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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAR-21 TO 31-MAR-21

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.98	5.58	0.00	0.00	0.00	0.00	-148.40	ST. OF MISSOURI
PAY	-26.74	-5.58	0.00	0.00	0.33	0.00	-31.99	
TOT	-180.72	0.00	0.00	0.00	0.33	0.00	-180.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	ST. OF MISSOURI
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
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ADJ	-154.48	5.58	0.00	0.00	0.00	0.00	-148.90	AUTH TOTAL
PAY	-26.74	-5.58	0.00	0.00	0.33	0.00	-31.99	
TOT	-181.22	0.00	0.00	0.00	0.33	0.00	-180.89	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,026.59	37.23	0.00	0.00	0.00	0.00	-989.36	COUNTY GENERAL
PAY	-178.20	-37.23	0.00	0.00	2.15	1.08	-212.20	
TOT	-1,204.79	0.00	0.00	0.00	2.15	1.08	-1,201.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.84	0.00	0.00	0.00	0.00	0.00	-5.84	COUNTY GENERAL
TOT	-5.84	0.00	0.00	0.00	0.00	0.00	-5.84	
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ADJ	-1,032.43	37.23	0.00	0.00	0.00	0.00	-995.20	AUTH TOTAL
PAY	-178.20	-37.23	0.00	0.00	2.15	1.08	-212.20	
TOT	-1,210.63	0.00	0.00	0.00	2.15	1.08	-1,207.40	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-718.62	26.07	0.00	0.00	0.00	0.00	-692.55	COUNTY HEALTH FUND
PAY	-124.74	-26.07	0.00	0.00	1.51	0.75	-148.55	
TOT	-843.36	0.00	0.00	0.00	1.51	0.75	-841.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.00	0.00	0.00	0.00	0.00	0.00	-5.00	COUNTY HEALTH FUND
TOT	-5.00	0.00	0.00	0.00	0.00	0.00	-5.00	
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ADJ	-723.62	26.07	0.00	0.00	0.00	0.00	-697.55	AUTH TOTAL
PAY	-124.74	-26.07	0.00	0.00	1.51	0.75	-148.55	
TOT	-848.36	0.00	0.00	0.00	1.51	0.75	-846.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-256.65	9.30	0.00	0.00	0.00	0.00	-247.35	CO. PARK MAINT.
PAY	-44.57	-9.30	0.00	0.00	0.54	0.27	-53.06	
TOT	-301.22	0.00	0.00	0.00	0.54	0.27	-300.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	CO. PARK MAINT.
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
ADJ	-257.48	9.30	0.00	0.00	0.00	0.00	-248.18	AUTH TOTAL
PAY	-44.57	-9.30	0.00	0.00	0.54	0.27	-53.06	
TOT	-302.05	0.00	0.00	0.00	0.54	0.27	-301.24	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.73	5.21	0.00	0.00	0.00	0.00	-138.52	COUNTY BOND RETIRE
PAY	-24.97	-5.21	0.00	0.00	0.30	0.15	-29.73	
TOT	-168.70	0.00	0.00	0.00	0.30	0.15	-168.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	COUNTY BOND RETIRE
TOT	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	
ADJ	-148.03	5.21	0.00	0.00	0.00	0.00	-142.82	AUTH TOTAL
PAY	-24.97	-5.21	0.00	0.00	0.30	0.15	-29.73	
TOT	-173.00	0.00	0.00	0.00	0.30	0.15	-172.55	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	ROAD & BRIDGE
PAY	-41.94	-9.39	0.00	0.00	0.51	0.26	-50.56	
TOT	-41.94	0.00	0.00	0.00	0.51	0.26	-41.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	ROAD & BRIDGE
TOT	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	
ADJ	-3.00	9.39	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-41.94	-9.39	0.00	0.00	0.51	0.26	-50.56	
TOT	-44.94	0.00	0.00	0.00	0.51	0.26	-44.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.72	0.00	0.00	0.00	0.12	0.06	-11.54	ROAD & BRIDGE
TOT	-11.72	0.00	0.00	0.00	0.12	0.06	-11.54	
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PAY	-11.72	0.00	0.00	0.00	0.12	0.06	-11.54	AUTH TOTAL
TOT	-11.72	0.00	0.00	0.00	0.12	0.06	-11.54	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-538.95	0.00	0.00	0.00	0.00	0.00	-538.95	ROAD & BRIDGE
TOT	-538.95	0.00	0.00	0.00	0.00	0.00	-538.95	
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ADJ	-538.95	0.00	0.00	0.00	0.00	0.00	-538.95	AUTH TOTAL
TOT	-538.95	0.00	0.00	0.00	0.00	0.00	-538.95	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-11.81	-0.05	0.00	0.00	0.12	0.06	-11.68	
TOT	-11.81	0.00	0.00	0.00	0.12	0.06	-11.63	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-11.81	-0.05	0.00	0.00	0.12	0.06	-11.68	
TOT	-11.81	0.00	0.00	0.00	0.12	0.06	-11.63	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-8.80	-7.87	0.00	0.00	0.17	0.08	-16.42	
TOT	-8.80	0.00	0.00	0.00	0.17	0.08	-8.55	
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ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-8.80	-7.87	0.00	0.00	0.17	0.08	-16.42	
TOT	-8.80	0.00	0.00	0.00	0.17	0.08	-8.55	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-6.50	-0.93	0.00	0.00	0.08	0.03	-7.32	
TOT	-6.50	0.00	0.00	0.00	0.08	0.03	-6.39	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-6.50	-0.93	0.00	0.00	0.08	0.03	-7.32	
TOT	-6.50	0.00	0.00	0.00	0.08	0.03	-6.39	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.98	0.00	0.00	0.00	0.12	0.06	-11.80	ROAD & BRIDGE
TOT	-11.98	0.00	0.00	0.00	0.12	0.06	-11.80	
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PAY	-11.98	0.00	0.00	0.00	0.12	0.06	-11.80	AUTH TOTAL
TOT	-11.98	0.00	0.00	0.00	0.12	0.06	-11.80	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.28	-0.46	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.28	-0.46	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-0.54	-0.87	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
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ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-0.54	-0.87	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	

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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	-1,129.26	40.98	0.00	0.00	0.00	0.00	-1,088.28	ST L COMM COLL
PAY	-196.02	-40.98	0.00	0.00	2.37	1.18	-233.45	
TOT	-1,325.28	0.00	0.00	0.00	2.37	1.18	-1,321.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	ST L COMM COLL
TOT	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	
ADJ	-1,132.92	40.98	0.00	0.00	0.00	0.00	-1,091.94	AUTH TOTAL
PAY	-196.02	-40.98	0.00	0.00	2.37	1.18	-233.45	
TOT	-1,328.94	0.00	0.00	0.00	2.37	1.18	-1,325.39	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,197.13	188.56	0.00	0.00	0.00	0.00	-5,008.57	SPEC SCH DIST
PAY	-902.20	-188.56	0.00	0.00	10.91	5.45	-1,074.40	
TOT	-6,099.33	0.00	0.00	0.00	10.91	5.45	-6,082.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.91	0.00	0.00	0.00	0.00	0.00	-8.91	SPEC SCH DIST
TOT	-8.91	0.00	0.00	0.00	0.00	0.00	-8.91	
ADJ	-5,206.04	188.56	0.00	0.00	0.00	0.00	-5,017.48	AUTH TOTAL
PAY	-902.20	-188.56	0.00	0.00	10.91	5.45	-1,074.40	
TOT	-6,108.24	0.00	0.00	0.00	10.91	5.45	-6,091.88	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,371.01	49.75	0.00	0.00	0.00	0.00	-1,321.26	MET ZOO MUS DIST
PAY	-238.00	-49.75	0.00	0.00	2.88	1.44	-283.43	
TOT	-1,609.01	0.00	0.00	0.00	2.88	1.44	-1,604.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	MET ZOO MUS DIST
TOT	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	
ADJ	-1,374.96	49.75	0.00	0.00	0.00	0.00	-1,325.21	AUTH TOTAL
PAY	-238.00	-49.75	0.00	0.00	2.88	1.44	-283.43	
TOT	-1,612.96	0.00	0.00	0.00	2.88	1.44	-1,608.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.86	0.00	0.00	0.00	0.00	36.86	SCH-ROCKWOOD
PAY	-22.75	-36.86	0.00	0.00	0.60	0.29	-58.72	
TOT	-22.75	0.00	0.00	0.00	0.60	0.29	-21.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.35	0.00	0.00	0.00	0.00	0.00	-15.35	SCH-ROCKWOOD
TOT	-15.35	0.00	0.00	0.00	0.00	0.00	-15.35	
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ADJ	-15.35	36.86	0.00	0.00	0.00	0.00	21.51	AUTH TOTAL
PAY	-22.75	-36.86	0.00	0.00	0.60	0.29	-58.72	
TOT	-38.10	0.00	0.00	0.00	0.60	0.29	-37.21	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,764.09	125.77	0.00	0.00	0.00	0.00	-25,638.32	SCH-FERG-FLOR
PAY	-641.07	-125.77	0.00	0.00	7.67	3.84	-755.33	
TOT	-26,405.16	0.00	0.00	0.00	7.67	3.84	-26,393.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.77	0.00	0.00	0.00	0.00	0.00	-14.77	SCH-FERG-FLOR
TOT	-14.77	0.00	0.00	0.00	0.00	0.00	-14.77	
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ADJ	-25,778.86	125.77	0.00	0.00	0.00	0.00	-25,653.09	AUTH TOTAL
PAY	-641.07	-125.77	0.00	0.00	7.67	3.84	-755.33	
TOT	-26,419.93	0.00	0.00	0.00	7.67	3.84	-26,408.42	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	SCH-HANCOCK
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
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ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	486.40	0.00	0.00	0.00	0.00	486.40	SCH-JENNINGS
PAY	-543.86	-486.40	0.00	0.00	10.30	5.15	-1,014.81	
TOT	-543.86	0.00	0.00	0.00	10.30	5.15	-528.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	SCH-JENNINGS
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	-0.44	486.40	0.00	0.00	0.00	0.00	485.96	AUTH TOTAL
PAY	-543.86	-486.40	0.00	0.00	10.30	5.15	-1,014.81	
TOT	-544.30	0.00	0.00	0.00	10.30	5.15	-528.85	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	SCH-KIRKWOOD
TOT	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	
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ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	AUTH TOTAL
TOT	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	SCH-LADUE
TOT	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	
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ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	AUTH TOTAL
TOT	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	SCH-MAPLEWOOD
TOT	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	
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ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
TOT	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	SCH-MEHLVILLE
TOT	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	AUTH TOTAL
TOT	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.66	0.00	0.00	0.00	0.00	55.66	SCH-NORMANDY
PAY	-1,805.33	-55.66	0.00	0.00	18.61	9.31	-1,833.07	
TOT	-1,805.33	0.00	0.00	0.00	18.61	9.31	-1,777.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	SCH-NORMANDY
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
ADJ	-0.70	55.66	0.00	0.00	0.00	0.00	54.96	AUTH TOTAL
PAY	-1,805.33	-55.66	0.00	0.00	18.61	9.31	-1,833.07	
TOT	-1,806.03	0.00	0.00	0.00	18.61	9.31	-1,778.11	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	270.23	0.00	0.00	0.00	0.00	270.23	SCH-PATTONVILLE
PAY	-166.81	-270.23	0.00	0.00	4.37	2.18	-430.49	
TOT	-166.81	0.00	0.00	0.00	4.37	2.18	-160.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.43	0.00	0.00	0.00	0.00	0.00	-10.43	SCH-PATTONVILLE
TOT	-10.43	0.00	0.00	0.00	0.00	0.00	-10.43	
ADJ	-10.43	270.23	0.00	0.00	0.00	0.00	259.80	AUTH TOTAL
PAY	-166.81	-270.23	0.00	0.00	4.37	2.18	-430.49	
TOT	-177.24	0.00	0.00	0.00	4.37	2.18	-170.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	SCH-RITENOUR
TOT	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	
<hr/>								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	AUTH TOTAL
TOT	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.64	0.00	0.00	0.00	0.00	33.64	SCH-RIVERVIEW GRNS
PAY	-164.09	-33.64	0.00	0.00	1.98	0.99	-194.76	
TOT	-164.09	0.00	0.00	0.00	1.98	0.99	-161.12	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SCH-RIVERVIEW GRNS
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.17	33.64	0.00	0.00	0.00	0.00	33.47	AUTH TOTAL
PAY	-164.09	-33.64	0.00	0.00	1.98	0.99	-194.76	
TOT	-164.26	0.00	0.00	0.00	1.98	0.99	-161.29	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	SCH-UNIVERSITY CTY
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
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ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	SCH-VALLEY PARK
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
<hr/>								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	SCH-WEBSTER GROVES
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	AUTH TOTAL
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	SCH-LINDBERGH
TOT	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	AUTH TOTAL
TOT	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	SCH-HAZELWOOD
PAY	-1,981.83	-11.08	0.00	0.00	19.93	9.97	-1,963.01	
TOT	-1,981.83	0.00	0.00	0.00	19.93	9.97	-1,951.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.70	0.00	0.00	0.00	0.00	0.00	-8.70	SCH-HAZELWOOD
TOT	-8.70	0.00	0.00	0.00	0.00	0.00	-8.70	
ADJ	-8.70	11.08	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-1,981.83	-11.08	0.00	0.00	19.93	9.97	-1,963.01	
TOT	-1,990.53	0.00	0.00	0.00	19.93	9.97	-1,960.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-419.87	9.57	0.00	0.00	0.00	0.00	-410.30	METRO SEWER DIST
PAY	-58.64	-9.57	0.00	0.00	0.69	0.34	-67.18	
TOT	-478.51	0.00	0.00	0.00	0.69	0.34	-477.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	METRO SEWER DIST
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
ADJ	-420.71	9.57	0.00	0.00	0.00	0.00	-411.14	AUTH TOTAL
PAY	-58.64	-9.57	0.00	0.00	0.69	0.34	-67.18	
TOT	-479.35	0.00	0.00	0.00	0.69	0.34	-478.32	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	MSD EXTENSION
PAY	-3.22	-1.28	0.00	0.00	0.04	0.03	-4.43	
TOT	-3.22	0.00	0.00	0.00	0.04	0.03	-3.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	MSD EXTENSION
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.17	1.28	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-3.22	-1.28	0.00	0.00	0.04	0.03	-4.43	
TOT	-3.39	0.00	0.00	0.00	0.04	0.03	-3.32	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.24	2.69	0.00	0.00	0.00	0.00	-10.55	SEWR-MALINE CR
PAY	-26.71	-2.69	0.00	0.00	0.30	0.14	-28.96	
TOT	-39.95	0.00	0.00	0.00	0.30	0.14	-39.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-MALINE CR
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-13.28	2.69	0.00	0.00	0.00	0.00	-10.59	AUTH TOTAL
PAY	-26.71	-2.69	0.00	0.00	0.30	0.14	-28.96	
TOT	-39.99	0.00	0.00	0.00	0.30	0.14	-39.55	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-GRAVOIS CR.
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: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-WATKINS CR
PAY	-18.73	-0.18	0.00	0.00	0.19	0.09	-18.63	
TOT	-18.73	0.00	0.00	0.00	0.19	0.09	-18.45	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-18.73	-0.18	0.00	0.00	0.19	0.09	-18.63	
TOT	-18.73	0.00	0.00	0.00	0.19	0.09	-18.45	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.70	0.00	0.00	0.00	0.10	0.05	-9.55	SEWR-U.CTY STORM
TOT	-9.70	0.00	0.00	0.00	0.10	0.05	-9.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-U.CTY STORM
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-9.70	0.00	0.00	0.00	0.10	0.05	-9.55	
TOT	-9.81	0.00	0.00	0.00	0.10	0.05	-9.66	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-AFFTON
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-LEMAY
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	FIRE-METRO NORTH
PAY	-60.35	-4.07	0.00	0.00	0.64	0.32	-63.46	
TOT	-60.35	0.00	0.00	0.00	0.64	0.32	-59.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	4.07	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-60.35	-4.07	0.00	0.00	0.64	0.32	-63.46	
TOT	-60.37	0.00	0.00	0.00	0.64	0.32	-59.41	

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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	8.86	0.00	0.00	0.00	0.00	8.86	FIRE-NORTH COUNTY F
PAY	-5.47	-8.86	0.00	0.00	0.14	0.07	-14.12	
TOT	-5.47	0.00	0.00	0.00	0.14	0.07	-5.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-NORTH COUNTY F
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	8.86	0.00	0.00	0.00	0.00	8.83	AUTH TOTAL
PAY	-5.47	-8.86	0.00	0.00	0.14	0.07	-14.12	
TOT	-5.50	0.00	0.00	0.00	0.14	0.07	-5.29	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-216.26	0.00	0.00	0.00	2.16	1.08	-213.02	FIRE-NORTHEAST AMBU
TOT	-216.26	0.00	0.00	0.00	2.16	1.08	-213.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-NORTHEAST AMBU
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-216.26	0.00	0.00	0.00	2.16	1.08	-213.02	
TOT	-216.28	0.00	0.00	0.00	2.16	1.08	-213.04	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.32	0.00	0.00	0.00	0.00	31.32	FIRE-FLORISSANT V
PAY	-19.34	-31.32	0.00	0.00	0.50	0.26	-49.90	
TOT	-19.34	0.00	0.00	0.00	0.50	0.26	-18.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-FLORISSANT V
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.17	31.32	0.00	0.00	0.00	0.00	31.15	AUTH TOTAL
PAY	-19.34	-31.32	0.00	0.00	0.50	0.26	-49.90	
TOT	-19.51	0.00	0.00	0.00	0.50	0.26	-18.75	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	FIRE-ROBERTSON
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.47	0.00	0.00	0.00	0.00	21.47	FIRE-MID COUNTY
PAY	-426.21	-21.47	0.00	0.00	4.47	2.24	-440.97	
TOT	-426.21	0.00	0.00	0.00	4.47	2.24	-419.50	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	FIRE-MID COUNTY
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	-0.48	21.47	0.00	0.00	0.00	0.00	20.99	AUTH TOTAL
PAY	-426.21	-21.47	0.00	0.00	4.47	2.24	-440.97	
TOT	-426.69	0.00	0.00	0.00	4.47	2.24	-419.98	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	FIRE-PATTONVILLE
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
<hr/>								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	FIRE-MARYLAND HTS
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
<hr/>								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-COMMUNITY
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	FIRE-SPANISH LAKE
PAY	-580.71	-3.25	0.00	0.00	5.84	2.92	-575.20	
TOT	-580.71	0.00	0.00	0.00	5.84	2.92	-571.95	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-SPANISH LAKE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	3.25	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-580.71	-3.25	0.00	0.00	5.84	2.92	-575.20	
TOT	-580.73	0.00	0.00	0.00	5.84	2.92	-571.97	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-BLACK JACK
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	FIRE-MEHLVILLE
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
<hr/>								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.08	0.00	0.00	0.00	0.00	112.08	FIRE-WEST OVERLAND
PAY	-69.18	-112.08	0.00	0.00	1.81	0.91	-178.54	
TOT	-69.18	0.00	0.00	0.00	1.81	0.91	-66.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-WEST OVERLAND
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-0.25	112.08	0.00	0.00	0.00	0.00	111.83	AUTH TOTAL
PAY	-69.18	-112.08	0.00	0.00	1.81	0.91	-178.54	
TOT	-69.43	0.00	0.00	0.00	1.81	0.91	-66.71	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	FIRE-METRO WEST
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	FIRE-MONARCH
PAY	-4.29	-6.95	0.00	0.00	0.11	0.05	-11.08	
TOT	-4.29	0.00	0.00	0.00	0.11	0.05	-4.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	FIRE-MONARCH
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
ADJ	-0.50	6.95	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-4.29	-6.95	0.00	0.00	0.11	0.05	-11.08	
TOT	-4.79	0.00	0.00	0.00	0.11	0.05	-4.63	

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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	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	LIGHT-HANCOCK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-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	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	377.52	0.00	0.00	0.00	0.00	377.52	CTY-UNINCORPORATED
PAY	-526.80	-377.52	0.00	0.00	9.05	0.00	-895.27	
TOT	-526.80	0.00	0.00	0.00	9.05	0.00	-517.75	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	377.52	0.00	0.00	0.00	0.00	377.52	AUTH TOTAL
PAY	-526.80	-377.52	0.00	-56.00	9.61	0.00	-950.71	
TOT	-526.80	0.00	0.00	-56.00	9.61	0.00	-573.19	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.91	0.00	0.00	0.00	0.56	0.28	-55.07	CTY-BEL RIDGE
TOT	-55.91	0.00	0.00	0.00	0.56	0.28	-55.07	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-55.91	0.00	0.00	-28.00	0.84	0.28	-82.79	AUTH TOTAL
TOT	-55.91	0.00	0.00	-28.00	0.84	0.28	-82.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,541.84	0.00	0.00	0.00	0.00	0.00	-5,541.84	CTY-BERKELEY
TOT	-5,541.84	0.00	0.00	0.00	0.00	0.00	-5,541.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-BERKELEY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,428.00	0.00	0.00	-1,428.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,428.00	0.00	0.00	-1,428.00	
ADJ	-5,541.90	0.00	0.00	-1,428.00	0.00	0.00	-6,969.90	AUTH TOTAL
TOT	-5,541.90	0.00	0.00	-1,428.00	0.00	0.00	-6,969.90	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-FERGUSON
PAY	-114.98	-0.44	0.00	0.00	1.15	0.57	-113.70	
TOT	-114.98	0.00	0.00	0.00	1.15	0.57	-113.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-203.34	0.00	0.00	0.00	2.03	0.00	-201.31	CTY-FERGUSON
TOT	-203.34	0.00	0.00	0.00	2.03	0.00	-201.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-318.32	-0.44	0.00	-28.00	3.46	0.57	-342.73	
TOT	-318.32	0.00	0.00	-28.00	3.46	0.57	-342.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.31	0.00	0.00	0.00	0.00	93.31	CTY-JENNINGS
PAY	-104.33	-93.31	0.00	0.00	1.97	0.99	-194.68	
TOT	-104.33	0.00	0.00	0.00	1.97	0.99	-101.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	57.68	0.00	0.00	0.00	0.00	57.68	CTY-JENNINGS
PAY	0.00	-57.68	0.00	0.00	0.58	0.00	-57.10	
TOT	0.00	0.00	0.00	0.00	0.58	0.00	0.58	
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	150.99	0.00	0.00	0.00	0.00	150.99	AUTH TOTAL
PAY	-104.33	-150.99	0.00	-18.00	2.73	0.99	-269.60	
TOT	-104.33	0.00	0.00	-18.00	2.73	0.99	-118.61	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-LADUE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	CTY-MAPLEWOOD
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	

