAD & BRIDGE
PAY	409.82	-36.67	0.00	0.00	-3.73	-1.87	367.55	
TOT	-345.12	0.00	0.00	0.00	-3.73	-1.87	-350.72	
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ADJ	-701.40	52.58	0.00	0.00	0.00	0.00	-648.82	AUTH TOTAL
PAY	235.36	-52.58	0.00	0.00	-1.83	-0.92	180.03	
TOT	-466.04	0.00	0.00	0.00	-1.83	-0.92	-468.79	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.18	3.14	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
PAY	-31.97	-3.14	0.00	0.00	0.35	0.18	-34.58	
TOT	-26.79	0.00	0.00	0.00	0.35	0.18	-26.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-23.48	-2.82	0.00	0.00	0.26	0.13	-25.91	
TOT	-23.48	0.00	0.00	0.00	0.26	0.13	-23.09	
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ADJ	5.18	5.96	0.00	0.00	0.00	0.00	11.14	AUTH TOTAL
PAY	-55.45	-5.96	0.00	0.00	0.61	0.31	-60.49	
TOT	-50.27	0.00	0.00	0.00	0.61	0.31	-49.35	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.73	7.09	0.00	0.00	0.00	0.00	19.82	ROAD & BRIDGE
PAY	-62.11	-7.09	0.00	0.00	0.69	0.35	-68.16	
TOT	-49.38	0.00	0.00	0.00	0.69	0.35	-48.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-46.89	-3.76	0.00	0.00	0.51	0.25	-49.89	
TOT	-46.89	0.00	0.00	0.00	0.51	0.25	-46.13	
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ADJ	12.73	10.85	0.00	0.00	0.00	0.00	23.58	AUTH TOTAL
PAY	-109.00	-10.85	0.00	0.00	1.20	0.60	-118.05	
TOT	-96.27	0.00	0.00	0.00	1.20	0.60	-94.47	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.70	8.28	0.00	0.00	0.00	0.00	21.98	ROAD & BRIDGE
PAY	-84.61	-8.28	0.00	0.00	0.93	0.46	-91.50	
TOT	-70.91	0.00	0.00	0.00	0.93	0.46	-69.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.92	10.72	0.00	0.00	0.00	0.00	-236.20	ROAD & BRIDGE
PAY	142.62	-10.72	0.00	0.00	-1.32	-0.66	129.92	
TOT	-104.30	0.00	0.00	0.00	-1.32	-0.66	-106.28	
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ADJ	-233.22	19.00	0.00	0.00	0.00	0.00	-214.22	AUTH TOTAL
PAY	58.01	-19.00	0.00	0.00	-0.39	-0.20	38.42	
TOT	-175.21	0.00	0.00	0.00	-0.39	-0.20	-175.80	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.10	1.41	0.00	0.00	0.00	0.00	-1.69	ROAD & BRIDGE
PAY	-13.57	-1.41	0.00	0.00	0.15	0.08	-14.75	
TOT	-16.67	0.00	0.00	0.00	0.15	0.08	-16.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	ROAD & BRIDGE
PAY	-68.09	-8.70	0.00	0.00	0.77	0.38	-75.64	
TOT	-68.09	0.00	0.00	0.00	0.77	0.38	-66.94	
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ADJ	-3.10	10.11	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-81.66	-10.11	0.00	0.00	0.92	0.46	-90.39	
TOT	-84.76	0.00	0.00	0.00	0.92	0.46	-83.38	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.68	17.72	0.00	0.00	0.00	0.00	58.40	ROAD & BRIDGE
PAY	-152.48	-17.72	0.00	0.00	1.70	0.85	-167.65	
TOT	-111.80	0.00	0.00	0.00	1.70	0.85	-109.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,638.08	17.80	0.00	0.00	0.00	0.00	-1,620.28	ROAD & BRIDGE
PAY	1,506.42	-17.80	0.00	0.00	-14.88	-7.44	1,466.30	
TOT	-131.66	0.00	0.00	0.00	-14.88	-7.44	-153.98	
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ADJ	-1,597.40	35.52	0.00	0.00	0.00	0.00	-1,561.88	AUTH TOTAL
PAY	1,353.94	-35.52	0.00	0.00	-13.18	-6.59	1,298.65	
TOT	-243.46	0.00	0.00	0.00	-13.18	-6.59	-263.23	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.38	41.01	0.00	0.00	0.00	0.00	158.39	ROAD & BRIDGE
PAY	-382.93	-41.01	0.00	0.00	4.24	2.12	-417.58	
TOT	-265.55	0.00	0.00	0.00	4.24	2.12	-259.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-447.28	27.86	0.00	0.00	0.00	0.00	-419.42	ROAD & BRIDGE
PAY	179.99	-27.86	0.00	0.00	-1.52	-0.76	149.85	
TOT	-267.29	0.00	0.00	0.00	-1.52	-0.76	-269.57	
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ADJ	-329.90	68.87	0.00	0.00	0.00	0.00	-261.03	AUTH TOTAL
PAY	-202.94	-68.87	0.00	0.00	2.72	1.36	-267.73	
TOT	-532.84	0.00	0.00	0.00	2.72	1.36	-528.76	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	3.88	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-41.47	-3.88	0.00	0.00	0.45	0.23	-44.67	
TOT	-41.75	0.00	0.00	0.00	0.45	0.23	-41.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-38.42	-4.61	0.00	0.00	0.43	0.21	-42.39	
TOT	-38.42	0.00	0.00	0.00	0.43	0.21	-37.78	
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ADJ	-0.28	8.49	0.00	0.00	0.00	0.00	8.21	AUTH TOTAL
PAY	-79.89	-8.49	0.00	0.00	0.88	0.44	-87.06	
TOT	-80.17	0.00	0.00	0.00	0.88	0.44	-78.85	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.46	1.77	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-14.81	-1.77	0.00	0.00	0.17	0.08	-16.33	
TOT	-12.35	0.00	0.00	0.00	0.17	0.08	-12.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-15.35	-1.94	0.00	0.00	0.17	0.09	-17.03	
TOT	-15.35	0.00	0.00	0.00	0.17	0.09	-15.09	
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ADJ	2.46	3.71	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-30.16	-3.71	0.00	0.00	0.34	0.17	-33.36	
TOT	-27.70	0.00	0.00	0.00	0.34	0.17	-27.19	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.86	4.32	0.00	0.00	0.00	0.00	21.18	ROAD & BRIDGE
PAY	-52.25	-4.32	0.00	0.00	0.56	0.28	-55.73	
TOT	-35.39	0.00	0.00	0.00	0.56	0.28	-34.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
PAY	-62.42	-7.84	0.00	0.00	0.70	0.35	-69.21	
TOT	-62.42	0.00	0.00	0.00	0.70	0.35	-61.37	
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ADJ	16.86	12.16	0.00	0.00	0.00	0.00	29.02	AUTH TOTAL
PAY	-114.67	-12.16	0.00	0.00	1.26	0.63	-124.94	
TOT	-97.81	0.00	0.00	0.00	1.26	0.63	-95.92	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.96	12.06	0.00	0.00	0.00	0.00	50.02	ROAD & BRIDGE
PAY	-129.63	-12.06	0.00	0.00	1.42	0.71	-139.56	
TOT	-91.67	0.00	0.00	0.00	1.42	0.71	-89.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.37	32.55	0.00	0.00	0.00	0.00	-107.82	ROAD & BRIDGE
PAY	-123.99	-32.55	0.00	0.00	1.57	0.78	-154.19	
TOT	-264.36	0.00	0.00	0.00	1.57	0.78	-262.01	
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ADJ	-102.41	44.61	0.00	0.00	0.00	0.00	-57.80	AUTH TOTAL
PAY	-253.62	-44.61	0.00	0.00	2.99	1.49	-293.75	
TOT	-356.03	0.00	0.00	0.00	2.99	1.49	-351.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.06	8.51	0.00	0.00	0.00	0.00	43.57	ROAD & BRIDGE
PAY	-95.11	-8.51	0.00	0.00	1.04	0.52	-102.06	
TOT	-60.05	0.00	0.00	0.00	1.04	0.52	-58.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-438.49	27.59	0.00	0.00	0.00	0.00	-410.90	ROAD & BRIDGE
PAY	225.23	-27.59	0.00	0.00	-1.97	-0.99	194.68	
TOT	-213.26	0.00	0.00	0.00	-1.97	-0.99	-216.22	
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ADJ	-403.43	36.10	0.00	0.00	0.00	0.00	-367.33	AUTH TOTAL
PAY	130.12	-36.10	0.00	0.00	-0.93	-0.47	92.62	
TOT	-273.31	0.00	0.00	0.00	-0.93	-0.47	-274.71	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.28	16.89	0.00	0.00	0.00	0.00	50.17	ROAD & BRIDGE
PAY	-153.42	-16.89	0.00	0.00	1.70	0.85	-167.76	
TOT	-120.14	0.00	0.00	0.00	1.70	0.85	-117.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.58	15.14	0.00	0.00	0.00	0.00	-176.44	ROAD & BRIDGE
PAY	66.23	-15.14	0.00	0.00	-0.51	-0.25	50.33	
TOT	-125.35	0.00	0.00	0.00	-0.51	-0.25	-126.11	
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ADJ	-158.30	32.03	0.00	0.00	0.00	0.00	-126.27	AUTH TOTAL
PAY	-87.19	-32.03	0.00	0.00	1.19	0.60	-117.43	
TOT	-245.49	0.00	0.00	0.00	1.19	0.60	-243.70	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.85	9.70	0.00	0.00	0.00	0.00	48.55	ROAD & BRIDGE
PAY	-103.74	-9.70	0.00	0.00	1.14	0.57	-111.73	
TOT	-64.89	0.00	0.00	0.00	1.14	0.57	-63.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.40	29.42	0.00	0.00	0.00	0.00	-169.98	ROAD & BRIDGE
PAY	-203.27	-29.42	0.00	0.00	2.32	1.17	-229.20	
TOT	-402.67	0.00	0.00	0.00	2.32	1.17	-399.18	
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ADJ	-160.55	39.12	0.00	0.00	0.00	0.00	-121.43	AUTH TOTAL
PAY	-307.01	-39.12	0.00	0.00	3.46	1.74	-340.93	
TOT	-467.56	0.00	0.00	0.00	3.46	1.74	-462.36	
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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.93	1.98	0.00	0.00	0.00	0.00	7.91	ROAD & BRIDGE
PAY	-17.17	-1.98	0.00	0.00	0.19	0.10	-18.86	
TOT	-11.24	0.00	0.00	0.00	0.19	0.10	-10.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.77	-0.07	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
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ADJ	5.93	2.05	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-17.94	-2.05	0.00	0.00	0.20	0.10	-19.69	
TOT	-12.01	0.00	0.00	0.00	0.20	0.10	-11.71	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.17	0.30	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-3.55	-0.30	0.00	0.00	0.04	0.02	-3.79	
TOT	-0.38	0.00	0.00	0.00	0.04	0.02	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-396.97	7.70	0.00	0.00	0.00	0.00	-389.27	ROAD & BRIDGE
PAY	333.65	-7.70	0.00	0.00	-3.26	-1.63	321.06	
TOT	-63.32	0.00	0.00	0.00	-3.26	-1.63	-68.21	
ADJ	-393.80	8.00	0.00	0.00	0.00	0.00	-385.80	AUTH TOTAL
PAY	330.10	-8.00	0.00	0.00	-3.22	-1.61	317.27	
TOT	-63.70	0.00	0.00	0.00	-3.22	-1.61	-68.53	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
TOT	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
TOT	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.33	74.10	0.00	0.00	0.00	0.00	189.43	ROAD & BRIDGE
PAY	-666.10	-74.10	0.00	0.00	7.40	3.70	-729.10	
TOT	-550.77	0.00	0.00	0.00	7.40	3.70	-539.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-455.30	101.07	0.00	0.00	0.00	0.00	-354.23	ROAD & BRIDGE
PAY	-377.47	-101.07	0.00	0.00	4.78	2.40	-471.36	
TOT	-832.77	0.00	0.00	0.00	4.78	2.40	-825.59	
ADJ	-339.97	175.17	0.00	0.00	0.00	0.00	-164.80	AUTH TOTAL
PAY	-1,043.57	-175.17	0.00	0.00	12.18	6.10	-1,200.46	
TOT	-1,383.54	0.00	0.00	0.00	12.18	6.10	-1,365.26	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.34	15.71	0.00	0.00	0.00	0.00	64.05	ROAD & BRIDGE
PAY	-161.63	-15.71	0.00	0.00	1.78	0.89	-174.67	
TOT	-113.29	0.00	0.00	0.00	1.78	0.89	-110.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.42	0.01	0.00	0.00	0.00	0.00	-227.41	ROAD & BRIDGE
PAY	225.62	-0.01	0.00	0.00	-2.26	-1.13	222.22	
TOT	-1.80	0.00	0.00	0.00	-2.26	-1.13	-5.19	
ADJ	-179.08	15.72	0.00	0.00	0.00	0.00	-163.36	AUTH TOTAL
PAY	63.99	-15.72	0.00	0.00	-0.48	-0.24	47.55	
TOT	-115.09	0.00	0.00	0.00	-0.48	-0.24	-115.81	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.42	2.74	0.00	0.00	0.00	0.00	15.16	ROAD & BRIDGE
PAY	-22.79	-2.74	0.00	0.00	0.26	0.12	-25.15	
TOT	-10.37	0.00	0.00	0.00	0.26	0.12	-9.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-34.90	-4.56	0.00	0.00	0.40	0.19	-38.87	
TOT	-34.90	0.00	0.00	0.00	0.40	0.19	-34.31	
ADJ	12.42	7.30	0.00	0.00	0.00	0.00	19.72	AUTH TOTAL
PAY	-57.69	-7.30	0.00	0.00	0.66	0.31	-64.02	
TOT	-45.27	0.00	0.00	0.00	0.66	0.31	-44.30	