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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	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-PACIFIC
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-VINITA PARK
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	CTY-HILLSDALE
PAY	-30.97	-4.43	0.00	0.00	0.35	0.17	-34.88	
TOT	-30.97	0.00	0.00	0.00	0.35	0.17	-30.45	
<hr/>								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-30.97	-4.43	0.00	0.00	0.35	0.17	-34.88	
TOT	-30.97	0.00	0.00	0.00	0.35	0.17	-30.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-RIVERVIEW
PAY	-0.90	-1.46	0.00	0.00	0.02	0.01	-2.33	
TOT	-0.90	0.00	0.00	0.00	0.02	0.01	-0.87	
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-0.90	-1.46	0.00	0.00	0.02	0.01	-2.33	
TOT	-0.90	0.00	0.00	0.00	0.02	0.01	-0.87	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-CHESTERFIELD
PAY	-0.15	-0.25	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.15	-0.25	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-431.63	15.65	0.00	0.00	0.00	0.00	-415.98	DEV. DISABILITY-PRO
PAY	-74.86	-15.65	0.00	0.00	0.91	0.45	-89.15	
TOT	-506.49	0.00	0.00	0.00	0.91	0.45	-505.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	DEV. DISABILITY-PRO
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
ADJ	-432.46	15.65	0.00	0.00	0.00	0.00	-416.81	AUTH TOTAL
PAY	-74.86	-15.65	0.00	0.00	0.91	0.45	-89.15	
TOT	-507.32	0.00	0.00	0.00	0.91	0.45	-505.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	51.70	0.00	0.00	0.00	51.70	PENALTIES
PAY	0.00	0.00	-51.70	0.00	0.00	0.00	-51.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	51.70	0.00	0.00	0.00	51.70	AUTH TOTAL
PAY	0.00	0.00	-51.70	0.00	0.00	0.00	-51.70	
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	-645.92	0.00	0.00	-645.92	PUBLICATIONS
PAY	0.00	0.00	0.00	-74.08	0.00	0.00	-74.08	
TOT	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
<hr/>								
ADJ	0.00	0.00	0.00	-645.92	0.00	0.00	-645.92	AUTH TOTAL
PAY	0.00	0.00	0.00	-74.08	0.00	0.00	-74.08	
TOT	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-54.76	0.00	0.00	-54.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-54.76	0.00	0.00	-54.76	
<hr/>								
PAY	0.00	0.00	0.00	-54.76	0.00	0.00	-54.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-54.76	0.00	0.00	-54.76	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-123.17	0.00	0.00	-123.17	COMMISSION
TOT	0.00	0.00	0.00	-123.17	0.00	0.00	-123.17	
<hr/>								
PAY	0.00	0.00	0.00	-123.17	0.00	0.00	-123.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-123.17	0.00	0.00	-123.17	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.24	5.27	0.00	0.00	0.00	0.00	-180.97	ST. OF MISSOURI
PAY	-27.19	-5.27	0.00	0.00	0.32	0.00	-32.14	
TOT	-213.43	0.00	0.00	0.00	0.32	0.00	-213.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	ST. OF MISSOURI
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
ADJ	-186.74	5.27	0.00	0.00	0.00	0.00	-181.47	AUTH TOTAL
PAY	-27.19	-5.27	0.00	0.00	0.32	0.00	-32.14	
TOT	-213.93	0.00	0.00	0.00	0.32	0.00	-213.61	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,241.66	35.16	0.00	0.00	0.00	0.00	-1,206.50	COUNTY GENERAL
PAY	-181.18	-35.16	0.00	0.00	2.16	1.09	-213.09	
TOT	-1,422.84	0.00	0.00	0.00	2.16	1.09	-1,419.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.87	0.00	0.00	0.00	0.00	0.00	-5.87	COUNTY GENERAL
TOT	-5.87	0.00	0.00	0.00	0.00	0.00	-5.87	
<hr/>								
ADJ	-1,247.53	35.16	0.00	0.00	0.00	0.00	-1,212.37	AUTH TOTAL
PAY	-181.18	-35.16	0.00	0.00	2.16	1.09	-213.09	
TOT	-1,428.71	0.00	0.00	0.00	2.16	1.09	-1,425.46	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-869.16	24.59	0.00	0.00	0.00	0.00	-844.57	COUNTY HEALTH FUND
PAY	-126.79	-24.59	0.00	0.00	1.52	0.75	-149.11	
TOT	-995.95	0.00	0.00	0.00	1.52	0.75	-993.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.02	0.00	0.00	0.00	0.00	0.00	-5.02	COUNTY HEALTH FUND
TOT	-5.02	0.00	0.00	0.00	0.00	0.00	-5.02	
<hr/>								
ADJ	-874.18	24.59	0.00	0.00	0.00	0.00	-849.59	AUTH TOTAL
PAY	-126.79	-24.59	0.00	0.00	1.52	0.75	-149.11	
TOT	-1,000.97	0.00	0.00	0.00	1.52	0.75	-998.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-310.42	8.77	0.00	0.00	0.00	0.00	-301.65	CO. PARK MAINT.
PAY	-45.28	-8.77	0.00	0.00	0.54	0.27	-53.24	
TOT	-355.70	0.00	0.00	0.00	0.54	0.27	-354.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	CO. PARK MAINT.
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
ADJ	-311.26	8.77	0.00	0.00	0.00	0.00	-302.49	AUTH TOTAL
PAY	-45.28	-8.77	0.00	0.00	0.54	0.27	-53.24	
TOT	-356.54	0.00	0.00	0.00	0.54	0.27	-355.73	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.83	4.90	0.00	0.00	0.00	0.00	-168.93	COUNTY BOND RETIRE
PAY	-25.38	-4.90	0.00	0.00	0.30	0.15	-29.83	
TOT	-199.21	0.00	0.00	0.00	0.30	0.15	-198.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.32	0.00	0.00	0.00	0.00	0.00	-4.32	COUNTY BOND RETIRE
TOT	-4.32	0.00	0.00	0.00	0.00	0.00	-4.32	
ADJ	-178.15	4.90	0.00	0.00	0.00	0.00	-173.25	AUTH TOTAL
PAY	-25.38	-4.90	0.00	0.00	0.30	0.15	-29.83	
TOT	-203.53	0.00	0.00	0.00	0.30	0.15	-203.08	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	ROAD & BRIDGE
PAY	-41.94	-11.30	0.00	0.00	0.53	0.27	-52.44	
TOT	-41.94	0.00	0.00	0.00	0.53	0.27	-41.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	ROAD & BRIDGE
TOT	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	
ADJ	-3.01	11.30	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-41.94	-11.30	0.00	0.00	0.53	0.27	-52.44	
TOT	-44.95	0.00	0.00	0.00	0.53	0.27	-44.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.72	0.00	0.00	0.00	0.12	0.06	-11.54	ROAD & BRIDGE
TOT	-11.72	0.00	0.00	0.00	0.12	0.06	-11.54	
<hr/>								
PAY	-11.72	0.00	0.00	0.00	0.12	0.06	-11.54	AUTH TOTAL
TOT	-11.72	0.00	0.00	0.00	0.12	0.06	-11.54	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-651.86	0.00	0.00	0.00	0.00	0.00	-651.86	ROAD & BRIDGE
TOT	-651.86	0.00	0.00	0.00	0.00	0.00	-651.86	
<hr/>								
ADJ	-651.86	0.00	0.00	0.00	0.00	0.00	-651.86	AUTH TOTAL
TOT	-651.86	0.00	0.00	0.00	0.00	0.00	-651.86	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.81	0.00	0.00	0.00	0.12	0.06	-11.63	ROAD & BRIDGE
TOT	-11.81	0.00	0.00	0.00	0.12	0.06	-11.63	
<hr/>								
PAY	-11.81	0.00	0.00	0.00	0.12	0.06	-11.63	AUTH TOTAL
TOT	-11.81	0.00	0.00	0.00	0.12	0.06	-11.63	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.31	0.00	0.00	0.00	0.10	0.05	-10.16	ROAD & BRIDGE
TOT	-10.31	0.00	0.00	0.00	0.10	0.05	-10.16	
<hr/>								
PAY	-10.31	0.00	0.00	0.00	0.10	0.05	-10.16	AUTH TOTAL
TOT	-10.31	0.00	0.00	0.00	0.10	0.05	-10.16	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	ROAD & BRIDGE
TOT	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	
<hr/>								
PAY	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	AUTH TOTAL
TOT	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-10.26	-1.50	0.00	0.00	0.12	0.06	-11.58	
TOT	-10.26	0.00	0.00	0.00	0.12	0.06	-10.08	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-10.26	-1.50	0.00	0.00	0.12	0.06	-11.58	
TOT	-10.26	0.00	0.00	0.00	0.12	0.06	-10.08	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	0.00	-4.42	0.00	0.00	0.04	0.02	-4.36	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	0.00	-4.42	0.00	0.00	0.04	0.02	-4.36	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.28	-0.43	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.28	-0.43	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-0.54	-0.80	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-0.54	-0.80	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,365.82	38.63	0.00	0.00	0.00	0.00	-1,327.19	ST L COMM COLL
PAY	-199.22	-38.63	0.00	0.00	2.38	1.19	-234.28	
TOT	-1,565.04	0.00	0.00	0.00	2.38	1.19	-1,561.47	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	ST L COMM COLL
TOT	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	
<hr/>								
ADJ	-1,369.50	38.63	0.00	0.00	0.00	0.00	-1,330.87	AUTH TOTAL
PAY	-199.22	-38.63	0.00	0.00	2.38	1.19	-234.28	
TOT	-1,568.72	0.00	0.00	0.00	2.38	1.19	-1,565.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,284.62	177.76	0.00	0.00	0.00	0.00	-6,106.86	SPEC SCH DIST
PAY	-916.77	-177.76	0.00	0.00	10.95	5.47	-1,078.11	
TOT	-7,201.39	0.00	0.00	0.00	10.95	5.47	-7,184.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.95	0.00	0.00	0.00	0.00	0.00	-8.95	SPEC SCH DIST
TOT	-8.95	0.00	0.00	0.00	0.00	0.00	-8.95	
ADJ	-6,293.57	177.76	0.00	0.00	0.00	0.00	-6,115.81	AUTH TOTAL
PAY	-916.77	-177.76	0.00	0.00	10.95	5.47	-1,078.11	
TOT	-7,210.34	0.00	0.00	0.00	10.95	5.47	-7,193.92	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,666.30	47.13	0.00	0.00	0.00	0.00	-1,619.17	MET ZOO MUS DIST
PAY	-243.06	-47.13	0.00	0.00	2.90	1.46	-285.83	
TOT	-1,909.36	0.00	0.00	0.00	2.90	1.46	-1,905.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	MET ZOO MUS DIST
TOT	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	
ADJ	-1,670.27	47.13	0.00	0.00	0.00	0.00	-1,623.14	AUTH TOTAL
PAY	-243.06	-47.13	0.00	0.00	2.90	1.46	-285.83	
TOT	-1,913.33	0.00	0.00	0.00	2.90	1.46	-1,908.97	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,075.34	30.37	0.00	0.00	0.00	0.00	-1,044.97	COUNTY LIBRARY
PAY	-137.21	-30.37	0.00	0.00	1.67	0.84	-165.07	
TOT	-1,212.55	0.00	0.00	0.00	1.67	0.84	-1,210.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	COUNTY LIBRARY
TOT	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	
ADJ	-1,078.36	30.37	0.00	0.00	0.00	0.00	-1,047.99	AUTH TOTAL
PAY	-137.21	-30.37	0.00	0.00	1.67	0.84	-165.07	
TOT	-1,215.57	0.00	0.00	0.00	1.67	0.84	-1,213.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	SCH-BRENTWOOD
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	SCH-CLAYTON
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	SCH-PARKWAY
TOT	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	
ADJ	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	AUTH TOTAL
TOT	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.69	0.00	0.00	0.00	0.00	34.69	SCH-ROCKWOOD
PAY	-23.12	-34.69	0.00	0.00	0.58	0.29	-56.94	
TOT	-23.12	0.00	0.00	0.00	0.58	0.29	-22.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.45	0.00	0.00	0.00	0.00	0.00	-15.45	SCH-ROCKWOOD
TOT	-15.45	0.00	0.00	0.00	0.00	0.00	-15.45	
ADJ	-15.45	34.69	0.00	0.00	0.00	0.00	19.24	AUTH TOTAL
PAY	-23.12	-34.69	0.00	0.00	0.58	0.29	-56.94	
TOT	-38.57	0.00	0.00	0.00	0.58	0.29	-37.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,289.61	113.40	0.00	0.00	0.00	0.00	-31,176.21	SCH-FERG-FLOR
PAY	-643.62	-113.40	0.00	0.00	7.57	3.79	-745.66	
TOT	-31,933.23	0.00	0.00	0.00	7.57	3.79	-31,921.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.75	0.00	0.00	0.00	0.00	0.00	-14.75	SCH-FERG-FLOR
TOT	-14.75	0.00	0.00	0.00	0.00	0.00	-14.75	
ADJ	-31,304.36	113.40	0.00	0.00	0.00	0.00	-31,190.96	AUTH TOTAL
PAY	-643.62	-113.40	0.00	0.00	7.57	3.79	-745.66	
TOT	-31,947.98	0.00	0.00	0.00	7.57	3.79	-31,936.62	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	SCH-HANCOCK
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-642.18	0.00	0.00	0.00	6.42	3.21	-632.55	SCH-JENNINGS
TOT	-642.18	0.00	0.00	0.00	6.42	3.21	-632.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	SCH-JENNINGS
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-642.18	0.00	0.00	0.00	6.42	3.21	-632.55	
TOT	-642.62	0.00	0.00	0.00	6.42	3.21	-632.99	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.31	0.00	0.00	0.00	0.00	91.31	SCH-NORMANDY
PAY	-1,839.75	-91.31	0.00	0.00	19.31	9.66	-1,902.09	
TOT	-1,839.75	0.00	0.00	0.00	19.31	9.66	-1,810.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	SCH-NORMANDY
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
ADJ	-0.70	91.31	0.00	0.00	0.00	0.00	90.61	AUTH TOTAL
PAY	-1,839.75	-91.31	0.00	0.00	19.31	9.66	-1,902.09	
TOT	-1,840.45	0.00	0.00	0.00	19.31	9.66	-1,811.48	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.68	0.00	0.00	0.00	0.00	255.68	SCH-PATTONVILLE
PAY	-170.45	-255.68	0.00	0.00	4.26	2.13	-419.74	
TOT	-170.45	0.00	0.00	0.00	4.26	2.13	-164.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.35	0.00	0.00	0.00	0.00	0.00	-10.35	SCH-PATTONVILLE
TOT	-10.35	0.00	0.00	0.00	0.00	0.00	-10.35	
ADJ	-10.35	255.68	0.00	0.00	0.00	0.00	245.33	AUTH TOTAL
PAY	-170.45	-255.68	0.00	0.00	4.26	2.13	-419.74	
TOT	-180.80	0.00	0.00	0.00	4.26	2.13	-174.41	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	SCH-RITENOUR
TOT	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	AUTH TOTAL
TOT	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	403.33	0.00	0.00	0.00	0.00	403.33	SCH-RIVERVIEW GRNS
PAY	-167.56	-403.33	0.00	0.00	5.71	2.86	-562.32	
TOT	-167.56	0.00	0.00	0.00	5.71	2.86	-158.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SCH-RIVERVIEW GRNS
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.18	403.33	0.00	0.00	0.00	0.00	403.15	AUTH TOTAL
PAY	-167.56	-403.33	0.00	0.00	5.71	2.86	-562.32	
TOT	-167.74	0.00	0.00	0.00	5.71	2.86	-159.17	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	SCH-UNIVERSITY CTY
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	SCH-VALLEY PARK
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	SCH-WEBSTER GROVES
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	SCH-LINDBERGH
TOT	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
TOT	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	SCH-HAZELWOOD
PAY	-1,981.83	-7.50	0.00	0.00	19.90	9.95	-1,959.48	
TOT	-1,981.83	0.00	0.00	0.00	19.90	9.95	-1,951.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.77	0.00	0.00	0.00	0.00	0.00	-8.77	SCH-HAZELWOOD
TOT	-8.77	0.00	0.00	0.00	0.00	0.00	-8.77	
ADJ	-8.77	7.50	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
PAY	-1,981.83	-7.50	0.00	0.00	19.90	9.95	-1,959.48	
TOT	-1,990.60	0.00	0.00	0.00	19.90	9.95	-1,960.75	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-394.23	7.08	0.00	0.00	0.00	0.00	-387.15	METRO SEWER DIST
PAY	-46.44	-7.08	0.00	0.00	0.53	0.27	-52.72	
TOT	-440.67	0.00	0.00	0.00	0.53	0.27	-439.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	METRO SEWER DIST
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
ADJ	-395.07	7.08	0.00	0.00	0.00	0.00	-387.99	AUTH TOTAL
PAY	-46.44	-7.08	0.00	0.00	0.53	0.27	-52.72	
TOT	-441.51	0.00	0.00	0.00	0.53	0.27	-440.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SEWR-WELLSTON
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-WATKINS CR
PAY	-18.73	-0.12	0.00	0.00	0.19	0.09	-18.57	
TOT	-18.73	0.00	0.00	0.00	0.19	0.09	-18.45	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-18.73	-0.12	0.00	0.00	0.19	0.09	-18.57	
TOT	-18.73	0.00	0.00	0.00	0.19	0.09	-18.45	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	SEWR-U.CTY STORM
PAY	-8.30	-1.21	0.00	0.00	0.09	0.05	-9.37	
TOT	-8.30	0.00	0.00	0.00	0.09	0.05	-8.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-U.CTY STORM
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	1.21	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-8.30	-1.21	0.00	0.00	0.09	0.05	-9.37	
TOT	-8.41	0.00	0.00	0.00	0.09	0.05	-8.27	

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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	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-AFFTON
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-LEMAY
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.36	0.00	0.00	0.00	0.00	94.36	FIRE-METRO NORTH
PAY	-62.38	-94.36	0.00	0.00	1.56	0.78	-154.40	
TOT	-62.38	0.00	0.00	0.00	1.56	0.78	-60.04	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	94.36	0.00	0.00	0.00	0.00	94.34	AUTH TOTAL
PAY	-62.38	-94.36	0.00	0.00	1.56	0.78	-154.40	
TOT	-62.40	0.00	0.00	0.00	1.56	0.78	-60.06	
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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	62.16	0.00	0.00	0.00	0.00	62.16	FIRE-NORTH COUNTY F
PAY	-5.35	-62.16	0.00	0.00	0.67	0.34	-66.50	
TOT	-5.35	0.00	0.00	0.00	0.67	0.34	-4.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-NORTH COUNTY F
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	62.16	0.00	0.00	0.00	0.00	62.13	AUTH TOTAL
PAY	-5.35	-62.16	0.00	0.00	0.67	0.34	-66.50	
TOT	-5.38	0.00	0.00	0.00	0.67	0.34	-4.37	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-216.26	0.00	0.00	0.00	2.16	1.08	-213.02	FIRE-NORTHEAST AMBU
TOT	-216.26	0.00	0.00	0.00	2.16	1.08	-213.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-NORTHEAST AMBU
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-216.26	0.00	0.00	0.00	2.16	1.08	-213.02	
TOT	-216.28	0.00	0.00	0.00	2.16	1.08	-213.04	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.98	0.00	0.00	0.00	0.00	30.98	FIRE-FLORISSANT V
PAY	-20.93	-30.98	0.00	0.00	0.52	0.25	-51.14	
TOT	-20.93	0.00	0.00	0.00	0.52	0.25	-20.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-FLORISSANT V
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.17	30.98	0.00	0.00	0.00	0.00	30.81	AUTH TOTAL
PAY	-20.93	-30.98	0.00	0.00	0.52	0.25	-51.14	
TOT	-21.10	0.00	0.00	0.00	0.52	0.25	-20.33	