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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	10.55	3.93	0.00	0.00	0.00	0.00	14.48	ROAD & BRIDGE
PAY	-40.17	-3.93	0.00	0.00	0.44	0.22	-43.44	
TOT	-29.62	0.00	0.00	0.00	0.44	0.22	-28.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-51.72	-6.39	0.00	0.00	0.58	0.29	-57.24	
TOT	-51.72	0.00	0.00	0.00	0.58	0.29	-50.85	
ADJ	10.55	10.32	0.00	0.00	0.00	0.00	20.87	AUTH TOTAL
PAY	-91.89	-10.32	0.00	0.00	1.02	0.51	-100.68	
TOT	-81.34	0.00	0.00	0.00	1.02	0.51	-79.81	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.10	5.13	0.00	0.00	0.00	0.00	15.23	ROAD & BRIDGE
PAY	-42.74	-5.13	0.00	0.00	0.48	0.24	-47.15	
TOT	-32.64	0.00	0.00	0.00	0.48	0.24	-31.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-759.69	6.08	0.00	0.00	0.00	0.00	-753.61	ROAD & BRIDGE
PAY	610.99	-6.08	0.00	0.00	-6.05	-3.02	595.84	
TOT	-148.70	0.00	0.00	0.00	-6.05	-3.02	-157.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-345.61	0.00	0.00	0.00	0.00	0.00	-345.61	ROAD & BRIDGE
PAY	345.61	0.00	0.00	0.00	-3.46	-1.73	340.42	
TOT	0.00	0.00	0.00	0.00	-3.46	-1.73	-5.19	
ADJ	-1,095.20	11.21	0.00	0.00	0.00	0.00	-1,083.99	AUTH TOTAL
PAY	913.86	-11.21	0.00	0.00	-9.03	-4.51	889.11	
TOT	-181.34	0.00	0.00	0.00	-9.03	-4.51	-194.88	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.17	4.01	0.00	0.00	0.00	0.00	12.18	ROAD & BRIDGE
PAY	-39.52	-4.01	0.00	0.00	0.44	0.22	-42.87	
TOT	-31.35	0.00	0.00	0.00	0.44	0.22	-30.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	ROAD & BRIDGE
PAY	3.94	0.00	0.00	0.00	-0.04	-0.02	3.88	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	4.23	4.01	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-35.58	-4.01	0.00	0.00	0.40	0.20	-38.99	
TOT	-31.35	0.00	0.00	0.00	0.40	0.20	-30.75	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.00	25.59	0.00	0.00	0.00	0.00	121.59	ROAD & BRIDGE
PAY	-245.13	-25.59	0.00	0.00	2.71	1.36	-266.65	
TOT	-149.13	0.00	0.00	0.00	2.71	1.36	-145.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-477.89	38.33	0.00	0.00	0.00	0.00	-439.56	ROAD & BRIDGE
PAY	124.08	-38.33	0.00	0.00	-0.86	-0.43	84.46	
TOT	-353.81	0.00	0.00	0.00	-0.86	-0.43	-355.10	
ADJ	-381.89	63.92	0.00	0.00	0.00	0.00	-317.97	AUTH TOTAL
PAY	-121.05	-63.92	0.00	0.00	1.85	0.93	-182.19	
TOT	-502.94	0.00	0.00	0.00	1.85	0.93	-500.16	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-14.03	-1.68	0.00	0.00	0.16	0.08	-15.47	
TOT	-14.03	0.00	0.00	0.00	0.16	0.08	-13.79	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-14.03	-1.68	0.00	0.00	0.16	0.08	-15.47	
TOT	-14.03	0.00	0.00	0.00	0.16	0.08	-13.79	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	2.32	0.00	0.00	0.00	0.00	6.45	ROAD & BRIDGE
PAY	-22.67	-2.32	0.00	0.00	0.25	0.12	-24.62	
TOT	-18.54	0.00	0.00	0.00	0.25	0.12	-18.17	
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ADJ	4.13	2.32	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-22.67	-2.32	0.00	0.00	0.25	0.12	-24.62	
TOT	-18.54	0.00	0.00	0.00	0.25	0.12	-18.17	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.32	8.87	0.00	0.00	0.00	0.00	36.19	ROAD & BRIDGE
PAY	-78.65	-8.87	0.00	0.00	0.88	0.43	-86.21	
TOT	-51.33	0.00	0.00	0.00	0.88	0.43	-50.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.61	0.00	0.00	0.00	0.00	109.61	ROAD & BRIDGE
PAY	-396.89	-109.61	0.00	0.00	5.07	2.53	-498.90	
TOT	-396.89	0.00	0.00	0.00	5.07	2.53	-389.29	
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ADJ	27.32	118.48	0.00	0.00	0.00	0.00	145.80	AUTH TOTAL
PAY	-475.54	-118.48	0.00	0.00	5.95	2.96	-585.11	
TOT	-448.22	0.00	0.00	0.00	5.95	2.96	-439.31	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.47	3.24	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-26.99	-3.24	0.00	0.00	0.30	0.15	-29.78	
TOT	-25.52	0.00	0.00	0.00	0.30	0.15	-25.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.57	3.73	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	-32.20	-3.73	0.00	0.00	0.36	0.18	-35.39	
TOT	-36.77	0.00	0.00	0.00	0.36	0.18	-36.23	
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ADJ	-3.10	6.97	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-59.19	-6.97	0.00	0.00	0.66	0.33	-65.17	
TOT	-62.29	0.00	0.00	0.00	0.66	0.33	-61.30	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.01	11.26	0.00	0.00	0.00	0.00	73.27	ROAD & BRIDGE
PAY	-109.19	-11.26	0.00	0.00	1.20	0.61	-118.64	
TOT	-47.18	0.00	0.00	0.00	1.20	0.61	-45.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-741.01	18.70	0.00	0.00	0.00	0.00	-722.31	ROAD & BRIDGE
PAY	214.63	-18.70	0.00	0.00	-1.96	-0.98	192.99	
TOT	-526.38	0.00	0.00	0.00	-1.96	-0.98	-529.32	
ADJ	-679.00	29.96	0.00	0.00	0.00	0.00	-649.04	AUTH TOTAL
PAY	105.44	-29.96	0.00	0.00	-0.76	-0.37	74.35	
TOT	-573.56	0.00	0.00	0.00	-0.76	-0.37	-574.69	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.08	2.43	0.00	0.00	0.00	0.00	10.51	ROAD & BRIDGE
PAY	-22.04	-2.43	0.00	0.00	0.24	0.12	-24.11	
TOT	-13.96	0.00	0.00	0.00	0.24	0.12	-13.60	
ADJ	8.08	2.43	0.00	0.00	0.00	0.00	10.51	AUTH TOTAL
PAY	-22.04	-2.43	0.00	0.00	0.24	0.12	-24.11	
TOT	-13.96	0.00	0.00	0.00	0.24	0.12	-13.60	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.54	27.95	0.00	0.00	0.00	0.00	90.49	ROAD & BRIDGE
PAY	-265.63	-27.95	0.00	0.00	2.94	1.47	-289.17	
TOT	-203.09	0.00	0.00	0.00	2.94	1.47	-198.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.52	17.92	0.00	0.00	0.00	0.00	12.40	ROAD & BRIDGE
PAY	-152.63	-17.92	0.00	0.00	1.71	0.85	-167.99	
TOT	-158.15	0.00	0.00	0.00	1.71	0.85	-155.59	
ADJ	57.02	45.87	0.00	0.00	0.00	0.00	102.89	AUTH TOTAL
PAY	-418.26	-45.87	0.00	0.00	4.65	2.32	-457.16	
TOT	-361.24	0.00	0.00	0.00	4.65	2.32	-354.27	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.32	1.71	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-14.29	-1.71	0.00	0.00	0.16	0.08	-15.76	
TOT	-7.97	0.00	0.00	0.00	0.16	0.08	-7.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-10.40	-1.29	0.00	0.00	0.11	0.06	-11.52	
TOT	-10.40	0.00	0.00	0.00	0.11	0.06	-10.23	
ADJ	6.32	3.00	0.00	0.00	0.00	0.00	9.32	AUTH TOTAL
PAY	-24.69	-3.00	0.00	0.00	0.27	0.14	-27.28	
TOT	-18.37	0.00	0.00	0.00	0.27	0.14	-17.96	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	0.12	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1.02	-0.12	0.00	0.00	0.01	0.01	-1.12	
TOT	-0.42	0.00	0.00	0.00	0.01	0.01	-0.40	
ADJ	0.60	0.12	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.02	-0.12	0.00	0.00	0.01	0.01	-1.12	
TOT	-0.42	0.00	0.00	0.00	0.01	0.01	-0.40	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.64	4.68	0.00	0.00	0.00	0.00	19.32	ROAD & BRIDGE
PAY	-39.89	-4.68	0.00	0.00	0.45	0.22	-43.90	
TOT	-25.25	0.00	0.00	0.00	0.45	0.22	-24.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.04	18.67	0.00	0.00	0.00	0.00	15.63	ROAD & BRIDGE
PAY	-157.19	-18.67	0.00	0.00	1.76	0.88	-173.22	
TOT	-160.23	0.00	0.00	0.00	1.76	0.88	-157.59	
ADJ	11.60	23.35	0.00	0.00	0.00	0.00	34.95	AUTH TOTAL
PAY	-197.08	-23.35	0.00	0.00	2.21	1.10	-217.12	
TOT	-185.48	0.00	0.00	0.00	2.21	1.10	-182.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	0.82	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-8.18	-0.82	0.00	0.00	0.09	0.04	-8.87	
TOT	-6.88	0.00	0.00	0.00	0.09	0.04	-6.75	
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ADJ	1.30	0.82	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-8.18	-0.82	0.00	0.00	0.09	0.04	-8.87	
TOT	-6.88	0.00	0.00	0.00	0.09	0.04	-6.75	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.61	0.94	0.00	0.00	0.00	0.00	11.55	ROAD & BRIDGE
PAY	-10.94	-0.94	0.00	0.00	0.12	0.05	-11.71	
TOT	-0.33	0.00	0.00	0.00	0.12	0.05	-0.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.73	1.23	0.00	0.00	0.00	0.00	-7.50	ROAD & BRIDGE
PAY	-8.31	-1.23	0.00	0.00	0.09	0.05	-9.40	
TOT	-17.04	0.00	0.00	0.00	0.09	0.05	-16.90	
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ADJ	1.88	2.17	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-19.25	-2.17	0.00	0.00	0.21	0.10	-21.11	
TOT	-17.37	0.00	0.00	0.00	0.21	0.10	-17.06	
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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.18	2.06	0.00	0.00	0.00	0.00	19.24	ROAD & BRIDGE
PAY	-17.18	-2.06	0.00	0.00	0.19	0.10	-18.95	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.91	0.00	0.00	0.00	0.00	0.00	-8.91	ROAD & BRIDGE
PAY	8.91	0.00	0.00	0.00	-0.09	-0.04	8.78	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
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ADJ	8.27	2.06	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-8.27	-2.06	0.00	0.00	0.10	0.06	-10.17	
TOT	0.00	0.00	0.00	0.00	0.10	0.06	0.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.09	68.93	0.00	0.00	0.00	0.00	265.02	ROAD & BRIDGE
PAY	-616.93	-68.93	0.00	0.00	6.86	3.42	-675.58	
TOT	-420.84	0.00	0.00	0.00	6.86	3.42	-410.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-764.03	41.81	0.00	0.00	0.00	0.00	-722.22	ROAD & BRIDGE
PAY	188.27	-41.81	0.00	0.00	-1.46	-0.73	144.27	
TOT	-575.76	0.00	0.00	0.00	-1.46	-0.73	-577.95	
ADJ	-567.94	110.74	0.00	0.00	0.00	0.00	-457.20	AUTH TOTAL
PAY	-428.66	-110.74	0.00	0.00	5.40	2.69	-531.31	
TOT	-996.60	0.00	0.00	0.00	5.40	2.69	-988.51	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.78	7.26	0.00	0.00	0.00	0.00	13.04	ROAD & BRIDGE
PAY	-63.98	-7.26	0.00	0.00	0.71	0.36	-70.17	
TOT	-58.20	0.00	0.00	0.00	0.71	0.36	-57.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-40.20	-5.97	0.00	0.00	0.46	0.23	-45.48	
TOT	-40.20	0.00	0.00	0.00	0.46	0.23	-39.51	
ADJ	5.78	13.23	0.00	0.00	0.00	0.00	19.01	AUTH TOTAL
PAY	-104.18	-13.23	0.00	0.00	1.17	0.59	-115.65	
TOT	-98.40	0.00	0.00	0.00	1.17	0.59	-96.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.28	25.39	0.00	0.00	0.00	0.00	79.67	ROAD & BRIDGE
PAY	-242.46	-25.39	0.00	0.00	2.67	1.34	-263.84	
TOT	-188.18	0.00	0.00	0.00	2.67	1.34	-184.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,752.35	45.39	0.00	0.00	0.00	0.00	-2,706.96	ROAD & BRIDGE
PAY	2,260.19	-45.39	0.00	0.00	-22.15	-11.07	2,181.58	
TOT	-492.16	0.00	0.00	0.00	-22.15	-11.07	-525.38	
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ADJ	-2,698.07	70.78	0.00	0.00	0.00	0.00	-2,627.29	AUTH TOTAL
PAY	2,017.73	-70.78	0.00	0.00	-19.48	-9.73	1,917.74	
TOT	-680.34	0.00	0.00	0.00	-19.48	-9.73	-709.55	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.08	12.40	0.00	0.00	0.00	0.00	76.48	ROAD & BRIDGE
PAY	-189.54	-12.40	0.00	0.00	2.02	1.01	-198.91	
TOT	-125.46	0.00	0.00	0.00	2.02	1.01	-122.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,155.51	3.62	0.00	0.00	0.00	0.00	-2,151.89	ROAD & BRIDGE
PAY	1,963.66	-3.62	0.00	0.00	-19.60	-9.80	1,930.64	
TOT	-191.85	0.00	0.00	0.00	-19.60	-9.80	-221.25	
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ADJ	-2,091.43	16.02	0.00	0.00	0.00	0.00	-2,075.41	AUTH TOTAL
PAY	1,774.12	-16.02	0.00	0.00	-17.58	-8.79	1,731.73	
TOT	-317.31	0.00	0.00	0.00	-17.58	-8.79	-343.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.07	8.98	0.00	0.00	0.00	0.00	21.05	ROAD & BRIDGE
PAY	-84.38	-8.98	0.00	0.00	0.93	0.46	-91.97	
TOT	-72.31	0.00	0.00	0.00	0.93	0.46	-70.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.23	0.00	0.00	0.00	0.00	20.23	ROAD & BRIDGE
PAY	-171.25	-20.23	0.00	0.00	1.91	0.96	-188.61	
TOT	-171.25	0.00	0.00	0.00	1.91	0.96	-168.38	
ADJ	12.07	29.21	0.00	0.00	0.00	0.00	41.28	AUTH TOTAL
PAY	-255.63	-29.21	0.00	0.00	2.84	1.42	-280.58	
TOT	-243.56	0.00	0.00	0.00	2.84	1.42	-239.30	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.33	6.56	0.00	0.00	0.00	0.00	10.89	ROAD & BRIDGE
PAY	-61.98	-6.56	0.00	0.00	0.69	0.34	-67.51	
TOT	-57.65	0.00	0.00	0.00	0.69	0.34	-56.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.28	0.00	0.00	0.00	0.00	16.28	ROAD & BRIDGE
PAY	-139.97	-16.28	0.00	0.00	1.56	0.78	-153.91	
TOT	-139.97	0.00	0.00	0.00	1.56	0.78	-137.63	
ADJ	4.33	22.84	0.00	0.00	0.00	0.00	27.17	AUTH TOTAL
PAY	-201.95	-22.84	0.00	0.00	2.25	1.12	-221.42	
TOT	-197.62	0.00	0.00	0.00	2.25	1.12	-194.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.48	2.18	0.00	0.00	0.00	0.00	10.66	ROAD & BRIDGE
PAY	-26.38	-2.18	0.00	0.00	0.28	0.14	-28.14	
TOT	-17.90	0.00	0.00	0.00	0.28	0.14	-17.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-15.80	-1.58	0.00	0.00	0.18	0.09	-17.11	
TOT	-15.80	0.00	0.00	0.00	0.18	0.09	-15.53	
ADJ	8.48	3.76	0.00	0.00	0.00	0.00	12.24	AUTH TOTAL
PAY	-42.18	-3.76	0.00	0.00	0.46	0.23	-45.25	
TOT	-33.70	0.00	0.00	0.00	0.46	0.23	-33.01	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.94	8.67	0.00	0.00	0.00	0.00	48.61	ROAD & BRIDGE
PAY	-72.18	-8.67	0.00	0.00	0.81	0.40	-79.64	
TOT	-32.24	0.00	0.00	0.00	0.81	0.40	-31.03	
ADJ	39.94	8.67	0.00	0.00	0.00	0.00	48.61	AUTH TOTAL
PAY	-72.18	-8.67	0.00	0.00	0.81	0.40	-79.64	
TOT	-32.24	0.00	0.00	0.00	0.81	0.40	-31.03	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.39	30.77	0.00	0.00	0.00	0.00	103.16	ROAD & BRIDGE
PAY	-278.22	-30.77	0.00	0.00	3.09	1.54	-304.36	
TOT	-205.83	0.00	0.00	0.00	3.09	1.54	-201.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.91	18.28	0.00	0.00	0.00	0.00	17.37	ROAD & BRIDGE
PAY	-162.71	-18.28	0.00	0.00	1.81	0.90	-178.28	
TOT	-163.62	0.00	0.00	0.00	1.81	0.90	-160.91	
ADJ	71.48	49.05	0.00	0.00	0.00	0.00	120.53	AUTH TOTAL
PAY	-440.93	-49.05	0.00	0.00	4.90	2.44	-482.64	
TOT	-369.45	0.00	0.00	0.00	4.90	2.44	-362.11	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.17	6.10	0.00	0.00	0.00	0.00	18.27	ROAD & BRIDGE
PAY	-51.26	-6.10	0.00	0.00	0.57	0.29	-56.50	
TOT	-39.09	0.00	0.00	0.00	0.57	0.29	-38.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-19.55	-2.12	0.00	0.00	0.22	0.11	-21.34	
TOT	-19.55	0.00	0.00	0.00	0.22	0.11	-19.22	
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ADJ	12.17	8.22	0.00	0.00	0.00	0.00	20.39	AUTH TOTAL
PAY	-70.81	-8.22	0.00	0.00	0.79	0.40	-77.84	
TOT	-58.64	0.00	0.00	0.00	0.79	0.40	-57.45	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.82	44.53	0.00	0.00	0.00	0.00	162.35	ROAD & BRIDGE
PAY	-436.71	-44.53	0.00	0.00	4.82	2.40	-474.02	
TOT	-318.89	0.00	0.00	0.00	4.82	2.40	-311.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-436.43	52.50	0.00	0.00	0.00	0.00	-383.93	ROAD & BRIDGE
PAY	-7.45	-52.50	0.00	0.00	0.60	0.30	-59.05	
TOT	-443.88	0.00	0.00	0.00	0.60	0.30	-442.98	
<hr/>								
ADJ	-318.61	97.03	0.00	0.00	0.00	0.00	-221.58	AUTH TOTAL
PAY	-444.16	-97.03	0.00	0.00	5.42	2.70	-533.07	
TOT	-762.77	0.00	0.00	0.00	5.42	2.70	-754.65	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.80	37.04	0.00	0.00	0.00	0.00	94.84	ROAD & BRIDGE
PAY	-319.56	-37.04	0.00	0.00	3.57	1.79	-351.24	
TOT	-261.76	0.00	0.00	0.00	3.57	1.79	-256.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-688.80	88.04	0.00	0.00	0.00	0.00	-600.76	ROAD & BRIDGE
PAY	-62.12	-88.04	0.00	0.00	1.50	0.75	-147.91	
TOT	-750.92	0.00	0.00	0.00	1.50	0.75	-748.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.33	-0.02	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	-631.00	125.10	0.00	0.00	0.00	0.00	-505.90	AUTH TOTAL
PAY	-382.01	-125.10	0.00	0.00	5.07	2.54	-499.50	
TOT	-1,013.01	0.00	0.00	0.00	5.07	2.54	-1,005.40	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.50	21.21	0.00	0.00	0.00	0.00	55.71	ROAD & BRIDGE
PAY	-195.00	-21.21	0.00	0.00	2.16	1.09	-212.96	
TOT	-160.50	0.00	0.00	0.00	2.16	1.09	-157.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	ROAD & BRIDGE
PAY	-88.83	-12.67	0.00	0.00	1.02	0.50	-99.98	
TOT	-88.83	0.00	0.00	0.00	1.02	0.50	-87.31	
<hr/>								
ADJ	34.50	33.88	0.00	0.00	0.00	0.00	68.38	AUTH TOTAL
PAY	-283.83	-33.88	0.00	0.00	3.18	1.59	-312.94	
TOT	-249.33	0.00	0.00	0.00	3.18	1.59	-244.56	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.20	2.45	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-20.40	-2.45	0.00	0.00	0.22	0.11	-22.52	
TOT	-18.20	0.00	0.00	0.00	0.22	0.11	-17.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-17.77	-1.12	0.00	0.00	0.19	0.10	-18.60	
TOT	-17.77	0.00	0.00	0.00	0.19	0.10	-17.48	
ADJ	2.20	3.57	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-38.17	-3.57	0.00	0.00	0.41	0.21	-41.12	
TOT	-35.97	0.00	0.00	0.00	0.41	0.21	-35.35	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.53	2.23	0.00	0.00	0.00	0.00	26.76	ROAD & BRIDGE
PAY	-24.53	-2.23	0.00	0.00	0.27	0.13	-26.36	
TOT	0.00	0.00	0.00	0.00	0.27	0.13	0.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.46	0.00	0.00	0.00	0.00	0.00	-16.46	ROAD & BRIDGE
PAY	16.46	0.00	0.00	0.00	-0.16	-0.08	16.22	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	8.07	2.23	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-8.07	-2.23	0.00	0.00	0.11	0.05	-10.14	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.97	27.49	0.00	0.00	0.00	0.00	120.46	ROAD & BRIDGE
PAY	-287.46	-27.49	0.00	0.00	3.14	1.58	-310.23	
TOT	-194.49	0.00	0.00	0.00	3.14	1.58	-189.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,812.91	10.71	0.00	0.00	0.00	0.00	-1,802.20	ROAD & BRIDGE
PAY	1,705.45	-10.71	0.00	0.00	-16.94	-8.48	1,669.32	
TOT	-107.46	0.00	0.00	0.00	-16.94	-8.48	-132.88	
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ADJ	-1,719.94	38.20	0.00	0.00	0.00	0.00	-1,681.74	AUTH TOTAL
PAY	1,417.99	-38.20	0.00	0.00	-13.80	-6.90	1,359.09	
TOT	-301.95	0.00	0.00	0.00	-13.80	-6.90	-322.65	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.72	18.77	0.00	0.00	0.00	0.00	108.49	ROAD & BRIDGE
PAY	-218.03	-18.77	0.00	0.00	2.37	1.18	-233.25	
TOT	-128.31	0.00	0.00	0.00	2.37	1.18	-124.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,091.74	18.45	0.00	0.00	0.00	0.00	-2,073.29	ROAD & BRIDGE
PAY	703.49	-18.45	0.00	0.00	-6.85	-3.43	674.76	
TOT	-1,388.25	0.00	0.00	0.00	-6.85	-3.43	-1,398.53	
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ADJ	-2,002.02	37.22	0.00	0.00	0.00	0.00	-1,964.80	AUTH TOTAL
PAY	485.46	-37.22	0.00	0.00	-4.48	-2.25	441.51	
TOT	-1,516.56	0.00	0.00	0.00	-4.48	-2.25	-1,523.29	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.60	28.28	0.00	0.00	0.00	0.00	70.88	ROAD & BRIDGE
PAY	-253.30	-28.28	0.00	0.00	2.81	1.41	-277.36	
TOT	-210.70	0.00	0.00	0.00	2.81	1.41	-206.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-380.08	4.44	0.00	0.00	0.00	0.00	-375.64	ROAD & BRIDGE
PAY	343.05	-4.44	0.00	0.00	-3.39	-1.70	333.52	
TOT	-37.03	0.00	0.00	0.00	-3.39	-1.70	-42.12	
ADJ	-337.48	32.72	0.00	0.00	0.00	0.00	-304.76	AUTH TOTAL
PAY	89.75	-32.72	0.00	0.00	-0.58	-0.29	56.16	
TOT	-247.73	0.00	0.00	0.00	-0.58	-0.29	-248.60	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.43	65.96	0.00	0.00	0.00	0.00	276.39	ROAD & BRIDGE
PAY	-649.94	-65.96	0.00	0.00	7.16	3.58	-705.16	
TOT	-439.51	0.00	0.00	0.00	7.16	3.58	-428.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,318.38	26.90	0.00	0.00	0.00	0.00	-1,291.48	ROAD & BRIDGE
PAY	1,106.91	-26.90	0.00	0.00	-10.80	-5.40	1,063.81	
TOT	-211.47	0.00	0.00	0.00	-10.80	-5.40	-227.67	
ADJ	-1,107.95	92.86	0.00	0.00	0.00	0.00	-1,015.09	AUTH TOTAL
PAY	456.97	-92.86	0.00	0.00	-3.64	-1.82	358.65	
TOT	-650.98	0.00	0.00	0.00	-3.64	-1.82	-656.44	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	306.26	66.76	0.00	0.00	0.00	0.00	373.02	ROAD & BRIDGE
PAY	-770.33	-66.76	0.00	0.00	8.37	4.18	-824.54	
TOT	-464.07	0.00	0.00	0.00	8.37	4.18	-451.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,108.15	107.82	0.00	0.00	0.00	0.00	-15,000.33	ROAD & BRIDGE
PAY	14,121.90	-107.82	0.00	0.00	-140.14	-70.07	13,803.87	
TOT	-986.25	0.00	0.00	0.00	-140.14	-70.07	-1,196.46	
ADJ	-14,801.89	174.58	0.00	0.00	0.00	0.00	-14,627.31	AUTH TOTAL
PAY	13,351.57	-174.58	0.00	0.00	-131.77	-65.89	12,979.33	
TOT	-1,450.32	0.00	0.00	0.00	-131.77	-65.89	-1,647.98	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.54	9.05	0.00	0.00	0.00	0.00	19.59	ROAD & BRIDGE
PAY	-75.94	-9.05	0.00	0.00	0.85	0.43	-83.71	
TOT	-65.40	0.00	0.00	0.00	0.85	0.43	-64.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,292.00	5.16	0.00	0.00	0.00	0.00	-1,286.84	ROAD & BRIDGE
PAY	1,249.03	-5.16	0.00	0.00	-12.44	-6.22	1,225.21	
TOT	-42.97	0.00	0.00	0.00	-12.44	-6.22	-61.63	
ADJ	-1,281.46	14.21	0.00	0.00	0.00	0.00	-1,267.25	AUTH TOTAL
PAY	1,173.09	-14.21	0.00	0.00	-11.59	-5.79	1,141.50	
TOT	-108.37	0.00	0.00	0.00	-11.59	-5.79	-125.75	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.58	62.26	0.00	0.00	0.00	0.00	272.84	ROAD & BRIDGE
PAY	-614.65	-62.26	0.00	0.00	6.77	3.38	-666.76	
TOT	-404.07	0.00	0.00	0.00	6.77	3.38	-393.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,988.37	46.11	0.00	0.00	0.00	0.00	-2,942.26	ROAD & BRIDGE
PAY	2,525.37	-46.11	0.00	0.00	-24.79	-12.40	2,442.07	
TOT	-463.00	0.00	0.00	0.00	-24.79	-12.40	-500.19	
ADJ	-2,777.79	108.37	0.00	0.00	0.00	0.00	-2,669.42	AUTH TOTAL
PAY	1,910.72	-108.37	0.00	0.00	-18.02	-9.02	1,775.31	
TOT	-867.07	0.00	0.00	0.00	-18.02	-9.02	-894.11	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,483.85	4,042.47	0.00	0.00	0.00	0.00	15,526.32	ST L COMM COLL
PAY	-38,512.58	-4,042.47	0.00	0.00	425.55	212.77	-41,916.73	
TOT	-27,028.73	0.00	0.00	0.00	425.55	212.77	-26,390.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205,431.97	5,449.46	0.00	0.00	0.00	0.00	-199,982.51	ST L COMM COLL
PAY	152,686.19	-5,449.46	0.00	0.00	-1,472.37	-736.18	145,028.18	
TOT	-52,745.78	0.00	0.00	0.00	-1,472.37	-736.18	-54,954.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48,837.24	428.22	0.00	0.00	0.00	0.00	-48,409.02	ST L COMM COLL
PAY	43,746.90	-428.22	0.00	0.00	-433.19	-216.59	42,668.90	
TOT	-5,090.34	0.00	0.00	0.00	-433.19	-216.59	-5,740.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-654.02	1.57	0.00	0.00	0.00	0.00	-652.45	ST L COMM COLL
PAY	616.40	-1.57	0.00	0.00	-6.14	-3.07	605.62	
TOT	-37.62	0.00	0.00	0.00	-6.14	-3.07	-46.83	
ADJ	-243,439.38	9,921.72	0.00	0.00	0.00	0.00	-233,517.66	AUTH TOTAL
PAY	158,536.91	-9,921.72	0.00	0.00	-1,486.15	-743.07	146,385.97	
TOT	-84,902.47	0.00	0.00	0.00	-1,486.15	-743.07	-87,131.69	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64,019.62	22,536.18	0.00	0.00	0.00	0.00	86,555.80	SPEC SCH DIST
PAY	-214,697.36	-22,536.18	0.00	0.00	2,372.33	1,186.17	-233,675.04	
TOT	-150,677.74	0.00	0.00	0.00	2,372.33	1,186.17	-147,119.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,145,229.02	30,379.44	0.00	0.00	0.00	0.00	-1,114,849.58	SPEC SCH DIST
PAY	851,184.50	-30,379.44	0.00	0.00	-8,208.06	-4,104.02	808,492.98	
TOT	-294,044.52	0.00	0.00	0.00	-8,208.06	-4,104.02	-306,356.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118,766.38	1,041.39	0.00	0.00	0.00	0.00	-117,724.99	SPEC SCH DIST
PAY	106,387.28	-1,041.39	0.00	0.00	-1,053.46	-526.73	103,765.70	
TOT	-12,379.10	0.00	0.00	0.00	-1,053.46	-526.73	-13,959.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,646.00	8.76	0.00	0.00	0.00	0.00	-3,637.24	SPEC SCH DIST
PAY	3,436.31	-8.76	0.00	0.00	-34.27	-17.14	3,376.14	
TOT	-209.69	0.00	0.00	0.00	-34.27	-17.14	-261.10	
ADJ	-1,203,621.78	53,965.77	0.00	0.00	0.00	0.00	-1,149,656.01	AUTH TOTAL
PAY	746,310.73	-53,965.77	0.00	0.00	-6,923.46	-3,461.72	681,959.78	
TOT	-457,311.05	0.00	0.00	0.00	-6,923.46	-3,461.72	-467,696.23	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,633.70	5,151.27	0.00	0.00	0.00	0.00	19,784.97	MET ZOO MUS DIST
PAY	-49,075.85	-5,151.27	0.00	0.00	542.27	271.14	-53,413.71	
TOT	-34,442.15	0.00	0.00	0.00	542.27	271.14	-33,628.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261,778.51	6,944.20	0.00	0.00	0.00	0.00	-254,834.31	MET ZOO MUS DIST
PAY	194,565.30	-6,944.20	0.00	0.00	-1,876.21	-938.11	184,806.78	
TOT	-67,213.21	0.00	0.00	0.00	-1,876.21	-938.11	-70,027.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52,647.00	461.63	0.00	0.00	0.00	0.00	-52,185.37	MET ZOO MUS DIST
PAY	47,159.57	-461.63	0.00	0.00	-466.98	-233.49	45,997.47	
TOT	-5,487.43	0.00	0.00	0.00	-466.98	-233.49	-6,187.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-833.41	2.00	0.00	0.00	0.00	0.00	-831.41	MET ZOO MUS DIST
PAY	785.48	-2.00	0.00	0.00	-7.83	-3.92	771.73	
TOT	-47.93	0.00	0.00	0.00	-7.83	-3.92	-59.68	
ADJ	-300,625.22	12,559.10	0.00	0.00	0.00	0.00	-288,066.12	AUTH TOTAL
PAY	193,434.50	-12,559.10	0.00	0.00	-1,808.75	-904.38	178,162.27	
TOT	-107,190.72	0.00	0.00	0.00	-1,808.75	-904.38	-109,903.85	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,272.32	4,971.96	0.00	0.00	0.00	0.00	19,244.28	COUNTY LIBRARY
PAY	-47,338.48	-4,971.96	0.00	0.00	523.10	261.55	-51,525.79	
TOT	-33,066.16	0.00	0.00	0.00	523.10	261.55	-32,281.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-240,589.30	5,489.31	0.00	0.00	0.00	0.00	-235,099.99	COUNTY LIBRARY
PAY	188,262.10	-5,489.31	0.00	0.00	-1,827.73	-913.86	180,031.20	
TOT	-52,327.20	0.00	0.00	0.00	-1,827.73	-913.86	-55,068.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40,226.07	352.72	0.00	0.00	0.00	0.00	-39,873.35	COUNTY LIBRARY
PAY	36,033.28	-352.72	0.00	0.00	-356.80	-178.41	35,145.35	
TOT	-4,192.79	0.00	0.00	0.00	-356.80	-178.41	-4,728.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-905.16	2.17	0.00	0.00	0.00	0.00	-902.99	COUNTY LIBRARY
PAY	853.10	-2.17	0.00	0.00	-8.51	-4.26	838.16	
TOT	-52.06	0.00	0.00	0.00	-8.51	-4.26	-64.83	
ADJ	-267,448.21	10,816.16	0.00	0.00	0.00	0.00	-256,632.05	AUTH TOTAL
PAY	177,810.00	-10,816.16	0.00	0.00	-1,669.94	-834.98	164,488.92	
TOT	-89,638.21	0.00	0.00	0.00	-1,669.94	-834.98	-92,143.13	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	498.79	153.74	0.00	0.00	0.00	0.00	652.53	FERGUSON LIBRARY
PAY	-1,491.30	-153.74	0.00	0.00	16.45	8.23	-1,620.36	
TOT	-992.51	0.00	0.00	0.00	16.45	8.23	-967.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,426.41	256.37	0.00	0.00	0.00	0.00	-1,170.04	FERGUSON LIBRARY
PAY	-718.08	-256.37	0.00	0.00	9.74	4.87	-959.84	
TOT	-2,144.49	0.00	0.00	0.00	9.74	4.87	-2,129.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-336.85	2.95	0.00	0.00	0.00	0.00	-333.90	FERGUSON LIBRARY
PAY	301.74	-2.95	0.00	0.00	-2.99	-1.50	294.30	
TOT	-35.11	0.00	0.00	0.00	-2.99	-1.50	-39.60	
ADJ	-1,264.47	413.06	0.00	0.00	0.00	0.00	-851.41	AUTH TOTAL
PAY	-1,907.64	-413.06	0.00	0.00	23.20	11.60	-2,285.90	
TOT	-3,172.11	0.00	0.00	0.00	23.20	11.60	-3,137.31	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.73	64.71	0.00	0.00	0.00	0.00	282.44	MAPLEWOOD LIBRARY
PAY	-709.49	-64.71	0.00	0.00	7.74	3.87	-762.59	
TOT	-491.76	0.00	0.00	0.00	7.74	3.87	-480.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,301.30	148.69	0.00	0.00	0.00	0.00	-3,152.61	MAPLEWOOD LIBRARY
PAY	1,891.68	-148.69	0.00	0.00	-17.43	-8.72	1,716.84	
TOT	-1,409.62	0.00	0.00	0.00	-17.43	-8.72	-1,435.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-940.30	8.24	0.00	0.00	0.00	0.00	-932.06	MAPLEWOOD LIBRARY
PAY	842.29	-8.24	0.00	0.00	-8.34	-4.17	821.54	
TOT	-98.01	0.00	0.00	0.00	-8.34	-4.17	-110.52	
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ADJ	-4,023.87	221.64	0.00	0.00	0.00	0.00	-3,802.23	AUTH TOTAL
PAY	2,024.48	-221.64	0.00	0.00	-18.03	-9.02	1,775.79	
TOT	-1,999.39	0.00	0.00	0.00	-18.03	-9.02	-2,026.44	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	435.96	153.86	0.00	0.00	0.00	0.00	589.82	KIRKWOOD LIBRARY
PAY	-1,434.36	-153.86	0.00	0.00	15.88	7.94	-1,564.40	
TOT	-998.40	0.00	0.00	0.00	15.88	7.94	-974.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,927.01	250.80	0.00	0.00	0.00	0.00	-3,676.21	KIRKWOOD LIBRARY
PAY	1,775.40	-250.80	0.00	0.00	-15.24	-7.63	1,501.73	
TOT	-2,151.61	0.00	0.00	0.00	-15.24	-7.63	-2,174.48	
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ADJ	-3,491.05	404.66	0.00	0.00	0.00	0.00	-3,086.39	AUTH TOTAL
PAY	341.04	-404.66	0.00	0.00	0.64	0.31	-62.67	
TOT	-3,150.01	0.00	0.00	0.00	0.64	0.31	-3,149.06	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.74	9.39	0.00	0.00	0.00	0.00	28.13	VALLEY PARK LIBRAR
PAY	-84.79	-9.39	0.00	0.00	0.94	0.47	-92.77	
TOT	-66.05	0.00	0.00	0.00	0.94	0.47	-64.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	VALLEY PARK LIBRAR
PAY	-0.92	-0.02	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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ADJ	18.74	9.41	0.00	0.00	0.00	0.00	28.15	AUTH TOTAL
PAY	-85.71	-9.41	0.00	0.00	0.95	0.47	-93.70	
TOT	-66.97	0.00	0.00	0.00	0.95	0.47	-65.55	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.53	28.77	0.00	0.00	0.00	0.00	147.30	ROCK HILL LIBRARY
PAY	-321.57	-28.77	0.00	0.00	3.51	1.75	-345.08	
TOT	-203.04	0.00	0.00	0.00	3.51	1.75	-197.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,362.61	81.44	0.00	0.00	0.00	0.00	-1,281.17	ROCK HILL LIBRARY
PAY	726.78	-81.44	0.00	0.00	-6.46	-3.22	635.66	
TOT	-635.83	0.00	0.00	0.00	-6.46	-3.22	-645.51	
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ADJ	-1,244.08	110.21	0.00	0.00	0.00	0.00	-1,133.87	AUTH TOTAL
PAY	405.21	-110.21	0.00	0.00	-2.95	-1.47	290.58	
TOT	-838.87	0.00	0.00	0.00	-2.95	-1.47	-843.29	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	288.00	76.78	0.00	0.00	0.00	0.00	364.78	WEBSTER LIBRARY
PAY	-735.36	-76.78	0.00	0.00	8.12	4.06	-799.96	
TOT	-447.36	0.00	0.00	0.00	8.12	4.06	-435.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,140.77	97.59	0.00	0.00	0.00	0.00	-1,043.18	WEBSTER LIBRARY
PAY	240.17	-97.59	0.00	0.00	-1.42	-0.71	140.45	
TOT	-900.60	0.00	0.00	0.00	-1.42	-0.71	-902.73	
<hr/>								
ADJ	-852.77	174.37	0.00	0.00	0.00	0.00	-678.40	AUTH TOTAL
PAY	-495.19	-174.37	0.00	0.00	6.70	3.35	-659.51	
TOT	-1,347.96	0.00	0.00	0.00	6.70	3.35	-1,337.91	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	448.15	287.94	0.00	0.00	0.00	0.00	736.09	UNIVERSITY CITY LIB
PAY	-2,588.25	-287.94	0.00	0.00	28.76	14.38	-2,833.05	
TOT	-2,140.10	0.00	0.00	0.00	28.76	14.38	-2,096.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,758.44	414.98	0.00	0.00	0.00	0.00	-1,343.46	UNIVERSITY CITY LIB
PAY	-1,677.36	-414.98	0.00	0.00	20.92	10.46	-2,060.96	
TOT	-3,435.80	0.00	0.00	0.00	20.92	10.46	-3,404.42	
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ADJ	-1,310.29	702.92	0.00	0.00	0.00	0.00	-607.37	AUTH TOTAL
PAY	-4,265.61	-702.92	0.00	0.00	49.68	24.84	-4,894.01	
TOT	-5,575.90	0.00	0.00	0.00	49.68	24.84	-5,501.38	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.27	24.25	0.00	0.00	0.00	0.00	100.52	RICHMOND HEIGHTS PU
PAY	-260.47	-24.25	0.00	0.00	2.84	1.42	-280.46	
TOT	-184.20	0.00	0.00	0.00	2.84	1.42	-179.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-357.23	69.54	0.00	0.00	0.00	0.00	-287.69	RICHMOND HEIGHTS PU
PAY	-207.53	-69.54	0.00	0.00	2.78	1.39	-272.90	
TOT	-564.76	0.00	0.00	0.00	2.78	1.39	-560.59	
ADJ	-280.96	93.79	0.00	0.00	0.00	0.00	-187.17	AUTH TOTAL
PAY	-468.00	-93.79	0.00	0.00	5.62	2.81	-553.36	
TOT	-748.96	0.00	0.00	0.00	5.62	2.81	-740.53	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,327.68	2,698.00	0.00	0.00	0.00	0.00	7,025.68	SCH-AFFTON
PAY	-24,939.91	-2,698.00	0.00	0.00	276.38	138.19	-27,223.34	
TOT	-20,612.23	0.00	0.00	0.00	276.38	138.19	-20,197.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,955.83	5,039.50	0.00	0.00	0.00	0.00	-30,916.33	SCH-AFFTON
PAY	-8,712.48	-5,039.50	0.00	0.00	137.52	68.76	-13,545.70	
TOT	-44,668.31	0.00	0.00	0.00	137.52	68.76	-44,462.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,201.99	80.69	0.00	0.00	0.00	0.00	-9,121.30	SCH-AFFTON
PAY	8,242.86	-80.69	0.00	0.00	-81.62	-40.81	8,039.74	
TOT	-959.13	0.00	0.00	0.00	-81.62	-40.81	-1,081.56	
ADJ	-40,830.14	7,818.19	0.00	0.00	0.00	0.00	-33,011.95	AUTH TOTAL
PAY	-25,409.53	-7,818.19	0.00	0.00	332.28	166.14	-32,729.30	
TOT	-66,239.67	0.00	0.00	0.00	332.28	166.14	-65,741.25	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,626.44	2,112.18	0.00	0.00	0.00	0.00	7,738.62	SCH-BAYLESS
PAY	-24,225.62	-2,112.18	0.00	0.00	263.38	131.69	-25,942.73	
TOT	-18,599.18	0.00	0.00	0.00	263.38	131.69	-18,204.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,969.13	1,032.86	0.00	0.00	0.00	0.00	-936.27	SCH-BAYLESS
PAY	-8,404.87	-1,032.86	0.00	0.00	94.38	47.18	-9,296.17	
TOT	-10,374.00	0.00	0.00	0.00	94.38	47.18	-10,232.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,173.16	10.29	0.00	0.00	0.00	0.00	-1,162.87	SCH-BAYLESS
PAY	1,050.88	-10.29	0.00	0.00	-10.41	-5.20	1,024.98	
TOT	-122.28	0.00	0.00	0.00	-10.41	-5.20	-137.89	
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ADJ	2,484.15	3,155.33	0.00	0.00	0.00	0.00	5,639.48	AUTH TOTAL
PAY	-31,579.61	-3,155.33	0.00	0.00	347.35	173.67	-34,213.92	
TOT	-29,095.46	0.00	0.00	0.00	347.35	173.67	-28,574.44	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	603.53	455.67	0.00	0.00	0.00	0.00	1,059.20	SCH-BRENTWOOD
PAY	-4,577.92	-455.67	0.00	0.00	50.34	25.17	-4,958.08	
TOT	-3,974.39	0.00	0.00	0.00	50.34	25.17	-3,898.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65,373.44	225.20	0.00	0.00	0.00	0.00	-65,148.24	SCH-BRENTWOOD
PAY	20,464.71	-225.20	0.00	0.00	-202.40	-101.19	19,935.92	
TOT	-44,908.73	0.00	0.00	0.00	-202.40	-101.19	-45,212.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,346.76	178.41	0.00	0.00	0.00	0.00	-20,168.35	SCH-BRENTWOOD
PAY	18,226.00	-178.41	0.00	0.00	-180.48	-90.24	17,776.87	
TOT	-2,120.76	0.00	0.00	0.00	-180.48	-90.24	-2,391.48	
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ADJ	-85,116.67	859.28	0.00	0.00	0.00	0.00	-84,257.39	AUTH TOTAL
PAY	34,112.79	-859.28	0.00	0.00	-332.54	-166.26	32,754.71	
TOT	-51,003.88	0.00	0.00	0.00	-332.54	-166.26	-51,502.68	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,116.32	1,301.71	0.00	0.00	0.00	0.00	5,418.03	SCH-CLAYTON
PAY	-13,101.88	-1,301.71	0.00	0.00	144.04	72.02	-14,187.53	
TOT	-8,985.56	0.00	0.00	0.00	144.04	72.02	-8,769.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,058,715.32	971.39	0.00	0.00	0.00	0.00	-1,057,743.93	SCH-CLAYTON
PAY	1,042,109.56	-971.39	0.00	0.00	-10,411.39	-5,205.69	1,025,521.09	
TOT	-16,605.76	0.00	0.00	0.00	-10,411.39	-5,205.69	-32,222.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,635.80	163.41	0.00	0.00	0.00	0.00	-18,472.39	SCH-CLAYTON
PAY	16,693.38	-163.41	0.00	0.00	-165.30	-82.65	16,282.02	
TOT	-1,942.42	0.00	0.00	0.00	-165.30	-82.65	-2,190.37	
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ADJ	-1,073,234.80	2,436.51	0.00	0.00	0.00	0.00	-1,070,798.29	AUTH TOTAL
PAY	1,045,701.06	-2,436.51	0.00	0.00	-10,432.65	-5,216.32	1,027,615.58	
TOT	-27,533.74	0.00	0.00	0.00	-10,432.65	-5,216.32	-43,182.71	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29,155.60	9,313.00	0.00	0.00	0.00	0.00	38,468.60	SCH-PARKWAY
PAY	-94,833.58	-9,313.00	0.00	0.00	1,041.47	520.74	-102,584.37	
TOT	-65,677.98	0.00	0.00	0.00	1,041.47	520.74	-64,115.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,139,514.88	12,726.65	0.00	0.00	0.00	0.00	-1,126,788.23	SCH-PARKWAY
PAY	1,020,616.20	-12,726.65	0.00	0.00	-10,078.89	-5,039.45	992,771.21	
TOT	-118,898.68	0.00	0.00	0.00	-10,078.89	-5,039.45	-134,017.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86,455.01	758.07	0.00	0.00	0.00	0.00	-85,696.94	SCH-PARKWAY
PAY	77,443.75	-758.07	0.00	0.00	-766.86	-383.43	75,535.39	
TOT	-9,011.26	0.00	0.00	0.00	-766.86	-383.43	-10,161.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SCH-PARKWAY
PAY	-13.21	-0.66	0.00	0.00	0.14	0.07	-13.66	
TOT	-13.21	0.00	0.00	0.00	0.14	0.07	-13.00	
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ADJ	-1,196,814.29	22,798.38	0.00	0.00	0.00	0.00	-1,174,015.91	AUTH TOTAL
PAY	1,003,213.16	-22,798.38	0.00	0.00	-9,804.14	-4,902.07	965,708.57	
TOT	-193,601.13	0.00	0.00	0.00	-9,804.14	-4,902.07	-208,307.34	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29,622.51	8,889.40	0.00	0.00	0.00	0.00	38,511.91	SCH-ROCKWOOD
PAY	-89,030.39	-8,889.40	0.00	0.00	979.19	489.60	-96,451.00	
TOT	-59,407.88	0.00	0.00	0.00	979.19	489.60	-57,939.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-677,928.06	10,210.99	0.00	0.00	0.00	0.00	-667,717.07	SCH-ROCKWOOD
PAY	583,022.09	-10,210.99	0.00	0.00	-5,728.11	-2,864.06	564,218.93	
TOT	-94,905.97	0.00	0.00	0.00	-5,728.11	-2,864.06	-103,498.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-225,198.28	1,974.62	0.00	0.00	0.00	0.00	-223,223.66	SCH-ROCKWOOD
PAY	201,725.72	-1,974.62	0.00	0.00	-1,997.51	-998.76	196,754.83	
TOT	-23,472.56	0.00	0.00	0.00	-1,997.51	-998.76	-26,468.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	33.35	0.00	0.00	0.00	0.00	33.35	SCH-ROCKWOOD
PAY	-800.39	-33.35	0.00	0.00	8.33	4.17	-821.24	
TOT	-800.39	0.00	0.00	0.00	8.33	4.17	-787.89	
ADJ	-873,503.83	21,108.36	0.00	0.00	0.00	0.00	-852,395.47	AUTH TOTAL
PAY	694,917.03	-21,108.36	0.00	0.00	-6,738.10	-3,369.05	663,701.52	
TOT	-178,586.80	0.00	0.00	0.00	-6,738.10	-3,369.05	-188,693.95	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21,311.58	9,286.42	0.00	0.00	0.00	0.00	30,598.00	SCH-FERG-FLOR
PAY	-85,470.42	-9,286.42	0.00	0.00	947.56	473.78	-93,335.50	
TOT	-64,158.84	0.00	0.00	0.00	947.56	473.78	-62,737.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,550.83	10,549.09	0.00	0.00	0.00	0.00	-38,001.74	SCH-FERG-FLOR
PAY	-36,076.55	-10,549.09	0.00	0.00	466.26	233.13	-45,926.25	
TOT	-84,627.38	0.00	0.00	0.00	466.26	233.13	-83,927.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170,552.74	1,495.47	0.00	0.00	0.00	0.00	-169,057.27	SCH-FERG-FLOR
PAY	152,775.92	-1,495.47	0.00	0.00	-1,512.81	-756.40	149,011.24	
TOT	-17,776.82	0.00	0.00	0.00	-1,512.81	-756.40	-20,046.03	
ADJ	-197,791.99	21,330.98	0.00	0.00	0.00	0.00	-176,461.01	AUTH TOTAL
PAY	31,228.95	-21,330.98	0.00	0.00	-98.99	-49.49	9,749.49	
TOT	-166,563.04	0.00	0.00	0.00	-98.99	-49.49	-166,711.52	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,541.99	3,065.04	0.00	0.00	0.00	0.00	28,607.03	SCH-MERAMEC VALLEY
PAY	-25,541.99	-3,065.04	0.00	0.00	286.07	143.04	-28,177.92	
TOT	0.00	0.00	0.00	0.00	286.07	143.04	429.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.55	1.30	0.00	0.00	0.00	0.00	-147.25	SCH-MERAMEC VALLEY
PAY	133.06	-1.30	0.00	0.00	-1.32	-0.66	129.78	
TOT	-15.49	0.00	0.00	0.00	-1.32	-0.66	-17.47	
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ADJ	25,393.44	3,066.34	0.00	0.00	0.00	0.00	28,459.78	AUTH TOTAL
PAY	-25,408.93	-3,066.34	0.00	0.00	284.75	142.38	-28,048.14	
TOT	-15.49	0.00	0.00	0.00	284.75	142.38	411.64	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	865.53	700.11	0.00	0.00	0.00	0.00	1,565.64	SCH-HANCOCK
PAY	-6,636.05	-700.11	0.00	0.00	73.36	36.68	-7,226.12	
TOT	-5,770.52	0.00	0.00	0.00	73.36	36.68	-5,660.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,216.48	2,301.80	0.00	0.00	0.00	0.00	-25,914.68	SCH-HANCOCK
PAY	7,466.95	-2,301.80	0.00	0.00	-51.65	-25.82	5,087.68	
TOT	-20,749.53	0.00	0.00	0.00	-51.65	-25.82	-20,827.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,118.03	97.49	0.00	0.00	0.00	0.00	-11,020.54	SCH-HANCOCK
PAY	9,959.19	-97.49	0.00	0.00	-98.62	-49.31	9,713.77	
TOT	-1,158.84	0.00	0.00	0.00	-98.62	-49.31	-1,306.77	
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ADJ	-38,468.98	3,099.40	0.00	0.00	0.00	0.00	-35,369.58	AUTH TOTAL
PAY	10,790.09	-3,099.40	0.00	0.00	-76.91	-38.45	7,575.33	
TOT	-27,678.89	0.00	0.00	0.00	-76.91	-38.45	-27,794.25	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,852.03	2,025.92	0.00	0.00	0.00	0.00	5,877.95	SCH-JENNINGS
PAY	-17,976.87	-2,025.92	0.00	0.00	200.03	100.01	-19,702.75	
TOT	-14,124.84	0.00	0.00	0.00	200.03	100.01	-13,824.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,570.86	5,282.79	0.00	0.00	0.00	0.00	-23,288.07	SCH-JENNINGS
PAY	-16,498.07	-5,282.79	0.00	0.00	217.81	108.90	-21,454.15	
TOT	-45,068.93	0.00	0.00	0.00	217.81	108.90	-44,742.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,845.01	68.79	0.00	0.00	0.00	0.00	-7,776.22	SCH-JENNINGS
PAY	7,027.32	-68.79	0.00	0.00	-69.58	-34.80	6,854.15	
TOT	-817.69	0.00	0.00	0.00	-69.58	-34.80	-922.07	
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ADJ	-32,563.84	7,377.50	0.00	0.00	0.00	0.00	-25,186.34	AUTH TOTAL
PAY	-27,447.62	-7,377.50	0.00	0.00	348.26	174.11	-34,302.75	
TOT	-60,011.46	0.00	0.00	0.00	348.26	174.11	-59,489.09	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,957.84	3,321.56	0.00	0.00	0.00	0.00	14,279.40	SCH-KIRKWOOD
PAY	-31,729.38	-3,321.56	0.00	0.00	350.51	175.26	-34,525.17	
TOT	-20,771.54	0.00	0.00	0.00	350.51	175.26	-20,245.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118,492.08	5,863.84	0.00	0.00	0.00	0.00	-112,628.24	SCH-KIRKWOOD
PAY	70,155.37	-5,863.84	0.00	0.00	-642.91	-321.46	63,327.16	
TOT	-48,336.71	0.00	0.00	0.00	-642.91	-321.46	-49,301.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33,463.33	293.42	0.00	0.00	0.00	0.00	-33,169.91	SCH-KIRKWOOD
PAY	29,975.42	-293.42	0.00	0.00	-296.82	-148.41	29,236.77	
TOT	-3,487.91	0.00	0.00	0.00	-296.82	-148.41	-3,933.14	
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ADJ	-140,997.57	9,478.82	0.00	0.00	0.00	0.00	-131,518.75	AUTH TOTAL
PAY	68,401.41	-9,478.82	0.00	0.00	-589.22	-294.61	58,038.76	
TOT	-72,596.16	0.00	0.00	0.00	-589.22	-294.61	-73,479.99	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,624.36	1,502.78	0.00	0.00	0.00	0.00	9,127.14	SCH-LADUE
PAY	-16,871.14	-1,502.78	0.00	0.00	183.74	91.87	-18,098.31	
TOT	-9,246.78	0.00	0.00	0.00	183.74	91.87	-8,971.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235,472.68	8,372.46	0.00	0.00	0.00	0.00	-227,100.22	SCH-LADUE
PAY	157,563.28	-8,372.46	0.00	0.00	-1,491.91	-745.96	146,952.95	
TOT	-77,909.40	0.00	0.00	0.00	-1,491.91	-745.96	-80,147.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31,242.90	273.95	0.00	0.00	0.00	0.00	-30,968.95	SCH-LADUE
PAY	27,986.43	-273.95	0.00	0.00	-277.12	-138.56	27,296.80	
TOT	-3,256.47	0.00	0.00	0.00	-277.12	-138.56	-3,672.15	
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ADJ	-259,091.22	10,149.19	0.00	0.00	0.00	0.00	-248,942.03	AUTH TOTAL
PAY	168,678.57	-10,149.19	0.00	0.00	-1,585.29	-792.65	156,151.44	
TOT	-90,412.65	0.00	0.00	0.00	-1,585.29	-792.65	-92,790.59	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,004.28	1,478.01	0.00	0.00	0.00	0.00	5,482.29	SCH-MAPLEWOOD
PAY	-15,805.64	-1,478.01	0.00	0.00	172.84	86.42	-17,024.39	
TOT	-11,801.36	0.00	0.00	0.00	172.84	86.42	-11,542.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57,628.58	3,927.17	0.00	0.00	0.00	0.00	-53,701.41	SCH-MAPLEWOOD
PAY	22,758.38	-3,927.17	0.00	0.00	-188.31	-94.15	18,548.75	
TOT	-34,870.20	0.00	0.00	0.00	-188.31	-94.15	-35,152.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24,812.08	217.56	0.00	0.00	0.00	0.00	-24,594.52	SCH-MAPLEWOOD
PAY	22,225.90	-217.56	0.00	0.00	-220.08	-110.04	21,678.22	
TOT	-2,586.18	0.00	0.00	0.00	-220.08	-110.04	-2,916.30	
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ADJ	-78,436.38	5,622.74	0.00	0.00	0.00	0.00	-72,813.64	AUTH TOTAL
PAY	29,178.64	-5,622.74	0.00	0.00	-235.55	-117.77	23,202.58	
TOT	-49,257.74	0.00	0.00	0.00	-235.55	-117.77	-49,611.06	