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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	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	FIRE-ROBERTSON
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.58	0.00	0.00	0.00	0.00	34.58	FIRE-MID COUNTY
PAY	-426.64	-34.58	0.00	0.00	4.62	2.30	-454.30	
TOT	-426.64	0.00	0.00	0.00	4.62	2.30	-419.72	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	FIRE-MID COUNTY
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	-0.48	34.58	0.00	0.00	0.00	0.00	34.10	AUTH TOTAL
PAY	-426.64	-34.58	0.00	0.00	4.62	2.30	-454.30	
TOT	-427.12	0.00	0.00	0.00	4.62	2.30	-420.20	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	FIRE-PATTONVILLE
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
<hr/>								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	FIRE-MARYLAND HTS
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
<hr/>								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-COMMUNITY
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	FIRE-SPANISH LAKE
PAY	-580.71	-2.20	0.00	0.00	5.83	2.91	-574.17	
TOT	-580.71	0.00	0.00	0.00	5.83	2.91	-571.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-SPANISH LAKE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	2.20	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-580.71	-2.20	0.00	0.00	5.83	2.91	-574.17	
TOT	-580.73	0.00	0.00	0.00	5.83	2.91	-571.99	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-BLACK JACK
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: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	FIRE-MEHLVILLE
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.06	0.00	0.00	0.00	0.00	114.06	FIRE-WEST OVERLAND
PAY	-76.04	-114.06	0.00	0.00	1.90	0.95	-187.25	
TOT	-76.04	0.00	0.00	0.00	1.90	0.95	-73.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-WEST OVERLAND
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-0.24	114.06	0.00	0.00	0.00	0.00	113.82	AUTH TOTAL
PAY	-76.04	-114.06	0.00	0.00	1.90	0.95	-187.25	
TOT	-76.28	0.00	0.00	0.00	1.90	0.95	-73.43	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	FIRE-METRO WEST
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	FIRE-MONARCH
PAY	-4.23	-6.34	0.00	0.00	0.10	0.05	-10.42	
TOT	-4.23	0.00	0.00	0.00	0.10	0.05	-4.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	FIRE-MONARCH
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
ADJ	-0.50	6.34	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-4.23	-6.34	0.00	0.00	0.10	0.05	-10.42	
TOT	-4.73	0.00	0.00	0.00	0.10	0.05	-4.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	LIGHT-GLASGOW
PAY	0.00	-4.37	0.00	0.00	0.04	0.02	-4.31	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	0.00	-4.37	0.00	0.00	0.04	0.02	-4.31	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	LIGHT-HANCOCK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-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: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	664.20	0.00	0.00	0.00	0.00	664.20	CTY-UNINCORPORATED
PAY	-345.33	-664.20	0.00	0.00	10.09	0.00	-999.44	
TOT	-345.33	0.00	0.00	0.00	10.09	0.00	-335.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	664.20	0.00	0.00	0.00	0.00	664.20	AUTH TOTAL
PAY	-345.33	-664.20	0.00	-56.00	10.65	0.00	-1,054.88	
TOT	-345.33	0.00	0.00	-56.00	10.65	0.00	-390.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81.13	0.00	0.00	0.00	0.81	0.41	-79.91	CTY-BEL RIDGE
TOT	-81.13	0.00	0.00	0.00	0.81	0.41	-79.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-81.13	0.00	0.00	0.00	0.81	0.41	-79.91	
TOT	-81.13	0.00	0.00	-28.00	0.81	0.41	-107.91	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,252.33	0.00	0.00	0.00	0.00	0.00	-6,252.33	CTY-BERKELEY
TOT	-6,252.33	0.00	0.00	0.00	0.00	0.00	-6,252.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-BERKELEY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-155,077.65	0.00	0.00	0.00	0.00	0.00	-155,077.65	CTY-BERKELEY
TOT	-155,077.65	0.00	0.00	0.00	0.00	0.00	-155,077.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,708.00	0.00	0.00	-1,708.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,708.00	0.00	0.00	-1,708.00	
ADJ	-161,330.04	0.00	0.00	-1,708.00	0.00	0.00	-163,038.04	AUTH TOTAL
TOT	-161,330.04	0.00	0.00	-1,708.00	0.00	0.00	-163,038.04	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-152.55	0.00	0.00	0.00	1.53	0.76	-150.26	CTY-FERGUSON
TOT	-152.55	0.00	0.00	0.00	1.53	0.76	-150.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-332.00	0.00	0.00	0.00	3.32	0.00	-328.68	CTY-FERGUSON
TOT	-332.00	0.00	0.00	0.00	3.32	0.00	-328.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-484.55	0.00	0.00	-28.00	5.13	0.76	-506.66	AUTH TOTAL
TOT	-484.55	0.00	0.00	-28.00	5.13	0.76	-506.66	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-122.25	0.00	0.00	0.00	1.22	0.61	-120.42	CTY-JENNINGS
TOT	-122.25	0.00	0.00	0.00	1.22	0.61	-120.42	
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	-122.25	0.00	0.00	-18.00	1.40	0.61	-138.24	AUTH TOTAL
TOT	-122.25	0.00	0.00	-18.00	1.40	0.61	-138.24	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-LADUE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	CTY-MAPLEWOOD
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-PACIFIC
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-VINITA PARK
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: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.00	0.00	0.00	0.00	0.37	0.19	-36.44	CTY-HILLSDALE
TOT	-37.00	0.00	0.00	0.00	0.37	0.19	-36.44	
PAY	-37.00	0.00	0.00	0.00	0.37	0.19	-36.44	AUTH TOTAL
TOT	-37.00	0.00	0.00	0.00	0.37	0.19	-36.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-CRESTWOOD
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	CTY-ST ANN
TOT	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	
ADJ	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	AUTH TOTAL
TOT	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	CTY-HANLEY HILLS
PAY	-48.85	-7.14	0.00	0.00	0.56	0.28	-55.15	
TOT	-48.85	0.00	0.00	0.00	0.56	0.28	-48.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-48.85	-7.14	0.00	-28.00	0.84	0.28	-82.87	
TOT	-48.85	0.00	0.00	-28.00	0.84	0.28	-75.73	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	CTY-WELLSTON
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-521.95	14.74	0.00	0.00	0.00	0.00	-507.21	DEV. DISABILITY-PRO
PAY	-76.08	-14.74	0.00	0.00	0.91	0.45	-89.46	
TOT	-598.03	0.00	0.00	0.00	0.91	0.45	-596.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	DEV. DISABILITY-PRO
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
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ADJ	-522.79	14.74	0.00	0.00	0.00	0.00	-508.05	AUTH TOTAL
PAY	-76.08	-14.74	0.00	0.00	0.91	0.45	-89.46	
TOT	-598.87	0.00	0.00	0.00	0.91	0.45	-597.51	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	48.91	0.00	0.00	0.00	48.91	PENALTIES
PAY	0.00	0.00	-48.91	0.00	0.00	0.00	-48.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	48.91	0.00	0.00	0.00	48.91	AUTH TOTAL
PAY	0.00	0.00	-48.91	0.00	0.00	0.00	-48.91	
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	-1,020.00	0.00	0.00	-1,020.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-1,160.00	0.00	0.00	-1,160.00	
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ADJ	0.00	0.00	0.00	-1,020.00	0.00	0.00	-1,020.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-1,160.00	0.00	0.00	-1,160.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-55.79	0.00	0.00	-55.79	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-55.79	0.00	0.00	-55.79	
<hr/>								
PAY	0.00	0.00	0.00	-55.79	0.00	0.00	-55.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-55.79	0.00	0.00	-55.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-126.60	0.00	0.00	-126.60	COMMISSION
TOT	0.00	0.00	0.00	-126.60	0.00	0.00	-126.60	
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PAY	0.00	0.00	0.00	-126.60	0.00	0.00	-126.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-126.60	0.00	0.00	-126.60	
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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								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ST. OF MISSOURI
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.90	6.18	0.00	0.00	0.00	0.00	-163.72	ST. OF MISSOURI
PAY	-29.62	-6.18	0.00	0.00	0.36	0.00	-35.44	
TOT	-199.52	0.00	0.00	0.00	0.36	0.00	-199.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ST. OF MISSOURI
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	-170.39	6.18	0.00	0.00	0.00	0.00	-164.21	AUTH TOTAL
PAY	-29.70	-6.18	0.00	0.00	0.36	0.00	-35.52	
TOT	-200.09	0.00	0.00	0.00	0.36	0.00	-199.73	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	COUNTY GENERAL
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,132.60	41.26	0.00	0.00	0.00	0.00	-1,091.34	COUNTY GENERAL
PAY	-197.51	-41.26	0.00	0.00	2.39	1.20	-235.18	
TOT	-1,330.11	0.00	0.00	0.00	2.39	1.20	-1,326.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	COUNTY GENERAL
TOT	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	
ADJ	-1,138.35	41.26	0.00	0.00	0.00	0.00	-1,097.09	AUTH TOTAL
PAY	-198.02	-41.26	0.00	0.00	2.40	1.20	-235.68	
TOT	-1,336.37	0.00	0.00	0.00	2.40	1.20	-1,332.77	

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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								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	COUNTY HEALTH FUND
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-792.84	28.85	0.00	0.00	0.00	0.00	-763.99	COUNTY HEALTH FUND
PAY	-138.25	-28.85	0.00	0.00	1.67	0.83	-164.60	
TOT	-931.09	0.00	0.00	0.00	1.67	0.83	-928.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	COUNTY HEALTH FUND
TOT	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	
ADJ	-797.76	28.85	0.00	0.00	0.00	0.00	-768.91	AUTH TOTAL
PAY	-138.61	-28.85	0.00	0.00	1.67	0.83	-164.96	
TOT	-936.37	0.00	0.00	0.00	1.67	0.83	-933.87	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CO. PARK MAINT.
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-283.17	10.30	0.00	0.00	0.00	0.00	-272.87	CO. PARK MAINT.
PAY	-49.38	-10.30	0.00	0.00	0.59	0.30	-58.79	
TOT	-332.55	0.00	0.00	0.00	0.59	0.30	-331.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	CO. PARK MAINT.
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
ADJ	-283.99	10.30	0.00	0.00	0.00	0.00	-273.69	AUTH TOTAL
PAY	-49.51	-10.30	0.00	0.00	0.59	0.30	-58.92	
TOT	-333.50	0.00	0.00	0.00	0.59	0.30	-332.61	

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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								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	COUNTY BOND RETIRE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158.57	5.77	0.00	0.00	0.00	0.00	-152.80	COUNTY BOND RETIRE
PAY	-27.65	-5.77	0.00	0.00	0.34	0.17	-32.91	
TOT	-186.22	0.00	0.00	0.00	0.34	0.17	-185.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	COUNTY BOND RETIRE
TOT	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	
ADJ	-162.81	5.77	0.00	0.00	0.00	0.00	-157.04	AUTH TOTAL
PAY	-27.72	-5.77	0.00	0.00	0.34	0.17	-32.98	
TOT	-190.53	0.00	0.00	0.00	0.34	0.17	-190.02	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	ROAD & BRIDGE
PAY	-55.33	-16.98	0.00	0.00	0.72	0.36	-71.23	
TOT	-55.33	0.00	0.00	0.00	0.72	0.36	-54.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	ROAD & BRIDGE
TOT	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	
ADJ	-2.95	16.98	0.00	0.00	0.00	0.00	14.03	AUTH TOTAL
PAY	-55.60	-16.98	0.00	0.00	0.72	0.36	-71.50	
TOT	-58.55	0.00	0.00	0.00	0.72	0.36	-57.47	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	ROAD & BRIDGE
TOT	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	
PAY	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	AUTH TOTAL
TOT	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	

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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	-594.62	0.00	0.00	0.00	0.00	0.00	-594.62	ROAD & BRIDGE
TOT	-594.62	0.00	0.00	0.00	0.00	0.00	-594.62	
ADJ	-594.62	0.00	0.00	0.00	0.00	0.00	-594.62	AUTH TOTAL
TOT	-594.62	0.00	0.00	0.00	0.00	0.00	-594.62	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-8.62	-2.46	0.00	0.00	0.11	0.05	-10.92	
TOT	-8.62	0.00	0.00	0.00	0.11	0.05	-8.46	
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-8.62	-2.46	0.00	0.00	0.11	0.05	-10.92	
TOT	-8.62	0.00	0.00	0.00	0.11	0.05	-8.46	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.97	0.00	0.00	0.00	0.09	0.04	-8.84	ROAD & BRIDGE
TOT	-8.97	0.00	0.00	0.00	0.09	0.04	-8.84	
PAY	-8.97	0.00	0.00	0.00	0.09	0.04	-8.84	AUTH TOTAL
TOT	-8.97	0.00	0.00	0.00	0.09	0.04	-8.84	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	ROAD & BRIDGE
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	AUTH TOTAL
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	ROAD & BRIDGE
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	AUTH TOTAL
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	ROAD & BRIDGE
TOT	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	
<hr/>								
PAY	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	AUTH TOTAL
TOT	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.26	0.00	0.00	0.00	0.10	0.05	-10.11	ROAD & BRIDGE
TOT	-10.26	0.00	0.00	0.00	0.10	0.05	-10.11	
<hr/>								
PAY	-10.26	0.00	0.00	0.00	0.10	0.05	-10.11	AUTH TOTAL
TOT	-10.26	0.00	0.00	0.00	0.10	0.05	-10.11	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	0.00	-0.81	0.00	0.00	0.01	0.00	-0.80	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	0.00	-0.81	0.00	0.00	0.01	0.00	-0.80	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	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	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.36	-0.47	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.36	-0.47	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-0.51	-0.68	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.51	-0.68	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	

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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								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	ST L COMM COLL
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,245.90	45.35	0.00	0.00	0.00	0.00	-1,200.55	ST L COMM COLL
PAY	-217.25	-45.35	0.00	0.00	2.62	1.32	-258.66	
TOT	-1,463.15	0.00	0.00	0.00	2.62	1.32	-1,459.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	ST L COMM COLL
TOT	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	
ADJ	-1,249.51	45.35	0.00	0.00	0.00	0.00	-1,204.16	AUTH TOTAL
PAY	-217.81	-45.35	0.00	0.00	2.63	1.32	-259.21	
TOT	-1,467.32	0.00	0.00	0.00	2.63	1.32	-1,463.37	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	SPEC SCH DIST
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,022.30	255.68	0.00	0.00	0.00	0.00	-6,766.62	SPEC SCH DIST
PAY	-1,224.55	-255.68	0.00	0.00	14.81	7.40	-1,458.02	
TOT	-8,246.85	0.00	0.00	0.00	14.81	7.40	-8,224.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.78	0.00	0.00	0.00	0.00	0.00	-8.78	SPEC SCH DIST
TOT	-8.78	0.00	0.00	0.00	0.00	0.00	-8.78	
ADJ	-7,031.08	255.68	0.00	0.00	0.00	0.00	-6,775.40	AUTH TOTAL
PAY	-1,227.72	-255.68	0.00	0.00	14.84	7.42	-1,461.14	
TOT	-8,258.80	0.00	0.00	0.00	14.84	7.42	-8,236.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	MET ZOO MUS DIST
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,583.98	57.67	0.00	0.00	0.00	0.00	-1,526.31	MET ZOO MUS DIST
PAY	-276.21	-57.67	0.00	0.00	3.34	1.67	-328.87	
TOT	-1,860.19	0.00	0.00	0.00	3.34	1.67	-1,855.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	MET ZOO MUS DIST
TOT	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	
ADJ	-1,587.87	57.67	0.00	0.00	0.00	0.00	-1,530.20	AUTH TOTAL
PAY	-276.92	-57.67	0.00	0.00	3.35	1.67	-329.57	
TOT	-1,864.79	0.00	0.00	0.00	3.35	1.67	-1,859.77	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	COUNTY LIBRARY
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,416.84	45.69	0.00	0.00	0.00	0.00	-1,371.15	COUNTY LIBRARY
PAY	-226.61	-45.69	0.00	0.00	2.73	1.36	-268.21	
TOT	-1,643.45	0.00	0.00	0.00	2.73	1.36	-1,639.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	COUNTY LIBRARY
TOT	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	
ADJ	-1,419.81	45.69	0.00	0.00	0.00	0.00	-1,374.12	AUTH TOTAL
PAY	-227.18	-45.69	0.00	0.00	2.74	1.36	-268.77	
TOT	-1,646.99	0.00	0.00	0.00	2.74	1.36	-1,642.89	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	FERGUSON LIBRARY
PAY	-18.06	-5.16	0.00	0.00	0.23	0.12	-22.87	
TOT	-18.06	0.00	0.00	0.00	0.23	0.12	-17.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FERGUSON LIBRARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	5.16	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-18.06	-5.16	0.00	0.00	0.23	0.12	-22.87	
TOT	-18.08	0.00	0.00	0.00	0.23	0.12	-17.73	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	MAPLEWOOD LIBRARY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	SCH-AFFTON
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
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ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SCH-BAYLESS
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	SCH-BRENTWOOD
TOT	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
TOT	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	SCH-CLAYTON
TOT	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
TOT	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	SCH-PARKWAY
TOT	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	
ADJ	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	AUTH TOTAL
TOT	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.32	0.00	0.00	0.00	0.00	30.32	SCH-ROCKWOOD
PAY	-22.97	-30.32	0.00	0.00	0.53	0.26	-52.50	
TOT	-22.97	0.00	0.00	0.00	0.53	0.26	-22.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.02	0.00	0.00	0.00	0.00	0.00	-15.02	SCH-ROCKWOOD
TOT	-15.02	0.00	0.00	0.00	0.00	0.00	-15.02	
ADJ	-15.02	30.32	0.00	0.00	0.00	0.00	15.30	AUTH TOTAL
PAY	-22.97	-30.32	0.00	0.00	0.53	0.26	-52.50	
TOT	-37.99	0.00	0.00	0.00	0.53	0.26	-37.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,542.26	204.08	0.00	0.00	0.00	0.00	-28,338.18	SCH-FERG-FLOR
PAY	-479.80	-204.08	0.00	0.00	6.84	3.42	-673.62	
TOT	-29,022.06	0.00	0.00	0.00	6.84	3.42	-29,011.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.95	0.00	0.00	0.00	0.00	0.00	-12.95	SCH-FERG-FLOR
TOT	-12.95	0.00	0.00	0.00	0.00	0.00	-12.95	
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ADJ	-28,555.21	204.08	0.00	0.00	0.00	0.00	-28,351.13	AUTH TOTAL
PAY	-479.80	-204.08	0.00	0.00	6.84	3.42	-673.62	
TOT	-29,035.01	0.00	0.00	0.00	6.84	3.42	-29,024.75	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	SCH-HANCOCK
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<hr/>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-558.76	0.00	0.00	0.00	5.59	2.79	-550.38	SCH-JENNINGS
TOT	-558.76	0.00	0.00	0.00	5.59	2.79	-550.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SCH-JENNINGS
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-558.76	0.00	0.00	0.00	5.59	2.79	-550.38	
TOT	-559.21	0.00	0.00	0.00	5.59	2.79	-550.83	

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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								
PAY	-13.76	0.00	0.00	0.00	0.14	0.07	-13.55	SCH-RIVERVIEW GRNS
TOT	-13.76	0.00	0.00	0.00	0.14	0.07	-13.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	449.58	0.00	0.00	0.00	0.00	449.58	SCH-RIVERVIEW GRNS
PAY	-455.23	-449.58	0.00	0.00	9.05	4.53	-891.23	
TOT	-455.23	0.00	0.00	0.00	9.05	4.53	-441.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SCH-RIVERVIEW GRNS
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.17	449.58	0.00	0.00	0.00	0.00	449.41	AUTH TOTAL
PAY	-468.99	-449.58	0.00	0.00	9.19	4.60	-904.78	
TOT	-469.16	0.00	0.00	0.00	9.19	4.60	-455.37	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	SCH-UNIVERSITY CTY
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	SCH-VALLEY PARK
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	SCH-WEBSTER GROVES
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	AUTH TOTAL
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	SCH-LINDBERGH
TOT	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	
ADJ	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	AUTH TOTAL
TOT	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,005.47	0.00	0.00	0.00	20.05	10.03	-1,975.39	SCH-HAZELWOOD
TOT	-2,005.47	0.00	0.00	0.00	20.05	10.03	-1,975.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.57	0.00	0.00	0.00	0.00	0.00	-8.57	SCH-HAZELWOOD
TOT	-8.57	0.00	0.00	0.00	0.00	0.00	-8.57	
ADJ	-8.57	0.00	0.00	0.00	0.00	0.00	-8.57	AUTH TOTAL
PAY	-2,005.47	0.00	0.00	0.00	20.05	10.03	-1,975.39	
TOT	-2,014.04	0.00	0.00	0.00	20.05	10.03	-1,983.96	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	METRO SEWER DIST
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-494.96	12.54	0.00	0.00	0.00	0.00	-482.42	METRO SEWER DIST
PAY	-70.33	-12.54	0.00	0.00	0.83	0.41	-81.63	
TOT	-565.29	0.00	0.00	0.00	0.83	0.41	-564.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	METRO SEWER DIST
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
ADJ	-495.78	12.54	0.00	0.00	0.00	0.00	-483.24	AUTH TOTAL
PAY	-70.55	-12.54	0.00	0.00	0.83	0.41	-81.85	
TOT	-566.33	0.00	0.00	0.00	0.83	0.41	-565.09	

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AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-117.65	0.00	0.00	-117.65	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-15.75	0.16	0.00	-15.59	
TOT	0.00	0.00	0.00	-133.40	0.16	0.00	-133.24	
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ADJ	0.00	0.00	0.00	-117.65	0.00	0.00	-117.65	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.75	0.16	0.00	-15.59	
TOT	0.00	0.00	0.00	-133.40	0.16	0.00	-133.24	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	MSD EXTENSION
PAY	-3.58	-1.23	0.00	0.00	0.05	0.03	-4.73	
TOT	-3.58	0.00	0.00	0.00	0.05	0.03	-3.50	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	MSD EXTENSION
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.17	1.23	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-3.58	-1.23	0.00	0.00	0.05	0.03	-4.73	
TOT	-3.75	0.00	0.00	0.00	0.05	0.03	-3.67	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.43	11.60	0.00	0.00	0.00	0.00	-1.83	SEWR-MALINE CR
PAY	-25.96	-11.60	0.00	0.00	0.38	0.19	-36.99	
TOT	-39.39	0.00	0.00	0.00	0.38	0.19	-38.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-MALINE CR
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-13.47	11.60	0.00	0.00	0.00	0.00	-1.87	AUTH TOTAL
PAY	-25.96	-11.60	0.00	0.00	0.38	0.19	-36.99	
TOT	-39.43	0.00	0.00	0.00	0.38	0.19	-38.86	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-GRAVOIS CR.
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SEWR-WELLSTON
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: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	1.00	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	0.00	-1.00	0.00	0.00	0.01	0.01	-0.98	
TOT	-0.01	0.00	0.00	0.00	0.01	0.01	0.01	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.70	0.00	0.00	0.00	0.19	0.09	-18.42	SEWR-WATKINS CR
TOT	-18.70	0.00	0.00	0.00	0.19	0.09	-18.42	
<hr/>								
PAY	-18.70	0.00	0.00	0.00	0.19	0.09	-18.42	AUTH TOTAL
TOT	-18.70	0.00	0.00	0.00	0.19	0.09	-18.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SEMINARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-AFFTON
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-LEMAY
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.42	0.00	0.00	0.00	0.00	169.42	FIRE-METRO NORTH
PAY	-174.12	-169.42	0.00	0.00	3.43	1.72	-338.39	
TOT	-174.12	0.00	0.00	0.00	3.43	1.72	-168.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	169.42	0.00	0.00	0.00	0.00	169.40	AUTH TOTAL
PAY	-174.12	-169.42	0.00	0.00	3.43	1.72	-338.39	
TOT	-174.14	0.00	0.00	0.00	3.43	1.72	-168.99	

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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								
PAY	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	FIRE-NORTH COUNTY F
TOT	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	FIRE-NORTH COUNTY F
PAY	-7.04	-9.29	0.00	0.00	0.16	0.09	-16.08	
TOT	-7.04	0.00	0.00	0.00	0.16	0.09	-6.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-NORTH COUNTY F
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	9.29	0.00	0.00	0.00	0.00	9.26	AUTH TOTAL
PAY	-12.31	-9.29	0.00	0.00	0.21	0.12	-21.27	
TOT	-12.34	0.00	0.00	0.00	0.21	0.12	-12.01	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-202.40	0.00	0.00	0.00	2.02	1.01	-199.37	FIRE-NORTHEAST AMBU
TOT	-202.40	0.00	0.00	0.00	2.02	1.01	-199.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-NORTHEAST AMBU
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-202.40	0.00	0.00	0.00	2.02	1.01	-199.37	
TOT	-202.42	0.00	0.00	0.00	2.02	1.01	-199.39	

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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: 02 / REAL ESTATE								
ADJ	0.00	25.37	0.00	0.00	0.00	0.00	25.37	FIRE-FLORISSANT V
PAY	-19.52	-25.37	0.00	0.00	0.45	0.23	-44.21	
TOT	-19.52	0.00	0.00	0.00	0.45	0.23	-18.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-FLORISSANT V
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.17	25.37	0.00	0.00	0.00	0.00	25.20	AUTH TOTAL
PAY	-19.52	-25.37	0.00	0.00	0.45	0.23	-44.21	
TOT	-19.69	0.00	0.00	0.00	0.45	0.23	-19.01	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	FIRE-ROBERTSON
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.41	0.00	0.00	0.00	0.00	29.41	FIRE-MID COUNTY
PAY	-530.23	-29.41	0.00	0.00	5.59	2.80	-551.25	
TOT	-530.23	0.00	0.00	0.00	5.59	2.80	-521.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	FIRE-MID COUNTY
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	-0.46	29.41	0.00	0.00	0.00	0.00	28.95	AUTH TOTAL
PAY	-530.23	-29.41	0.00	0.00	5.59	2.80	-551.25	
TOT	-530.69	0.00	0.00	0.00	5.59	2.80	-522.30	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	FIRE-PATTONVILLE
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	FIRE-MARYLAND HTS
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.55	0.00	0.00	0.00	0.00	26.55	FIRE-COMMUNITY
PAY	-145.76	-26.55	0.00	0.00	1.73	0.86	-169.72	
TOT	-145.76	0.00	0.00	0.00	1.73	0.86	-143.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	FIRE-COMMUNITY
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-0.33	26.55	0.00	0.00	0.00	0.00	26.22	AUTH TOTAL
PAY	-145.76	-26.55	0.00	0.00	1.73	0.86	-169.72	
TOT	-146.09	0.00	0.00	0.00	1.73	0.86	-143.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.42	0.00	0.00	0.00	0.00	113.42	FIRE-WEST OVERLAND
PAY	-85.92	-113.42	0.00	0.00	1.99	1.00	-196.35	
TOT	-85.92	0.00	0.00	0.00	1.99	1.00	-82.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-WEST OVERLAND
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-0.23	113.42	0.00	0.00	0.00	0.00	113.19	AUTH TOTAL
PAY	-85.92	-113.42	0.00	0.00	1.99	1.00	-196.35	
TOT	-86.15	0.00	0.00	0.00	1.99	1.00	-83.16	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	FIRE-METRO WEST
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	FIRE-MONARCH
PAY	-4.07	-5.37	0.00	0.00	0.09	0.05	-9.30	
TOT	-4.07	0.00	0.00	0.00	0.09	0.05	-3.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	FIRE-MONARCH
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	-0.49	5.37	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-4.07	-5.37	0.00	0.00	0.09	0.05	-9.30	
TOT	-4.56	0.00	0.00	0.00	0.09	0.05	-4.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	LIGHT-CASTLE POINT
PAY	-10.87	-14.35	0.00	0.00	0.25	0.12	-24.85	
TOT	-10.87	0.00	0.00	0.00	0.25	0.12	-10.50	
<hr/>								
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	AUTH TOTAL
PAY	-10.87	-14.35	0.00	0.00	0.25	0.12	-24.85	
TOT	-10.87	0.00	0.00	0.00	0.25	0.12	-10.50	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	LIGHT-GLASGOW
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	LIGHT-HANCOCK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-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	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	LIGHT-WHEATON-COOK
PAY	-14.22	-2.59	0.00	0.00	0.17	0.08	-16.56	
TOT	-14.22	0.00	0.00	0.00	0.17	0.08	-13.97	
<hr/>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-14.22	-2.59	0.00	0.00	0.17	0.08	-16.56	
TOT	-14.22	0.00	0.00	0.00	0.17	0.08	-13.97	
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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	0.00	382.48	0.00	0.00	0.00	0.00	382.48	CTY-UNINCORPORATED
PAY	-371.78	-382.48	0.00	0.00	7.53	0.00	-746.73	
TOT	-371.78	0.00	0.00	0.00	7.53	0.00	-364.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	382.48	0.00	0.00	0.00	0.00	382.48	AUTH TOTAL
PAY	-371.78	-382.48	0.00	-112.00	8.65	0.00	-857.61	
TOT	-371.78	0.00	0.00	-112.00	8.65	0.00	-475.13	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50.00	0.00	0.00	0.00	0.50	0.25	-49.25	CTY-BEL RIDGE
TOT	-50.00	0.00	0.00	0.00	0.50	0.25	-49.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-50.00	0.00	0.00	0.00	0.50	0.25	-49.25	
TOT	-50.00	0.00	0.00	-28.00	0.50	0.25	-77.25	

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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	33.95	0.00	0.00	0.00	0.00	33.95	CTY-FERGUSON
PAY	-118.80	-33.95	0.00	0.00	1.53	0.76	-150.46	
TOT	-118.80	0.00	0.00	0.00	1.53	0.76	-116.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-466.02	0.00	0.00	0.00	4.66	0.00	-461.36	CTY-FERGUSON
TOT	-466.02	0.00	0.00	0.00	4.66	0.00	-461.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	33.95	0.00	0.00	0.00	0.00	33.95	AUTH TOTAL
PAY	-584.82	-33.95	0.00	-28.00	6.47	0.76	-639.54	
TOT	-584.82	0.00	0.00	-28.00	6.47	0.76	-605.59	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-106.37	0.00	0.00	0.00	1.06	0.53	-104.78	CTY-JENNINGS
TOT	-106.37	0.00	0.00	0.00	1.06	0.53	-104.78	
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	-106.37	0.00	0.00	-18.00	1.24	0.53	-122.60	AUTH TOTAL
TOT	-106.37	0.00	0.00	-18.00	1.24	0.53	-122.60	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-LADUE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	CTY-MAPLEWOOD
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-PACIFIC
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	CTY-PINE LAWN
TOT	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	
PAY	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	AUTH TOTAL
TOT	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-VINITA PARK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	CTY-VINITA TERRACE
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	AUTH TOTAL
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.35	0.00	0.00	0.00	0.36	0.18	-35.81	CTY-HILLSDALE
TOT	-36.35	0.00	0.00	0.00	0.36	0.18	-35.81	
<hr/>								
PAY	-36.35	0.00	0.00	0.00	0.36	0.18	-35.81	AUTH TOTAL
TOT	-36.35	0.00	0.00	0.00	0.36	0.18	-35.81	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-CRESTWOOD
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-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	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	CTY-ST ANN
TOT	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	
<hr/>								
ADJ	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	AUTH TOTAL
TOT	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.85	0.00	0.00	0.00	0.49	0.24	-48.12	CTY-HANLEY HILLS
TOT	-48.85	0.00	0.00	0.00	0.49	0.24	-48.12	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-48.85	0.00	0.00	-28.00	0.77	0.24	-75.84	AUTH TOTAL
TOT	-48.85	0.00	0.00	-28.00	0.77	0.24	-75.84	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	CTY-WELLSTON
PAY	0.00	-4.35	0.00	0.00	0.04	0.02	-4.29	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	0.00	-4.35	0.00	0.00	0.04	0.02	-4.29	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	CTY-HAZELWOOD
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<hr/>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-PAGEDALE
PAY	0.00	-0.73	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	0.00	-0.73	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	CTY-RIVERVIEW
PAY	-1.42	-1.88	0.00	0.00	0.03	0.02	-3.25	
TOT	-1.42	0.00	0.00	0.00	0.03	0.02	-1.37	
<hr/>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-1.42	-1.88	0.00	0.00	0.03	0.02	-3.25	
TOT	-1.42	0.00	0.00	0.00	0.03	0.02	-1.37	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-1,020.00	0.00	0.00	-1,020.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-1,220.00	0.00	0.00	-1,220.00	
<hr/>								
ADJ	0.00	0.00	0.00	-1,020.00	0.00	0.00	-1,020.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-1,220.00	0.00	0.00	-1,220.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-65.38	0.00	0.00	-65.38	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-65.38	0.00	0.00	-65.38	
<hr/>								
PAY	0.00	0.00	0.00	-65.38	0.00	0.00	-65.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-65.38	0.00	0.00	-65.38	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-145.34	0.00	0.00	-145.34	COMMISSION
TOT	0.00	0.00	0.00	-145.34	0.00	0.00	-145.34	
<hr/>								
PAY	0.00	0.00	0.00	-145.34	0.00	0.00	-145.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-145.34	0.00	0.00	-145.34	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	-0.08	0.00	0.00	0.00	0.00	-0.52	ST. OF MISSOURI
PAY	0.31	0.08	0.00	0.00	0.00	0.00	0.39	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.12	11.02	0.00	0.00	0.00	0.00	-151.10	ST. OF MISSOURI
PAY	-36.82	-11.02	0.00	0.00	0.48	0.00	-47.36	
TOT	-198.94	0.00	0.00	0.00	0.48	0.00	-198.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	1.43	0.00	0.00	0.00	0.00	0.94	ST. OF MISSOURI
PAY	0.00	-1.43	0.00	0.00	0.01	0.00	-1.42	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	
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ADJ	-163.05	12.37	0.00	0.00	0.00	0.00	-150.68	AUTH TOTAL
PAY	-36.51	-12.37	0.00	0.00	0.49	0.00	-48.39	
TOT	-199.56	0.00	0.00	0.00	0.49	0.00	-199.07	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.02	-0.56	0.00	0.00	0.00	0.00	-3.58	COUNTY GENERAL
PAY	2.12	0.56	0.00	0.00	-0.03	-0.01	2.64	
TOT	-0.90	0.00	0.00	0.00	-0.03	-0.01	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,129.37	76.69	0.00	0.00	0.00	0.00	-1,052.68	COUNTY GENERAL
PAY	-256.58	-76.69	0.00	0.00	3.34	1.66	-328.27	
TOT	-1,385.95	0.00	0.00	0.00	3.34	1.66	-1,380.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.73	16.61	0.00	0.00	0.00	0.00	10.88	COUNTY GENERAL
PAY	0.00	-16.61	0.00	0.00	0.17	0.08	-16.36	
TOT	-5.73	0.00	0.00	0.00	0.17	0.08	-5.48	
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ADJ	-1,138.12	92.74	0.00	0.00	0.00	0.00	-1,045.38	AUTH TOTAL
PAY	-254.46	-92.74	0.00	0.00	3.48	1.73	-341.99	
TOT	-1,392.58	0.00	0.00	0.00	3.48	1.73	-1,387.37	

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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	-2.03	-0.37	0.00	0.00	0.00	0.00	-2.40	COUNTY HEALTH FUND
PAY	1.44	0.37	0.00	0.00	-0.01	-0.01	1.79	
TOT	-0.59	0.00	0.00	0.00	-0.01	-0.01	-0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-756.53	51.35	0.00	0.00	0.00	0.00	-705.18	COUNTY HEALTH FUND
PAY	-171.88	-51.35	0.00	0.00	2.23	1.12	-219.88	
TOT	-928.41	0.00	0.00	0.00	2.23	1.12	-925.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.93	14.26	0.00	0.00	0.00	0.00	9.33	COUNTY HEALTH FUND
PAY	0.00	-14.26	0.00	0.00	0.14	0.07	-14.05	
TOT	-4.93	0.00	0.00	0.00	0.14	0.07	-4.72	
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ADJ	-763.49	65.24	0.00	0.00	0.00	0.00	-698.25	AUTH TOTAL
PAY	-170.44	-65.24	0.00	0.00	2.36	1.18	-232.14	
TOT	-933.93	0.00	0.00	0.00	2.36	1.18	-930.39	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	-0.13	0.00	0.00	0.00	0.00	-0.86	CO. PARK MAINT.
PAY	0.52	0.13	0.00	0.00	-0.01	0.00	0.64	
TOT	-0.21	0.00	0.00	0.00	-0.01	0.00	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-270.19	18.34	0.00	0.00	0.00	0.00	-251.85	CO. PARK MAINT.
PAY	-61.39	-18.34	0.00	0.00	0.79	0.40	-78.54	
TOT	-331.58	0.00	0.00	0.00	0.79	0.40	-330.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	2.38	0.00	0.00	0.00	0.00	1.56	CO. PARK MAINT.
PAY	0.00	-2.38	0.00	0.00	0.02	0.01	-2.35	
TOT	-0.82	0.00	0.00	0.00	0.02	0.01	-0.79	
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ADJ	-271.74	20.59	0.00	0.00	0.00	0.00	-251.15	AUTH TOTAL
PAY	-60.87	-20.59	0.00	0.00	0.80	0.41	-80.25	
TOT	-332.61	0.00	0.00	0.00	0.80	0.41	-331.40	

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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	-0.28	-0.05	0.00	0.00	0.00	0.00	-0.33	COUNTY BOND RETIRE
PAY	0.20	0.05	0.00	0.00	0.00	0.00	0.25	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.67	6.96	0.00	0.00	0.00	0.00	-95.71	COUNTY BOND RETIRE
PAY	-23.32	-6.96	0.00	0.00	0.30	0.15	-29.83	
TOT	-125.99	0.00	0.00	0.00	0.30	0.15	-125.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.24	12.28	0.00	0.00	0.00	0.00	8.04	COUNTY BOND RETIRE
PAY	0.00	-12.28	0.00	0.00	0.12	0.06	-12.10	
TOT	-4.24	0.00	0.00	0.00	0.12	0.06	-4.06	
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ADJ	-107.19	19.19	0.00	0.00	0.00	0.00	-88.00	AUTH TOTAL
PAY	-23.12	-19.19	0.00	0.00	0.42	0.21	-41.68	
TOT	-130.31	0.00	0.00	0.00	0.42	0.21	-129.68	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	ROAD & BRIDGE
PAY	-66.45	-11.07	0.00	0.00	0.77	0.39	-76.36	
TOT	-66.45	0.00	0.00	0.00	0.77	0.39	-65.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.96	8.55	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	0.00	-8.55	0.00	0.00	0.09	0.04	-8.42	
TOT	-2.96	0.00	0.00	0.00	0.09	0.04	-2.83	
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ADJ	-2.96	19.62	0.00	0.00	0.00	0.00	16.66	AUTH TOTAL
PAY	-66.45	-19.62	0.00	0.00	0.86	0.43	-84.78	
TOT	-69.41	0.00	0.00	0.00	0.86	0.43	-68.12	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	ROAD & BRIDGE
TOT	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	
<hr/>								
PAY	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	AUTH TOTAL
TOT	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-567.39	0.00	0.00	0.00	0.00	0.00	-567.39	ROAD & BRIDGE
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
TOT	-568.65	0.00	0.00	0.00	0.01	0.01	-568.63	
ADJ	-567.39	0.00	0.00	0.00	0.00	0.00	-567.39	AUTH TOTAL
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
TOT	-568.65	0.00	0.00	0.00	0.01	0.01	-568.63	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	-0.27	0.00	0.00	0.00	0.00	-1.79	ROAD & BRIDGE
PAY	1.52	0.27	0.00	0.00	-0.02	-0.01	1.76	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.78	0.00	0.00	0.00	0.09	0.04	-8.65	ROAD & BRIDGE
TOT	-8.78	0.00	0.00	0.00	0.09	0.04	-8.65	
ADJ	-1.52	-0.27	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
PAY	-7.26	0.27	0.00	0.00	0.07	0.03	-6.89	
TOT	-8.78	0.00	0.00	0.00	0.07	0.03	-8.68	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	ROAD & BRIDGE
PAY	-18.26	-11.00	0.00	0.00	0.29	0.15	-28.82	
TOT	-18.26	0.00	0.00	0.00	0.29	0.15	-17.82	
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	AUTH TOTAL
PAY	-18.26	-11.00	0.00	0.00	0.29	0.15	-28.82	
TOT	-18.26	0.00	0.00	0.00	0.29	0.15	-17.82	

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AUTH CODE/NAME: 07C039 / 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	
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PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	ROAD & BRIDGE
PAY	0.00	-10.96	0.00	0.00	0.11	0.05	-10.80	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	AUTH TOTAL
PAY	0.00	-10.96	0.00	0.00	0.11	0.05	-10.80	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	ROAD & BRIDGE
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
<hr/>								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	AUTH TOTAL
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	ROAD & BRIDGE
TOT	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	
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PAY	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	AUTH TOTAL
TOT	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.26	0.00	0.00	0.00	0.10	0.05	-10.11	ROAD & BRIDGE
TOT	-10.26	0.00	0.00	0.00	0.10	0.05	-10.11	
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PAY	-10.26	0.00	0.00	0.00	0.10	0.05	-10.11	AUTH TOTAL
TOT	-10.26	0.00	0.00	0.00	0.10	0.05	-10.11	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.36	-0.41	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.36	-0.41	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-0.51	-0.59	0.00	0.00	0.02	0.00	-1.08	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.51	-0.59	0.00	0.00	0.02	0.00	-1.08	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-3.94	-4.49	0.00	0.00	0.08	0.04	-8.31	
TOT	-3.94	0.00	0.00	0.00	0.08	0.04	-3.82	
<hr/>								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-3.94	-4.49	0.00	0.00	0.08	0.04	-8.31	
TOT	-3.94	0.00	0.00	0.00	0.08	0.04	-3.82	