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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	22,596.69	6,622.11	0.00	0.00	0.00	0.00	29,218.80	SCH-MEHLVILLE
PAY	-67,969.07	-6,622.11	0.00	0.00	745.91	372.96	-73,472.31	
TOT	-45,372.38	0.00	0.00	0.00	745.91	372.96	-44,253.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189,433.25	4,991.07	0.00	0.00	0.00	0.00	-184,442.18	SCH-MEHLVILLE
PAY	144,737.51	-4,991.07	0.00	0.00	-1,397.47	-698.73	137,650.24	
TOT	-44,695.74	0.00	0.00	0.00	-1,397.47	-698.73	-46,791.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29,178.71	255.85	0.00	0.00	0.00	0.00	-28,922.86	SCH-MEHLVILLE
PAY	26,137.39	-255.85	0.00	0.00	-258.81	-129.41	25,493.32	
TOT	-3,041.32	0.00	0.00	0.00	-258.81	-129.41	-3,429.54	
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ADJ	-196,015.27	11,869.03	0.00	0.00	0.00	0.00	-184,146.24	AUTH TOTAL
PAY	102,905.83	-11,869.03	0.00	0.00	-910.37	-455.18	89,671.25	
TOT	-93,109.44	0.00	0.00	0.00	-910.37	-455.18	-94,474.99	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,083.33	4,368.93	0.00	0.00	0.00	0.00	14,452.26	SCH-NORMANDY
PAY	-42,856.17	-4,368.93	0.00	0.00	472.25	236.12	-46,516.73	
TOT	-32,772.84	0.00	0.00	0.00	472.25	236.12	-32,064.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,654.70	9,826.36	0.00	0.00	0.00	0.00	-6,828.34	SCH-NORMANDY
PAY	-73,270.19	-9,826.36	0.00	0.00	830.96	415.48	-81,850.11	
TOT	-89,924.89	0.00	0.00	0.00	830.96	415.48	-88,678.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,667.50	102.30	0.00	0.00	0.00	0.00	-11,565.20	SCH-NORMANDY
PAY	10,451.39	-102.30	0.00	0.00	-103.49	-51.75	10,193.85	
TOT	-1,216.11	0.00	0.00	0.00	-103.49	-51.75	-1,371.35	
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ADJ	-18,238.87	14,297.59	0.00	0.00	0.00	0.00	-3,941.28	AUTH TOTAL
PAY	-105,674.97	-14,297.59	0.00	0.00	1,199.72	599.85	-118,172.99	
TOT	-123,913.84	0.00	0.00	0.00	1,199.72	599.85	-122,114.27	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,470.28	6,886.98	0.00	0.00	0.00	0.00	26,357.26	SCH-PATTONVILLE
PAY	-60,874.08	-6,886.98	0.00	0.00	677.61	338.80	-66,744.65	
TOT	-41,403.80	0.00	0.00	0.00	677.61	338.80	-40,387.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267,912.15	7,176.86	0.00	0.00	0.00	0.00	-260,735.29	SCH-PATTONVILLE
PAY	198,712.31	-7,176.86	0.00	0.00	-1,915.35	-957.68	188,662.42	
TOT	-69,199.84	0.00	0.00	0.00	-1,915.35	-957.68	-72,072.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137,812.71	1,208.39	0.00	0.00	0.00	0.00	-136,604.32	SCH-PATTONVILLE
PAY	123,448.40	-1,208.39	0.00	0.00	-1,222.40	-611.20	120,406.41	
TOT	-14,364.31	0.00	0.00	0.00	-1,222.40	-611.20	-16,197.91	
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ADJ	-386,254.58	15,272.23	0.00	0.00	0.00	0.00	-370,982.35	AUTH TOTAL
PAY	261,286.63	-15,272.23	0.00	0.00	-2,460.14	-1,230.08	242,324.18	
TOT	-124,967.95	0.00	0.00	0.00	-2,460.14	-1,230.08	-128,658.17	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,600.52	5,082.19	0.00	0.00	0.00	0.00	18,682.71	SCH-RITENOUR
PAY	-47,781.94	-5,082.19	0.00	0.00	528.64	264.32	-52,071.17	
TOT	-34,181.42	0.00	0.00	0.00	528.64	264.32	-33,388.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87,613.45	11,553.97	0.00	0.00	0.00	0.00	-76,059.48	SCH-RITENOUR
PAY	20,583.23	-11,553.97	0.00	0.00	-90.29	-45.15	8,893.82	
TOT	-67,030.22	0.00	0.00	0.00	-90.29	-45.15	-67,165.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27,883.70	244.49	0.00	0.00	0.00	0.00	-27,639.21	SCH-RITENOUR
PAY	24,977.36	-244.49	0.00	0.00	-247.33	-123.67	24,361.87	
TOT	-2,906.34	0.00	0.00	0.00	-247.33	-123.67	-3,277.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-17,860.02	0.00	0.00	0.00	0.00	0.00	-17,860.02	SCH-RITENOUR
PAY	17,860.02	0.00	0.00	0.00	-178.60	-89.30	17,592.12	
TOT	0.00	0.00	0.00	0.00	-178.60	-89.30	-267.90	
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ADJ	-119,756.65	16,880.65	0.00	0.00	0.00	0.00	-102,876.00	AUTH TOTAL
PAY	15,638.67	-16,880.65	0.00	0.00	12.42	6.20	-1,223.36	
TOT	-104,117.98	0.00	0.00	0.00	12.42	6.20	-104,099.36	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,381.09	5,287.09	0.00	0.00	0.00	0.00	15,668.18	SCH-RIVERVIEW GRNS
PAY	-47,966.09	-5,287.09	0.00	0.00	532.53	266.27	-52,454.38	
TOT	-37,585.00	0.00	0.00	0.00	532.53	266.27	-36,786.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,034.88	4,471.33	0.00	0.00	0.00	0.00	-18,563.55	SCH-RIVERVIEW GRNS
PAY	-14,793.37	-4,471.33	0.00	0.00	192.64	96.33	-18,975.73	
TOT	-37,828.25	0.00	0.00	0.00	192.64	96.33	-37,539.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,487.69	21.81	0.00	0.00	0.00	0.00	-2,465.88	SCH-RIVERVIEW GRNS
PAY	2,228.39	-21.81	0.00	0.00	-22.06	-11.03	2,173.49	
TOT	-259.30	0.00	0.00	0.00	-22.06	-11.03	-292.39	
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ADJ	-15,141.48	9,780.23	0.00	0.00	0.00	0.00	-5,361.25	AUTH TOTAL
PAY	-60,531.07	-9,780.23	0.00	0.00	703.11	351.57	-69,256.62	
TOT	-75,672.55	0.00	0.00	0.00	703.11	351.57	-74,617.87	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,714.39	4,234.41	0.00	0.00	0.00	0.00	10,948.80	SCH-UNIVERSITY CTY
PAY	-37,980.91	-4,234.41	0.00	0.00	422.15	211.07	-41,582.10	
TOT	-31,266.52	0.00	0.00	0.00	422.15	211.07	-30,633.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,675.25	5,052.68	0.00	0.00	0.00	0.00	-17,622.57	SCH-UNIVERSITY CTY
PAY	-18,969.47	-5,052.68	0.00	0.00	240.22	120.11	-23,661.82	
TOT	-41,644.72	0.00	0.00	0.00	240.22	120.11	-41,284.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,841.53	103.83	0.00	0.00	0.00	0.00	-11,737.70	SCH-UNIVERSITY CTY
PAY	10,607.28	-103.83	0.00	0.00	-105.03	-52.52	10,345.90	
TOT	-1,234.25	0.00	0.00	0.00	-105.03	-52.52	-1,391.80	
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ADJ	-27,802.39	9,390.92	0.00	0.00	0.00	0.00	-18,411.47	AUTH TOTAL
PAY	-46,343.10	-9,390.92	0.00	0.00	557.34	278.66	-54,898.02	
TOT	-74,145.49	0.00	0.00	0.00	557.34	278.66	-73,309.49	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,571.16	952.99	0.00	0.00	0.00	0.00	2,524.15	SCH-VALLEY PARK
PAY	-8,757.10	-952.99	0.00	0.00	97.10	48.55	-9,564.44	
TOT	-7,185.94	0.00	0.00	0.00	97.10	48.55	-7,040.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,728.98	652.28	0.00	0.00	0.00	0.00	-46,076.70	SCH-VALLEY PARK
PAY	41,243.96	-652.28	0.00	0.00	-405.92	-202.96	39,982.80	
TOT	-5,485.02	0.00	0.00	0.00	-405.92	-202.96	-6,093.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,826.82	130.01	0.00	0.00	0.00	0.00	-14,696.81	SCH-VALLEY PARK
PAY	13,281.41	-130.01	0.00	0.00	-131.51	-65.76	12,954.13	
TOT	-1,545.41	0.00	0.00	0.00	-131.51	-65.76	-1,742.68	
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ADJ	-59,984.64	1,735.28	0.00	0.00	0.00	0.00	-58,249.36	AUTH TOTAL
PAY	45,768.27	-1,735.28	0.00	0.00	-440.33	-220.17	43,372.49	
TOT	-14,216.37	0.00	0.00	0.00	-440.33	-220.17	-14,876.87	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,718.34	2,647.04	0.00	0.00	0.00	0.00	12,365.38	SCH-WEBSTER GROVES
PAY	-26,292.17	-2,647.04	0.00	0.00	289.39	144.70	-28,505.12	
TOT	-16,573.83	0.00	0.00	0.00	289.39	144.70	-16,139.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52,160.14	3,751.63	0.00	0.00	0.00	0.00	-48,408.51	SCH-WEBSTER GROVES
PAY	19,958.77	-3,751.63	0.00	0.00	-162.07	-81.03	15,964.04	
TOT	-32,201.37	0.00	0.00	0.00	-162.07	-81.03	-32,444.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25,696.64	225.32	0.00	0.00	0.00	0.00	-25,471.32	SCH-WEBSTER GROVES
PAY	23,018.26	-225.32	0.00	0.00	-227.93	-113.96	22,451.05	
TOT	-2,678.38	0.00	0.00	0.00	-227.93	-113.96	-3,020.27	
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ADJ	-68,138.44	6,623.99	0.00	0.00	0.00	0.00	-61,514.45	AUTH TOTAL
PAY	16,684.86	-6,623.99	0.00	0.00	-100.61	-50.29	9,909.97	
TOT	-51,453.58	0.00	0.00	0.00	-100.61	-50.29	-51,604.48	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,535.83	3,504.96	0.00	0.00	0.00	0.00	16,040.79	SCH-LINDBERGH
PAY	-34,189.06	-3,504.96	0.00	0.00	376.94	188.47	-37,128.61	
TOT	-21,653.23	0.00	0.00	0.00	376.94	188.47	-21,087.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-337,505.14	3,857.19	0.00	0.00	0.00	0.00	-333,647.95	SCH-LINDBERGH
PAY	225,796.52	-3,857.19	0.00	0.00	-2,219.40	-1,109.69	218,610.24	
TOT	-111,708.62	0.00	0.00	0.00	-2,219.40	-1,109.69	-115,037.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34,332.32	301.04	0.00	0.00	0.00	0.00	-34,031.28	SCH-LINDBERGH
PAY	30,753.84	-301.04	0.00	0.00	-304.53	-152.26	29,996.01	
TOT	-3,578.48	0.00	0.00	0.00	-304.53	-152.26	-4,035.27	
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ADJ	-359,301.63	7,663.19	0.00	0.00	0.00	0.00	-351,638.44	AUTH TOTAL
PAY	222,361.30	-7,663.19	0.00	0.00	-2,146.99	-1,073.48	211,477.64	
TOT	-136,940.33	0.00	0.00	0.00	-2,146.99	-1,073.48	-140,160.80	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43,367.59	24,009.21	0.00	0.00	0.00	0.00	67,376.80	SCH-HAZELWOOD
PAY	-213,616.37	-24,009.21	0.00	0.00	2,376.25	1,188.13	-234,061.20	
TOT	-170,248.78	0.00	0.00	0.00	2,376.25	1,188.13	-166,684.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-406,587.47	14,094.97	0.00	0.00	0.00	0.00	-392,492.50	SCH-HAZELWOOD
PAY	285,670.53	-14,094.97	0.00	0.00	-2,715.76	-1,357.88	267,501.92	
TOT	-120,916.94	0.00	0.00	0.00	-2,715.76	-1,357.88	-124,990.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103,952.87	911.50	0.00	0.00	0.00	0.00	-103,041.37	SCH-HAZELWOOD
PAY	93,117.79	-911.50	0.00	0.00	-922.06	-461.03	90,823.20	
TOT	-10,835.08	0.00	0.00	0.00	-922.06	-461.03	-12,218.17	
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ADJ	-467,172.75	39,015.68	0.00	0.00	0.00	0.00	-428,157.07	AUTH TOTAL
PAY	165,171.95	-39,015.68	0.00	0.00	-1,261.57	-630.78	124,263.92	
TOT	-302,000.80	0.00	0.00	0.00	-1,261.57	-630.78	-303,893.15	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,266.65	1,335.28	0.00	0.00	0.00	0.00	4,601.93	METRO SEWER DIST
PAY	-12,569.38	-1,335.28	0.00	0.00	139.04	69.53	-13,696.09	
TOT	-9,302.73	0.00	0.00	0.00	139.04	69.53	-9,094.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55,839.28	2,023.01	0.00	0.00	0.00	0.00	-53,816.27	METRO SEWER DIST
PAY	35,831.67	-2,023.01	0.00	0.00	-338.09	-169.04	33,301.53	
TOT	-20,007.61	0.00	0.00	0.00	-338.09	-169.04	-20,514.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,181.07	98.04	0.00	0.00	0.00	0.00	-11,083.03	METRO SEWER DIST
PAY	10,015.66	-98.04	0.00	0.00	-99.18	-49.59	9,768.85	
TOT	-1,165.41	0.00	0.00	0.00	-99.18	-49.59	-1,314.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-354.82	0.00	0.00	0.00	0.00	0.00	-354.82	METRO SEWER DIST
PAY	354.82	0.00	0.00	0.00	-3.55	-1.77	349.50	
TOT	0.00	0.00	0.00	0.00	-3.55	-1.77	-5.32	
ADJ	-64,108.52	3,456.33	0.00	0.00	0.00	0.00	-60,652.19	AUTH TOTAL
PAY	33,632.77	-3,456.33	0.00	0.00	-301.78	-150.87	29,723.79	
TOT	-30,475.75	0.00	0.00	0.00	-301.78	-150.87	-30,928.40	