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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	-3.19	-0.57	0.00	0.00	0.00	0.00	-3.76	ST L COMM COLL
PAY	2.26	0.57	0.00	0.00	-0.03	-0.01	2.79	
TOT	-0.93	0.00	0.00	0.00	-0.03	-0.01	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,188.83	80.71	0.00	0.00	0.00	0.00	-1,108.12	ST L COMM COLL
PAY	-270.09	-80.71	0.00	0.00	3.51	1.75	-345.54	
TOT	-1,458.92	0.00	0.00	0.00	3.51	1.75	-1,453.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.61	10.46	0.00	0.00	0.00	0.00	6.85	ST L COMM COLL
PAY	0.00	-10.46	0.00	0.00	0.10	0.05	-10.31	
TOT	-3.61	0.00	0.00	0.00	0.10	0.05	-3.46	
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ADJ	-1,195.63	90.60	0.00	0.00	0.00	0.00	-1,105.03	AUTH TOTAL
PAY	-267.83	-90.60	0.00	0.00	3.58	1.79	-353.06	
TOT	-1,463.46	0.00	0.00	0.00	3.58	1.79	-1,458.09	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.28	-3.29	0.00	0.00	0.00	0.00	-21.57	SPEC SCH DIST
PAY	12.93	3.29	0.00	0.00	-0.16	-0.08	15.98	
TOT	-5.35	0.00	0.00	0.00	-0.16	-0.08	-5.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,813.59	462.57	0.00	0.00	0.00	0.00	-6,351.02	SPEC SCH DIST
PAY	-1,548.02	-462.57	0.00	0.00	20.11	10.05	-1,980.43	
TOT	-8,361.61	0.00	0.00	0.00	20.11	10.05	-8,331.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.78	25.43	0.00	0.00	0.00	0.00	16.65	SPEC SCH DIST
PAY	0.00	-25.43	0.00	0.00	0.25	0.13	-25.05	
TOT	-8.78	0.00	0.00	0.00	0.25	0.13	-8.40	
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ADJ	-6,840.65	484.71	0.00	0.00	0.00	0.00	-6,355.94	AUTH TOTAL
PAY	-1,535.09	-484.71	0.00	0.00	20.20	10.10	-1,989.50	
TOT	-8,375.74	0.00	0.00	0.00	20.20	10.10	-8,345.44	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.06	-0.73	0.00	0.00	0.00	0.00	-4.79	MET ZOO MUS DIST
PAY	2.87	0.73	0.00	0.00	-0.04	-0.01	3.55	
TOT	-1.19	0.00	0.00	0.00	-0.04	-0.01	-1.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,511.43	102.59	0.00	0.00	0.00	0.00	-1,408.84	MET ZOO MUS DIST
PAY	-343.37	-102.59	0.00	0.00	4.46	2.23	-439.27	
TOT	-1,854.80	0.00	0.00	0.00	4.46	2.23	-1,848.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.89	11.27	0.00	0.00	0.00	0.00	7.38	MET ZOO MUS DIST
PAY	0.00	-11.27	0.00	0.00	0.11	0.06	-11.10	
TOT	-3.89	0.00	0.00	0.00	0.11	0.06	-3.72	
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ADJ	-1,519.38	113.13	0.00	0.00	0.00	0.00	-1,406.25	AUTH TOTAL
PAY	-340.50	-113.13	0.00	0.00	4.53	2.28	-446.82	
TOT	-1,859.88	0.00	0.00	0.00	4.53	2.28	-1,853.07	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	COUNTY LIBRARY
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,351.99	93.51	0.00	0.00	0.00	0.00	-1,258.48	COUNTY LIBRARY
PAY	-286.57	-93.51	0.00	0.00	3.81	1.90	-374.37	
TOT	-1,638.56	0.00	0.00	0.00	3.81	1.90	-1,632.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.97	8.60	0.00	0.00	0.00	0.00	5.63	COUNTY LIBRARY
PAY	0.00	-8.60	0.00	0.00	0.09	0.04	-8.47	
TOT	-2.97	0.00	0.00	0.00	0.09	0.04	-2.84	
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ADJ	-1,354.96	102.11	0.00	0.00	0.00	0.00	-1,252.85	AUTH TOTAL
PAY	-287.52	-102.11	0.00	0.00	3.91	1.94	-383.78	
TOT	-1,642.48	0.00	0.00	0.00	3.91	1.94	-1,636.63	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.19	-0.57	0.00	0.00	0.00	0.00	-3.76	FERGUSON LIBRARY
PAY	3.19	0.57	0.00	0.00	-0.04	-0.02	3.70	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.39	0.00	0.00	0.00	0.18	0.09	-18.12	FERGUSON LIBRARY
TOT	-18.39	0.00	0.00	0.00	0.18	0.09	-18.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.07	0.00	0.00	0.00	0.00	0.05	FERGUSON LIBRARY
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-3.21	-0.50	0.00	0.00	0.00	0.00	-3.71	AUTH TOTAL
PAY	-15.20	0.50	0.00	0.00	0.14	0.07	-14.49	
TOT	-18.41	0.00	0.00	0.00	0.14	0.07	-18.20	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.20	0.00	0.00	0.00	0.00	0.13	MAPLEWOOD LIBRARY
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.20	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	1.73	0.00	0.00	0.00	0.00	1.13	SCH-AFFTON
PAY	0.00	-1.73	0.00	0.00	0.02	0.01	-1.70	
TOT	-0.60	0.00	0.00	0.00	0.02	0.01	-0.57	
<hr/>								
ADJ	-0.60	1.73	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	0.00	-1.73	0.00	0.00	0.02	0.01	-1.70	
TOT	-0.60	0.00	0.00	0.00	0.02	0.01	-0.57	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.22	0.00	0.00	0.00	0.00	0.14	SCH-BAYLESS
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	0.22	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	4.50	0.00	0.00	0.00	0.00	2.95	SCH-BRENTWOOD
PAY	0.00	-4.50	0.00	0.00	0.05	0.02	-4.43	
TOT	-1.55	0.00	0.00	0.00	0.05	0.02	-1.48	
<hr/>								
ADJ	-1.55	4.50	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	0.00	-4.50	0.00	0.00	0.05	0.02	-4.43	
TOT	-1.55	0.00	0.00	0.00	0.05	0.02	-1.48	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	3.95	0.00	0.00	0.00	0.00	2.59	SCH-CLAYTON
PAY	0.00	-3.95	0.00	0.00	0.04	0.02	-3.89	
TOT	-1.36	0.00	0.00	0.00	0.04	0.02	-1.30	
<hr/>								
ADJ	-1.36	3.95	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	0.00	-3.95	0.00	0.00	0.04	0.02	-3.89	
TOT	-1.36	0.00	0.00	0.00	0.04	0.02	-1.30	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.30	18.23	0.00	0.00	0.00	0.00	11.93	SCH-PARKWAY
PAY	0.00	-18.23	0.00	0.00	0.18	0.09	-17.96	
TOT	-6.30	0.00	0.00	0.00	0.18	0.09	-6.03	
<hr/>								
ADJ	-6.30	18.23	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	0.00	-18.23	0.00	0.00	0.18	0.09	-17.96	
TOT	-6.30	0.00	0.00	0.00	0.18	0.09	-6.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	228.48	0.00	0.00	0.00	0.00	228.48	SCH-ROCKWOOD
PAY	-200.24	-228.48	0.00	0.00	4.28	2.14	-422.30	
TOT	-200.24	0.00	0.00	0.00	4.28	2.14	-193.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.30	44.29	0.00	0.00	0.00	0.00	28.99	SCH-ROCKWOOD
PAY	0.00	-44.29	0.00	0.00	0.44	0.22	-43.63	
TOT	-15.30	0.00	0.00	0.00	0.44	0.22	-14.64	
ADJ	-15.30	272.77	0.00	0.00	0.00	0.00	257.47	AUTH TOTAL
PAY	-200.24	-272.77	0.00	0.00	4.72	2.36	-465.93	
TOT	-215.54	0.00	0.00	0.00	4.72	2.36	-208.46	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.34	-14.46	0.00	0.00	0.00	0.00	-94.80	SCH-FERG-FLOR
PAY	80.34	14.46	0.00	0.00	-0.94	-0.47	93.39	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,936.78	81.29	0.00	0.00	0.00	0.00	-29,855.49	SCH-FERG-FLOR
PAY	-624.83	-81.29	0.00	0.00	7.06	3.53	-695.53	
TOT	-30,561.61	0.00	0.00	0.00	7.06	3.53	-30,551.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.74	36.89	0.00	0.00	0.00	0.00	24.15	SCH-FERG-FLOR
PAY	0.00	-36.89	0.00	0.00	0.37	0.18	-36.34	
TOT	-12.74	0.00	0.00	0.00	0.37	0.18	-12.19	
ADJ	-30,029.86	103.72	0.00	0.00	0.00	0.00	-29,926.14	AUTH TOTAL
PAY	-544.49	-103.72	0.00	0.00	6.49	3.24	-638.48	
TOT	-30,574.35	0.00	0.00	0.00	6.49	3.24	-30,564.62	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
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: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	2.67	0.00	0.00	0.00	0.00	1.75	SCH-HANCOCK
PAY	0.00	-2.67	0.00	0.00	0.03	0.01	-2.63	
TOT	-0.92	0.00	0.00	0.00	0.03	0.01	-0.88	
ADJ	-0.92	2.67	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	0.00	-2.67	0.00	0.00	0.03	0.01	-2.63	
TOT	-0.92	0.00	0.00	0.00	0.03	0.01	-0.88	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	685.42	0.00	0.00	0.00	0.00	685.42	SCH-JENNINGS
PAY	-1,137.30	-685.42	0.00	0.00	18.22	9.12	-1,795.38	
TOT	-1,137.30	0.00	0.00	0.00	18.22	9.12	-1,109.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	1.31	0.00	0.00	0.00	0.00	0.86	SCH-JENNINGS
PAY	0.00	-1.31	0.00	0.00	0.01	0.01	-1.29	
TOT	-0.45	0.00	0.00	0.00	0.01	0.01	-0.43	
ADJ	-0.45	686.73	0.00	0.00	0.00	0.00	686.28	AUTH TOTAL
PAY	-1,137.30	-686.73	0.00	0.00	18.23	9.13	-1,796.67	
TOT	-1,137.75	0.00	0.00	0.00	18.23	9.13	-1,110.39	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.59	7.49	0.00	0.00	0.00	0.00	4.90	SCH-KIRKWOOD
PAY	0.00	-7.49	0.00	0.00	0.07	0.04	-7.38	
TOT	-2.59	0.00	0.00	0.00	0.07	0.04	-2.48	
<hr/>								
ADJ	-2.59	7.49	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	0.00	-7.49	0.00	0.00	0.07	0.04	-7.38	
TOT	-2.59	0.00	0.00	0.00	0.07	0.04	-2.48	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.05	5.94	0.00	0.00	0.00	0.00	3.89	SCH-LADUE
PAY	0.00	-5.94	0.00	0.00	0.06	0.03	-5.85	
TOT	-2.05	0.00	0.00	0.00	0.06	0.03	-1.96	
<hr/>								
ADJ	-2.05	5.94	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	0.00	-5.94	0.00	0.00	0.06	0.03	-5.85	
TOT	-2.05	0.00	0.00	0.00	0.06	0.03	-1.96	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	4.62	0.00	0.00	0.00	0.00	3.02	SCH-MAPLEWOOD
PAY	0.00	-4.62	0.00	0.00	0.05	0.02	-4.55	
TOT	-1.60	0.00	0.00	0.00	0.05	0.02	-1.53	
<hr/>								
ADJ	-1.60	4.62	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	0.00	-4.62	0.00	0.00	0.05	0.02	-4.55	
TOT	-1.60	0.00	0.00	0.00	0.05	0.02	-1.53	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	6.32	0.00	0.00	0.00	0.00	4.14	SCH-MEHLVILLE
PAY	0.00	-6.32	0.00	0.00	0.06	0.03	-6.23	
TOT	-2.18	0.00	0.00	0.00	0.06	0.03	-2.09	
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ADJ	-2.18	6.32	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	0.00	-6.32	0.00	0.00	0.06	0.03	-6.23	
TOT	-2.18	0.00	0.00	0.00	0.06	0.03	-2.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26.59	0.00	0.00	0.00	0.27	0.13	-26.19	SCH-NORMANDY
TOT	-26.59	0.00	0.00	0.00	0.27	0.13	-26.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	654.40	0.00	0.00	0.00	0.00	654.40	SCH-NORMANDY
PAY	-2,173.64	-654.40	0.00	0.00	28.28	14.14	-2,785.62	
TOT	-2,173.64	0.00	0.00	0.00	28.28	14.14	-2,131.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	1.98	0.00	0.00	0.00	0.00	1.30	SCH-NORMANDY
PAY	0.00	-1.98	0.00	0.00	0.02	0.01	-1.95	
TOT	-0.68	0.00	0.00	0.00	0.02	0.01	-0.65	
ADJ	-0.68	656.38	0.00	0.00	0.00	0.00	655.70	AUTH TOTAL
PAY	-2,200.23	-656.38	0.00	0.00	28.57	14.28	-2,813.76	
TOT	-2,200.91	0.00	0.00	0.00	28.57	14.28	-2,158.06	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.99	0.00	0.00	0.00	0.00	236.99	SCH-PATTONVILLE
PAY	-207.88	-236.99	0.00	0.00	4.45	2.22	-438.20	
TOT	-207.88	0.00	0.00	0.00	4.45	2.22	-201.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.31	32.73	0.00	0.00	0.00	0.00	21.42	SCH-PATTONVILLE
PAY	0.00	-32.73	0.00	0.00	0.33	0.16	-32.24	
TOT	-11.31	0.00	0.00	0.00	0.33	0.16	-10.82	
ADJ	-11.31	269.72	0.00	0.00	0.00	0.00	258.41	AUTH TOTAL
PAY	-207.88	-269.72	0.00	0.00	4.78	2.38	-470.44	
TOT	-219.19	0.00	0.00	0.00	4.78	2.38	-212.03	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.13	6.18	0.00	0.00	0.00	0.00	4.05	SCH-RITENOUR
PAY	0.00	-6.18	0.00	0.00	0.06	0.03	-6.09	
TOT	-2.13	0.00	0.00	0.00	0.06	0.03	-2.04	
ADJ	-2.13	6.18	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	0.00	-6.18	0.00	0.00	0.06	0.03	-6.09	
TOT	-2.13	0.00	0.00	0.00	0.06	0.03	-2.04	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	258.82	0.00	0.00	0.00	0.00	258.82	SCH-RIVERVIEW GRNS
PAY	-1,009.63	-258.82	0.00	0.00	12.69	6.34	-1,249.42	
TOT	-1,009.63	0.00	0.00	0.00	12.69	6.34	-990.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.49	0.00	0.00	0.00	0.00	0.32	SCH-RIVERVIEW GRNS
PAY	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.17	259.31	0.00	0.00	0.00	0.00	259.14	AUTH TOTAL
PAY	-1,009.63	-259.31	0.00	0.00	12.69	6.34	-1,249.91	
TOT	-1,009.80	0.00	0.00	0.00	12.69	6.34	-990.77	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	2.33	0.00	0.00	0.00	0.00	1.52	SCH-UNIVERSITY CTY
PAY	0.00	-2.33	0.00	0.00	0.02	0.01	-2.30	
TOT	-0.81	0.00	0.00	0.00	0.02	0.01	-0.78	
ADJ	-0.81	2.33	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	0.00	-2.33	0.00	0.00	0.02	0.01	-2.30	
TOT	-0.81	0.00	0.00	0.00	0.02	0.01	-0.78	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	2.88	0.00	0.00	0.00	0.00	1.89	SCH-VALLEY PARK
PAY	0.00	-2.88	0.00	0.00	0.03	0.01	-2.84	
TOT	-0.99	0.00	0.00	0.00	0.03	0.01	-0.95	
ADJ	-0.99	2.88	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	0.00	-2.88	0.00	0.00	0.03	0.01	-2.84	
TOT	-0.99	0.00	0.00	0.00	0.03	0.01	-0.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.68	4.85	0.00	0.00	0.00	0.00	3.17	SCH-WEBSTER GROVES
PAY	0.00	-4.85	0.00	0.00	0.05	0.02	-4.78	
TOT	-1.68	0.00	0.00	0.00	0.05	0.02	-1.61	
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ADJ	-1.68	4.85	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	0.00	-4.85	0.00	0.00	0.05	0.02	-4.78	
TOT	-1.68	0.00	0.00	0.00	0.05	0.02	-1.61	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.59	7.48	0.00	0.00	0.00	0.00	4.89	SCH-LINDBERGH
PAY	0.00	-7.48	0.00	0.00	0.07	0.04	-7.37	
TOT	-2.59	0.00	0.00	0.00	0.07	0.04	-2.48	
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ADJ	-2.59	7.48	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	0.00	-7.48	0.00	0.00	0.07	0.04	-7.37	
TOT	-2.59	0.00	0.00	0.00	0.07	0.04	-2.48	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,050.40	0.00	0.00	0.00	20.50	10.25	-2,019.65	SCH-HAZELWOOD
TOT	-2,050.40	0.00	0.00	0.00	20.50	10.25	-2,019.65	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.51	24.64	0.00	0.00	0.00	0.00	16.13	SCH-HAZELWOOD
PAY	0.00	-24.64	0.00	0.00	0.25	0.12	-24.27	
TOT	-8.51	0.00	0.00	0.00	0.25	0.12	-8.14	
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ADJ	-8.51	24.64	0.00	0.00	0.00	0.00	16.13	AUTH TOTAL
PAY	-2,050.40	-24.64	0.00	0.00	20.75	10.37	-2,043.92	
TOT	-2,058.91	0.00	0.00	0.00	20.75	10.37	-2,027.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	-0.23	0.00	0.00	0.00	0.00	-1.50	METRO SEWER DIST
PAY	0.90	0.23	0.00	0.00	-0.01	0.00	1.12	
TOT	-0.37	0.00	0.00	0.00	-0.01	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-474.99	23.73	0.00	0.00	0.00	0.00	-451.26	METRO SEWER DIST
PAY	-88.56	-23.73	0.00	0.00	1.13	0.56	-110.60	
TOT	-563.55	0.00	0.00	0.00	1.13	0.56	-561.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	2.37	0.00	0.00	0.00	0.00	1.55	METRO SEWER DIST
PAY	0.00	-2.37	0.00	0.00	0.02	0.01	-2.34	
TOT	-0.82	0.00	0.00	0.00	0.02	0.01	-0.79	
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ADJ	-477.08	25.87	0.00	0.00	0.00	0.00	-451.21	AUTH TOTAL
PAY	-87.66	-25.87	0.00	0.00	1.14	0.57	-111.82	
TOT	-564.74	0.00	0.00	0.00	1.14	0.57	-563.03	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	MSD EXTENSION
PAY	-3.61	-1.07	0.00	0.00	0.05	0.03	-4.60	
TOT	-3.61	0.00	0.00	0.00	0.05	0.03	-3.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.48	0.00	0.00	0.00	0.00	0.31	MSD EXTENSION
PAY	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.17	1.55	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-3.61	-1.55	0.00	0.00	0.05	0.03	-5.08	
TOT	-3.78	0.00	0.00	0.00	0.05	0.03	-3.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.70	0.00	0.00	0.00	0.19	0.09	-18.42	SEWR-WATKINS CR
TOT	-18.70	0.00	0.00	0.00	0.19	0.09	-18.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
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	-18.70	-0.01	0.00	0.00	0.19	0.09	-18.43	
TOT	-18.70	0.00	0.00	0.00	0.19	0.09	-18.42	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.70	0.00	0.00	0.00	0.16	0.08	-15.46	SEWR-U.CTY STORM
TOT	-15.70	0.00	0.00	0.00	0.16	0.08	-15.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.29	0.00	0.00	0.00	0.00	0.19	SEWR-U.CTY STORM
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.10	0.29	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-15.70	-0.29	0.00	0.00	0.16	0.08	-15.75	
TOT	-15.80	0.00	0.00	0.00	0.16	0.08	-15.56	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-526.95	0.00	0.00	0.00	0.00	0.00	-526.95	SEWR-COLD WATER
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
TOT	-528.87	0.00	0.00	0.00	0.02	0.01	-528.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.80	0.00	0.00	0.00	0.00	0.52	SEWR-COLD WATER
PAY	0.00	-0.80	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.28	0.00	0.00	0.00	0.01	0.00	-0.27	
ADJ	-527.23	0.80	0.00	0.00	0.00	0.00	-526.43	AUTH TOTAL
PAY	-1.92	-0.80	0.00	0.00	0.03	0.01	-2.68	
TOT	-529.15	0.00	0.00	0.00	0.03	0.01	-529.11	

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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: 03 / SURCHARGE								
ADJ	-0.25	0.73	0.00	0.00	0.00	0.00	0.48	FIRE-LEMAY
PAY	0.00	-0.73	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.25	0.00	0.00	0.00	0.01	0.00	-0.24	
ADJ	-0.25	0.73	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	0.00	-0.73	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.25	0.00	0.00	0.00	0.01	0.00	-0.24	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.14	0.00	0.00	0.00	0.00	75.14	FIRE-METRO NORTH
PAY	-213.75	-75.14	0.00	0.00	2.89	1.45	-284.55	
TOT	-213.75	0.00	0.00	0.00	2.89	1.45	-209.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.05	0.00	0.00	0.00	0.00	0.03	FIRE-METRO NORTH
PAY	0.00	-0.05	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	-0.02	75.19	0.00	0.00	0.00	0.00	75.17	AUTH TOTAL
PAY	-213.75	-75.19	0.00	0.00	2.89	1.45	-284.60	
TOT	-213.77	0.00	0.00	0.00	2.89	1.45	-209.43	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	302.64	0.00	0.00	0.00	0.00	302.64	FIRE-NORTH COUNTY F
PAY	-673.92	-302.64	0.00	0.00	9.77	4.88	-961.91	
TOT	-673.92	0.00	0.00	0.00	9.77	4.88	-659.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.17	0.00	0.00	0.00	0.00	0.11	FIRE-NORTH COUNTY F
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	302.81	0.00	0.00	0.00	0.00	302.75	AUTH TOTAL
PAY	-673.92	-302.81	0.00	0.00	9.77	4.88	-962.08	
TOT	-673.98	0.00	0.00	0.00	9.77	4.88	-659.33	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.19	0.00	0.00	0.00	0.08	0.04	-8.07	FIRE-NORTHEAST AMBU
TOT	-8.19	0.00	0.00	0.00	0.08	0.04	-8.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.13	0.00	0.00	0.00	0.00	203.13	FIRE-NORTHEAST AMBU
PAY	-212.91	-203.13	0.00	0.00	4.16	2.08	-409.80	
TOT	-212.91	0.00	0.00	0.00	4.16	2.08	-206.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.07	0.00	0.00	0.00	0.00	0.05	FIRE-NORTHEAST AMBU
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	203.20	0.00	0.00	0.00	0.00	203.18	AUTH TOTAL
PAY	-221.10	-203.20	0.00	0.00	4.24	2.12	-417.94	
TOT	-221.12	0.00	0.00	0.00	4.24	2.12	-214.76	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.86	0.00	0.00	0.00	0.00	21.86	FIRE-FLORISSANT V
PAY	-19.52	-21.86	0.00	0.00	0.42	0.21	-40.75	
TOT	-19.52	0.00	0.00	0.00	0.42	0.21	-18.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.48	0.00	0.00	0.00	0.00	0.31	FIRE-FLORISSANT V
PAY	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.17	22.34	0.00	0.00	0.00	0.00	22.17	AUTH TOTAL
PAY	-19.52	-22.34	0.00	0.00	0.42	0.21	-41.23	
TOT	-19.69	0.00	0.00	0.00	0.42	0.21	-19.06	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	1.11	0.00	0.00	0.00	0.00	0.73	FIRE-ROBERTSON
PAY	0.00	-1.11	0.00	0.00	0.01	0.01	-1.09	
TOT	-0.38	0.00	0.00	0.00	0.01	0.01	-0.36	
ADJ	-0.38	1.11	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	0.00	-1.11	0.00	0.00	0.01	0.01	-1.09	
TOT	-0.38	0.00	0.00	0.00	0.01	0.01	-0.36	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-499.39	0.00	0.00	0.00	4.99	2.50	-491.90	FIRE-MID COUNTY
TOT	-499.39	0.00	0.00	0.00	4.99	2.50	-491.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	1.33	0.00	0.00	0.00	0.00	0.87	FIRE-MID COUNTY
PAY	0.00	-1.33	0.00	0.00	0.01	0.01	-1.31	
TOT	-0.46	0.00	0.00	0.00	0.01	0.01	-0.44	
ADJ	-0.46	1.33	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-499.39	-1.33	0.00	0.00	5.00	2.51	-493.21	
TOT	-499.85	0.00	0.00	0.00	5.00	2.51	-492.34	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	3.43	0.00	0.00	0.00	0.00	2.24	FIRE-PATTONVILLE
PAY	0.00	-3.43	0.00	0.00	0.03	0.02	-3.38	
TOT	-1.19	0.00	0.00	0.00	0.03	0.02	-1.14	
ADJ	-1.19	3.43	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	0.00	-3.43	0.00	0.00	0.03	0.02	-3.38	
TOT	-1.19	0.00	0.00	0.00	0.03	0.02	-1.14	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	1.86	0.00	0.00	0.00	0.00	1.22	FIRE-MARYLAND HTS
PAY	0.00	-1.86	0.00	0.00	0.02	0.01	-1.83	
TOT	-0.64	0.00	0.00	0.00	0.02	0.01	-0.61	
ADJ	-0.64	1.86	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	0.00	-1.86	0.00	0.00	0.02	0.01	-1.83	
TOT	-0.64	0.00	0.00	0.00	0.02	0.01	-0.61	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-145.76	0.00	0.00	0.00	1.46	0.73	-143.57	FIRE-COMMUNITY
TOT	-145.76	0.00	0.00	0.00	1.46	0.73	-143.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.91	0.00	0.00	0.00	0.00	0.59	FIRE-COMMUNITY
PAY	0.00	-0.91	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.32	0.00	0.00	0.00	0.01	0.00	-0.31	
ADJ	-0.32	0.91	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-145.76	-0.91	0.00	0.00	1.47	0.73	-144.47	
TOT	-146.08	0.00	0.00	0.00	1.47	0.73	-143.88	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-762.16	0.00	0.00	0.00	7.62	3.81	-750.73	FIRE-SPANISH LAKE
TOT	-762.16	0.00	0.00	0.00	7.62	3.81	-750.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.05	0.00	0.00	0.00	0.00	0.03	FIRE-SPANISH LAKE
PAY	0.00	-0.05	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	-0.02	0.05	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-762.16	-0.05	0.00	0.00	7.62	3.81	-750.78	
TOT	-762.18	0.00	0.00	0.00	7.62	3.81	-750.75	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.06	0.00	0.00	0.00	0.13	0.07	-12.86	FIRE-BLACK JACK
TOT	-13.06	0.00	0.00	0.00	0.13	0.07	-12.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.29	0.00	0.00	0.00	0.00	0.19	FIRE-BLACK JACK
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.10	0.29	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-13.06	-0.29	0.00	0.00	0.13	0.07	-13.15	
TOT	-13.16	0.00	0.00	0.00	0.13	0.07	-12.96	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	2.20	0.00	0.00	0.00	0.00	1.44	FIRE-MEHLVILLE
PAY	0.00	-2.20	0.00	0.00	0.02	0.01	-2.17	
TOT	-0.76	0.00	0.00	0.00	0.02	0.01	-0.73	
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ADJ	-0.76	2.20	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	0.00	-2.20	0.00	0.00	0.02	0.01	-2.17	
TOT	-0.76	0.00	0.00	0.00	0.02	0.01	-0.73	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.95	0.00	0.00	0.00	0.00	97.95	FIRE-WEST OVERLAND
PAY	-85.92	-97.95	0.00	0.00	1.84	0.92	-181.11	
TOT	-85.92	0.00	0.00	0.00	1.84	0.92	-83.16	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.65	0.00	0.00	0.00	0.00	0.43	FIRE-WEST OVERLAND
PAY	0.00	-0.65	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.22	0.00	0.00	0.00	0.01	0.00	-0.21	
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ADJ	-0.22	98.60	0.00	0.00	0.00	0.00	98.38	AUTH TOTAL
PAY	-85.92	-98.60	0.00	0.00	1.85	0.92	-181.75	
TOT	-86.14	0.00	0.00	0.00	1.85	0.92	-83.37	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.01	0.00	0.00	0.00	0.00	47.01	FIRE-METRO WEST
PAY	-42.40	-47.01	0.00	0.00	0.89	0.45	-88.07	
TOT	-42.40	0.00	0.00	0.00	0.89	0.45	-41.06	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	1.51	0.00	0.00	0.00	0.00	0.99	FIRE-METRO WEST
PAY	0.00	-1.51	0.00	0.00	0.02	0.01	-1.48	
TOT	-0.52	0.00	0.00	0.00	0.02	0.01	-0.49	
<hr/>								
ADJ	-0.52	48.52	0.00	0.00	0.00	0.00	48.00	AUTH TOTAL
PAY	-42.40	-48.52	0.00	0.00	0.91	0.46	-89.55	
TOT	-42.92	0.00	0.00	0.00	0.91	0.46	-41.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	FIRE-MONARCH
PAY	-4.06	-4.63	0.00	0.00	0.09	0.04	-8.56	
TOT	-4.06	0.00	0.00	0.00	0.09	0.04	-3.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	1.47	0.00	0.00	0.00	0.00	0.96	FIRE-MONARCH
PAY	0.00	-1.47	0.00	0.00	0.01	0.01	-1.45	
TOT	-0.51	0.00	0.00	0.00	0.01	0.01	-0.49	
ADJ	-0.51	6.10	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-4.06	-6.10	0.00	0.00	0.10	0.05	-10.01	
TOT	-4.57	0.00	0.00	0.00	0.10	0.05	-4.42	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	1.28	0.00	0.00	0.00	0.00	0.84	FIRE-CREVE COEUR
PAY	0.00	-1.28	0.00	0.00	0.01	0.01	-1.26	
TOT	-0.44	0.00	0.00	0.00	0.01	0.01	-0.42	
ADJ	-0.44	1.28	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	0.00	-1.28	0.00	0.00	0.01	0.01	-1.26	
TOT	-0.44	0.00	0.00	0.00	0.01	0.01	-0.42	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	3.97	0.00	0.00	0.00	0.00	2.60	FIRE-FENTON
PAY	0.00	-3.97	0.00	0.00	0.04	0.02	-3.91	
TOT	-1.37	0.00	0.00	0.00	0.04	0.02	-1.31	
ADJ	-1.37	3.97	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	0.00	-3.97	0.00	0.00	0.04	0.02	-3.91	
TOT	-1.37	0.00	0.00	0.00	0.04	0.02	-1.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.45	0.00	0.00	0.00	0.00	0.29	FIRE-WEST CO EMS
PAY	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	-0.16	0.45	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.52	0.00	0.00	0.00	0.00	0.34	FIRE-VALLEY PARK
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	-0.18	0.00	0.00	0.00	0.01	0.00	-0.17	
<hr/>								
ADJ	-0.18	0.52	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	-0.18	0.00	0.00	0.00	0.01	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.11	0.00	0.00	0.00	0.00	0.07	FIRE-EUREKA
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.11	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	LIGHT-CASTLE POINT
PAY	-11.54	-5.42	0.00	0.00	0.17	0.09	-16.70	
TOT	-11.54	0.00	0.00	0.00	0.17	0.09	-11.28	
<hr/>								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-11.54	-5.42	0.00	0.00	0.17	0.09	-16.70	
TOT	-11.54	0.00	0.00	0.00	0.17	0.09	-11.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	LIGHT-GLASGOW
PAY	-15.22	-2.18	0.00	0.00	0.17	0.09	-17.14	
TOT	-15.22	0.00	0.00	0.00	0.17	0.09	-14.96	
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-15.22	-2.18	0.00	0.00	0.17	0.09	-17.14	
TOT	-15.22	0.00	0.00	0.00	0.17	0.09	-14.96	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.14	0.00	0.00	0.00	0.00	0.09	LIGHT-HANCOCK
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.14	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.22	0.00	0.00	0.00	0.14	0.07	-14.01	LIGHT-WHEATON-COOK
TOT	-14.22	0.00	0.00	0.00	0.14	0.07	-14.01	
PAY	-14.22	0.00	0.00	0.00	0.14	0.07	-14.01	AUTH TOTAL
TOT	-14.22	0.00	0.00	0.00	0.14	0.07	-14.01	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	793.58	0.00	0.00	0.00	0.00	793.58	CTY-UNINCORPORATED
PAY	-3,172.72	-793.58	0.00	0.00	39.65	0.00	-3,926.65	
TOT	-3,172.72	0.00	0.00	0.00	39.65	0.00	-3,133.07	
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	0.00	793.58	0.00	0.00	0.00	0.00	793.58	AUTH TOTAL
PAY	-3,172.72	-793.58	0.00	-140.00	41.05	0.00	-4,065.25	
TOT	-3,172.72	0.00	0.00	-140.00	41.05	0.00	-3,271.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-96.87	0.00	0.00	0.00	0.97	0.48	-95.42	CTY-BEL RIDGE
TOT	-96.87	0.00	0.00	0.00	0.97	0.48	-95.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-96.87	0.00	0.00	0.00	0.97	0.48	-95.42	
TOT	-96.87	0.00	0.00	-28.00	0.97	0.48	-123.42	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,655.54	0.00	0.00	0.00	0.00	0.00	-6,655.54	CTY-BERKELEY
PAY	-14.83	0.00	0.00	0.00	0.15	0.07	-14.61	
TOT	-6,670.37	0.00	0.00	0.00	0.15	0.07	-6,670.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.15	0.00	0.00	0.00	0.00	0.10	CTY-BERKELEY
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,540.00	0.00	0.00	-1,540.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,540.00	0.00	0.00	-1,540.00	
ADJ	-6,655.59	0.15	0.00	-1,540.00	0.00	0.00	-8,195.44	AUTH TOTAL
PAY	-14.83	-0.15	0.00	0.00	0.15	0.07	-14.76	
TOT	-6,670.42	0.00	0.00	-1,540.00	0.15	0.07	-8,210.20	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	CTY-BEVERLY HILLS
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	AUTH TOTAL
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	0.00	-0.02	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	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.02	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: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.14	-3.63	0.00	0.00	0.00	0.00	-23.77	CTY-FERGUSON
PAY	20.14	3.63	0.00	0.00	-0.24	-0.12	23.41	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-116.84	0.00	0.00	0.00	1.17	0.58	-115.09	CTY-FERGUSON
TOT	-116.84	0.00	0.00	0.00	1.17	0.58	-115.09	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-356.34	0.00	0.00	0.00	3.56	0.00	-352.78	CTY-FERGUSON
TOT	-356.34	0.00	0.00	0.00	3.56	0.00	-352.78	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
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	2.50	-0.03	0.00	2.47	
TOT	0.00	0.00	0.00	0.00	-0.03	0.00	-0.03	
<hr/>								
ADJ	-20.14	-3.63	0.00	-2.50	0.00	0.00	-26.27	AUTH TOTAL
PAY	-453.04	3.63	0.00	-25.50	4.74	0.46	-469.71	
TOT	-473.18	0.00	0.00	-28.00	4.74	0.46	-495.98	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.48	0.00	0.00	0.00	0.00	130.48	CTY-JENNINGS
PAY	-216.50	-130.48	0.00	0.00	3.47	1.73	-341.78	
TOT	-216.50	0.00	0.00	0.00	3.47	1.73	-211.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
ADJ	0.00	130.48	0.00	0.00	0.00	0.00	130.48	AUTH TOTAL
PAY	-216.50	-130.48	0.00	-36.00	3.83	1.73	-377.42	
TOT	-216.50	0.00	0.00	-36.00	3.83	1.73	-246.94	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.20	0.00	0.00	0.00	0.00	0.13	CTY-LADUE
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.20	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	2.10	0.00	0.00	0.00	0.00	1.37	CTY-MAPLEWOOD
PAY	0.00	-2.10	0.00	0.00	0.02	0.01	-2.07	
TOT	-0.73	0.00	0.00	0.00	0.02	0.01	-0.70	
<hr/>								
ADJ	-0.73	2.10	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	0.00	-2.10	0.00	0.00	0.02	0.01	-2.07	
TOT	-0.73	0.00	0.00	0.00	0.02	0.01	-0.70	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	CTY-NORMANDY
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
<hr/>								
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	AUTH TOTAL
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.05	0.00	0.00	0.00	0.00	0.03	CTY-PACIFIC
PAY	0.00	-0.05	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	
<hr/>								
ADJ	-0.02	0.05	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	0.00	-0.05	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	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.32	0.00	0.00	0.00	0.00	31.32	CTY-PINE LAWN
PAY	0.00	-31.32	0.00	0.00	0.31	0.16	-30.85	
TOT	0.00	0.00	0.00	0.00	0.31	0.16	0.47	
<hr/>								
ADJ	0.00	31.32	0.00	0.00	0.00	0.00	31.32	AUTH TOTAL
PAY	0.00	-31.32	0.00	0.00	0.31	0.16	-30.85	
TOT	0.00	0.00	0.00	0.00	0.31	0.16	0.47	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	0.00	-0.02	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	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.02	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: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	CTY-VELDA VILLAGE
TOT	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	
<hr/>								
PAY	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	AUTH TOTAL
TOT	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.27	0.00	0.00	0.00	0.00	0.18	CTY-VINITA PARK
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.09	0.27	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.35	0.00	0.00	0.00	0.36	0.18	-35.81	CTY-HILLSDALE
TOT	-36.35	0.00	0.00	0.00	0.36	0.18	-35.81	
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PAY	-36.35	0.00	0.00	0.00	0.36	0.18	-35.81	AUTH TOTAL
TOT	-36.35	0.00	0.00	0.00	0.36	0.18	-35.81	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.34	0.00	0.00	0.00	0.00	0.22	CTY-CRESTWOOD
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-0.12	0.34	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	CTY-ST ANN
TOT	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	
<hr/>								
ADJ	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	AUTH TOTAL
TOT	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.85	0.00	0.00	0.00	0.49	0.24	-48.12	CTY-HANLEY HILLS
TOT	-48.85	0.00	0.00	0.00	0.49	0.24	-48.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-48.85	0.00	0.00	-28.00	0.77	0.24	-75.84	AUTH TOTAL
TOT	-48.85	0.00	0.00	-28.00	0.77	0.24	-75.84	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	1.76	0.00	0.00	0.00	0.00	1.15	CTY-HAZELWOOD
PAY	0.00	-1.76	0.00	0.00	0.02	0.01	-1.73	
TOT	-0.61	0.00	0.00	0.00	0.02	0.01	-0.58	
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ADJ	-0.61	1.76	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	0.00	-1.76	0.00	0.00	0.02	0.01	-1.73	
TOT	-0.61	0.00	0.00	0.00	0.02	0.01	-0.58	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-RIVERVIEW
PAY	-1.42	-1.62	0.00	0.00	0.03	0.02	-2.99	
TOT	-1.42	0.00	0.00	0.00	0.03	0.02	-1.37	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-1.42	-1.62	0.00	0.00	0.03	0.02	-2.99	
TOT	-1.42	0.00	0.00	0.00	0.03	0.02	-1.37	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-CHESTERFIELD
PAY	-0.15	-0.17	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.15	-0.17	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	

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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	-1.31	-0.23	0.00	0.00	0.00	0.00	-1.54	DEV. DISABILITY-PRO
PAY	0.93	0.23	0.00	0.00	-0.01	0.00	1.15	
TOT	-0.38	0.00	0.00	0.00	-0.01	0.00	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-486.34	33.02	0.00	0.00	0.00	0.00	-453.32	DEV. DISABILITY-PRO
PAY	-110.49	-33.02	0.00	0.00	1.43	0.72	-141.36	
TOT	-596.83	0.00	0.00	0.00	1.43	0.72	-594.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	2.38	0.00	0.00	0.00	0.00	1.56	DEV. DISABILITY-PRO
PAY	0.00	-2.38	0.00	0.00	0.02	0.01	-2.35	
TOT	-0.82	0.00	0.00	0.00	0.02	0.01	-0.79	
<hr/>								
ADJ	-488.47	35.17	0.00	0.00	0.00	0.00	-453.30	AUTH TOTAL
PAY	-109.56	-35.17	0.00	0.00	1.44	0.73	-142.56	
TOT	-598.03	0.00	0.00	0.00	1.44	0.73	-595.86	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	101.66	0.00	0.00	0.00	101.66	PENALTIES
PAY	0.00	0.00	-101.66	0.00	0.00	0.00	-101.66	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	101.66	0.00	0.00	0.00	101.66	AUTH TOTAL
PAY	0.00	0.00	-101.66	0.00	0.00	0.00	-101.66	
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	-860.00	0.00	0.00	-860.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-1,060.00	0.00	0.00	-1,060.00	
<hr/>								
ADJ	0.00	0.00	0.00	-860.00	0.00	0.00	-860.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-1,060.00	0.00	0.00	-1,060.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-91.65	0.00	0.00	-91.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-91.65	0.00	0.00	-91.65	
<hr/>								
PAY	0.00	0.00	0.00	-91.65	0.00	0.00	-91.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-91.65	0.00	0.00	-91.65	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-229.35	0.00	0.00	-229.35	COMMISSION
TOT	0.00	0.00	0.00	-229.35	0.00	0.00	-229.35	
<hr/>								
PAY	0.00	0.00	0.00	-229.35	0.00	0.00	-229.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-229.35	0.00	0.00	-229.35	
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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	-0.35	-0.13	0.00	0.00	0.00	0.00	-0.48	ST. OF MISSOURI
PAY	0.35	0.13	0.00	0.00	0.00	0.00	0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.44	14.20	0.00	0.00	0.00	0.00	-128.24	ST. OF MISSOURI
PAY	-48.19	-14.20	0.00	0.00	0.62	0.00	-61.77	
TOT	-190.63	0.00	0.00	0.00	0.62	0.00	-190.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	ST. OF MISSOURI
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
<hr/>								
ADJ	-143.44	14.07	0.00	0.00	0.00	0.00	-129.37	AUTH TOTAL
PAY	-47.84	-14.07	0.00	0.00	0.62	0.00	-61.29	
TOT	-191.28	0.00	0.00	0.00	0.62	0.00	-190.66	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.47	-0.89	0.00	0.00	0.00	0.00	-3.36	COUNTY GENERAL
PAY	2.47	0.89	0.00	0.00	-0.03	-0.01	3.32	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-978.02	97.36	0.00	0.00	0.00	0.00	-880.66	COUNTY GENERAL
PAY	-330.84	-97.36	0.00	0.00	4.28	2.14	-421.78	
TOT	-1,308.86	0.00	0.00	0.00	4.28	2.14	-1,302.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.53	0.00	0.00	0.00	0.00	0.00	-7.53	COUNTY GENERAL
TOT	-7.53	0.00	0.00	0.00	0.00	0.00	-7.53	
<hr/>								
ADJ	-988.02	96.47	0.00	0.00	0.00	0.00	-891.55	AUTH TOTAL
PAY	-328.37	-96.47	0.00	0.00	4.25	2.13	-418.46	
TOT	-1,316.39	0.00	0.00	0.00	4.25	2.13	-1,310.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	-0.59	0.00	0.00	0.00	0.00	-2.24	COUNTY HEALTH FUND
PAY	1.65	0.59	0.00	0.00	-0.03	-0.01	2.20	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-655.14	65.22	0.00	0.00	0.00	0.00	-589.92	COUNTY HEALTH FUND
PAY	-221.67	-65.22	0.00	0.00	2.87	1.44	-282.58	
TOT	-876.81	0.00	0.00	0.00	2.87	1.44	-872.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.46	0.00	0.00	0.00	0.00	0.00	-6.46	COUNTY HEALTH FUND
TOT	-6.46	0.00	0.00	0.00	0.00	0.00	-6.46	
<hr/>								
ADJ	-663.25	64.63	0.00	0.00	0.00	0.00	-598.62	AUTH TOTAL
PAY	-220.02	-64.63	0.00	0.00	2.84	1.43	-280.38	
TOT	-883.27	0.00	0.00	0.00	2.84	1.43	-879.00	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	-0.21	0.00	0.00	0.00	0.00	-0.80	CO. PARK MAINT.
PAY	0.59	0.21	0.00	0.00	-0.01	0.00	0.79	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.66	23.16	0.00	0.00	0.00	0.00	-209.50	CO. PARK MAINT.
PAY	-78.71	-23.16	0.00	0.00	1.02	0.51	-100.34	
TOT	-311.37	0.00	0.00	0.00	1.02	0.51	-309.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	CO. PARK MAINT.
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
<hr/>								
ADJ	-234.33	22.95	0.00	0.00	0.00	0.00	-211.38	AUTH TOTAL
PAY	-78.12	-22.95	0.00	0.00	1.01	0.51	-99.55	
TOT	-312.45	0.00	0.00	0.00	1.01	0.51	-310.93	

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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	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	COUNTY BOND RETIRE
PAY	0.22	0.08	0.00	0.00	0.00	0.00	0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.21	8.97	0.00	0.00	0.00	0.00	-81.24	COUNTY BOND RETIRE
PAY	-30.54	-8.97	0.00	0.00	0.40	0.19	-38.92	
TOT	-120.75	0.00	0.00	0.00	0.40	0.19	-120.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.57	0.00	0.00	0.00	0.00	0.00	-5.57	COUNTY BOND RETIRE
TOT	-5.57	0.00	0.00	0.00	0.00	0.00	-5.57	
<hr/>								
ADJ	-96.00	8.89	0.00	0.00	0.00	0.00	-87.11	AUTH TOTAL
PAY	-30.32	-8.89	0.00	0.00	0.40	0.19	-38.62	
TOT	-126.32	0.00	0.00	0.00	0.40	0.19	-125.73	
<hr/>								
AUTH CODE/NAME: 07 / 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	-72.22	-15.68	0.00	0.00	0.88	0.44	-86.58	
TOT	-72.22	0.00	0.00	0.00	0.88	0.44	-70.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	ROAD & BRIDGE
TOT	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	
<hr/>								
ADJ	-3.88	15.68	0.00	0.00	0.00	0.00	11.80	AUTH TOTAL
PAY	-72.22	-15.68	0.00	0.00	0.88	0.44	-86.58	
TOT	-76.10	0.00	0.00	0.00	0.88	0.44	-74.78	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.15	0.00	0.00	0.00	0.09	0.05	-9.01	ROAD & BRIDGE
TOT	-9.15	0.00	0.00	0.00	0.09	0.05	-9.01	
<hr/>								
PAY	-9.15	0.00	0.00	0.00	0.09	0.05	-9.01	AUTH TOTAL
TOT	-9.15	0.00	0.00	0.00	0.09	0.05	-9.01	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-489.05	0.00	0.00	0.00	0.00	0.00	-489.05	ROAD & BRIDGE
PAY	-11.82	0.00	0.00	0.00	0.12	0.06	-11.64	
TOT	-500.87	0.00	0.00	0.00	0.12	0.06	-500.69	
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ADJ	-489.05	0.00	0.00	0.00	0.00	0.00	-489.05	AUTH TOTAL
PAY	-11.82	0.00	0.00	0.00	0.12	0.06	-11.64	
TOT	-500.87	0.00	0.00	0.00	0.12	0.06	-500.69	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-11.36	-1.53	0.00	0.00	0.13	0.07	-12.69	
TOT	-11.36	0.00	0.00	0.00	0.13	0.07	-11.16	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-11.36	-1.53	0.00	0.00	0.13	0.07	-12.69	
TOT	-11.36	0.00	0.00	0.00	0.13	0.07	-11.16	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	ROAD & BRIDGE
PAY	-27.74	-13.40	0.00	0.00	0.41	0.21	-40.52	
TOT	-27.74	0.00	0.00	0.00	0.41	0.21	-27.12	
<hr/>								
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	AUTH TOTAL
PAY	-27.74	-13.40	0.00	0.00	0.41	0.21	-40.52	
TOT	-27.74	0.00	0.00	0.00	0.41	0.21	-27.12	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	ROAD & BRIDGE
PAY	-5.89	-5.54	0.00	0.00	0.12	0.06	-11.25	
TOT	-5.89	0.00	0.00	0.00	0.12	0.06	-5.71	
<hr/>								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-5.89	-5.54	0.00	0.00	0.12	0.06	-11.25	
TOT	-5.89	0.00	0.00	0.00	0.12	0.06	-5.71	

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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								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-0.17	-4.11	0.00	0.00	0.04	0.02	-4.22	
TOT	-0.17	0.00	0.00	0.00	0.04	0.02	-0.11	
<hr/>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-0.17	-4.11	0.00	0.00	0.04	0.02	-4.22	
TOT	-0.17	0.00	0.00	0.00	0.04	0.02	-0.11	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-2.80	-0.44	0.00	0.00	0.03	0.01	-3.20	
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-2.80	-0.44	0.00	0.00	0.03	0.01	-3.20	
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	ROAD & BRIDGE
TOT	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	
<hr/>								
PAY	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	AUTH TOTAL
TOT	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	ROAD & BRIDGE
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
<hr/>								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	AUTH TOTAL
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
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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	5.03	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-5.35	-5.03	0.00	0.00	0.10	0.06	-10.22	
TOT	-5.35	0.00	0.00	0.00	0.10	0.06	-5.19	
<hr/>								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-5.35	-5.03	0.00	0.00	0.10	0.06	-10.22	
TOT	-5.35	0.00	0.00	0.00	0.10	0.06	-5.19	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-0.96	-1.50	0.00	0.00	0.03	0.01	-2.42	
TOT	-0.96	0.00	0.00	0.00	0.03	0.01	-0.92	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-0.96	-1.50	0.00	0.00	0.03	0.01	-2.42	
TOT	-0.96	0.00	0.00	0.00	0.03	0.01	-0.92	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.57	-0.92	0.00	0.00	0.00	0.00	-3.49	ST L COMM COLL
PAY	2.57	0.92	0.00	0.00	-0.04	-0.01	3.44	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.01	-0.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,033.19	102.84	0.00	0.00	0.00	0.00	-930.35	ST L COMM COLL
PAY	-349.56	-102.84	0.00	0.00	4.53	2.26	-445.61	
TOT	-1,382.75	0.00	0.00	0.00	4.53	2.26	-1,375.96	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	ST L COMM COLL
TOT	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	
<hr/>								
ADJ	-1,040.50	101.92	0.00	0.00	0.00	0.00	-938.58	AUTH TOTAL
PAY	-346.99	-101.92	0.00	0.00	4.49	2.25	-442.17	
TOT	-1,387.49	0.00	0.00	0.00	4.49	2.25	-1,380.75	