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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	2,187.07	735.09	0.00	0.00	0.00	0.00	2,922.16	MSD EXTENSION
PAY	-7,195.30	-735.09	0.00	0.00	79.30	39.66	-7,811.43	
TOT	-5,008.23	0.00	0.00	0.00	79.30	39.66	-4,889.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,854.24	896.25	0.00	0.00	0.00	0.00	-45,957.99	MSD EXTENSION
PAY	38,641.85	-896.25	0.00	0.00	-377.46	-188.73	37,179.41	
TOT	-8,212.39	0.00	0.00	0.00	-377.46	-188.73	-8,778.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,749.47	15.34	0.00	0.00	0.00	0.00	-1,734.13	MSD EXTENSION
PAY	1,567.12	-15.34	0.00	0.00	-15.52	-7.76	1,528.50	
TOT	-182.35	0.00	0.00	0.00	-15.52	-7.76	-205.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	MSD EXTENSION
PAY	-20.40	-0.86	0.00	0.00	0.21	0.10	-20.95	
TOT	-20.40	0.00	0.00	0.00	0.21	0.10	-20.09	
ADJ	-46,416.64	1,647.54	0.00	0.00	0.00	0.00	-44,769.10	AUTH TOTAL
PAY	32,993.27	-1,647.54	0.00	0.00	-313.47	-156.73	30,875.53	
TOT	-13,423.37	0.00	0.00	0.00	-313.47	-156.73	-13,893.57	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.11	0.46	0.00	0.00	0.00	0.00	1.57	METRO SEWER DIST LE
PAY	-8.31	-0.46	0.00	0.00	0.08	0.04	-8.65	
TOT	-7.20	0.00	0.00	0.00	0.08	0.04	-7.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,080.74	0.93	0.00	0.00	0.00	0.00	-1,079.81	METRO SEWER DIST LE
PAY	1,065.49	-0.93	0.00	0.00	-10.64	-5.33	1,048.59	
TOT	-15.25	0.00	0.00	0.00	-10.64	-5.33	-31.22	
ADJ	-1,079.63	1.39	0.00	0.00	0.00	0.00	-1,078.24	AUTH TOTAL
PAY	1,057.18	-1.39	0.00	0.00	-10.56	-5.29	1,039.94	
TOT	-22.45	0.00	0.00	0.00	-10.56	-5.29	-38.30	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	351.21	166.61	0.00	0.00	0.00	0.00	517.82	SEWR-MALINE CR
PAY	-1,537.18	-166.61	0.00	0.00	17.04	8.52	-1,678.23	
TOT	-1,185.97	0.00	0.00	0.00	17.04	8.52	-1,160.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,077.46	199.56	0.00	0.00	0.00	0.00	-877.90	SEWR-MALINE CR
PAY	-575.23	-199.56	0.00	0.00	7.75	3.88	-763.16	
TOT	-1,652.69	0.00	0.00	0.00	7.75	3.88	-1,641.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-562.53	4.93	0.00	0.00	0.00	0.00	-557.60	SEWR-MALINE CR
PAY	503.89	-4.93	0.00	0.00	-4.99	-2.50	491.47	
TOT	-58.64	0.00	0.00	0.00	-4.99	-2.50	-66.13	
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ADJ	-1,288.78	371.10	0.00	0.00	0.00	0.00	-917.68	AUTH TOTAL
PAY	-1,608.52	-371.10	0.00	0.00	19.80	9.90	-1,949.92	
TOT	-2,897.30	0.00	0.00	0.00	19.80	9.90	-2,867.60	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209.74	110.07	0.00	0.00	0.00	0.00	319.81	SEWR-U.CTY STORM
PAY	-996.88	-110.07	0.00	0.00	11.07	5.53	-1,090.35	
TOT	-787.14	0.00	0.00	0.00	11.07	5.53	-770.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,132.73	195.09	0.00	0.00	0.00	0.00	-2,937.64	SEWR-U.CTY STORM
PAY	1,381.14	-195.09	0.00	0.00	-11.86	-5.93	1,168.26	
TOT	-1,751.59	0.00	0.00	0.00	-11.86	-5.93	-1,769.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,348.54	11.82	0.00	0.00	0.00	0.00	-1,336.72	SEWR-U.CTY STORM
PAY	1,207.98	-11.82	0.00	0.00	-11.96	-5.98	1,178.22	
TOT	-140.56	0.00	0.00	0.00	-11.96	-5.98	-158.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-309.40	0.00	0.00	0.00	0.00	0.00	-309.40	SEWR-U.CTY STORM
PAY	309.40	0.00	0.00	0.00	-3.09	-1.55	304.76	
TOT	0.00	0.00	0.00	0.00	-3.09	-1.55	-4.64	
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ADJ	-4,580.93	316.98	0.00	0.00	0.00	0.00	-4,263.95	AUTH TOTAL
PAY	1,901.64	-316.98	0.00	0.00	-15.84	-7.93	1,560.89	
TOT	-2,679.29	0.00	0.00	0.00	-15.84	-7.93	-2,703.06	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	910.39	401.86	0.00	0.00	0.00	0.00	1,312.25	SEWR-COLD WATER
PAY	-3,619.27	-401.86	0.00	0.00	40.21	20.11	-3,960.81	
TOT	-2,708.88	0.00	0.00	0.00	40.21	20.11	-2,648.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,069.24	410.53	0.00	0.00	0.00	0.00	-2,658.71	SEWR-COLD WATER
PAY	192.23	-410.53	0.00	0.00	2.19	1.09	-215.02	
TOT	-2,877.01	0.00	0.00	0.00	2.19	1.09	-2,873.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,779.23	33.14	0.00	0.00	0.00	0.00	-3,746.09	SEWR-COLD WATER
PAY	3,385.32	-33.14	0.00	0.00	-33.52	-16.76	3,301.90	
TOT	-393.91	0.00	0.00	0.00	-33.52	-16.76	-444.19	
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ADJ	-5,938.08	845.53	0.00	0.00	0.00	0.00	-5,092.55	AUTH TOTAL
PAY	-41.72	-845.53	0.00	0.00	8.88	4.44	-873.93	
TOT	-5,979.80	0.00	0.00	0.00	8.88	4.44	-5,966.48	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.24	12.10	0.00	0.00	0.00	0.00	64.34	SEWR-SUGAR CREEK
PAY	-121.14	-12.10	0.00	0.00	1.33	0.67	-131.24	
TOT	-68.90	0.00	0.00	0.00	1.33	0.67	-66.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.50	0.00	0.00	0.00	0.00	36.50	SEWR-SUGAR CREEK
PAY	-271.01	-36.50	0.00	0.00	3.08	1.54	-302.89	
TOT	-271.01	0.00	0.00	0.00	3.08	1.54	-266.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.64	1.61	0.00	0.00	0.00	0.00	-182.03	SEWR-SUGAR CREEK
PAY	164.50	-1.61	0.00	0.00	-1.63	-0.81	160.45	
TOT	-19.14	0.00	0.00	0.00	-1.63	-0.81	-21.58	
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ADJ	-131.40	50.21	0.00	0.00	0.00	0.00	-81.19	AUTH TOTAL
PAY	-227.65	-50.21	0.00	0.00	2.78	1.40	-273.68	
TOT	-359.05	0.00	0.00	0.00	2.78	1.40	-354.87	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	479.93	123.90	0.00	0.00	0.00	0.00	603.83	SEWR-DEER CREEK
PAY	-1,280.71	-123.90	0.00	0.00	14.05	7.02	-1,383.54	
TOT	-800.78	0.00	0.00	0.00	14.05	7.02	-779.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,705.52	258.99	0.00	0.00	0.00	0.00	-24,446.53	SEWR-DEER CREEK
PAY	21,586.45	-258.99	0.00	0.00	-213.27	-106.64	21,007.55	
TOT	-3,119.07	0.00	0.00	0.00	-213.27	-106.64	-3,438.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,254.31	19.77	0.00	0.00	0.00	0.00	-2,234.54	SEWR-DEER CREEK
PAY	2,019.34	-19.77	0.00	0.00	-19.99	-10.00	1,969.58	
TOT	-234.97	0.00	0.00	0.00	-19.99	-10.00	-264.96	
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ADJ	-26,479.90	402.66	0.00	0.00	0.00	0.00	-26,077.24	AUTH TOTAL
PAY	22,325.08	-402.66	0.00	0.00	-219.21	-109.62	21,593.59	
TOT	-4,154.82	0.00	0.00	0.00	-219.21	-109.62	-4,483.65	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.47	15.63	0.00	0.00	0.00	0.00	83.10	SEWR-SEMINARY
PAY	-170.67	-15.63	0.00	0.00	1.87	0.93	-183.50	
TOT	-103.20	0.00	0.00	0.00	1.87	0.93	-100.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.24	33.73	0.00	0.00	0.00	0.00	-104.51	SEWR-SEMINARY
PAY	-265.19	-33.73	0.00	0.00	2.99	1.50	-294.43	
TOT	-403.43	0.00	0.00	0.00	2.99	1.50	-398.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.88	1.18	0.00	0.00	0.00	0.00	-133.70	SEWR-SEMINARY
PAY	120.82	-1.18	0.00	0.00	-1.20	-0.59	117.85	
TOT	-14.06	0.00	0.00	0.00	-1.20	-0.59	-15.85	
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ADJ	-205.65	50.54	0.00	0.00	0.00	0.00	-155.11	AUTH TOTAL
PAY	-315.04	-50.54	0.00	0.00	3.66	1.84	-360.08	
TOT	-520.69	0.00	0.00	0.00	3.66	1.84	-515.19	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,071.13	964.93	0.00	0.00	0.00	0.00	3,036.06	FIRE-AFFTON
PAY	-9,436.47	-964.93	0.00	0.00	104.01	52.00	-10,245.39	
TOT	-7,365.34	0.00	0.00	0.00	104.01	52.00	-7,209.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,534.41	1,031.42	0.00	0.00	0.00	0.00	-5,502.99	FIRE-AFFTON
PAY	-754.35	-1,031.42	0.00	0.00	17.85	8.93	-1,758.99	
TOT	-7,288.76	0.00	0.00	0.00	17.85	8.93	-7,261.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,643.83	14.41	0.00	0.00	0.00	0.00	-1,629.42	FIRE-AFFTON
PAY	1,472.49	-14.41	0.00	0.00	-14.58	-7.29	1,436.21	
TOT	-171.34	0.00	0.00	0.00	-14.58	-7.29	-193.21	
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ADJ	-6,107.11	2,010.76	0.00	0.00	0.00	0.00	-4,096.35	AUTH TOTAL
PAY	-8,718.33	-2,010.76	0.00	0.00	107.28	53.64	-10,568.17	
TOT	-14,825.44	0.00	0.00	0.00	107.28	53.64	-14,664.52	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.37	3.14	0.00	0.00	0.00	0.00	18.51	FIRE-KINLOCH
PAY	-26.17	-3.14	0.00	0.00	0.29	0.15	-28.87	
TOT	-10.80	0.00	0.00	0.00	0.29	0.15	-10.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.01	0.04	0.00	0.00	0.00	0.00	-3.97	FIRE-KINLOCH
PAY	3.59	-0.04	0.00	0.00	-0.04	-0.02	3.49	
TOT	-0.42	0.00	0.00	0.00	-0.04	-0.02	-0.48	
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ADJ	11.36	3.18	0.00	0.00	0.00	0.00	14.54	AUTH TOTAL
PAY	-22.58	-3.18	0.00	0.00	0.25	0.13	-25.38	
TOT	-11.22	0.00	0.00	0.00	0.25	0.13	-10.84	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	815.22	559.34	0.00	0.00	0.00	0.00	1,374.56	FIRE-LEMAY
PAY	-5,656.95	-559.34	0.00	0.00	62.16	31.08	-6,123.05	
TOT	-4,841.73	0.00	0.00	0.00	62.16	31.08	-4,748.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,916.13	650.16	0.00	0.00	0.00	0.00	-6,265.97	FIRE-LEMAY
PAY	1,099.31	-650.16	0.00	0.00	-4.49	-2.25	442.41	
TOT	-5,816.82	0.00	0.00	0.00	-4.49	-2.25	-5,823.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,148.70	27.61	0.00	0.00	0.00	0.00	-3,121.09	FIRE-LEMAY
PAY	2,820.51	-27.61	0.00	0.00	-27.93	-13.96	2,751.01	
TOT	-328.19	0.00	0.00	0.00	-27.93	-13.96	-370.08	
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ADJ	-9,249.61	1,237.11	0.00	0.00	0.00	0.00	-8,012.50	AUTH TOTAL
PAY	-1,737.13	-1,237.11	0.00	0.00	29.74	14.87	-2,929.63	
TOT	-10,986.74	0.00	0.00	0.00	29.74	14.87	-10,942.13	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,024.11	1,556.44	0.00	0.00	0.00	0.00	4,580.55	FIRE-METRO NORTH
PAY	-14,108.80	-1,556.44	0.00	0.00	156.65	78.32	-15,430.27	
TOT	-11,084.69	0.00	0.00	0.00	156.65	78.32	-10,849.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,054.27	1,458.30	0.00	0.00	0.00	0.00	-9,595.97	FIRE-METRO NORTH
PAY	-772.52	-1,458.30	0.00	0.00	22.31	11.15	-2,197.36	
TOT	-11,826.79	0.00	0.00	0.00	22.31	11.15	-11,793.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-249.47	2.19	0.00	0.00	0.00	0.00	-247.28	FIRE-METRO NORTH
PAY	223.47	-2.19	0.00	0.00	-2.21	-1.11	217.96	
TOT	-26.00	0.00	0.00	0.00	-2.21	-1.11	-29.32	
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ADJ	-8,279.63	3,016.93	0.00	0.00	0.00	0.00	-5,262.70	AUTH TOTAL
PAY	-14,657.85	-3,016.93	0.00	0.00	176.75	88.36	-17,409.67	
TOT	-22,937.48	0.00	0.00	0.00	176.75	88.36	-22,672.37	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,612.08	2,176.95	0.00	0.00	0.00	0.00	6,789.03	FIRE-NORTH COUNTY F
PAY	-19,766.83	-2,176.95	0.00	0.00	219.44	109.71	-21,614.63	
TOT	-15,154.75	0.00	0.00	0.00	219.44	109.71	-14,825.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,195.64	3,165.92	0.00	0.00	0.00	0.00	-10,029.72	FIRE-NORTH COUNTY F
PAY	-14,065.54	-3,165.92	0.00	0.00	172.32	86.16	-16,972.98	
TOT	-27,261.18	0.00	0.00	0.00	172.32	86.16	-27,002.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-852.43	7.47	0.00	0.00	0.00	0.00	-844.96	FIRE-NORTH COUNTY F
PAY	763.58	-7.47	0.00	0.00	-7.57	-3.78	744.76	
TOT	-88.85	0.00	0.00	0.00	-7.57	-3.78	-100.20	
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ADJ	-9,435.99	5,350.34	0.00	0.00	0.00	0.00	-4,085.65	AUTH TOTAL
PAY	-33,068.79	-5,350.34	0.00	0.00	384.19	192.09	-37,842.85	
TOT	-42,504.78	0.00	0.00	0.00	384.19	192.09	-41,928.50	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,680.30	1,235.18	0.00	0.00	0.00	0.00	3,915.48	FIRE-NORTHEAST AMBU
PAY	-11,994.93	-1,235.18	0.00	0.00	132.30	66.15	-13,031.66	
TOT	-9,314.63	0.00	0.00	0.00	132.30	66.15	-9,116.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,702.28	1,494.20	0.00	0.00	0.00	0.00	-4,208.08	FIRE-NORTHEAST AMBU
PAY	-7,276.12	-1,494.20	0.00	0.00	87.70	43.85	-8,638.77	
TOT	-12,978.40	0.00	0.00	0.00	87.70	43.85	-12,846.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-401.36	3.52	0.00	0.00	0.00	0.00	-397.84	FIRE-NORTHEAST AMBU
PAY	359.53	-3.52	0.00	0.00	-3.56	-1.78	350.67	
TOT	-41.83	0.00	0.00	0.00	-3.56	-1.78	-47.17	
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ADJ	-3,423.34	2,732.90	0.00	0.00	0.00	0.00	-690.44	AUTH TOTAL
PAY	-18,911.52	-2,732.90	0.00	0.00	216.44	108.22	-21,319.76	
TOT	-22,334.86	0.00	0.00	0.00	216.44	108.22	-22,010.20	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,484.93	3,381.71	0.00	0.00	0.00	0.00	8,866.64	FIRE-FLORISSANT V
PAY	-31,145.60	-3,381.71	0.00	0.00	345.28	172.64	-34,009.39	
TOT	-25,660.67	0.00	0.00	0.00	345.28	172.64	-25,142.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,568.54	2,606.29	0.00	0.00	0.00	0.00	-13,962.25	FIRE-FLORISSANT V
PAY	-6,052.80	-2,606.29	0.00	0.00	86.59	43.29	-8,529.21	
TOT	-22,621.34	0.00	0.00	0.00	86.59	43.29	-22,491.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,340.94	20.53	0.00	0.00	0.00	0.00	-2,320.41	FIRE-FLORISSANT V
PAY	2,096.94	-20.53	0.00	0.00	-20.76	-10.38	2,045.27	
TOT	-244.00	0.00	0.00	0.00	-20.76	-10.38	-275.14	
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ADJ	-13,424.55	6,008.53	0.00	0.00	0.00	0.00	-7,416.02	AUTH TOTAL
PAY	-35,101.46	-6,008.53	0.00	0.00	411.11	205.55	-40,493.33	
TOT	-48,526.01	0.00	0.00	0.00	411.11	205.55	-47,909.35	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	274.94	37.60	0.00	0.00	0.00	0.00	312.54	FIRE-ROBERTSON
PAY	-313.37	-37.60	0.00	0.00	3.51	1.76	-345.70	
TOT	-38.43	0.00	0.00	0.00	3.51	1.76	-33.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,025.92	147.35	0.00	0.00	0.00	0.00	-38,878.57	FIRE-ROBERTSON
PAY	37,856.55	-147.35	0.00	0.00	-377.10	-188.54	37,143.56	
TOT	-1,169.37	0.00	0.00	0.00	-377.10	-188.54	-1,735.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,783.04	41.94	0.00	0.00	0.00	0.00	-4,741.10	FIRE-ROBERTSON
PAY	4,284.50	-41.94	0.00	0.00	-42.43	-21.21	4,178.92	
TOT	-498.54	0.00	0.00	0.00	-42.43	-21.21	-562.18	
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ADJ	-43,534.02	226.89	0.00	0.00	0.00	0.00	-43,307.13	AUTH TOTAL
PAY	41,827.68	-226.89	0.00	0.00	-416.02	-207.99	40,976.78	
TOT	-1,706.34	0.00	0.00	0.00	-416.02	-207.99	-2,330.35	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,502.84	696.49	0.00	0.00	0.00	0.00	2,199.33	FIRE-MID COUNTY
PAY	-6,399.12	-696.49	0.00	0.00	70.95	35.48	-6,989.18	
TOT	-4,896.28	0.00	0.00	0.00	70.95	35.48	-4,789.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,129.73	1,592.83	0.00	0.00	0.00	0.00	-22,536.90	FIRE-MID COUNTY
PAY	7,013.36	-1,592.83	0.00	0.00	-54.20	-27.11	5,339.22	
TOT	-17,116.37	0.00	0.00	0.00	-54.20	-27.11	-17,197.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,171.33	54.11	0.00	0.00	0.00	0.00	-6,117.22	FIRE-MID COUNTY
PAY	5,528.09	-54.11	0.00	0.00	-54.74	-27.37	5,391.87	
TOT	-643.24	0.00	0.00	0.00	-54.74	-27.37	-725.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-10,466.97	0.00	0.00	0.00	0.00	0.00	-10,466.97	FIRE-MID COUNTY
PAY	10,466.97	0.00	0.00	0.00	-104.67	-52.33	10,309.97	
TOT	0.00	0.00	0.00	0.00	-104.67	-52.33	-157.00	
ADJ	-39,265.19	2,343.43	0.00	0.00	0.00	0.00	-36,921.76	AUTH TOTAL
PAY	16,609.30	-2,343.43	0.00	0.00	-142.66	-71.33	14,051.88	
TOT	-22,655.89	0.00	0.00	0.00	-142.66	-71.33	-22,869.88	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,505.38	1,179.69	0.00	0.00	0.00	0.00	5,685.07	FIRE-PATTONVILLE
PAY	-10,025.29	-1,179.69	0.00	0.00	112.05	56.03	-11,036.90	
TOT	-5,519.91	0.00	0.00	0.00	112.05	56.03	-5,351.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111,815.50	2,201.01	0.00	0.00	0.00	0.00	-109,614.49	FIRE-PATTONVILLE
PAY	95,557.54	-2,201.01	0.00	0.00	-933.57	-466.78	91,956.18	
TOT	-16,257.96	0.00	0.00	0.00	-933.57	-466.78	-17,658.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,527.43	118.61	0.00	0.00	0.00	0.00	-13,408.82	FIRE-PATTONVILLE
PAY	12,117.45	-118.61	0.00	0.00	-119.98	-60.00	11,818.86	
TOT	-1,409.98	0.00	0.00	0.00	-119.98	-60.00	-1,589.96	
ADJ	-120,837.55	3,499.31	0.00	0.00	0.00	0.00	-117,338.24	AUTH TOTAL
PAY	97,649.70	-3,499.31	0.00	0.00	-941.50	-470.75	92,738.14	
TOT	-23,187.85	0.00	0.00	0.00	-941.50	-470.75	-24,600.10	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,230.94	687.89	0.00	0.00	0.00	0.00	2,918.83	FIRE-MARYLAND HTS
PAY	-6,809.69	-687.89	0.00	0.00	74.98	37.49	-7,385.11	
TOT	-4,578.75	0.00	0.00	0.00	74.98	37.49	-4,466.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,991.40	303.89	0.00	0.00	0.00	0.00	-3,687.51	FIRE-MARYLAND HTS
PAY	1,618.68	-303.89	0.00	0.00	-13.15	-6.57	1,295.07	
TOT	-2,372.72	0.00	0.00	0.00	-13.15	-6.57	-2,392.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,769.58	76.89	0.00	0.00	0.00	0.00	-8,692.69	FIRE-MARYLAND HTS
PAY	7,855.52	-76.89	0.00	0.00	-77.79	-38.90	7,661.94	
TOT	-914.06	0.00	0.00	0.00	-77.79	-38.90	-1,030.75	
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ADJ	-10,530.04	1,068.67	0.00	0.00	0.00	0.00	-9,461.37	AUTH TOTAL
PAY	2,664.51	-1,068.67	0.00	0.00	-15.96	-7.98	1,571.90	
TOT	-7,865.53	0.00	0.00	0.00	-15.96	-7.98	-7,889.47	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,632.63	2,592.55	0.00	0.00	0.00	0.00	9,225.18	FIRE-COMMUNITY
PAY	-24,282.88	-2,592.55	0.00	0.00	268.76	134.37	-26,472.30	
TOT	-17,650.25	0.00	0.00	0.00	268.76	134.37	-17,247.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,150.40	5,904.63	0.00	0.00	0.00	0.00	-10,245.77	FIRE-COMMUNITY
PAY	-20,932.77	-5,904.63	0.00	0.00	268.38	134.18	-26,434.84	
TOT	-37,083.17	0.00	0.00	0.00	268.38	134.18	-36,680.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,237.62	37.16	0.00	0.00	0.00	0.00	-4,200.46	FIRE-COMMUNITY
PAY	3,795.93	-37.16	0.00	0.00	-37.59	-18.79	3,702.39	
TOT	-441.69	0.00	0.00	0.00	-37.59	-18.79	-498.07	
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ADJ	-13,755.39	8,534.34	0.00	0.00	0.00	0.00	-5,221.05	AUTH TOTAL
PAY	-41,419.72	-8,534.34	0.00	0.00	499.55	249.76	-49,204.75	
TOT	-55,175.11	0.00	0.00	0.00	499.55	249.76	-54,425.80	