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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	-14.57	-5.25	0.00	0.00	0.00	0.00	-19.82	SPEC SCH DIST
PAY	14.57	5.25	0.00	0.00	-0.20	-0.10	19.52	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,862.95	583.58	0.00	0.00	0.00	0.00	-5,279.37	SPEC SCH DIST
PAY	-1,983.54	-583.58	0.00	0.00	25.68	12.84	-2,528.60	
TOT	-7,846.49	0.00	0.00	0.00	25.68	12.84	-7,807.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.52	0.00	0.00	0.00	0.00	0.00	-11.52	SPEC SCH DIST
TOT	-11.52	0.00	0.00	0.00	0.00	0.00	-11.52	
<hr/>								
ADJ	-5,889.04	578.33	0.00	0.00	0.00	0.00	-5,310.71	AUTH TOTAL
PAY	-1,968.97	-578.33	0.00	0.00	25.48	12.74	-2,509.08	
TOT	-7,858.01	0.00	0.00	0.00	25.48	12.74	-7,819.79	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.28	-1.18	0.00	0.00	0.00	0.00	-4.46	MET ZOO MUS DIST
PAY	3.28	1.18	0.00	0.00	-0.04	-0.03	4.39	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.03	-0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,318.54	131.24	0.00	0.00	0.00	0.00	-1,187.30	MET ZOO MUS DIST
PAY	-446.11	-131.24	0.00	0.00	5.77	2.89	-568.69	
TOT	-1,764.65	0.00	0.00	0.00	5.77	2.89	-1,755.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.11	0.00	0.00	0.00	0.00	0.00	-5.11	MET ZOO MUS DIST
TOT	-5.11	0.00	0.00	0.00	0.00	0.00	-5.11	
<hr/>								
ADJ	-1,326.93	130.06	0.00	0.00	0.00	0.00	-1,196.87	AUTH TOTAL
PAY	-442.83	-130.06	0.00	0.00	5.73	2.86	-564.30	
TOT	-1,769.76	0.00	0.00	0.00	5.73	2.86	-1,761.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	-0.96	0.00	0.00	0.00	0.00	-3.62	COUNTY LIBRARY
PAY	2.66	0.96	0.00	0.00	-0.04	-0.01	3.57	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.01	-0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,169.30	101.75	0.00	0.00	0.00	0.00	-1,067.55	COUNTY LIBRARY
PAY	-360.98	-101.75	0.00	0.00	4.63	2.31	-455.79	
TOT	-1,530.28	0.00	0.00	0.00	4.63	2.31	-1,523.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	COUNTY LIBRARY
TOT	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	
<hr/>								
ADJ	-1,175.85	100.79	0.00	0.00	0.00	0.00	-1,075.06	AUTH TOTAL
PAY	-358.32	-100.79	0.00	0.00	4.59	2.30	-452.22	
TOT	-1,534.17	0.00	0.00	0.00	4.59	2.30	-1,527.28	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	FERGUSON LIBRARY
PAY	-24.26	-3.27	0.00	0.00	0.27	0.14	-27.12	
TOT	-24.26	0.00	0.00	0.00	0.27	0.14	-23.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FERGUSON LIBRARY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	3.27	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-24.26	-3.27	0.00	0.00	0.27	0.14	-27.12	
TOT	-24.29	0.00	0.00	0.00	0.27	0.14	-23.88	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	MAPLEWOOD LIBRARY
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	UNIVERSITY CITY LIB
PAY	-7.03	-1.09	0.00	0.00	0.08	0.05	-7.99	
TOT	-7.03	0.00	0.00	0.00	0.08	0.05	-6.90	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-7.03	-1.09	0.00	0.00	0.08	0.05	-7.99	
TOT	-7.03	0.00	0.00	0.00	0.08	0.05	-6.90	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	RICHMOND HEIGHTS PU
PAY	-0.30	-7.46	0.00	0.00	0.07	0.04	-7.65	
TOT	-0.30	0.00	0.00	0.00	0.07	0.04	-0.19	
<hr/>								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-0.30	-7.46	0.00	0.00	0.07	0.04	-7.65	
TOT	-0.30	0.00	0.00	0.00	0.07	0.04	-0.19	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	SCH-AFFTON
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
<hr/>								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SCH-BAYLESS
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
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	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	SCH-BRENTWOOD
TOT	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	AUTH TOTAL
TOT	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	SCH-CLAYTON
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.50	0.00	0.00	0.00	0.00	0.00	-8.50	SCH-PARKWAY
TOT	-8.50	0.00	0.00	0.00	0.00	0.00	-8.50	
ADJ	-8.50	0.00	0.00	0.00	0.00	0.00	-8.50	AUTH TOTAL
TOT	-8.50	0.00	0.00	0.00	0.00	0.00	-8.50	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	292.27	0.00	0.00	0.00	0.00	292.27	SCH-ROCKWOOD
PAY	-281.51	-292.27	0.00	0.00	5.74	2.87	-565.17	
TOT	-281.51	0.00	0.00	0.00	5.74	2.87	-272.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.36	0.00	0.00	0.00	0.00	0.00	-20.36	SCH-ROCKWOOD
TOT	-20.36	0.00	0.00	0.00	0.00	0.00	-20.36	
ADJ	-20.36	292.27	0.00	0.00	0.00	0.00	271.91	AUTH TOTAL
PAY	-281.51	-292.27	0.00	0.00	5.74	2.87	-565.17	
TOT	-301.87	0.00	0.00	0.00	5.74	2.87	-293.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,299.03	218.72	0.00	0.00	0.00	0.00	-26,080.31	SCH-FERG-FLOR
PAY	-1,445.71	-218.72	0.00	0.00	16.65	8.32	-1,639.46	
TOT	-27,744.74	0.00	0.00	0.00	16.65	8.32	-27,719.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.15	0.00	0.00	0.00	0.00	0.00	-16.15	SCH-FERG-FLOR
TOT	-16.15	0.00	0.00	0.00	0.00	0.00	-16.15	
ADJ	-26,315.18	218.72	0.00	0.00	0.00	0.00	-26,096.46	AUTH TOTAL
PAY	-1,445.71	-218.72	0.00	0.00	16.65	8.32	-1,639.46	
TOT	-27,760.89	0.00	0.00	0.00	16.65	8.32	-27,735.92	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-340.43	0.00	0.00	0.00	3.40	1.70	-335.33	SCH-HANCOCK
TOT	-340.43	0.00	0.00	0.00	3.40	1.70	-335.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	SCH-HANCOCK
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	-340.43	0.00	0.00	0.00	3.40	1.70	-335.33	
TOT	-341.64	0.00	0.00	0.00	3.40	1.70	-336.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	850.95	0.00	0.00	0.00	0.00	850.95	SCH-JENNINGS
PAY	-1,761.24	-850.95	0.00	0.00	26.12	13.06	-2,573.01	
TOT	-1,761.24	0.00	0.00	0.00	26.12	13.06	-1,722.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	SCH-JENNINGS
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<hr/>								
ADJ	-0.58	850.95	0.00	0.00	0.00	0.00	850.37	AUTH TOTAL
PAY	-1,761.24	-850.95	0.00	0.00	26.12	13.06	-2,573.01	
TOT	-1,761.82	0.00	0.00	0.00	26.12	13.06	-1,722.64	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	SCH-KIRKWOOD
TOT	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	
<hr/>								
ADJ	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	AUTH TOTAL
TOT	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	SCH-LADUE
TOT	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	
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ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	AUTH TOTAL
TOT	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.81	0.00	0.00	0.00	0.00	222.81	SCH-MAPLEWOOD
PAY	-8.95	-222.81	0.00	0.00	2.32	1.15	-228.29	
TOT	-8.95	0.00	0.00	0.00	2.32	1.15	-5.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	SCH-MAPLEWOOD
TOT	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	
<hr/>								
ADJ	-2.29	222.81	0.00	0.00	0.00	0.00	220.52	AUTH TOTAL
PAY	-8.95	-222.81	0.00	0.00	2.32	1.15	-228.29	
TOT	-11.24	0.00	0.00	0.00	2.32	1.15	-7.77	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	SCH-MEHLVILLE
TOT	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	
<hr/>								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	AUTH TOTAL
TOT	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	403.09	0.00	0.00	0.00	0.00	403.09	SCH-NORMANDY
PAY	-2,094.93	-403.09	0.00	0.00	24.98	12.49	-2,460.55	
TOT	-2,094.93	0.00	0.00	0.00	24.98	12.49	-2,057.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	SCH-NORMANDY
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
<hr/>								
ADJ	-0.93	403.09	0.00	0.00	0.00	0.00	402.16	AUTH TOTAL
PAY	-2,094.93	-403.09	0.00	0.00	24.98	12.49	-2,460.55	
TOT	-2,095.86	0.00	0.00	0.00	24.98	12.49	-2,058.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.22	0.00	0.00	0.00	0.00	227.22	SCH-PATTONVILLE
PAY	-236.68	-227.22	0.00	0.00	4.64	2.32	-456.94	
TOT	-236.68	0.00	0.00	0.00	4.64	2.32	-229.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.96	0.00	0.00	0.00	0.00	0.00	-13.96	SCH-PATTONVILLE
TOT	-13.96	0.00	0.00	0.00	0.00	0.00	-13.96	
ADJ	-13.96	227.22	0.00	0.00	0.00	0.00	213.26	AUTH TOTAL
PAY	-236.68	-227.22	0.00	0.00	4.64	2.32	-456.94	
TOT	-250.64	0.00	0.00	0.00	4.64	2.32	-243.68	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	SCH-RITENOUR
TOT	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	AUTH TOTAL
TOT	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	473.36	0.00	0.00	0.00	0.00	473.36	SCH-RIVERVIEW GRNS
PAY	-1,576.22	-473.36	0.00	0.00	20.49	10.25	-2,018.84	
TOT	-1,576.22	0.00	0.00	0.00	20.49	10.25	-1,545.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SCH-RIVERVIEW GRNS
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.21	473.36	0.00	0.00	0.00	0.00	473.15	AUTH TOTAL
PAY	-1,576.22	-473.36	0.00	0.00	20.49	10.25	-2,018.84	
TOT	-1,576.43	0.00	0.00	0.00	20.49	10.25	-1,545.69	

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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	21.51	0.00	0.00	0.00	0.00	21.51	SCH-UNIVERSITY CTY
PAY	-138.31	-21.51	0.00	0.00	1.60	0.80	-157.42	
TOT	-138.31	0.00	0.00	0.00	1.60	0.80	-135.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	SCH-UNIVERSITY CTY
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
ADJ	-1.10	21.51	0.00	0.00	0.00	0.00	20.41	AUTH TOTAL
PAY	-138.31	-21.51	0.00	0.00	1.60	0.80	-157.42	
TOT	-139.41	0.00	0.00	0.00	1.60	0.80	-137.01	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	SCH-VALLEY PARK
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	SCH-WEBSTER GROVES
TOT	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	AUTH TOTAL
TOT	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	SCH-LINDBERGH
TOT	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	
ADJ	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	AUTH TOTAL
TOT	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.87	-26.95	0.00	0.00	0.00	0.00	-101.82	SCH-HAZELWOOD
PAY	74.87	26.95	0.00	0.00	-1.02	-0.50	100.30	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.50	-1.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,593.45	0.00	0.00	0.00	15.93	7.97	-1,569.55	SCH-HAZELWOOD
TOT	-1,593.45	0.00	0.00	0.00	15.93	7.97	-1,569.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.51	0.00	0.00	0.00	0.00	0.00	-10.51	SCH-HAZELWOOD
TOT	-10.51	0.00	0.00	0.00	0.00	0.00	-10.51	
<hr/>								
ADJ	-85.38	-26.95	0.00	0.00	0.00	0.00	-112.33	AUTH TOTAL
PAY	-1,518.58	26.95	0.00	0.00	14.91	7.47	-1,469.25	
TOT	-1,603.96	0.00	0.00	0.00	14.91	7.47	-1,581.58	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-415.93	31.75	0.00	0.00	0.00	0.00	-384.18	METRO SEWER DIST
PAY	-121.83	-31.75	0.00	0.00	1.54	0.77	-151.27	
TOT	-537.76	0.00	0.00	0.00	1.54	0.77	-535.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	METRO SEWER DIST
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
<hr/>								
ADJ	-417.01	31.75	0.00	0.00	0.00	0.00	-385.26	AUTH TOTAL
PAY	-121.83	-31.75	0.00	0.00	1.54	0.77	-151.27	
TOT	-538.84	0.00	0.00	0.00	1.54	0.77	-536.53	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	MSD EXTENSION
PAY	0.23	0.08	0.00	0.00	0.00	0.00	0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	MSD EXTENSION
PAY	-4.03	-1.86	0.00	0.00	0.06	0.03	-5.80	
TOT	-4.03	0.00	0.00	0.00	0.06	0.03	-3.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	MSD EXTENSION
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-0.45	1.78	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-3.80	-1.78	0.00	0.00	0.06	0.03	-5.49	
TOT	-4.25	0.00	0.00	0.00	0.06	0.03	-4.16	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.61	11.59	0.00	0.00	0.00	0.00	0.98	SEWR-MALINE CR
PAY	-47.87	-11.59	0.00	0.00	0.60	0.30	-58.56	
TOT	-58.48	0.00	0.00	0.00	0.60	0.30	-57.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-MALINE CR
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-10.66	11.59	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-47.87	-11.59	0.00	0.00	0.60	0.30	-58.56	
TOT	-58.53	0.00	0.00	0.00	0.60	0.30	-57.63	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-GRAVOIS CR.
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SEWR-WATKINS CR
PAY	-11.60	-0.46	0.00	0.00	0.12	0.06	-11.88	
TOT	-11.60	0.00	0.00	0.00	0.12	0.06	-11.42	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-11.60	-0.46	0.00	0.00	0.12	0.06	-11.88	
TOT	-11.60	0.00	0.00	0.00	0.12	0.06	-11.42	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	SEWR-U.CTY STORM
PAY	-14.14	-1.50	0.00	0.00	0.16	0.08	-15.40	
TOT	-14.14	0.00	0.00	0.00	0.16	0.08	-13.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-U.CTY STORM
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-0.13	1.50	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-14.14	-1.50	0.00	0.00	0.16	0.08	-15.40	
TOT	-14.27	0.00	0.00	0.00	0.16	0.08	-14.03	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-464.20	0.00	0.00	0.00	0.00	0.00	-464.20	SEWR-COLD WATER
PAY	-11.48	0.00	0.00	0.00	0.11	0.06	-11.31	
TOT	-475.68	0.00	0.00	0.00	0.11	0.06	-475.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SEWR-COLD WATER
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	-464.56	0.00	0.00	0.00	0.00	0.00	-464.56	AUTH TOTAL
PAY	-11.48	0.00	0.00	0.00	0.11	0.06	-11.31	
TOT	-476.04	0.00	0.00	0.00	0.11	0.06	-475.87	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SUGAR CREEK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-DEER CREEK
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SEMINARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-AFFTON
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.11	0.00	0.00	0.00	0.23	0.12	-22.76	FIRE-KINLOCH
TOT	-23.11	0.00	0.00	0.00	0.23	0.12	-22.76	
<hr/>								
PAY	-23.11	0.00	0.00	0.00	0.23	0.12	-22.76	AUTH TOTAL
TOT	-23.11	0.00	0.00	0.00	0.23	0.12	-22.76	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84.82	0.00	0.00	0.00	0.85	0.42	-83.55	FIRE-LEMAY
TOT	-84.82	0.00	0.00	0.00	0.85	0.42	-83.55	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	FIRE-LEMAY
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-84.82	0.00	0.00	0.00	0.85	0.42	-83.55	
TOT	-85.15	0.00	0.00	0.00	0.85	0.42	-83.88	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.17	0.00	0.00	0.00	0.00	201.17	FIRE-METRO NORTH
PAY	-482.28	-201.17	0.00	0.00	6.83	3.42	-673.20	
TOT	-482.28	0.00	0.00	0.00	6.83	3.42	-472.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	201.17	0.00	0.00	0.00	0.00	201.15	AUTH TOTAL
PAY	-482.28	-201.17	0.00	0.00	6.83	3.42	-673.20	
TOT	-482.30	0.00	0.00	0.00	6.83	3.42	-472.05	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	338.70	0.00	0.00	0.00	0.00	338.70	FIRE-NORTH COUNTY F
PAY	-857.60	-338.70	0.00	0.00	11.97	5.98	-1,178.35	
TOT	-857.60	0.00	0.00	0.00	11.97	5.98	-839.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-NORTH COUNTY F
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	338.70	0.00	0.00	0.00	0.00	338.62	AUTH TOTAL
PAY	-857.60	-338.70	0.00	0.00	11.97	5.98	-1,178.35	
TOT	-857.68	0.00	0.00	0.00	11.97	5.98	-839.73	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.23	0.00	0.00	0.00	0.00	126.23	FIRE-NORTHEAST AMBU
PAY	-342.77	-126.23	0.00	0.00	4.69	2.34	-461.97	
TOT	-342.77	0.00	0.00	0.00	4.69	2.34	-335.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-NORTHEAST AMBU
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	126.23	0.00	0.00	0.00	0.00	126.20	AUTH TOTAL
PAY	-342.77	-126.23	0.00	0.00	4.69	2.34	-461.97	
TOT	-342.80	0.00	0.00	0.00	4.69	2.34	-335.77	

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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: 02 / REAL ESTATE								
ADJ	0.00	45.74	0.00	0.00	0.00	0.00	45.74	FIRE-FLORISSANT V
PAY	-48.66	-45.74	0.00	0.00	0.95	0.47	-92.98	
TOT	-48.66	0.00	0.00	0.00	0.95	0.47	-47.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-FLORISSANT V
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-0.23	45.74	0.00	0.00	0.00	0.00	45.51	AUTH TOTAL
PAY	-48.66	-45.74	0.00	0.00	0.95	0.47	-92.98	
TOT	-48.89	0.00	0.00	0.00	0.95	0.47	-47.47	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	FIRE-ROBERTSON
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.55	0.00	0.00	0.00	0.00	36.55	FIRE-MID COUNTY
PAY	-450.16	-36.55	0.00	0.00	4.87	2.43	-479.41	
TOT	-450.16	0.00	0.00	0.00	4.87	2.43	-442.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	FIRE-MID COUNTY
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
ADJ	-0.59	36.55	0.00	0.00	0.00	0.00	35.96	AUTH TOTAL
PAY	-450.16	-36.55	0.00	0.00	4.87	2.43	-479.41	
TOT	-450.75	0.00	0.00	0.00	4.87	2.43	-443.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	FIRE-PATTONVILLE
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	FIRE-MARYLAND HTS
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-99.84	0.00	0.00	0.00	1.00	0.50	-98.34	FIRE-COMMUNITY
TOT	-99.84	0.00	0.00	0.00	1.00	0.50	-98.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	FIRE-COMMUNITY
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-99.84	0.00	0.00	0.00	1.00	0.50	-98.34	
TOT	-100.26	0.00	0.00	0.00	1.00	0.50	-98.76	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-501.40	0.00	0.00	0.00	5.01	2.51	-493.88	FIRE-SPANISH LAKE
TOT	-501.40	0.00	0.00	0.00	5.01	2.51	-493.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-SPANISH LAKE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-501.40	0.00	0.00	0.00	5.01	2.51	-493.88	
TOT	-501.43	0.00	0.00	0.00	5.01	2.51	-493.91	

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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								
PAY	-79.58	0.00	0.00	0.00	0.80	0.40	-78.38	FIRE-BLACK JACK
TOT	-79.58	0.00	0.00	0.00	0.80	0.40	-78.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-BLACK JACK
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-79.58	0.00	0.00	0.00	0.80	0.40	-78.38	
TOT	-79.73	0.00	0.00	0.00	0.80	0.40	-78.53	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	FIRE-MEHLVILLE
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.91	0.00	0.00	0.00	0.00	93.91	FIRE-WEST OVERLAND
PAY	-97.83	-93.91	0.00	0.00	1.92	0.96	-188.86	
TOT	-97.83	0.00	0.00	0.00	1.92	0.96	-94.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-WEST OVERLAND
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-0.31	93.91	0.00	0.00	0.00	0.00	93.60	AUTH TOTAL
PAY	-97.83	-93.91	0.00	0.00	1.92	0.96	-188.86	
TOT	-98.14	0.00	0.00	0.00	1.92	0.96	-95.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	LIGHT-CASTLE POINT
PAY	-11.55	-2.83	0.00	0.00	0.15	0.07	-14.16	
TOT	-11.55	0.00	0.00	0.00	0.15	0.07	-11.33	
<hr/>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-11.55	-2.83	0.00	0.00	0.15	0.07	-14.16	
TOT	-11.55	0.00	0.00	0.00	0.15	0.07	-11.33	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	LIGHT-GLASGOW
PAY	-12.01	-0.73	0.00	0.00	0.13	0.06	-12.55	
TOT	-12.01	0.00	0.00	0.00	0.13	0.06	-11.82	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-12.01	-0.73	0.00	0.00	0.13	0.06	-12.55	
TOT	-12.01	0.00	0.00	0.00	0.13	0.06	-11.82	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.17	0.00	0.00	0.00	0.08	0.04	-8.05	LIGHT-HANCOCK
TOT	-8.17	0.00	0.00	0.00	0.08	0.04	-8.05	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	LIGHT-HANCOCK
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-8.17	0.00	0.00	0.00	0.08	0.04	-8.05	
TOT	-8.23	0.00	0.00	0.00	0.08	0.04	-8.11	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	LIGHT-WHEATON-COOK
TOT	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	
<hr/>								
PAY	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	AUTH TOTAL
TOT	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	

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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	0.00	1,651.96	0.00	0.00	0.00	0.00	1,651.96	CTY-UNINCORPORATED
PAY	-3,306.65	-1,651.96	0.00	0.00	49.60	0.00	-4,909.01	
TOT	-3,306.65	0.00	0.00	0.00	49.60	0.00	-3,257.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	0.00	1,651.96	0.00	0.00	0.00	0.00	1,651.96	AUTH TOTAL
PAY	-3,306.65	-1,651.96	0.00	-252.00	52.12	0.00	-5,158.49	
TOT	-3,306.65	0.00	0.00	-252.00	52.12	0.00	-3,506.53	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.08	0.00	0.00	0.00	0.31	0.16	-30.61	CTY-BEL RIDGE
TOT	-31.08	0.00	0.00	0.00	0.31	0.16	-30.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,373.26	0.00	0.00	0.00	23.73	0.00	-2,349.53	CTY-BEL RIDGE
TOT	-2,373.26	0.00	0.00	0.00	23.73	0.00	-2,349.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-2,404.34	0.00	0.00	0.00	24.04	0.16	-2,380.14	
TOT	-2,404.34	0.00	0.00	-28.00	24.04	0.16	-2,408.14	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,949.36	0.00	0.00	0.00	0.00	0.00	-5,949.36	CTY-BERKELEY
PAY	-143.78	0.00	0.00	0.00	1.44	0.72	-141.62	
TOT	-6,093.14	0.00	0.00	0.00	1.44	0.72	-6,090.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-BERKELEY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,540.00	0.00	0.00	-1,540.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-1,568.00	0.28	0.00	-1,567.72	
ADJ	-5,949.43	0.00	0.00	-1,540.00	0.00	0.00	-7,489.43	AUTH TOTAL
PAY	-143.78	0.00	0.00	-28.00	1.72	0.72	-169.34	
TOT	-6,093.21	0.00	0.00	-1,568.00	1.72	0.72	-7,658.77	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.72	0.00	0.00	0.00	0.00	19.72	CTY-FERGUSON
PAY	-146.42	-19.72	0.00	0.00	1.66	0.83	-163.65	
TOT	-146.42	0.00	0.00	0.00	1.66	0.83	-143.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	19.72	0.00	0.00	0.00	0.00	19.72	AUTH TOTAL
PAY	-146.42	-19.72	0.00	-56.00	2.22	0.83	-219.09	
TOT	-146.42	0.00	0.00	-56.00	2.22	0.83	-199.37	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.99	0.00	0.00	0.00	0.00	161.99	CTY-JENNINGS
PAY	-335.28	-161.99	0.00	0.00	4.97	2.49	-489.81	
TOT	-335.28	0.00	0.00	0.00	4.97	2.49	-327.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
<hr/>								
ADJ	0.00	161.99	0.00	0.00	0.00	0.00	161.99	AUTH TOTAL
PAY	-335.28	-161.99	0.00	-72.00	5.69	2.49	-561.09	
TOT	-335.28	0.00	0.00	-72.00	5.69	2.49	-399.10	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-LADUE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	CTY-MAPLEWOOD
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
<hr/>								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-PACIFIC
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.13	0.00	0.00	0.00	0.00	16.13	CTY-PINE LAWN
PAY	-17.16	-16.13	0.00	0.00	0.33	0.17	-32.79	
TOT	-17.16	0.00	0.00	0.00	0.33	0.17	-16.66	
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	16.13	0.00	0.00	0.00	0.00	16.13	AUTH TOTAL
PAY	-17.16	-16.13	0.00	-28.00	0.61	0.17	-60.51	
TOT	-17.16	0.00	0.00	-28.00	0.61	0.17	-44.38	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.01	0.00	0.00	0.00	0.00	24.01	CTY-RICHMOND HTS
PAY	-0.96	-24.01	0.00	0.00	0.25	0.12	-24.60	
TOT	-0.96	0.00	0.00	0.00	0.25	0.12	-0.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
ADJ	0.00	24.01	0.00	0.00	0.00	0.00	24.01	AUTH TOTAL
PAY	-0.96	-24.01	0.00	-39.00	0.64	0.12	-63.21	
TOT	-0.96	0.00	0.00	-39.00	0.64	0.12	-39.20	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	CTY-UNIVERSITY CTY
PAY	-19.93	-3.10	0.00	0.00	0.23	0.12	-22.68	
TOT	-19.93	0.00	0.00	0.00	0.23	0.12	-19.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	3.10	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-19.93	-3.10	0.00	0.00	0.23	0.12	-22.68	
TOT	-19.94	0.00	0.00	0.00	0.23	0.12	-19.59	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-VINITA PARK
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.96	0.00	0.00	0.00	0.32	0.16	-31.48	CTY-HILLSDALE
TOT	-31.96	0.00	0.00	0.00	0.32	0.16	-31.48	
PAY	-31.96	0.00	0.00	0.00	0.32	0.16	-31.48	AUTH TOTAL
TOT	-31.96	0.00	0.00	0.00	0.32	0.16	-31.48	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	CTY-CRESTWOOD
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,600.00	0.00	0.00	0.00	0.00	0.00	-1,600.00	CTY-ST ANN
TOT	-1,600.00	0.00	0.00	0.00	0.00	0.00	-1,600.00	
ADJ	-1,600.00	0.00	0.00	0.00	0.00	0.00	-1,600.00	AUTH TOTAL
TOT	-1,600.00	0.00	0.00	0.00	0.00	0.00	-1,600.00	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.24	0.00	0.00	0.00	0.26	0.13	-25.85	CTY-KINLOCH
TOT	-26.24	0.00	0.00	0.00	0.26	0.13	-25.85	
PAY	-26.24	0.00	0.00	0.00	0.26	0.13	-25.85	AUTH TOTAL
TOT	-26.24	0.00	0.00	0.00	0.26	0.13	-25.85	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.90	0.00	0.00	0.00	0.32	0.16	-31.42	CTY-HANLEY HILLS
TOT	-31.90	0.00	0.00	0.00	0.32	0.16	-31.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-31.90	0.00	0.00	-28.00	0.60	0.16	-59.14	AUTH TOTAL
TOT	-31.90	0.00	0.00	-28.00	0.60	0.16	-59.14	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.52	-4.15	0.00	0.00	0.00	0.00	-15.67	CTY-HAZELWOOD
PAY	11.52	4.15	0.00	0.00	-0.16	-0.08	15.43	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	CTY-HAZELWOOD
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
<hr/>								
ADJ	-12.22	-4.15	0.00	0.00	0.00	0.00	-16.37	AUTH TOTAL
PAY	11.52	4.15	0.00	0.00	-0.16	-0.08	15.43	
TOT	-0.70	0.00	0.00	0.00	-0.16	-0.08	-0.94	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	CTY-PAGEDALE
PAY	-4.34	-4.17	0.00	0.00	0.08	0.04	-8.39	
TOT	-4.34	0.00	0.00	0.00	0.08	0.04	-4.22	
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	
<hr/>								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-4.34	-4.17	0.00	-28.00	0.36	0.04	-36.11	
TOT	-4.34	0.00	0.00	-28.00	0.36	0.04	-31.94	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-RIVERVIEW
PAY	-1.04	-0.99	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1.04	-0.99	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	-0.38	0.00	0.00	0.00	0.00	-1.44	DEV. DISABILITY-PRO
PAY	1.06	0.38	0.00	0.00	-0.01	-0.01	1.42	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-417.84	41.60	0.00	0.00	0.00	0.00	-376.24	DEV. DISABILITY-PRO
PAY	-141.37	-41.60	0.00	0.00	1.83	0.92	-180.22	
TOT	-559.21	0.00	0.00	0.00	1.83	0.92	-556.46	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	DEV. DISABILITY-PRO
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
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ADJ	-419.98	41.22	0.00	0.00	0.00	0.00	-378.76	AUTH TOTAL
PAY	-140.31	-41.22	0.00	0.00	1.82	0.91	-178.80	
TOT	-560.29	0.00	0.00	0.00	1.82	0.91	-557.56	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-166.78	0.00	0.00	0.00	1.67	0.83	-164.28	TIF DIST-LAMBERT AI
TOT	-166.78	0.00	0.00	0.00	1.67	0.83	-164.28	
<hr/>								
PAY	-166.78	0.00	0.00	0.00	1.67	0.83	-164.28	AUTH TOTAL
TOT	-166.78	0.00	0.00	0.00	1.67	0.83	-164.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	368.09	0.00	0.00	0.00	368.09	PENALTIES
PAY	0.00	0.00	-368.09	0.00	0.00	0.00	-368.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	368.09	0.00	0.00	0.00	368.09	AUTH TOTAL
PAY	0.00	0.00	-368.09	0.00	0.00	0.00	-368.09	
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	-440.00	0.00	0.00	-440.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	
<hr/>								
ADJ	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-114.52	0.00	0.00	-114.52	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-114.52	0.00	0.00	-114.52	
<hr/>								
PAY	0.00	0.00	0.00	-114.52	0.00	0.00	-114.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-114.52	0.00	0.00	-114.52	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-308.19	0.00	0.00	-308.19	COMMISSION
TOT	0.00	0.00	0.00	-308.19	0.00	0.00	-308.19	
<hr/>								
PAY	0.00	0.00	0.00	-308.19	0.00	0.00	-308.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-308.19	0.00	0.00	-308.19	
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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	-29.96	126.47	0.00	0.00	0.00	0.00	96.51	ST. OF MISSOURI
PAY	-168.11	-126.47	0.00	0.00	2.94	0.00	-291.64	
TOT	-198.07	0.00	0.00	0.00	2.94	0.00	-195.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.34	23.62	0.00	0.00	0.00	0.00	-114.72	ST. OF MISSOURI
PAY	-57.06	-23.62	0.00	0.00	0.81	0.00	-79.87	
TOT	-195.40	0.00	0.00	0.00	0.81	0.00	-194.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	1.22	0.00	0.00	0.00	0.00	0.57	ST. OF MISSOURI
PAY	-1.70	-1.22	0.00	0.00	0.03	0.00	-2.89	
TOT	-2.35	0.00	0.00	0.00	0.03	0.00	-2.32	
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ADJ	-168.95	151.31	0.00	0.00	0.00	0.00	-17.64	AUTH TOTAL
PAY	-226.87	-151.31	0.00	0.00	3.78	0.00	-374.40	
TOT	-395.82	0.00	0.00	0.00	3.78	0.00	-392.04	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-208.69	881.16	0.00	0.00	0.00	0.00	672.47	COUNTY GENERAL
PAY	-1,170.70	-881.16	0.00	0.00	20.52	10.26	-2,021.08	
TOT	-1,379.39	0.00	0.00	0.00	20.52	10.26	-1,348.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-949.81	162.21	0.00	0.00	0.00	0.00	-787.60	COUNTY GENERAL
PAY	-391.68	-162.21	0.00	0.00	5.54	2.77	-545.58	
TOT	-1,341.49	0.00	0.00	0.00	5.54	2.77	-1,333.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.58	14.22	0.00	0.00	0.00	0.00	6.64	COUNTY GENERAL
PAY	-19.80	-14.22	0.00	0.00	0.34	0.17	-33.51	
TOT	-27.38	0.00	0.00	0.00	0.34	0.17	-26.87	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
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ADJ	-1,166.08	1,057.59	0.00	0.00	0.00	0.00	-108.49	AUTH TOTAL
PAY	-1,582.18	-1,057.59	0.00	-170.00	26.40	13.20	-2,770.17	
TOT	-2,748.26	0.00	0.00	-170.00	26.40	13.20	-2,878.66	