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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	2,271.42	1,638.73	0.00	0.00	0.00	0.00	3,910.15	FIRE-SPANISH LAKE
PAY	-14,330.98	-1,638.73	0.00	0.00	159.70	79.84	-15,730.17	
TOT	-12,059.56	0.00	0.00	0.00	159.70	79.84	-11,820.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,523.69	684.97	0.00	0.00	0.00	0.00	-16,838.72	FIRE-SPANISH LAKE
PAY	11,117.89	-684.97	0.00	0.00	-104.33	-52.17	10,276.42	
TOT	-6,405.80	0.00	0.00	0.00	-104.33	-52.17	-6,562.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.02	2.02	0.00	0.00	0.00	0.00	-228.00	FIRE-SPANISH LAKE
PAY	206.05	-2.02	0.00	0.00	-2.04	-1.02	200.97	
TOT	-23.97	0.00	0.00	0.00	-2.04	-1.02	-27.03	
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ADJ	-15,482.29	2,325.72	0.00	0.00	0.00	0.00	-13,156.57	AUTH TOTAL
PAY	-3,007.04	-2,325.72	0.00	0.00	53.33	26.65	-5,252.78	
TOT	-18,489.33	0.00	0.00	0.00	53.33	26.65	-18,409.35	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,165.26	2,886.01	0.00	0.00	0.00	0.00	8,051.27	FIRE-BLACK JACK
PAY	-25,202.72	-2,886.01	0.00	0.00	280.89	140.44	-27,667.40	
TOT	-20,037.46	0.00	0.00	0.00	280.89	140.44	-19,616.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,870.88	1,662.09	0.00	0.00	0.00	0.00	-24,208.79	FIRE-BLACK JACK
PAY	13,751.90	-1,662.09	0.00	0.00	-120.90	-60.45	11,908.46	
TOT	-12,118.98	0.00	0.00	0.00	-120.90	-60.45	-12,300.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,463.18	12.83	0.00	0.00	0.00	0.00	-1,450.35	FIRE-BLACK JACK
PAY	1,310.67	-12.83	0.00	0.00	-12.98	-6.49	1,278.37	
TOT	-152.51	0.00	0.00	0.00	-12.98	-6.49	-171.98	
<hr/>								
ADJ	-22,168.80	4,560.93	0.00	0.00	0.00	0.00	-17,607.87	AUTH TOTAL
PAY	-10,140.15	-4,560.93	0.00	0.00	147.01	73.50	-14,480.57	
TOT	-32,308.95	0.00	0.00	0.00	147.01	73.50	-32,088.44	

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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	5,629.31	1,561.09	0.00	0.00	0.00	0.00	7,190.40	FIRE-MEHLVILLE
PAY	-16,099.75	-1,561.09	0.00	0.00	176.61	88.31	-17,395.92	
TOT	-10,470.44	0.00	0.00	0.00	176.61	88.31	-10,205.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75,224.27	1,140.47	0.00	0.00	0.00	0.00	-74,083.80	FIRE-MEHLVILLE
PAY	55,596.18	-1,140.47	0.00	0.00	-544.56	-272.28	53,638.87	
TOT	-19,628.09	0.00	0.00	0.00	-544.56	-272.28	-20,444.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,205.61	89.49	0.00	0.00	0.00	0.00	-10,116.12	FIRE-MEHLVILLE
PAY	9,141.88	-89.49	0.00	0.00	-90.53	-45.26	8,916.60	
TOT	-1,063.73	0.00	0.00	0.00	-90.53	-45.26	-1,199.52	
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ADJ	-79,800.57	2,791.05	0.00	0.00	0.00	0.00	-77,009.52	AUTH TOTAL
PAY	48,638.31	-2,791.05	0.00	0.00	-458.48	-229.23	45,159.55	
TOT	-31,162.26	0.00	0.00	0.00	-458.48	-229.23	-31,849.97	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	336.44	441.39	0.00	0.00	0.00	0.00	777.83	FIRE-WEST OVERLAND
PAY	-3,814.72	-441.39	0.00	0.00	42.56	21.28	-4,192.27	
TOT	-3,478.28	0.00	0.00	0.00	42.56	21.28	-3,414.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-978.29	233.41	0.00	0.00	0.00	0.00	-744.88	FIRE-WEST OVERLAND
PAY	-1,064.49	-233.41	0.00	0.00	12.97	6.49	-1,278.44	
TOT	-2,042.78	0.00	0.00	0.00	12.97	6.49	-2,023.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,935.29	34.51	0.00	0.00	0.00	0.00	-3,900.78	FIRE-WEST OVERLAND
PAY	3,525.11	-34.51	0.00	0.00	-34.90	-17.46	3,438.24	
TOT	-410.18	0.00	0.00	0.00	-34.90	-17.46	-462.54	
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ADJ	-4,577.14	709.31	0.00	0.00	0.00	0.00	-3,867.83	AUTH TOTAL
PAY	-1,354.10	-709.31	0.00	0.00	20.63	10.31	-2,032.47	
TOT	-5,931.24	0.00	0.00	0.00	20.63	10.31	-5,900.30	

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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	4,150.78	1,622.57	0.00	0.00	0.00	0.00	5,773.35	FIRE-METRO WEST
PAY	-15,374.23	-1,622.57	0.00	0.00	169.97	84.98	-16,741.85	
TOT	-11,223.45	0.00	0.00	0.00	169.97	84.98	-10,968.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58,628.83	1,131.37	0.00	0.00	0.00	0.00	-57,497.46	FIRE-METRO WEST
PAY	48,217.54	-1,131.37	0.00	0.00	-470.87	-235.43	46,379.87	
TOT	-10,411.29	0.00	0.00	0.00	-470.87	-235.43	-11,117.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,146.56	62.66	0.00	0.00	0.00	0.00	-7,083.90	FIRE-METRO WEST
PAY	6,401.67	-62.66	0.00	0.00	-63.39	-31.70	6,243.92	
TOT	-744.89	0.00	0.00	0.00	-63.39	-31.70	-839.98	
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ADJ	-61,624.61	2,816.60	0.00	0.00	0.00	0.00	-58,808.01	AUTH TOTAL
PAY	39,244.98	-2,816.60	0.00	0.00	-364.29	-182.15	35,881.94	
TOT	-22,379.63	0.00	0.00	0.00	-364.29	-182.15	-22,926.07	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,279.36	980.65	0.00	0.00	0.00	0.00	5,260.01	FIRE-MONARCH
PAY	-10,724.18	-980.65	0.00	0.00	117.05	58.52	-11,529.26	
TOT	-6,444.82	0.00	0.00	0.00	117.05	58.52	-6,269.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168,324.48	1,350.56	0.00	0.00	0.00	0.00	-166,973.92	FIRE-MONARCH
PAY	156,251.85	-1,350.56	0.00	0.00	-1,549.01	-774.51	152,577.77	
TOT	-12,072.63	0.00	0.00	0.00	-1,549.01	-774.51	-14,396.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,615.38	66.77	0.00	0.00	0.00	0.00	-7,548.61	FIRE-MONARCH
PAY	6,821.63	-66.77	0.00	0.00	-67.55	-33.78	6,653.53	
TOT	-793.75	0.00	0.00	0.00	-67.55	-33.78	-895.08	
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ADJ	-171,660.50	2,397.98	0.00	0.00	0.00	0.00	-169,262.52	AUTH TOTAL
PAY	152,349.30	-2,397.98	0.00	0.00	-1,499.51	-749.77	147,702.04	
TOT	-19,311.20	0.00	0.00	0.00	-1,499.51	-749.77	-21,560.48	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,183.64	773.35	0.00	0.00	0.00	0.00	2,956.99	FIRE-CREVE COEUR
PAY	-7,580.40	-773.35	0.00	0.00	83.53	41.77	-8,228.45	
TOT	-5,396.76	0.00	0.00	0.00	83.53	41.77	-5,271.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,018.89	590.59	0.00	0.00	0.00	0.00	-38,428.30	FIRE-CREVE COEUR
PAY	32,639.26	-590.59	0.00	0.00	-320.48	-160.25	31,567.94	
TOT	-6,379.63	0.00	0.00	0.00	-320.48	-160.25	-6,860.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,905.55	51.78	0.00	0.00	0.00	0.00	-5,853.77	FIRE-CREVE COEUR
PAY	5,290.01	-51.78	0.00	0.00	-52.38	-26.19	5,159.66	
TOT	-615.54	0.00	0.00	0.00	-52.38	-26.19	-694.11	
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ADJ	-42,740.80	1,415.72	0.00	0.00	0.00	0.00	-41,325.08	AUTH TOTAL
PAY	30,348.87	-1,415.72	0.00	0.00	-289.33	-144.67	28,499.15	
TOT	-12,391.93	0.00	0.00	0.00	-289.33	-144.67	-12,825.93	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,695.67	680.64	0.00	0.00	0.00	0.00	2,376.31	FIRE-FENTON
PAY	-6,425.28	-680.64	0.00	0.00	71.06	35.53	-6,999.33	
TOT	-4,729.61	0.00	0.00	0.00	71.06	35.53	-4,623.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115,834.97	1,389.55	0.00	0.00	0.00	0.00	-114,445.42	FIRE-FENTON
PAY	103,824.57	-1,389.55	0.00	0.00	-1,024.35	-512.17	100,898.50	
TOT	-12,010.40	0.00	0.00	0.00	-1,024.35	-512.17	-13,546.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,873.73	165.49	0.00	0.00	0.00	0.00	-18,708.24	FIRE-FENTON
PAY	16,906.51	-165.49	0.00	0.00	-167.42	-83.70	16,489.90	
TOT	-1,967.22	0.00	0.00	0.00	-167.42	-83.70	-2,218.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	FIRE-FENTON
PAY	-285.82	-11.91	0.00	0.00	2.98	1.49	-293.26	
TOT	-285.82	0.00	0.00	0.00	2.98	1.49	-281.35	
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ADJ	-133,013.03	2,247.59	0.00	0.00	0.00	0.00	-130,765.44	AUTH TOTAL
PAY	114,019.98	-2,247.59	0.00	0.00	-1,117.73	-558.85	110,095.81	
TOT	-18,993.05	0.00	0.00	0.00	-1,117.73	-558.85	-20,669.63	

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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	2,333.30	889.77	0.00	0.00	0.00	0.00	3,223.07	FIRE-WEST CO EMS
PAY	-8,317.09	-889.77	0.00	0.00	92.07	46.04	-9,068.75	
TOT	-5,983.79	0.00	0.00	0.00	92.07	46.04	-5,845.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,747.84	1,690.14	0.00	0.00	0.00	0.00	-26,057.70	FIRE-WEST CO EMS
PAY	13,380.91	-1,690.14	0.00	0.00	-116.91	-58.45	11,515.41	
TOT	-14,366.93	0.00	0.00	0.00	-116.91	-58.45	-14,542.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,219.96	19.47	0.00	0.00	0.00	0.00	-2,200.49	FIRE-WEST CO EMS
PAY	1,988.58	-19.47	0.00	0.00	-19.70	-9.84	1,939.57	
TOT	-231.38	0.00	0.00	0.00	-19.70	-9.84	-260.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-WEST CO EMS
PAY	-4.11	-0.21	0.00	0.00	0.04	0.02	-4.26	
TOT	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	
ADJ	-27,634.50	2,599.59	0.00	0.00	0.00	0.00	-25,034.91	AUTH TOTAL
PAY	7,048.29	-2,599.59	0.00	0.00	-44.50	-22.23	4,381.97	
TOT	-20,586.21	0.00	0.00	0.00	-44.50	-22.23	-20,652.94	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	849.45	431.07	0.00	0.00	0.00	0.00	1,280.52	FIRE-VALLEY PARK
PAY	-4,062.04	-431.07	0.00	0.00	44.93	22.47	-4,425.71	
TOT	-3,212.59	0.00	0.00	0.00	44.93	22.47	-3,145.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,294.69	238.36	0.00	0.00	0.00	0.00	-17,056.33	FIRE-VALLEY PARK
PAY	15,290.32	-238.36	0.00	0.00	-150.52	-75.26	14,826.18	
TOT	-2,004.37	0.00	0.00	0.00	-150.52	-75.26	-2,230.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,853.32	25.02	0.00	0.00	0.00	0.00	-2,828.30	FIRE-VALLEY PARK
PAY	2,555.92	-25.02	0.00	0.00	-25.31	-12.65	2,492.94	
TOT	-297.40	0.00	0.00	0.00	-25.31	-12.65	-335.36	
ADJ	-19,298.56	694.45	0.00	0.00	0.00	0.00	-18,604.11	AUTH TOTAL
PAY	13,784.20	-694.45	0.00	0.00	-130.90	-65.44	12,893.41	
TOT	-5,514.36	0.00	0.00	0.00	-130.90	-65.44	-5,710.70	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,359.42	1,359.37	0.00	0.00	0.00	0.00	10,718.79	FIRE-EUREKA
PAY	-12,091.41	-1,359.37	0.00	0.00	134.50	67.26	-13,249.02	
TOT	-2,731.99	0.00	0.00	0.00	134.50	67.26	-2,530.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,556.27	165.78	0.00	0.00	0.00	0.00	-26,390.49	FIRE-EUREKA
PAY	24,284.47	-165.78	0.00	0.00	-241.18	-120.59	23,756.92	
TOT	-2,271.80	0.00	0.00	0.00	-241.18	-120.59	-2,633.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-530.59	4.65	0.00	0.00	0.00	0.00	-525.94	FIRE-EUREKA
PAY	475.28	-4.65	0.00	0.00	-4.70	-2.36	463.57	
TOT	-55.31	0.00	0.00	0.00	-4.70	-2.36	-62.37	
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ADJ	-17,727.44	1,529.80	0.00	0.00	0.00	0.00	-16,197.64	AUTH TOTAL
PAY	12,668.34	-1,529.80	0.00	0.00	-111.38	-55.69	10,971.47	
TOT	-5,059.10	0.00	0.00	0.00	-111.38	-55.69	-5,226.17	
<hr/>								
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,365.20	0.00	0.00	0.00	0.00	0.00	-31,365.20	CROSSINGS CID
PAY	31,365.20	0.00	0.00	0.00	-313.65	-156.83	30,894.72	
TOT	0.00	0.00	0.00	0.00	-313.65	-156.83	-470.48	
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ADJ	-31,365.20	0.00	0.00	0.00	0.00	0.00	-31,365.20	AUTH TOTAL
PAY	31,365.20	0.00	0.00	0.00	-313.65	-156.83	30,894.72	
TOT	0.00	0.00	0.00	0.00	-313.65	-156.83	-470.48	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.42	10.14	0.00	0.00	0.00	0.00	20.56	LIGHT-CASTLE POINT
PAY	-87.52	-10.14	0.00	0.00	0.98	0.49	-96.19	
TOT	-77.10	0.00	0.00	0.00	0.98	0.49	-75.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.02	15.53	0.00	0.00	0.00	0.00	14.51	LIGHT-CASTLE POINT
PAY	-125.35	-15.53	0.00	0.00	1.41	0.71	-138.76	
TOT	-126.37	0.00	0.00	0.00	1.41	0.71	-124.25	
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ADJ	9.40	25.67	0.00	0.00	0.00	0.00	35.07	AUTH TOTAL
PAY	-212.87	-25.67	0.00	0.00	2.39	1.20	-234.95	
TOT	-203.47	0.00	0.00	0.00	2.39	1.20	-199.88	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.61	15.08	0.00	0.00	0.00	0.00	40.69	LIGHT-GLASGOW
PAY	-153.61	-15.08	0.00	0.00	1.69	0.85	-166.15	
TOT	-128.00	0.00	0.00	0.00	1.69	0.85	-125.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.96	11.70	0.00	0.00	0.00	0.00	9.74	LIGHT-GLASGOW
PAY	-93.54	-11.70	0.00	0.00	1.06	0.53	-103.65	
TOT	-95.50	0.00	0.00	0.00	1.06	0.53	-93.91	
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ADJ	23.65	26.78	0.00	0.00	0.00	0.00	50.43	AUTH TOTAL
PAY	-247.15	-26.78	0.00	0.00	2.75	1.38	-269.80	
TOT	-223.50	0.00	0.00	0.00	2.75	1.38	-219.37	

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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	26.66	22.39	0.00	0.00	0.00	0.00	49.05	LIGHT-HANCOCK
PAY	-211.29	-22.39	0.00	0.00	2.33	1.17	-230.18	
TOT	-184.63	0.00	0.00	0.00	2.33	1.17	-181.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,015.26	65.44	0.00	0.00	0.00	0.00	-949.82	LIGHT-HANCOCK
PAY	417.57	-65.44	0.00	0.00	-3.53	-1.76	346.84	
TOT	-597.69	0.00	0.00	0.00	-3.53	-1.76	-602.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-592.87	5.20	0.00	0.00	0.00	0.00	-587.67	LIGHT-HANCOCK
PAY	531.07	-5.20	0.00	0.00	-5.26	-2.63	517.98	
TOT	-61.80	0.00	0.00	0.00	-5.26	-2.63	-69.69	
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ADJ	-1,581.47	93.03	0.00	0.00	0.00	0.00	-1,488.44	AUTH TOTAL
PAY	737.35	-93.03	0.00	0.00	-6.46	-3.22	634.64	
TOT	-844.12	0.00	0.00	0.00	-6.46	-3.22	-853.80	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.78	5.20	0.00	0.00	0.00	0.00	19.98	LIGHT-WHEATON-COOK
PAY	-50.15	-5.20	0.00	0.00	0.55	0.28	-54.52	
TOT	-35.37	0.00	0.00	0.00	0.55	0.28	-34.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.03	0.00	0.00	0.00	0.00	77.03	LIGHT-WHEATON-COOK
PAY	-641.98	-77.03	0.00	0.00	7.19	3.60	-708.22	
TOT	-641.98	0.00	0.00	0.00	7.19	3.60	-631.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.45	0.15	0.00	0.00	0.00	0.00	-17.30	LIGHT-WHEATON-COOK
PAY	15.63	-0.15	0.00	0.00	-0.16	-0.08	15.24	
TOT	-1.82	0.00	0.00	0.00	-0.16	-0.08	-2.06	
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ADJ	-2.67	82.38	0.00	0.00	0.00	0.00	79.71	AUTH TOTAL
PAY	-676.50	-82.38	0.00	0.00	7.58	3.80	-747.50	
TOT	-679.17	0.00	0.00	0.00	7.58	3.80	-667.79	

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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	40,082.68	103.46	0.00	0.00	0.00	0.00	40,186.14	CTY-UNINCORPORATED
PAY	-2,095.60	-103.46	0.00	0.00	21.99	0.00	-2,177.07	
TOT	37,987.08	0.00	0.00	0.00	21.99	0.00	38,009.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,254.54	52.55	0.00	-5,201.99	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-5,254.54	52.55	0.00	-5,201.99	
ADJ	40,082.68	103.46	0.00	0.00	0.00	0.00	40,186.14	AUTH TOTAL
PAY	-2,095.60	-103.46	0.00	-5,254.54	74.54	0.00	-7,379.06	
TOT	37,987.08	0.00	0.00	-5,254.54	74.54	0.00	32,807.08	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.81	0.00	0.00	0.00	0.00	27.81	CTY-BELLERIVE
PAY	-217.57	-27.81	0.00	0.00	2.46	1.23	-241.69	
TOT	-217.57	0.00	0.00	0.00	2.46	1.23	-213.88	
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	27.81	0.00	0.00	0.00	0.00	27.81	AUTH TOTAL
PAY	-217.57	-27.81	0.00	-28.00	2.74	1.23	-269.41	
TOT	-217.57	0.00	0.00	-28.00	2.74	1.23	-241.60	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.39	58.82	0.00	0.00	0.00	0.00	246.21	CTY-BEL NOR
PAY	-666.26	-58.82	0.00	0.00	7.25	3.62	-714.21	
TOT	-478.87	0.00	0.00	0.00	7.25	3.62	-468.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-242.00	2.42	0.00	-239.58	CTY-BEL NOR
TOT	0.00	0.00	0.00	-242.00	2.42	0.00	-239.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.50	0.00	0.00	25.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
TOT	0.00	0.00	0.00	-91.50	1.17	0.00	-90.33	
ADJ	187.39	58.82	0.00	25.50	0.00	0.00	271.71	AUTH TOTAL
PAY	-666.26	-58.82	0.00	-359.00	10.84	3.62	-1,069.62	
TOT	-478.87	0.00	0.00	-333.50	10.84	3.62	-797.91	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	CTY-BEL RIDGE
PAY	-50.75	-6.72	0.00	0.00	0.58	0.28	-56.61	
TOT	-50.75	0.00	0.00	0.00	0.58	0.28	-49.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-109.81	1.10	0.00	-108.71	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-109.81	1.10	0.00	-108.71	
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-50.75	-6.72	0.00	-109.81	1.68	0.28	-165.32	
TOT	-50.75	0.00	0.00	-109.81	1.68	0.28	-158.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	701.11	304.52	0.00	0.00	0.00	0.00	1,005.63	CTY-BERKELEY
PAY	-2,630.66	-304.52	0.00	0.00	29.36	14.67	-2,891.15	
TOT	-1,929.55	0.00	0.00	0.00	29.36	14.67	-1,885.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	431.61	0.00	0.00	0.00	0.00	431.61	CTY-BERKELEY
PAY	-3,473.53	-431.61	0.00	0.00	39.06	19.53	-3,846.55	
TOT	-3,473.53	0.00	0.00	0.00	39.06	19.53	-3,414.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-712.11	6.24	0.00	0.00	0.00	0.00	-705.87	CTY-BERKELEY
PAY	637.88	-6.24	0.00	0.00	-6.32	-3.16	622.16	
TOT	-74.23	0.00	0.00	0.00	-6.32	-3.16	-83.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-BERKELEY
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	-11.00	742.37	0.00	0.00	0.00	0.00	731.37	AUTH TOTAL
PAY	-5,466.31	-742.37	0.00	-672.00	68.82	31.04	-6,780.82	
TOT	-5,477.31	0.00	0.00	-672.00	68.82	31.04	-6,049.45	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	0.39	0.00	0.00	0.00	0.00	-0.93	CTY-BEVERLY HILLS
PAY	-3.25	-0.39	0.00	0.00	0.03	0.02	-3.59	
TOT	-4.57	0.00	0.00	0.00	0.03	0.02	-4.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	CTY-BEVERLY HILLS
PAY	-50.30	-5.93	0.00	0.00	0.56	0.28	-55.39	
TOT	-50.30	0.00	0.00	0.00	0.56	0.28	-49.46	
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	-1.32	6.32	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-53.55	-6.32	0.00	-56.00	1.15	0.30	-114.42	
TOT	-54.87	0.00	0.00	-56.00	1.15	0.30	-109.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.10	82.02	0.00	0.00	0.00	0.00	187.12	CTY-BRENTWOOD
PAY	-823.15	-82.02	0.00	0.00	9.05	4.53	-891.59	
TOT	-718.05	0.00	0.00	0.00	9.05	4.53	-704.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,347.21	29.52	0.00	0.00	0.00	0.00	-11,317.69	CTY-BRENTWOOD
PAY	3,800.54	-29.52	0.00	0.00	-37.71	-18.85	3,714.46	
TOT	-7,546.67	0.00	0.00	0.00	-37.71	-18.85	-7,603.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
TOT	0.00	0.00	0.00	-130.00	1.60	0.00	-128.40	
ADJ	-11,242.11	111.54	0.00	30.00	0.00	0.00	-11,100.57	AUTH TOTAL
PAY	2,977.39	-111.54	0.00	-160.00	-27.06	-14.32	2,664.47	
TOT	-8,264.72	0.00	0.00	-130.00	-27.06	-14.32	-8,436.10	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,086.75	217.00	0.00	0.00	0.00	0.00	-8,869.75	CTY-BRIDGETON
PAY	7,508.50	-217.00	0.00	0.00	-72.92	-36.45	7,182.13	
TOT	-1,578.25	0.00	0.00	0.00	-72.92	-36.45	-1,687.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	640.00	81.60	0.00	0.00	0.00	0.00	721.60	CTY-BRIDGETON
PAY	-900.00	-81.60	0.00	0.00	9.82	0.00	-971.78	
TOT	-260.00	0.00	0.00	0.00	9.82	0.00	-250.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-8,446.75	298.60	0.00	0.00	0.00	0.00	-8,148.15	AUTH TOTAL
PAY	6,608.50	-298.60	0.00	-224.00	-60.86	-36.45	5,988.59	
TOT	-1,838.25	0.00	0.00	-224.00	-60.86	-36.45	-2,159.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.20	13.98	0.00	0.00	0.00	0.00	31.18	CTY-CALVERTON PARK
PAY	-116.49	-13.98	0.00	0.00	1.30	0.65	-128.52	
TOT	-99.29	0.00	0.00	0.00	1.30	0.65	-97.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	CTY-CALVERTON PARK
PAY	-72.87	-9.11	0.00	0.00	0.82	0.41	-80.75	
TOT	-72.87	0.00	0.00	0.00	0.82	0.41	-71.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	17.20	23.09	0.00	0.00	0.00	0.00	40.29	AUTH TOTAL
PAY	-189.36	-23.09	0.00	-56.00	2.68	1.06	-264.71	
TOT	-172.16	0.00	0.00	-56.00	2.68	1.06	-224.42	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.52	11.39	0.00	0.00	0.00	0.00	23.91	CTY-CHARLACK
PAY	-117.71	-11.39	0.00	0.00	1.29	0.65	-127.16	
TOT	-105.19	0.00	0.00	0.00	1.29	0.65	-103.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	CTY-CHARLACK
PAY	-28.42	-3.41	0.00	0.00	0.31	0.16	-31.36	
TOT	-28.42	0.00	0.00	0.00	0.31	0.16	-27.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	12.52	14.80	0.00	0.00	0.00	0.00	27.32	AUTH TOTAL
PAY	-146.13	-14.80	0.00	-28.00	1.88	0.81	-186.24	
TOT	-133.61	0.00	0.00	-28.00	1.88	0.81	-158.92	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	639.41	219.61	0.00	0.00	0.00	0.00	859.02	CTY-CLAYTON
PAY	-2,209.07	-219.61	0.00	0.00	24.29	12.15	-2,392.24	
TOT	-1,569.66	0.00	0.00	0.00	24.29	12.15	-1,533.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177,427.04	113.73	0.00	0.00	0.00	0.00	-177,313.31	CTY-CLAYTON
PAY	175,048.28	-113.73	0.00	0.00	-1,749.34	-874.67	172,310.54	
TOT	-2,378.76	0.00	0.00	0.00	-1,749.34	-874.67	-5,002.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-176,787.63	333.34	0.00	0.00	0.00	0.00	-176,454.29	AUTH TOTAL
PAY	172,839.21	-333.34	0.00	-56.00	-1,724.49	-862.52	169,862.86	
TOT	-3,948.42	0.00	0.00	-56.00	-1,724.49	-862.52	-6,591.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.92	47.94	0.00	0.00	0.00	0.00	190.86	CTY-COUNTRY CLUB H
PAY	-394.34	-47.94	0.00	0.00	4.42	2.21	-435.65	
TOT	-251.42	0.00	0.00	0.00	4.42	2.21	-244.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.24	0.00	0.00	0.00	0.00	27.24	CTY-COUNTRY CLUB H
PAY	-252.96	-27.24	0.00	0.00	2.80	1.40	-276.00	
TOT	-252.96	0.00	0.00	0.00	2.80	1.40	-248.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.83	1.02	0.00	0.00	0.00	0.00	-114.81	CTY-COUNTRY CLUB H
PAY	103.76	-1.02	0.00	0.00	-1.03	-0.51	101.20	
TOT	-12.07	0.00	0.00	0.00	-1.03	-0.51	-13.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-92.00	0.92	0.00	-91.08	
TOT	0.00	0.00	0.00	-88.00	0.92	0.00	-87.08	
ADJ	27.09	76.20	0.00	4.00	0.00	0.00	107.29	AUTH TOTAL
PAY	-543.54	-76.20	0.00	-176.00	7.95	3.10	-784.69	
TOT	-516.45	0.00	0.00	-172.00	7.95	3.10	-677.40	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-CRYSTAL LAKE P
PAY	-14.87	-1.78	0.00	0.00	0.17	0.08	-16.40	
TOT	-14.87	0.00	0.00	0.00	0.17	0.08	-14.62	
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-14.87	-1.78	0.00	0.00	0.17	0.08	-16.40	
TOT	-14.87	0.00	0.00	0.00	0.17	0.08	-14.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DES PERES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,852.31	10.69	0.00	0.00	0.00	0.00	-1,841.62	CTY-ELLISVILLE
PAY	1,752.18	-10.69	0.00	0.00	-17.41	-8.71	1,715.37	
TOT	-100.13	0.00	0.00	0.00	-17.41	-8.71	-126.25	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-1,852.31	10.69	0.00	0.00	0.00	0.00	-1,841.62	AUTH TOTAL
PAY	1,752.18	-10.69	0.00	-84.00	-16.57	-8.71	1,632.21	
TOT	-100.13	0.00	0.00	-84.00	-16.57	-8.71	-209.41	

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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	1,588.02	489.51	0.00	0.00	0.00	0.00	2,077.53	CTY-FERGUSON
PAY	-4,748.04	-489.51	0.00	0.00	52.38	26.19	-5,158.98	
TOT	-3,160.02	0.00	0.00	0.00	52.38	26.19	-3,081.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,560.65	842.04	0.00	0.00	0.00	0.00	-3,718.61	CTY-FERGUSON
PAY	-2,482.73	-842.04	0.00	0.00	33.25	16.62	-3,274.90	
TOT	-7,043.38	0.00	0.00	0.00	33.25	16.62	-6,993.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	82.50	0.00	0.00	82.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-607.50	6.08	0.00	-601.42	
TOT	0.00	0.00	0.00	-525.00	6.08	0.00	-518.92	
ADJ	-2,972.63	1,331.55	0.00	82.50	0.00	0.00	-1,558.58	AUTH TOTAL
PAY	-7,230.77	-1,331.55	0.00	-1,587.50	101.51	42.81	-10,005.50	
TOT	-10,203.40	0.00	0.00	-1,505.00	101.51	42.81	-11,564.08	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.31	0.00	0.00	0.00	0.00	14.31	CTY-FLOREDELL HIL
PAY	-101.38	-14.31	0.00	0.00	1.15	0.58	-113.96	
TOT	-101.38	0.00	0.00	0.00	1.15	0.58	-99.65	
ADJ	0.00	14.31	0.00	0.00	0.00	0.00	14.31	AUTH TOTAL
PAY	-101.38	-14.31	0.00	0.00	1.15	0.58	-113.96	
TOT	-101.38	0.00	0.00	0.00	1.15	0.58	-99.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,720.00	0.00	0.00	0.00	17.20	0.00	-1,702.80	CTY-FLORISSANT
TOT	-1,720.00	0.00	0.00	0.00	17.20	0.00	-1,702.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
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PAY	-1,720.00	0.00	0.00	-1,400.00	31.20	0.00	-3,088.80	AUTH TOTAL
TOT	-1,720.00	0.00	0.00	-1,400.00	31.20	0.00	-3,088.80	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	246.64	32.56	0.00	0.00	0.00	0.00	279.20	CTY-FRONTENAC
PAY	-433.62	-32.56	0.00	0.00	4.67	2.33	-459.18	
TOT	-186.98	0.00	0.00	0.00	4.67	2.33	-179.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,181.03	205.59	0.00	0.00	0.00	0.00	-13,975.44	CTY-FRONTENAC
PAY	11,216.62	-205.59	0.00	0.00	-110.11	-55.05	10,845.87	
TOT	-2,964.41	0.00	0.00	0.00	-110.11	-55.05	-3,129.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-13,934.39	238.15	0.00	0.00	0.00	0.00	-13,696.24	AUTH TOTAL
PAY	10,783.00	-238.15	0.00	-140.00	-104.04	-52.72	10,248.09	
TOT	-3,151.39	0.00	0.00	-140.00	-104.04	-52.72	-3,448.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.59	9.59	0.00	0.00	0.00	0.00	194.18	CTY-GLENDALE
PAY	-261.24	-9.59	0.00	0.00	2.71	1.36	-266.76	
TOT	-76.65	0.00	0.00	0.00	2.71	1.36	-72.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.95	0.00	0.00	0.00	0.00	95.95	CTY-GLENDALE
PAY	-799.56	-95.95	0.00	0.00	8.96	4.48	-882.07	
TOT	-799.56	0.00	0.00	0.00	8.96	4.48	-786.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-19.50	0.65	0.00	-18.85	
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ADJ	184.59	105.54	0.00	45.50	0.00	0.00	335.63	AUTH TOTAL
PAY	-1,060.80	-105.54	0.00	-65.00	12.32	5.84	-1,213.18	
TOT	-876.21	0.00	0.00	-19.50	12.32	5.84	-877.55	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	CTY-GLEN ECHO PK
PAY	-23.70	-2.84	0.00	0.00	0.27	0.13	-26.14	
TOT	-23.70	0.00	0.00	0.00	0.27	0.13	-23.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.02	17.51	0.00	0.00	0.00	0.00	-29.51	CTY-GLEN ECHO PK
PAY	-73.51	-17.51	0.00	0.00	0.92	0.46	-89.64	
TOT	-120.53	0.00	0.00	0.00	0.92	0.46	-119.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-GLEN ECHO PK
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-100.00	0.50	0.00	-99.50	
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ADJ	-47.02	20.35	0.00	-50.00	0.00	0.00	-76.67	AUTH TOTAL
PAY	-97.21	-20.35	0.00	-50.00	1.69	0.59	-165.28	
TOT	-144.23	0.00	0.00	-100.00	1.69	0.59	-241.95	

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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	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-GRANTWOOD
PAY	-14.04	-1.68	0.00	0.00	0.16	0.08	-15.48	
TOT	-14.04	0.00	0.00	0.00	0.16	0.08	-13.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-14.04	-1.68	0.00	-15.00	0.31	0.08	-30.33	
TOT	-14.04	0.00	0.00	-15.00	0.31	0.08	-28.65	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	743.21	364.18	0.00	0.00	0.00	0.00	1,107.39	CTY-JENNINGS
PAY	-3,273.73	-364.18	0.00	0.00	36.38	18.19	-3,583.34	
TOT	-2,530.52	0.00	0.00	0.00	36.38	18.19	-2,475.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,634.24	1,018.69	0.00	0.00	0.00	0.00	-4,615.55	CTY-JENNINGS
PAY	-3,069.60	-1,018.69	0.00	0.00	40.89	20.44	-4,026.96	
TOT	-8,703.84	0.00	0.00	0.00	40.89	20.44	-8,642.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	9,915.00	30.00	0.00	0.00	0.00	0.00	9,945.00	CTY-JENNINGS
PAY	-250.00	-30.00	0.00	0.00	2.80	0.00	-277.20	
TOT	9,665.00	0.00	0.00	0.00	2.80	0.00	9,667.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,203.19	12.03	0.00	-1,191.16	
TOT	0.00	0.00	0.00	-1,231.19	12.03	0.00	-1,219.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-601.50	6.02	0.00	-595.48	
TOT	0.00	0.00	0.00	-545.50	6.02	0.00	-539.48	
ADJ	5,023.97	1,412.87	0.00	28.00	0.00	0.00	6,464.84	AUTH TOTAL
PAY	-6,593.33	-1,412.87	0.00	-1,804.69	98.12	38.63	-9,674.14	
TOT	-1,569.36	0.00	0.00	-1,776.69	98.12	38.63	-3,209.30	

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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	784.09	287.91	0.00	0.00	0.00	0.00	1,072.00	CTY-KIRKWOOD
PAY	-2,673.84	-287.91	0.00	0.00	29.62	14.81	-2,917.32	
TOT	-1,889.75	0.00	0.00	0.00	29.62	14.81	-1,845.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,864.38	519.07	0.00	0.00	0.00	0.00	-9,345.31	CTY-KIRKWOOD
PAY	5,471.29	-519.07	0.00	0.00	-49.52	-24.76	4,877.94	
TOT	-4,393.09	0.00	0.00	0.00	-49.52	-24.76	-4,467.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	800.00	48.00	0.00	0.00	0.00	0.00	848.00	CTY-KIRKWOOD
PAY	-159.28	-48.00	0.00	0.00	2.07	0.00	-205.21	
TOT	640.72	0.00	0.00	0.00	2.07	0.00	642.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	146.00	0.00	0.00	146.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-938.00	9.38	0.00	-928.62	
TOT	0.00	0.00	0.00	-792.00	9.38	0.00	-782.62	
ADJ	-8,280.29	854.98	0.00	146.00	0.00	0.00	-7,279.31	AUTH TOTAL
PAY	2,638.17	-854.98	0.00	-1,162.00	-6.21	-9.95	605.03	
TOT	-5,642.12	0.00	0.00	-1,016.00	-6.21	-9.95	-6,674.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	659.53	85.74	0.00	0.00	0.00	0.00	745.27	CTY-LADUE
PAY	-1,120.14	-85.74	0.00	0.00	12.06	6.03	-1,187.79	
TOT	-460.61	0.00	0.00	0.00	12.06	6.03	-442.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-776.75	907.59	0.00	0.00	0.00	0.00	130.84	CTY-LADUE
PAY	-6,498.90	-907.59	0.00	0.00	74.07	37.03	-7,295.39	
TOT	-7,275.65	0.00	0.00	0.00	74.07	37.03	-7,164.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,071.54	9.40	0.00	0.00	0.00	0.00	-1,062.14	CTY-LADUE
PAY	959.85	-9.40	0.00	0.00	-9.51	-4.75	936.19	
TOT	-111.69	0.00	0.00	0.00	-9.51	-4.75	-125.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,375.80	0.00	0.00	0.00	0.00	0.00	2,375.80	CTY-LADUE
TOT	2,375.80	0.00	0.00	0.00	0.00	0.00	2,375.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-LADUE
PAY	0.00	0.00	0.00	-129.50	1.30	0.00	-128.20	
TOT	0.00	0.00	0.00	-79.50	1.30	0.00	-78.20	
ADJ	1,187.04	1,002.73	0.00	50.00	0.00	0.00	2,239.77	AUTH TOTAL
PAY	-6,659.19	-1,002.73	0.00	-129.50	77.92	38.31	-7,675.19	
TOT	-5,472.15	0.00	0.00	-79.50	77.92	38.31	-5,435.42	

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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	814.84	242.22	0.00	0.00	0.00	0.00	1,057.06	CTY-MAPLEWOOD
PAY	-2,655.18	-242.22	0.00	0.00	28.97	14.49	-2,853.94	
TOT	-1,840.34	0.00	0.00	0.00	28.97	14.49	-1,796.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,090.85	438.85	0.00	0.00	0.00	0.00	-10,652.00	CTY-MAPLEWOOD
PAY	6,875.36	-438.85	0.00	0.00	-64.36	-32.19	6,339.96	
TOT	-4,215.49	0.00	0.00	0.00	-64.36	-32.19	-4,312.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,876.67	86.60	0.00	0.00	0.00	0.00	-9,790.07	CTY-MAPLEWOOD
PAY	8,847.22	-86.60	0.00	0.00	-87.60	-43.81	8,629.21	
TOT	-1,029.45	0.00	0.00	0.00	-87.60	-43.81	-1,160.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
TOT	0.00	0.00	0.00	-346.00	4.50	0.00	-341.50	
ADJ	-20,152.68	767.67	0.00	104.00	0.00	0.00	-19,281.01	AUTH TOTAL
PAY	13,067.40	-767.67	0.00	-800.00	-114.99	-61.51	11,323.23	
TOT	-7,085.28	0.00	0.00	-696.00	-114.99	-61.51	-7,957.78	

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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	5.48	3.33	0.00	0.00	0.00	0.00	8.81	CTY-MARLBOROUGH
PAY	-33.80	-3.33	0.00	0.00	0.37	0.19	-36.57	
TOT	-28.32	0.00	0.00	0.00	0.37	0.19	-27.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	CTY-MARLBOROUGH
PAY	-25.08	-3.01	0.00	0.00	0.28	0.15	-27.66	
TOT	-25.08	0.00	0.00	0.00	0.28	0.15	-24.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	5.48	6.34	0.00	0.00	0.00	0.00	11.82	AUTH TOTAL
PAY	-58.88	-6.34	0.00	-28.00	0.93	0.34	-91.95	
TOT	-53.40	0.00	0.00	-28.00	0.93	0.34	-80.13	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.48	27.04	0.00	0.00	0.00	0.00	75.52	CTY-NORMANDY
PAY	-236.58	-27.04	0.00	0.00	2.64	1.32	-259.66	
TOT	-188.10	0.00	0.00	0.00	2.64	1.32	-184.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.22	0.00	0.00	0.00	0.00	14.22	CTY-NORMANDY
PAY	-177.46	-14.22	0.00	0.00	1.91	0.96	-188.81	
TOT	-177.46	0.00	0.00	0.00	1.91	0.96	-174.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	48.48	41.26	0.00	0.00	0.00	0.00	89.74	AUTH TOTAL
PAY	-414.04	-41.26	0.00	-112.00	5.67	2.28	-559.35	
TOT	-365.56	0.00	0.00	-112.00	5.67	2.28	-469.61	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.94	131.20	0.00	0.00	0.00	0.00	348.14	CTY-NORTHWOODS
PAY	-1,339.53	-131.20	0.00	0.00	14.71	7.36	-1,448.66	
TOT	-1,122.59	0.00	0.00	0.00	14.71	7.36	-1,100.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,331.40	206.66	0.00	0.00	0.00	0.00	-4,124.74	CTY-NORTHWOODS
PAY	2,319.69	-206.66	0.00	0.00	-21.13	-10.57	2,081.33	
TOT	-2,011.71	0.00	0.00	0.00	-21.13	-10.57	-2,043.41	
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	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	-308.00	2.80	0.00	-305.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	
TOT	0.00	0.00	0.00	-225.00	2.45	0.00	-222.55	
ADJ	-4,114.46	337.86	0.00	-8.00	0.00	0.00	-3,784.60	AUTH TOTAL
PAY	980.16	-337.86	0.00	-525.00	-1.17	-3.21	112.92	
TOT	-3,134.30	0.00	0.00	-533.00	-1.17	-3.21	-3,671.68	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.99	3.18	0.00	0.00	0.00	0.00	-3.81	CTY-OAKLAND
PAY	-30.63	-3.18	0.00	0.00	0.34	0.17	-33.30	
TOT	-37.62	0.00	0.00	0.00	0.34	0.17	-37.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.81	0.00	0.00	0.00	0.00	16.81	CTY-OAKLAND
PAY	-131.54	-16.81	0.00	0.00	1.49	0.74	-146.12	
TOT	-131.54	0.00	0.00	0.00	1.49	0.74	-129.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-6.99	19.99	0.00	0.00	0.00	0.00	13.00	AUTH TOTAL
PAY	-162.17	-19.99	0.00	-28.00	2.11	0.91	-207.14	
TOT	-169.16	0.00	0.00	-28.00	2.11	0.91	-194.14	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	604.73	263.37	0.00	0.00	0.00	0.00	868.10	CTY-OLIVETTE
PAY	-2,266.87	-263.37	0.00	0.00	25.30	12.65	-2,492.29	
TOT	-1,662.14	0.00	0.00	0.00	25.30	12.65	-1,624.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,720.13	258.78	0.00	0.00	0.00	0.00	-26,461.35	CTY-OLIVETTE
PAY	24,806.58	-258.78	0.00	0.00	-245.48	-122.74	24,179.58	
TOT	-1,913.55	0.00	0.00	0.00	-245.48	-122.74	-2,281.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
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	49.50	0.00	0.00	49.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-363.00	3.63	0.00	-359.37	
TOT	0.00	0.00	0.00	-313.50	3.63	0.00	-309.87	
ADJ	-26,115.40	522.15	0.00	49.50	0.00	0.00	-25,543.75	AUTH TOTAL
PAY	22,539.71	-522.15	0.00	-513.00	-215.05	-110.09	21,179.42	
TOT	-3,575.69	0.00	0.00	-463.50	-215.05	-110.09	-4,364.33	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	518.70	181.22	0.00	0.00	0.00	0.00	699.92	CTY-OVERLAND
PAY	-1,692.17	-181.22	0.00	0.00	18.73	9.37	-1,845.29	
TOT	-1,173.47	0.00	0.00	0.00	18.73	9.37	-1,145.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,971.89	85.46	0.00	0.00	0.00	0.00	-1,886.43	CTY-OVERLAND
PAY	1,065.48	-85.46	0.00	0.00	-9.80	-4.90	965.32	
TOT	-906.41	0.00	0.00	0.00	-9.80	-4.90	-921.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,320.50	15.00	0.00	0.00	0.00	0.00	4,335.50	CTY-OVERLAND
PAY	-263.50	-15.00	0.00	0.00	2.79	0.00	-275.71	
TOT	4,057.00	0.00	0.00	0.00	2.79	0.00	4,059.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-OVERLAND
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	2,867.31	281.68	0.00	0.00	0.00	0.00	3,148.99	AUTH TOTAL
PAY	-890.19	-281.68	0.00	-448.00	16.20	4.47	-1,599.20	
TOT	1,977.12	0.00	0.00	-448.00	16.20	4.47	1,549.79	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-603.09	5.29	0.00	0.00	0.00	0.00	-597.80	CTY-PACIFIC
PAY	540.23	-5.29	0.00	0.00	-5.35	-2.67	526.92	
TOT	-62.86	0.00	0.00	0.00	-5.35	-2.67	-70.88	
ADJ	-603.09	5.29	0.00	0.00	0.00	0.00	-597.80	AUTH TOTAL
PAY	540.23	-5.29	0.00	0.00	-5.35	-2.67	526.92	
TOT	-62.86	0.00	0.00	0.00	-5.35	-2.67	-70.88	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.88	39.32	0.00	0.00	0.00	0.00	36.44	CTY-PASADENA HILLS
PAY	-420.57	-39.32	0.00	0.00	4.60	2.30	-452.99	
TOT	-423.45	0.00	0.00	0.00	4.60	2.30	-416.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.18	0.00	0.00	0.00	0.00	52.18	CTY-PASADENA HILLS
PAY	-434.85	-52.18	0.00	0.00	4.87	2.43	-479.73	
TOT	-434.85	0.00	0.00	0.00	4.87	2.43	-427.55	
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	-2.88	91.50	0.00	0.00	0.00	0.00	88.62	AUTH TOTAL
PAY	-855.42	-91.50	0.00	-28.00	9.75	4.73	-960.44	
TOT	-858.30	0.00	0.00	-28.00	9.75	4.73	-871.82	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.23	5.20	0.00	0.00	0.00	0.00	12.43	CTY-PASADENA PARK
PAY	-43.58	-5.20	0.00	0.00	0.49	0.25	-48.04	
TOT	-36.35	0.00	0.00	0.00	0.49	0.25	-35.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	CTY-PASADENA PARK
PAY	-45.88	-5.80	0.00	0.00	0.52	0.26	-50.90	
TOT	-45.88	0.00	0.00	0.00	0.52	0.26	-45.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-30.00	0.45	0.00	-29.55	
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ADJ	7.23	11.00	0.00	15.00	0.00	0.00	33.23	AUTH TOTAL
PAY	-89.46	-11.00	0.00	-73.00	1.74	0.51	-171.21	
TOT	-82.23	0.00	0.00	-58.00	1.74	0.51	-137.98	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.27	10.58	0.00	0.00	0.00	0.00	51.85	CTY-PINE LAWN
PAY	-127.89	-10.58	0.00	0.00	1.39	0.69	-136.39	
TOT	-86.62	0.00	0.00	0.00	1.39	0.69	-84.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.22	0.00	0.00	0.00	0.00	25.22	CTY-PINE LAWN
PAY	-200.75	-25.22	0.00	0.00	2.26	1.13	-222.58	
TOT	-200.75	0.00	0.00	0.00	2.26	1.13	-197.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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ADJ	41.27	35.80	0.00	0.00	0.00	0.00	77.07	AUTH TOTAL
PAY	-328.64	-35.80	0.00	-336.00	7.01	1.82	-691.61	
TOT	-287.37	0.00	0.00	-336.00	7.01	1.82	-614.54	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.44	69.78	0.00	0.00	0.00	0.00	289.22	CTY-RICHMOND HTS
PAY	-749.33	-69.78	0.00	0.00	8.19	4.10	-806.82	
TOT	-529.89	0.00	0.00	0.00	8.19	4.10	-517.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-935.22	192.70	0.00	0.00	0.00	0.00	-742.52	CTY-RICHMOND HTS
PAY	-629.90	-192.70	0.00	0.00	8.23	4.11	-810.26	
TOT	-1,565.12	0.00	0.00	0.00	8.23	4.11	-1,552.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	-325.00	3.64	0.00	-321.36	
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ADJ	-715.78	262.48	0.00	39.00	0.00	0.00	-414.30	AUTH TOTAL
PAY	-1,379.23	-262.48	0.00	-559.00	22.01	8.21	-2,170.49	
TOT	-2,095.01	0.00	0.00	-520.00	22.01	8.21	-2,584.79	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	326.55	79.25	0.00	0.00	0.00	0.00	405.80	CTY-ROCK HILL
PAY	-885.89	-79.25	0.00	0.00	9.65	4.83	-950.66	
TOT	-559.34	0.00	0.00	0.00	9.65	4.83	-544.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,304.70	270.79	0.00	0.00	0.00	0.00	-4,033.91	CTY-ROCK HILL
PAY	2,211.64	-270.79	0.00	0.00	-19.41	-9.71	1,911.73	
TOT	-2,093.06	0.00	0.00	0.00	-19.41	-9.71	-2,122.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-38.62	0.39	0.00	-38.23	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-38.62	0.39	0.00	-38.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-167.00	1.67	0.00	-165.33	
TOT	0.00	0.00	0.00	-121.50	1.67	0.00	-119.83	
ADJ	-3,978.15	350.04	0.00	45.50	0.00	0.00	-3,582.61	AUTH TOTAL
PAY	1,325.75	-350.04	0.00	-205.62	-7.70	-4.88	757.51	
TOT	-2,652.40	0.00	0.00	-160.12	-7.70	-4.88	-2,825.10	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.64	72.42	0.00	0.00	0.00	0.00	215.06	CTY-ST JOHN
PAY	-657.46	-72.42	0.00	0.00	7.29	3.65	-718.94	
TOT	-514.82	0.00	0.00	0.00	7.29	3.65	-503.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-992.56	76.03	0.00	0.00	0.00	0.00	-916.53	CTY-ST JOHN
PAY	362.84	-76.03	0.00	0.00	-2.87	-1.43	282.51	
TOT	-629.72	0.00	0.00	0.00	-2.87	-1.43	-634.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,409.75	0.00	0.00	0.00	0.00	0.00	7,409.75	CTY-ST JOHN
PAY	-917.75	0.00	0.00	0.00	9.18	0.00	-908.57	
TOT	6,492.00	0.00	0.00	0.00	9.18	0.00	6,501.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST JOHN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	6,559.83	148.45	0.00	0.00	0.00	0.00	6,708.28	AUTH TOTAL
PAY	-1,212.37	-148.45	0.00	-196.00	15.56	2.22	-1,539.04	
TOT	5,347.46	0.00	0.00	-196.00	15.56	2.22	5,169.24	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	274.09	68.35	0.00	0.00	0.00	0.00	342.44	CTY-SHREWSBURY
PAY	-732.12	-68.35	0.00	0.00	8.00	4.00	-788.47	
TOT	-458.03	0.00	0.00	0.00	8.00	4.00	-446.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,230.71	183.00	0.00	0.00	0.00	0.00	-1,047.71	CTY-SHREWSBURY
PAY	-1,266.20	-183.00	0.00	0.00	14.49	7.25	-1,427.46	
TOT	-2,496.91	0.00	0.00	0.00	14.49	7.25	-2,475.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-956.62	251.35	0.00	0.00	0.00	0.00	-705.27	AUTH TOTAL
PAY	-1,998.32	-251.35	0.00	-56.00	23.05	11.25	-2,271.37	
TOT	-2,954.94	0.00	0.00	-56.00	23.05	11.25	-2,976.64	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	961.11	617.52	0.00	0.00	0.00	0.00	1,578.63	CTY-UNIVERSITY CTY
PAY	-5,550.80	-617.52	0.00	0.00	61.69	30.84	-6,075.79	
TOT	-4,589.69	0.00	0.00	0.00	61.69	30.84	-4,497.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,077.40	698.02	0.00	0.00	0.00	0.00	-2,379.38	CTY-UNIVERSITY CTY
PAY	-2,684.19	-698.02	0.00	0.00	33.82	16.91	-3,331.48	
TOT	-5,761.59	0.00	0.00	0.00	33.82	16.91	-5,710.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.73	0.64	0.00	0.00	0.00	0.00	-72.09	CTY-UNIVERSITY CTY
PAY	65.15	-0.64	0.00	0.00	-0.64	-0.33	63.54	
TOT	-7.58	0.00	0.00	0.00	-0.64	-0.33	-8.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	CTY-UNIVERSITY CTY
PAY	-800.00	-5.20	0.00	0.00	8.05	0.00	-797.15	
TOT	-800.00	0.00	0.00	0.00	8.05	0.00	-791.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,636.31	16.36	0.00	-1,619.95	
TOT	0.00	0.00	0.00	-1,586.31	16.36	0.00	-1,569.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	169.00	0.00	0.00	169.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,992.23	19.92	0.00	-1,972.31	
TOT	0.00	0.00	0.00	-1,823.23	19.92	0.00	-1,803.31	
ADJ	-2,189.02	1,321.38	0.00	219.00	0.00	0.00	-648.64	AUTH TOTAL
PAY	-8,969.84	-1,321.38	0.00	-3,628.54	139.20	47.42	-13,733.14	
TOT	-11,158.86	0.00	0.00	-3,409.54	139.20	47.42	-14,381.78	

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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	262.44	85.32	0.00	0.00	0.00	0.00	347.76	CTY-VALLEY PARK
PAY	-877.40	-85.32	0.00	0.00	9.62	4.82	-948.28	
TOT	-614.96	0.00	0.00	0.00	9.62	4.82	-600.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,111.87	0.05	0.00	0.00	0.00	0.00	-1,111.82	CTY-VALLEY PARK
PAY	1,103.67	-0.05	0.00	0.00	-11.04	-5.52	1,087.06	
TOT	-8.20	0.00	0.00	0.00	-11.04	-5.52	-24.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-VALLEY PARK
PAY	-100.00	-4.00	0.00	0.00	1.04	0.00	-102.96	
TOT	-100.00	0.00	0.00	0.00	1.04	0.00	-98.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	61.00	0.00	0.00	61.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-397.00	3.97	0.00	-393.03	
TOT	0.00	0.00	0.00	-336.00	3.97	0.00	-332.03	
ADJ	-849.43	89.37	0.00	61.00	0.00	0.00	-699.06	AUTH TOTAL
PAY	126.27	-89.37	0.00	-397.00	3.59	-0.70	-357.21	
TOT	-723.16	0.00	0.00	-336.00	3.59	-0.70	-1,056.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	229.27	50.66	0.00	0.00	0.00	0.00	279.93	CTY-VELDA CITY
PAY	-420.58	-50.66	0.00	0.00	4.72	2.35	-464.17	
TOT	-191.31	0.00	0.00	0.00	4.72	2.35	-184.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.70	0.00	0.00	0.00	0.00	104.70	CTY-VELDA CITY
PAY	-801.90	-104.70	0.00	0.00	9.07	4.53	-893.00	
TOT	-801.90	0.00	0.00	0.00	9.07	4.53	-788.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-61.00	0.56	0.00	-60.44	
ADJ	229.27	155.36	0.00	-5.00	0.00	0.00	379.63	AUTH TOTAL
PAY	-1,222.48	-155.36	0.00	-224.00	16.03	6.88	-1,578.93	
TOT	-993.21	0.00	0.00	-229.00	16.03	6.88	-1,199.30	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.99	14.13	0.00	0.00	0.00	0.00	52.12	CTY-VELDA VILLAGE
PAY	-144.63	-14.13	0.00	0.00	1.59	0.79	-156.38	
TOT	-106.64	0.00	0.00	0.00	1.59	0.79	-104.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.81	0.00	0.00	0.00	0.00	31.81	CTY-VELDA VILLAGE
PAY	-257.42	-31.81	0.00	0.00	2.89	1.45	-284.89	
TOT	-257.42	0.00	0.00	0.00	2.89	1.45	-253.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	37.99	45.94	0.00	0.00	0.00	0.00	83.93	AUTH TOTAL
PAY	-402.05	-45.94	0.00	-196.00	6.44	2.24	-635.31	
TOT	-364.06	0.00	0.00	-196.00	6.44	2.24	-551.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.10	11.23	0.00	0.00	0.00	0.00	33.33	CTY-VINITA PARK
PAY	-93.62	-11.23	0.00	0.00	1.05	0.53	-103.27	
TOT	-71.52	0.00	0.00	0.00	1.05	0.53	-69.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,132.03	16.53	0.00	0.00	0.00	0.00	-2,115.50	CTY-VINITA PARK
PAY	1,719.16	-16.53	0.00	0.00	-17.02	-8.52	1,677.09	
TOT	-412.87	0.00	0.00	0.00	-17.02	-8.52	-438.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,115.07	9.78	0.00	0.00	0.00	0.00	-1,105.29	CTY-VINITA PARK
PAY	998.85	-9.78	0.00	0.00	-9.89	-4.94	974.24	
TOT	-116.22	0.00	0.00	0.00	-9.89	-4.94	-131.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	-3,225.00	37.54	0.00	0.00	0.00	0.00	-3,187.46	AUTH TOTAL
PAY	2,624.39	-37.54	0.00	-250.00	-23.36	-12.93	2,300.56	
TOT	-600.61	0.00	0.00	-250.00	-23.36	-12.93	-886.90	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.04	0.00	0.00	0.00	0.00	0.00	-13.04	CTY-WARSON WOODS
PAY	13.04	0.00	0.00	0.00	-0.13	-0.07	12.84	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-30.00	0.40	0.00	-29.60	
ADJ	-13.04	0.00	0.00	10.00	0.00	0.00	-3.04	AUTH TOTAL
PAY	13.04	0.00	0.00	-40.00	0.27	-0.07	-26.76	
TOT	0.00	0.00	0.00	-30.00	0.27	-0.07	-29.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	824.68	219.83	0.00	0.00	0.00	0.00	1,044.51	CTY-WEBSTER GROVES
PAY	-2,105.72	-219.83	0.00	0.00	23.26	11.63	-2,290.66	
TOT	-1,281.04	0.00	0.00	0.00	23.26	11.63	-1,246.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,715.20	311.92	0.00	0.00	0.00	0.00	-3,403.28	CTY-WEBSTER GROVES
PAY	836.52	-311.92	0.00	0.00	-5.25	-2.62	516.73	
TOT	-2,878.68	0.00	0.00	0.00	-5.25	-2.62	-2,886.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	208.00	0.00	0.00	208.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-727.50	7.28	0.00	-720.22	
TOT	0.00	0.00	0.00	-519.50	7.28	0.00	-512.22	
ADJ	-2,890.52	531.75	0.00	208.00	0.00	0.00	-2,150.77	AUTH TOTAL
PAY	-1,269.20	-531.75	0.00	-1,127.50	29.29	9.01	-2,890.15	
TOT	-4,159.72	0.00	0.00	-919.50	29.29	9.01	-5,040.92	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.28	5.77	0.00	0.00	0.00	0.00	16.05	CTY-WINCHESTER
PAY	-56.35	-5.77	0.00	0.00	0.62	0.31	-61.19	
TOT	-46.07	0.00	0.00	0.00	0.62	0.31	-45.14	
ADJ	10.28	5.77	0.00	0.00	0.00	0.00	16.05	AUTH TOTAL
PAY	-56.35	-5.77	0.00	0.00	0.62	0.31	-61.19	
TOT	-46.07	0.00	0.00	0.00	0.62	0.31	-45.14	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.31	21.20	0.00	0.00	0.00	0.00	86.51	CTY-WOODSON TERRAC
PAY	-188.01	-21.20	0.00	0.00	2.09	1.05	-206.07	
TOT	-122.70	0.00	0.00	0.00	2.09	1.05	-119.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	395.67	0.00	0.00	0.00	0.00	395.67	CTY-WOODSON TERRAC
PAY	-1,440.50	-395.67	0.00	0.00	18.37	9.18	-1,808.62	
TOT	-1,440.50	0.00	0.00	0.00	18.37	9.18	-1,412.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,485.00	0.00	0.00	0.00	0.00	0.00	2,485.00	CTY-WOODSON TERRAC
TOT	2,485.00	0.00	0.00	0.00	0.00	0.00	2,485.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.00	0.00	0.00	17.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-174.00	1.74	0.00	-172.26	
TOT	0.00	0.00	0.00	-157.00	1.74	0.00	-155.26	
ADJ	2,550.31	416.87	0.00	17.00	0.00	0.00	2,984.18	AUTH TOTAL
PAY	-1,628.51	-416.87	0.00	-258.00	23.04	10.23	-2,270.11	
TOT	921.80	0.00	0.00	-241.00	23.04	10.23	714.07	

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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	7.00	15.42	0.00	0.00	0.00	0.00	22.42	CTY-HILLSDALE
PAY	-128.50	-15.42	0.00	0.00	1.44	0.72	-141.76	
TOT	-121.50	0.00	0.00	0.00	1.44	0.72	-119.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.67	19.32	0.00	0.00	0.00	0.00	-4.35	CTY-HILLSDALE
PAY	-166.85	-19.32	0.00	0.00	1.86	0.93	-183.38	
TOT	-190.52	0.00	0.00	0.00	1.86	0.93	-187.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
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ADJ	-16.67	34.74	0.00	0.00	0.00	0.00	18.07	AUTH TOTAL
PAY	-295.35	-34.74	0.00	-195.00	5.25	1.65	-518.19	
TOT	-312.02	0.00	0.00	-195.00	5.25	1.65	-500.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	438.77	79.69	0.00	0.00	0.00	0.00	518.46	CTY-CRESTWOOD
PAY	-772.61	-79.69	0.00	0.00	8.53	4.26	-839.51	
TOT	-333.84	0.00	0.00	0.00	8.53	4.26	-321.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,700.89	148.85	0.00	0.00	0.00	0.00	-6,552.04	CTY-CRESTWOOD
PAY	2,088.83	-148.85	0.00	0.00	-19.40	-9.70	1,910.88	
TOT	-4,612.06	0.00	0.00	0.00	-19.40	-9.70	-4,641.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,400.86	12.28	0.00	0.00	0.00	0.00	-1,388.58	CTY-CRESTWOOD
PAY	1,254.85	-12.28	0.00	0.00	-12.43	-6.21	1,223.93	
TOT	-146.01	0.00	0.00	0.00	-12.43	-6.21	-164.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,050.00	0.00	0.00	0.00	0.00	0.00	4,050.00	CTY-CRESTWOOD
PAY	-875.00	0.00	0.00	0.00	8.75	0.00	-866.25	
TOT	3,175.00	0.00	0.00	0.00	8.75	0.00	3,183.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-73.36	0.73	0.00	-72.63	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-73.36	0.73	0.00	-72.63	
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ADJ	-3,612.98	240.82	0.00	0.00	0.00	0.00	-3,372.16	AUTH TOTAL
PAY	1,696.07	-240.82	0.00	-73.36	-13.82	-11.65	1,356.42	
TOT	-1,916.91	0.00	0.00	-73.36	-13.82	-11.65	-2,015.74	

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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	832.80	372.09	0.00	0.00	0.00	0.00	1,204.89	CTY-ST ANN
PAY	-3,536.76	-372.09	0.00	0.00	39.09	19.54	-3,850.22	
TOT	-2,703.96	0.00	0.00	0.00	39.09	19.54	-2,645.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.98	256.42	0.00	0.00	0.00	0.00	177.44	CTY-ST ANN
PAY	-2,185.52	-256.42	0.00	0.00	24.42	12.21	-2,405.31	
TOT	-2,264.50	0.00	0.00	0.00	24.42	12.21	-2,227.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	15,100.00	0.00	0.00	0.00	0.00	0.00	15,100.00	CTY-ST ANN
TOT	15,100.00	0.00	0.00	0.00	0.00	0.00	15,100.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-ST ANN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	15,853.82	628.51	0.00	0.00	0.00	0.00	16,482.33	AUTH TOTAL
PAY	-5,722.28	-628.51	0.00	-280.00	66.31	31.75	-6,532.73	
TOT	10,131.54	0.00	0.00	-280.00	66.31	31.75	9,949.60	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.70	1.16	0.00	0.00	0.00	0.00	6.86	CTY-KINLOCH
PAY	-9.70	-1.16	0.00	0.00	0.11	0.06	-10.69	
TOT	-4.00	0.00	0.00	0.00	0.11	0.06	-3.83	
ADJ	5.70	1.16	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-9.70	-1.16	0.00	0.00	0.11	0.06	-10.69	
TOT	-4.00	0.00	0.00	0.00	0.11	0.06	-3.83	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.31	19.91	0.00	0.00	0.00	0.00	82.22	CTY-HANLEY HILLS
PAY	-169.81	-19.91	0.00	0.00	1.90	0.95	-186.87	
TOT	-107.50	0.00	0.00	0.00	1.90	0.95	-104.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.78	96.75	0.00	0.00	0.00	0.00	80.97	CTY-HANLEY HILLS
PAY	-814.51	-96.75	0.00	0.00	9.12	4.55	-897.59	
TOT	-830.29	0.00	0.00	0.00	9.12	4.55	-816.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
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ADJ	46.53	116.66	0.00	0.00	0.00	0.00	163.19	AUTH TOTAL
PAY	-984.32	-116.66	0.00	-700.00	18.02	5.50	-1,777.46	
TOT	-937.79	0.00	0.00	-700.00	18.02	5.50	-1,614.27	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	2.69	0.00	0.00	0.00	0.00	6.97	CTY-NORWOOD COURT
PAY	-26.89	-2.69	0.00	0.00	0.30	0.14	-29.14	
TOT	-22.61	0.00	0.00	0.00	0.30	0.14	-22.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-14.00	0.21	0.00	-13.79	
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ADJ	4.28	2.69	0.00	7.00	0.00	0.00	13.97	AUTH TOTAL
PAY	-26.89	-2.69	0.00	-21.00	0.51	0.14	-49.93	
TOT	-22.61	0.00	0.00	-14.00	0.51	0.14	-35.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.66	5.37	0.00	0.00	0.00	0.00	66.03	CTY-WELLSTON
PAY	-62.49	-5.37	0.00	0.00	0.67	0.34	-66.85	
TOT	-1.83	0.00	0.00	0.00	0.67	0.34	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.18	7.34	0.00	0.00	0.00	0.00	-44.84	CTY-WELLSTON
PAY	-49.69	-7.34	0.00	0.00	0.57	0.29	-56.17	
TOT	-101.87	0.00	0.00	0.00	0.57	0.29	-101.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
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ADJ	8.48	12.71	0.00	-28.00	0.00	0.00	-6.81	AUTH TOTAL
PAY	-112.18	-12.71	0.00	-84.00	2.08	0.63	-206.18	
TOT	-103.70	0.00	0.00	-112.00	2.08	0.63	-212.99	
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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.71	8.25	0.00	0.00	0.00	0.00	76.96	CTY-COUNTRY LIFE A
PAY	-68.71	-8.25	0.00	0.00	0.77	0.38	-75.81	
TOT	0.00	0.00	0.00	0.00	0.77	0.38	1.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.46	0.00	0.00	0.00	0.00	0.00	-35.46	CTY-COUNTRY LIFE A
PAY	35.46	0.00	0.00	0.00	-0.35	-0.18	34.93	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
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ADJ	33.25	8.25	0.00	0.00	0.00	0.00	41.50	AUTH TOTAL
PAY	-33.25	-8.25	0.00	0.00	0.42	0.20	-40.88	
TOT	0.00	0.00	0.00	0.00	0.42	0.20	0.62	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,822.50	640.57	0.00	0.00	0.00	0.00	2,463.07	CTY-HAZELWOOD
PAY	-5,734.49	-640.57	0.00	0.00	63.75	31.87	-6,279.44	
TOT	-3,911.99	0.00	0.00	0.00	63.75	31.87	-3,816.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,149.68	457.88	0.00	0.00	0.00	0.00	-7,691.80	CTY-HAZELWOOD
PAY	1,907.20	-457.88	0.00	0.00	-14.49	-7.25	1,427.58	
TOT	-6,242.48	0.00	0.00	0.00	-14.49	-7.25	-6,264.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,647.29	58.29	0.00	0.00	0.00	0.00	-6,589.00	CTY-HAZELWOOD
PAY	5,954.44	-58.29	0.00	0.00	-58.96	-29.48	5,807.71	
TOT	-692.85	0.00	0.00	0.00	-58.96	-29.48	-781.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	CTY-HAZELWOOD
PAY	-210.93	-8.44	0.00	0.00	2.19	0.00	-217.18	
TOT	-210.93	0.00	0.00	0.00	2.19	0.00	-208.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
ADJ	-12,974.47	1,165.18	0.00	0.00	0.00	0.00	-11,809.29	AUTH TOTAL
PAY	1,916.22	-1,165.18	0.00	-160.00	-5.91	-4.86	580.27	
TOT	-11,058.25	0.00	0.00	-160.00	-5.91	-4.86	-11,229.02	

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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	140.26	176.36	0.00	0.00	0.00	0.00	316.62	CTY-MOLINE ACRES
PAY	-1,553.88	-176.36	0.00	0.00	17.30	8.65	-1,704.29	
TOT	-1,413.62	0.00	0.00	0.00	17.30	8.65	-1,387.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.02	0.00	0.00	0.00	0.00	165.02	CTY-MOLINE ACRES
PAY	-1,112.77	-165.02	0.00	0.00	12.78	6.39	-1,258.62	
TOT	-1,112.77	0.00	0.00	0.00	12.78	6.39	-1,093.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,550.00	0.00	0.00	0.00	0.00	0.00	2,550.00	CTY-MOLINE ACRES
TOT	2,550.00	0.00	0.00	0.00	0.00	0.00	2,550.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	2,690.26	341.38	0.00	0.00	0.00	0.00	3,031.64	AUTH TOTAL
PAY	-2,666.65	-341.38	0.00	-140.00	31.48	15.04	-3,101.51	
TOT	23.61	0.00	0.00	-140.00	31.48	15.04	-69.87	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.38	19.86	0.00	0.00	0.00	0.00	62.24	CTY-CREVE COEUR
PAY	-189.36	-19.86	0.00	0.00	2.09	1.05	-206.08	
TOT	-146.98	0.00	0.00	0.00	2.09	1.05	-143.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,676.66	80.99	0.00	0.00	0.00	0.00	-4,595.67	CTY-CREVE COEUR
PAY	3,798.60	-80.99	0.00	0.00	-37.18	-18.59	3,661.84	
TOT	-878.06	0.00	0.00	0.00	-37.18	-18.59	-933.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	-4,634.28	100.85	0.00	0.00	0.00	0.00	-4,533.43	AUTH TOTAL
PAY	3,609.24	-100.85	0.00	-196.00	-33.13	-17.54	3,261.72	
TOT	-1,025.04	0.00	0.00	-196.00	-33.13	-17.54	-1,271.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.55	0.00	0.00	0.00	0.00	44.55	CTY-BRECKENRIDGE H
PAY	-377.31	-44.55	0.00	0.00	4.22	2.11	-415.53	
TOT	-377.31	0.00	0.00	0.00	4.22	2.11	-370.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	0.00	44.55	0.00	0.00	0.00	0.00	44.55	AUTH TOTAL
PAY	-377.31	-44.55	0.00	-252.00	6.74	2.11	-665.01	
TOT	-377.31	0.00	0.00	-252.00	6.74	2.11	-620.46	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.42	21.85	0.00	0.00	0.00	0.00	36.27	CTY-PAGEDALE
PAY	-206.60	-21.85	0.00	0.00	2.29	1.14	-225.02	
TOT	-192.18	0.00	0.00	0.00	2.29	1.14	-188.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.28	0.00	0.00	0.00	0.00	59.28	CTY-PAGEDALE
PAY	-510.92	-59.28	0.00	0.00	5.70	2.85	-561.65	
TOT	-510.92	0.00	0.00	0.00	5.70	2.85	-502.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PAGEDALE
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	18.00	0.00	0.00	18.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-129.00	1.29	0.00	-127.71	
TOT	0.00	0.00	0.00	-111.00	1.29	0.00	-109.71	
ADJ	14.42	81.13	0.00	18.00	0.00	0.00	113.55	AUTH TOTAL
PAY	-717.52	-81.13	0.00	-381.00	11.80	3.99	-1,163.86	
TOT	-703.10	0.00	0.00	-363.00	11.80	3.99	-1,050.31	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	CTY-GREENDALE
PAY	-82.80	-8.28	0.00	0.00	0.91	0.45	-89.72	
TOT	-82.80	0.00	0.00	0.00	0.91	0.45	-81.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	500.00	0.00	0.00	0.00	0.00	0.00	500.00	CTY-GREENDALE
TOT	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
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	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-54.00	0.60	0.00	-53.40	
ADJ	500.00	8.28	0.00	6.00	0.00	0.00	514.28	AUTH TOTAL
PAY	-82.80	-8.28	0.00	-110.00	2.01	0.45	-198.62	
TOT	417.20	0.00	0.00	-104.00	2.01	0.45	315.66	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.20	12.62	0.00	0.00	0.00	0.00	70.82	CTY-CLARKSON VALLY
PAY	-105.17	-12.62	0.00	0.00	1.18	0.59	-116.02	
TOT	-46.97	0.00	0.00	0.00	1.18	0.59	-45.20	
ADJ	58.20	12.62	0.00	0.00	0.00	0.00	70.82	AUTH TOTAL
PAY	-105.17	-12.62	0.00	0.00	1.18	0.59	-116.02	
TOT	-46.97	0.00	0.00	0.00	1.18	0.59	-45.20	

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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	1,029.82	437.72	0.00	0.00	0.00	0.00	1,467.54	CTY-BELLEFONTAINE
PAY	-3,958.15	-437.72	0.00	0.00	43.96	21.98	-4,329.93	
TOT	-2,928.33	0.00	0.00	0.00	43.96	21.98	-2,862.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.34	308.58	0.00	0.00	0.00	0.00	293.24	CTY-BELLEFONTAINE
PAY	-2,746.95	-308.58	0.00	0.00	30.56	15.27	-3,009.70	
TOT	-2,762.29	0.00	0.00	0.00	30.56	15.27	-2,716.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-496.45	4.96	0.00	-491.49	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-496.45	4.96	0.00	-491.49	
ADJ	1,014.48	746.30	0.00	0.00	0.00	0.00	1,760.78	AUTH TOTAL
PAY	-6,705.10	-746.30	0.00	-496.45	79.48	37.25	-7,831.12	
TOT	-5,690.62	0.00	0.00	-496.45	79.48	37.25	-6,070.34	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.04	18.07	0.00	0.00	0.00	0.00	54.11	CTY-RIVERVIEW
PAY	-151.82	-18.07	0.00	0.00	1.70	0.85	-167.34	
TOT	-115.78	0.00	0.00	0.00	1.70	0.85	-113.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	CTY-RIVERVIEW
PAY	-90.44	-9.80	0.00	0.00	1.00	0.50	-98.74	
TOT	-90.44	0.00	0.00	0.00	1.00	0.50	-88.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	36.04	27.87	0.00	0.00	0.00	0.00	63.91	AUTH TOTAL
PAY	-242.26	-27.87	0.00	-112.00	3.82	1.35	-376.96	
TOT	-206.22	0.00	0.00	-112.00	3.82	1.35	-313.05	

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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	-308.00	3.08	0.00	-304.92	CTY-BALLWIN
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.64	116.40	0.00	0.00	0.00	0.00	298.04	CTY-MANCHESTER
PAY	-1,004.30	-116.40	0.00	0.00	11.20	5.60	-1,103.90	
TOT	-822.66	0.00	0.00	0.00	11.20	5.60	-805.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,347.83	304.12	0.00	0.00	0.00	0.00	-2,043.71	CTY-MANCHESTER
PAY	-248.71	-304.12	0.00	0.00	5.53	2.76	-544.54	
TOT	-2,596.54	0.00	0.00	0.00	5.53	2.76	-2,588.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,095.00	10.00	0.00	0.00	0.00	0.00	2,105.00	CTY-MANCHESTER
PAY	-250.00	-10.00	0.00	0.00	2.60	0.00	-257.40	
TOT	1,845.00	0.00	0.00	0.00	2.60	0.00	1,847.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-249.91	2.50	0.00	-247.41	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-249.91	2.50	0.00	-247.41	
ADJ	-71.19	430.52	0.00	0.00	0.00	0.00	359.33	AUTH TOTAL
PAY	-1,503.01	-430.52	0.00	-249.91	21.83	8.36	-2,153.25	
TOT	-1,574.20	0.00	0.00	-249.91	21.83	8.36	-1,793.92	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.22	47.44	0.00	0.00	0.00	0.00	124.66	CTY-DELLWOOD
PAY	-436.40	-47.44	0.00	0.00	4.83	2.42	-476.59	
TOT	-359.18	0.00	0.00	0.00	4.83	2.42	-351.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	250.43	0.00	0.00	0.00	0.00	250.43	CTY-DELLWOOD
PAY	-1,754.83	-250.43	0.00	0.00	20.05	10.02	-1,975.19	
TOT	-1,754.83	0.00	0.00	0.00	20.05	10.02	-1,724.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-245.00	90.39	0.00	0.00	0.00	0.00	-154.61	CTY-DELLWOOD
PAY	-3,959.84	-90.39	0.00	0.00	40.50	0.00	-4,009.73	
TOT	-4,204.84	0.00	0.00	0.00	40.50	0.00	-4,164.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-167.78	388.26	0.00	0.00	0.00	0.00	220.48	AUTH TOTAL
PAY	-6,151.07	-388.26	0.00	-280.00	68.18	12.44	-6,738.71	
TOT	-6,318.85	0.00	0.00	-280.00	68.18	12.44	-6,518.23	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.46	3.85	0.00	0.00	0.00	0.00	7.31	CTY-COOL VALLEY
PAY	-32.06	-3.85	0.00	0.00	0.36	0.18	-35.37	
TOT	-28.60	0.00	0.00	0.00	0.36	0.18	-28.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	CTY-COOL VALLEY
PAY	-70.68	-4.46	0.00	0.00	0.75	0.37	-74.02	
TOT	-70.68	0.00	0.00	0.00	0.75	0.37	-69.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	3.46	8.31	0.00	0.00	0.00	0.00	11.77	AUTH TOTAL
PAY	-102.74	-8.31	0.00	-50.00	1.61	0.55	-158.89	
TOT	-99.28	0.00	0.00	-50.00	1.61	0.55	-147.12	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	342.66	101.33	0.00	0.00	0.00	0.00	443.99	CTY-EUREKA
PAY	-1,059.53	-101.33	0.00	0.00	11.61	5.81	-1,143.44	
TOT	-716.87	0.00	0.00	0.00	11.61	5.81	-699.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,290.65	40.64	0.00	0.00	0.00	0.00	-7,250.01	CTY-EUREKA
PAY	6,882.80	-40.64	0.00	0.00	-68.42	-34.21	6,739.53	
TOT	-407.85	0.00	0.00	0.00	-68.42	-34.21	-510.48	
ADJ	-6,947.99	141.97	0.00	0.00	0.00	0.00	-6,806.02	AUTH TOTAL
PAY	5,823.27	-141.97	0.00	0.00	-56.81	-28.40	5,596.09	
TOT	-1,124.72	0.00	0.00	0.00	-56.81	-28.40	-1,209.93	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.27	10.72	0.00	0.00	0.00	0.00	61.99	CTY-SUNSET HILLS
PAY	-124.58	-10.72	0.00	0.00	1.36	0.67	-133.27	
TOT	-73.31	0.00	0.00	0.00	1.36	0.67	-71.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,079.61	9.85	0.00	0.00	0.00	0.00	-1,069.76	CTY-SUNSET HILLS
PAY	360.16	-9.85	0.00	0.00	-3.50	-1.75	345.06	
TOT	-719.45	0.00	0.00	0.00	-3.50	-1.75	-724.70	
ADJ	-1,028.34	20.57	0.00	0.00	0.00	0.00	-1,007.77	AUTH TOTAL
PAY	235.58	-20.57	0.00	0.00	-2.14	-1.08	211.79	
TOT	-792.76	0.00	0.00	0.00	-2.14	-1.08	-795.98	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.36	120.39	0.00	0.00	0.00	0.00	301.75	CTY-BLACK JACK
PAY	-1,078.32	-120.39	0.00	0.00	11.98	5.99	-1,180.74	
TOT	-896.96	0.00	0.00	0.00	11.98	5.99	-878.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,829.93	22.57	0.00	0.00	0.00	0.00	-1,807.36	CTY-BLACK JACK
PAY	1,641.84	-22.57	0.00	0.00	-16.19	-8.10	1,594.98	
TOT	-188.09	0.00	0.00	0.00	-16.19	-8.10	-212.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	CTY-BLACK JACK
PAY	-128.00	-15.36	0.00	0.00	1.43	0.00	-141.93	
TOT	-128.00	0.00	0.00	0.00	1.43	0.00	-126.57	
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ADJ	-1,648.57	158.32	0.00	0.00	0.00	0.00	-1,490.25	AUTH TOTAL
PAY	435.52	-158.32	0.00	0.00	-2.78	-2.11	272.31	
TOT	-1,213.05	0.00	0.00	0.00	-2.78	-2.11	-1,217.94	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
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PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
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PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,201.58	1,831.04	0.00	0.00	0.00	0.00	7,032.62	DEV. DISABILITY-PRO
PAY	-17,444.07	-1,831.04	0.00	0.00	192.75	96.38	-18,985.98	
TOT	-12,242.49	0.00	0.00	0.00	192.75	96.38	-11,953.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86,683.70	2,128.18	0.00	0.00	0.00	0.00	-84,555.52	DEV. DISABILITY-PRO
PAY	65,962.37	-2,128.18	0.00	0.00	-638.34	-319.17	62,876.68	
TOT	-20,721.33	0.00	0.00	0.00	-638.34	-319.17	-21,678.84	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,099.35	97.32	0.00	0.00	0.00	0.00	-11,002.03	DEV. DISABILITY-PRO
PAY	9,942.46	-97.32	0.00	0.00	-98.45	-49.22	9,697.47	
TOT	-1,156.89	0.00	0.00	0.00	-98.45	-49.22	-1,304.56	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-296.24	0.71	0.00	0.00	0.00	0.00	-295.53	DEV. DISABILITY-PRO
PAY	279.20	-0.71	0.00	0.00	-2.78	-1.40	274.31	
TOT	-17.04	0.00	0.00	0.00	-2.78	-1.40	-21.22	
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ADJ	-92,877.71	4,057.25	0.00	0.00	0.00	0.00	-88,820.46	AUTH TOTAL
PAY	58,739.96	-4,057.25	0.00	0.00	-546.82	-273.41	53,862.48	
TOT	-34,137.75	0.00	0.00	0.00	-546.82	-273.41	-34,957.98	
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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-478.66	0.00	0.00	0.00	0.00	0.00	-478.66	BUS.DIST-OLD ORCH
PAY	478.66	0.00	0.00	0.00	-4.79	-2.39	471.48	
TOT	0.00	0.00	0.00	0.00	-4.79	-2.39	-7.18	
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ADJ	-478.66	0.00	0.00	0.00	0.00	0.00	-478.66	AUTH TOTAL
PAY	478.66	0.00	0.00	0.00	-4.79	-2.39	471.48	
TOT	0.00	0.00	0.00	0.00	-4.79	-2.39	-7.18	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,563.28	-5.86	0.00	0.00	0.00	0.00	-24,569.14	BUS.DIST-CLAYTON
PAY	24,551.46	5.86	0.00	0.00	-245.57	-122.79	24,188.96	
TOT	-11.82	0.00	0.00	0.00	-245.57	-122.79	-380.18	
ADJ	-24,563.28	-5.86	0.00	0.00	0.00	0.00	-24,569.14	AUTH TOTAL
PAY	24,551.46	5.86	0.00	0.00	-245.57	-122.79	24,188.96	
TOT	-11.82	0.00	0.00	0.00	-245.57	-122.79	-380.18	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,525.67	119.60	0.00	0.00	0.00	0.00	-3,406.07	BUS.DIST-KIRKWOOD
PAY	2,433.68	-119.60	0.00	0.00	-23.14	-11.57	2,279.37	
TOT	-1,091.99	0.00	0.00	0.00	-23.14	-11.57	-1,126.70	
ADJ	-3,525.67	119.60	0.00	0.00	0.00	0.00	-3,406.07	AUTH TOTAL
PAY	2,433.68	-119.60	0.00	0.00	-23.14	-11.57	2,279.37	
TOT	-1,091.99	0.00	0.00	0.00	-23.14	-11.57	-1,126.70	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	BUS.DIST-JENNINGS
PAY	-77.82	-10.03	0.00	0.00	0.88	0.44	-86.53	
TOT	-77.82	0.00	0.00	0.00	0.88	0.44	-76.50	
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-77.82	-10.03	0.00	0.00	0.88	0.44	-86.53	
TOT	-77.82	0.00	0.00	0.00	0.88	0.44	-76.50	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	BUS.DIST-UNIVERSIT
PAY	-150.77	-18.09	0.00	0.00	1.69	0.84	-166.33	
TOT	-150.77	0.00	0.00	0.00	1.69	0.84	-148.24	
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	AUTH TOTAL
PAY	-150.77	-18.09	0.00	0.00	1.69	0.84	-166.33	
TOT	-150.77	0.00	0.00	0.00	1.69	0.84	-148.24	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.96	0.00	0.00	0.00	0.00	26.96	BUS.DIST-MAPLEWOOD
PAY	-224.66	-26.96	0.00	0.00	2.52	1.25	-247.85	
TOT	-224.66	0.00	0.00	0.00	2.52	1.25	-220.89	
ADJ	0.00	26.96	0.00	0.00	0.00	0.00	26.96	AUTH TOTAL
PAY	-224.66	-26.96	0.00	0.00	2.52	1.25	-247.85	
TOT	-224.66	0.00	0.00	0.00	2.52	1.25	-220.89	
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,568.78	551.41	0.00	0.00	0.00	0.00	-3,017.37	TIF DIST-OLIVE BLVD
PAY	-564.74	-551.41	0.00	0.00	11.16	5.58	-1,099.41	
TOT	-4,133.52	0.00	0.00	0.00	11.16	5.58	-4,116.78	
ADJ	-3,568.78	551.41	0.00	0.00	0.00	0.00	-3,017.37	AUTH TOTAL
PAY	-564.74	-551.41	0.00	0.00	11.16	5.58	-1,099.41	
TOT	-4,133.52	0.00	0.00	0.00	11.16	5.58	-4,116.78	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,392.37	147.86	0.00	0.00	0.00	0.00	-10,244.51	TIF DIST-FERGUSON D
PAY	9,123.26	-147.86	0.00	0.00	-89.75	-44.88	8,840.77	
TOT	-1,269.11	0.00	0.00	0.00	-89.75	-44.88	-1,403.74	
ADJ	-10,392.37	147.86	0.00	0.00	0.00	0.00	-10,244.51	AUTH TOTAL
PAY	9,123.26	-147.86	0.00	0.00	-89.75	-44.88	8,840.77	
TOT	-1,269.11	0.00	0.00	0.00	-89.75	-44.88	-1,403.74	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,741.29	0.00	0.00	0.00	0.00	7,741.29	TIF DIST-NORTHLAND
PAY	-64,510.78	-7,741.29	0.00	0.00	722.52	361.26	-71,168.29	
TOT	-64,510.78	0.00	0.00	0.00	722.52	361.26	-63,427.00	
ADJ	0.00	7,741.29	0.00	0.00	0.00	0.00	7,741.29	AUTH TOTAL
PAY	-64,510.78	-7,741.29	0.00	0.00	722.52	361.26	-71,168.29	
TOT	-64,510.78	0.00	0.00	0.00	722.52	361.26	-63,427.00	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-43.79	0.00	0.00	-43.79	ATTORNEY FEES
PAY	0.00	0.00	0.00	-42.31	0.00	0.00	-42.31	
TOT	0.00	0.00	0.00	-86.10	0.00	0.00	-86.10	
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ADJ	0.00	0.00	0.00	-43.79	0.00	0.00	-43.79	AUTH TOTAL
PAY	0.00	0.00	0.00	-42.31	0.00	0.00	-42.31	
TOT	0.00	0.00	0.00	-86.10	0.00	0.00	-86.10	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	140.00	0.00	0.00	140.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-475.00	0.00	0.00	-475.00	
TOT	0.00	0.00	0.00	-335.00	0.00	0.00	-335.00	
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ADJ	0.00	0.00	0.00	140.00	0.00	0.00	140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-475.00	0.00	0.00	-475.00	
TOT	0.00	0.00	0.00	-335.00	0.00	0.00	-335.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	9,075.00	0.00	0.00	9,075.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-97,947.09	0.00	0.00	-97,947.09	
TOT	0.00	0.00	0.00	-88,872.09	0.00	0.00	-88,872.09	
<hr/>								
ADJ	0.00	0.00	0.00	9,075.00	0.00	0.00	9,075.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-97,947.09	0.00	0.00	-97,947.09	
TOT	0.00	0.00	0.00	-88,872.09	0.00	0.00	-88,872.09	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	27,497.33	0.00	0.00	27,497.33	ASSESSMENT FEE
TOT	0.00	0.00	0.00	27,497.33	0.00	0.00	27,497.33	
<hr/>								
PAY	0.00	0.00	0.00	27,497.33	0.00	0.00	27,497.33	AUTH TOTAL
TOT	0.00	0.00	0.00	27,497.33	0.00	0.00	27,497.33	

Jul. 07, 2021
11:26 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-21 TO 30-JUN-21

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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	54,796.76	0.00	0.00	54,796.76	COMMISSION
TOT	0.00	0.00	0.00	54,796.76	0.00	0.00	54,796.76	
<hr/>								
PAY	0.00	0.00	0.00	54,796.76	0.00	0.00	54,796.76	AUTH TOTAL
TOT	0.00	0.00	0.00	54,796.76	0.00	0.00	54,796.76	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-171.00	0.00	0.00	-171.00	
<hr/>								
ADJ	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-171.00	0.00	0.00	-171.00	
<hr/>								
AUTH CODE/NAME: /								
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	
<hr/>								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	17,407.49	0.00	0.00	0.00	0.00	0.00	17,407.49	
TOT	17,407.49	0.00	0.00	0.00	0.00	0.00	17,407.49	
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CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	84,848.76	0.00	0.00	0.00	0.00	0.00	84,848.76	
TOT	84,848.76	0.00	0.00	0.00	0.00	0.00	84,848.76	
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TOT	102,256.25	0.00	0.00	5.00	0.00	0.00	102,261.25	AUTH TOTAL