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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: 01 / PERSONAL PROPERTY								
ADJ	-139.82	590.24	0.00	0.00	0.00	0.00	450.42	COUNTY HEALTH FUND
PAY	-784.34	-590.24	0.00	0.00	13.74	6.87	-1,353.97	
TOT	-924.16	0.00	0.00	0.00	13.74	6.87	-903.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-636.26	108.55	0.00	0.00	0.00	0.00	-527.71	COUNTY HEALTH FUND
PAY	-262.39	-108.55	0.00	0.00	3.71	1.85	-365.38	
TOT	-898.65	0.00	0.00	0.00	3.71	1.85	-893.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.47	12.22	0.00	0.00	0.00	0.00	5.75	COUNTY HEALTH FUND
PAY	-16.97	-12.22	0.00	0.00	0.29	0.14	-28.76	
TOT	-23.44	0.00	0.00	0.00	0.29	0.14	-23.01	
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ADJ	-782.55	711.01	0.00	0.00	0.00	0.00	-71.54	AUTH TOTAL
PAY	-1,063.70	-711.01	0.00	0.00	17.74	8.86	-1,748.11	
TOT	-1,846.25	0.00	0.00	0.00	17.74	8.86	-1,819.65	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.96	210.81	0.00	0.00	0.00	0.00	160.85	CO. PARK MAINT.
PAY	-280.28	-210.81	0.00	0.00	4.91	2.45	-483.73	
TOT	-330.24	0.00	0.00	0.00	4.91	2.45	-322.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.95	38.61	0.00	0.00	0.00	0.00	-187.34	CO. PARK MAINT.
PAY	-93.20	-38.61	0.00	0.00	1.32	0.66	-129.83	
TOT	-319.15	0.00	0.00	0.00	1.32	0.66	-317.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	2.04	0.00	0.00	0.00	0.00	0.96	CO. PARK MAINT.
PAY	-2.83	-2.04	0.00	0.00	0.05	0.02	-4.80	
TOT	-3.91	0.00	0.00	0.00	0.05	0.02	-3.84	
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ADJ	-276.99	251.46	0.00	0.00	0.00	0.00	-25.53	AUTH TOTAL
PAY	-376.31	-251.46	0.00	0.00	6.28	3.13	-618.36	
TOT	-653.30	0.00	0.00	0.00	6.28	3.13	-643.89	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.98	80.09	0.00	0.00	0.00	0.00	61.11	COUNTY BOND RETIRE
PAY	-106.48	-80.09	0.00	0.00	1.86	0.93	-183.78	
TOT	-125.46	0.00	0.00	0.00	1.86	0.93	-122.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.61	14.98	0.00	0.00	0.00	0.00	-72.63	COUNTY BOND RETIRE
PAY	-36.17	-14.98	0.00	0.00	0.51	0.25	-50.39	
TOT	-123.78	0.00	0.00	0.00	0.51	0.25	-123.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.57	10.53	0.00	0.00	0.00	0.00	4.96	COUNTY BOND RETIRE
PAY	-14.62	-10.53	0.00	0.00	0.26	0.12	-24.77	
TOT	-20.19	0.00	0.00	0.00	0.26	0.12	-19.81	
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ADJ	-112.16	105.60	0.00	0.00	0.00	0.00	-6.56	AUTH TOTAL
PAY	-157.27	-105.60	0.00	0.00	2.63	1.30	-258.94	
TOT	-269.43	0.00	0.00	0.00	2.63	1.30	-265.50	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.46	164.39	0.00	0.00	0.00	0.00	125.93	ROAD & BRIDGE
PAY	-215.22	-164.39	0.00	0.00	3.79	1.90	-373.92	
TOT	-253.68	0.00	0.00	0.00	3.79	1.90	-247.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.53	0.00	0.00	0.00	0.00	20.53	ROAD & BRIDGE
PAY	-85.74	-20.53	0.00	0.00	1.07	0.53	-104.67	
TOT	-85.74	0.00	0.00	0.00	1.07	0.53	-84.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.88	7.33	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-10.18	-7.33	0.00	0.00	0.17	0.09	-17.25	
TOT	-14.06	0.00	0.00	0.00	0.17	0.09	-13.80	
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ADJ	-42.34	192.25	0.00	0.00	0.00	0.00	149.91	AUTH TOTAL
PAY	-311.14	-192.25	0.00	0.00	5.03	2.52	-495.84	
TOT	-353.48	0.00	0.00	0.00	5.03	2.52	-345.93	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.14	-0.07	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.14	-0.07	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.35	-0.27	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.35	-0.27	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-6.74	-5.26	0.00	0.00	0.12	0.06	-11.82	
TOT	-6.74	0.00	0.00	0.00	0.12	0.06	-6.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.15	0.00	0.00	0.00	0.09	0.05	-9.01	ROAD & BRIDGE
TOT	-9.15	0.00	0.00	0.00	0.09	0.05	-9.01	
<hr/>								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-15.89	-5.26	0.00	0.00	0.21	0.11	-20.83	
TOT	-15.89	0.00	0.00	0.00	0.21	0.11	-15.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.27	11.65	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-15.28	-11.65	0.00	0.00	0.27	0.14	-26.52	
TOT	-20.55	0.00	0.00	0.00	0.27	0.14	-20.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-474.96	0.00	0.00	0.00	0.00	0.00	-474.96	ROAD & BRIDGE
PAY	-9.97	0.00	0.00	0.00	0.10	0.05	-9.82	
TOT	-484.93	0.00	0.00	0.00	0.10	0.05	-484.78	
ADJ	-480.23	11.65	0.00	0.00	0.00	0.00	-468.58	AUTH TOTAL
PAY	-25.25	-11.65	0.00	0.00	0.37	0.19	-36.34	
TOT	-505.48	0.00	0.00	0.00	0.37	0.19	-504.92	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-0.86	-0.58	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.86	-0.58	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	ROAD & BRIDGE
TOT	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	AUTH TOTAL
TOT	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	4.42	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-6.34	-4.42	0.00	0.00	0.10	0.05	-10.61	
TOT	-7.26	0.00	0.00	0.00	0.10	0.05	-7.11	
ADJ	-0.92	4.42	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-6.34	-4.42	0.00	0.00	0.10	0.05	-10.61	
TOT	-7.26	0.00	0.00	0.00	0.10	0.05	-7.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-3.23	-2.52	0.00	0.00	0.06	0.03	-5.66	
TOT	-3.23	0.00	0.00	0.00	0.06	0.03	-3.14	
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ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-3.23	-2.52	0.00	0.00	0.06	0.03	-5.66	
TOT	-3.23	0.00	0.00	0.00	0.06	0.03	-3.14	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-4.25	-1.97	0.00	0.00	0.06	0.03	-6.13	
TOT	-4.25	0.00	0.00	0.00	0.06	0.03	-4.16	
<hr/>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-4.25	-1.97	0.00	0.00	0.06	0.03	-6.13	
TOT	-4.25	0.00	0.00	0.00	0.06	0.03	-4.16	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.29	0.41	0.00	0.00	0.00	0.00	-1.88	ROAD & BRIDGE
PAY	-0.53	-0.41	0.00	0.00	0.01	0.00	-0.93	
TOT	-2.82	0.00	0.00	0.00	0.01	0.00	-2.81	
<hr/>								
ADJ	-2.29	0.41	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	-0.53	-0.41	0.00	0.00	0.01	0.00	-0.93	
TOT	-2.82	0.00	0.00	0.00	0.01	0.00	-2.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.21	19.90	0.00	0.00	0.00	0.00	15.69	ROAD & BRIDGE
PAY	-27.83	-19.90	0.00	0.00	0.48	0.24	-47.01	
TOT	-32.04	0.00	0.00	0.00	0.48	0.24	-31.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	ROAD & BRIDGE
TOT	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	
<hr/>								
ADJ	-4.21	19.90	0.00	0.00	0.00	0.00	15.69	AUTH TOTAL
PAY	-37.46	-19.90	0.00	0.00	0.58	0.29	-56.49	
TOT	-41.67	0.00	0.00	0.00	0.58	0.29	-40.80	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-2.55	-1.99	0.00	0.00	0.05	0.02	-4.47	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
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ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-2.55	-1.99	0.00	0.00	0.05	0.02	-4.47	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.92	35.99	0.00	0.00	0.00	0.00	26.07	ROAD & BRIDGE
PAY	-47.08	-35.99	0.00	0.00	0.83	0.42	-81.82	
TOT	-57.00	0.00	0.00	0.00	0.83	0.42	-55.75	
<hr/>								
ADJ	-9.92	35.99	0.00	0.00	0.00	0.00	26.07	AUTH TOTAL
PAY	-47.08	-35.99	0.00	0.00	0.83	0.42	-81.82	
TOT	-57.00	0.00	0.00	0.00	0.83	0.42	-55.75	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-10.49	-7.93	0.00	0.00	0.18	0.09	-18.15	
TOT	-10.49	0.00	0.00	0.00	0.18	0.09	-10.22	
<hr/>								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	-10.49	-7.93	0.00	0.00	0.18	0.09	-18.15	
TOT	-10.49	0.00	0.00	0.00	0.18	0.09	-10.22	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-3.70	-2.88	0.00	0.00	0.07	0.03	-6.48	
TOT	-3.70	0.00	0.00	0.00	0.07	0.03	-3.60	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	ROAD & BRIDGE
PAY	-8.14	-5.99	0.00	0.00	0.14	0.07	-13.92	
TOT	-8.14	0.00	0.00	0.00	0.14	0.07	-7.93	
<hr/>								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	AUTH TOTAL
PAY	-11.84	-8.87	0.00	0.00	0.21	0.10	-20.40	
TOT	-11.84	0.00	0.00	0.00	0.21	0.10	-11.53	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.87	0.25	0.00	0.00	0.00	0.00	-2.62	ROAD & BRIDGE
PAY	-0.32	-0.25	0.00	0.00	0.00	0.00	-0.57	
TOT	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	ROAD & BRIDGE
PAY	-0.92	-10.71	0.00	0.00	0.12	0.05	-11.46	
TOT	-0.92	0.00	0.00	0.00	0.12	0.05	-0.75	
<hr/>								
ADJ	-2.87	10.96	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-1.24	-10.96	0.00	0.00	0.12	0.05	-12.03	
TOT	-4.11	0.00	0.00	0.00	0.12	0.05	-3.94	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	3.92	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-5.03	-3.92	0.00	0.00	0.09	0.05	-8.81	
TOT	-7.58	0.00	0.00	0.00	0.09	0.05	-7.44	
<hr/>								
ADJ	-2.55	3.92	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-5.03	-3.92	0.00	0.00	0.09	0.05	-8.81	
TOT	-7.58	0.00	0.00	0.00	0.09	0.05	-7.44	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.27	-0.36	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.27	-0.36	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.78	-0.68	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-8.24	-0.05	0.00	0.00	0.08	0.04	-8.17	
TOT	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	
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ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-10.02	-0.73	0.00	0.00	0.11	0.05	-10.59	
TOT	-10.02	0.00	0.00	0.00	0.11	0.05	-9.86	

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AUTH CODE/NAME: 07C069 / 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	-5.37	-0.11	0.00	0.00	0.05	0.03	-5.40	
TOT	-5.37	0.00	0.00	0.00	0.05	0.03	-5.29	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-5.37	-0.11	0.00	0.00	0.05	0.03	-5.40	
TOT	-5.37	0.00	0.00	0.00	0.05	0.03	-5.29	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.64	9.70	0.00	0.00	0.00	0.00	8.06	ROAD & BRIDGE
PAY	-13.36	-9.70	0.00	0.00	0.23	0.12	-22.71	
TOT	-15.00	0.00	0.00	0.00	0.23	0.12	-14.65	
<hr/>								
ADJ	-1.64	9.70	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-13.36	-9.70	0.00	0.00	0.23	0.12	-22.71	
TOT	-15.00	0.00	0.00	0.00	0.23	0.12	-14.65	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-0.98	-0.76	0.00	0.00	0.02	0.00	-1.72	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	0.00	-0.57	0.00	0.00	0.01	0.00	-0.56	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-0.98	-1.33	0.00	0.00	0.03	0.00	-2.28	
TOT	-0.98	0.00	0.00	0.00	0.03	0.00	-0.95	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-3.02	-2.18	0.00	0.00	0.05	0.03	-5.12	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
<hr/>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-3.02	-2.18	0.00	0.00	0.05	0.03	-5.12	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.82	0.00	0.00	0.00	0.07	0.03	-6.72	ROAD & BRIDGE
TOT	-6.82	0.00	0.00	0.00	0.07	0.03	-6.72	
<hr/>								
PAY	-6.82	0.00	0.00	0.00	0.07	0.03	-6.72	AUTH TOTAL
TOT	-6.82	0.00	0.00	0.00	0.07	0.03	-6.72	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.11	1.11	0.00	0.00	0.00	0.00	-3.00	ROAD & BRIDGE
PAY	-1.43	-1.11	0.00	0.00	0.02	0.02	-2.50	
TOT	-5.54	0.00	0.00	0.00	0.02	0.02	-5.50	
<hr/>								
ADJ	-4.11	1.11	0.00	0.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	-1.43	-1.11	0.00	0.00	0.02	0.02	-2.50	
TOT	-5.54	0.00	0.00	0.00	0.02	0.02	-5.50	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	4.24	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-5.43	-4.24	0.00	0.00	0.09	0.05	-9.53	
TOT	-6.04	0.00	0.00	0.00	0.09	0.05	-5.90	
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ADJ	-0.61	4.24	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-5.43	-4.24	0.00	0.00	0.09	0.05	-9.53	
TOT	-6.04	0.00	0.00	0.00	0.09	0.05	-5.90	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	1.06	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	-1.36	-1.06	0.00	0.00	0.02	0.02	-2.38	
TOT	-3.26	0.00	0.00	0.00	0.02	0.02	-3.22	
<hr/>								
ADJ	-1.90	1.06	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	-1.36	-1.06	0.00	0.00	0.02	0.02	-2.38	
TOT	-3.26	0.00	0.00	0.00	0.02	0.02	-3.22	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	1.83	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-2.34	-1.83	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.59	0.00	0.00	0.00	0.04	0.02	-2.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-1.28	-1.00	0.00	0.00	0.02	0.02	-2.24	
TOT	-1.28	0.00	0.00	0.00	0.02	0.02	-1.24	
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ADJ	-0.25	2.83	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-3.62	-2.83	0.00	0.00	0.06	0.04	-6.35	
TOT	-3.87	0.00	0.00	0.00	0.06	0.04	-3.77	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-0.97	-0.75	0.00	0.00	0.02	0.00	-1.70	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-0.97	-0.75	0.00	0.00	0.02	0.00	-1.70	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	18.17	0.00	0.00	0.00	0.00	16.95	ROAD & BRIDGE
PAY	-28.81	-18.17	0.00	0.00	0.47	0.23	-46.28	
TOT	-30.03	0.00	0.00	0.00	0.47	0.23	-29.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	ROAD & BRIDGE
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
ADJ	-1.22	18.17	0.00	0.00	0.00	0.00	16.95	AUTH TOTAL
PAY	-29.43	-18.17	0.00	0.00	0.48	0.23	-46.89	
TOT	-30.65	0.00	0.00	0.00	0.48	0.23	-29.94	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-2.32	-1.95	0.00	0.00	0.04	0.02	-4.21	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.24	-0.18	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-2.56	-2.13	0.00	0.00	0.04	0.02	-4.63	
TOT	-2.56	0.00	0.00	0.00	0.04	0.02	-2.50	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-3.46	-2.69	0.00	0.00	0.06	0.03	-6.06	
TOT	-3.46	0.00	0.00	0.00	0.06	0.03	-3.37	
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-3.46	-2.69	0.00	0.00	0.06	0.03	-6.06	
TOT	-3.46	0.00	0.00	0.00	0.06	0.03	-3.37	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.22	-0.95	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.22	-0.95	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	6.02	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-7.87	-6.02	0.00	0.00	0.14	0.07	-13.68	
TOT	-9.85	0.00	0.00	0.00	0.14	0.07	-9.64	
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ADJ	-1.98	6.02	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-7.87	-6.02	0.00	0.00	0.14	0.07	-13.68	
TOT	-9.85	0.00	0.00	0.00	0.14	0.07	-9.64	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	1.32	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-1.69	-1.32	0.00	0.00	0.03	0.02	-2.96	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
<hr/>								
ADJ	-0.35	1.32	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-1.69	-1.32	0.00	0.00	0.03	0.02	-2.96	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.27	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
PAY	-0.35	-0.27	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
<hr/>								
ADJ	-0.49	0.27	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-0.35	-0.27	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	ROAD & BRIDGE
PAY	-23.76	-19.87	0.00	0.00	0.44	0.22	-42.97	
TOT	-23.76	0.00	0.00	0.00	0.44	0.22	-23.10	
<hr/>								
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	AUTH TOTAL
PAY	-23.76	-19.87	0.00	0.00	0.44	0.22	-42.97	
TOT	-23.76	0.00	0.00	0.00	0.44	0.22	-23.10	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.45	7.17	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-9.34	-7.17	0.00	0.00	0.16	0.09	-16.26	
TOT	-13.79	0.00	0.00	0.00	0.16	0.09	-13.54	
<hr/>								
ADJ	-4.45	7.17	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-9.34	-7.17	0.00	0.00	0.16	0.09	-16.26	
TOT	-13.79	0.00	0.00	0.00	0.16	0.09	-13.54	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	5.60	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-6.69	-5.60	0.00	0.00	0.13	0.06	-12.10	
TOT	-9.70	0.00	0.00	0.00	0.13	0.06	-9.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-5.35	-4.08	0.00	0.00	0.09	0.05	-9.29	
TOT	-5.35	0.00	0.00	0.00	0.09	0.05	-5.21	
<hr/>								
ADJ	-3.01	9.68	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-12.04	-9.68	0.00	0.00	0.22	0.11	-21.39	
TOT	-15.05	0.00	0.00	0.00	0.22	0.11	-14.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-1.08	-0.84	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.08	-0.84	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-218.21	921.12	0.00	0.00	0.00	0.00	702.91	ST L COMM COLL
PAY	-1,224.21	-921.12	0.00	0.00	21.45	10.73	-2,113.15	
TOT	-1,442.42	0.00	0.00	0.00	21.45	10.73	-1,410.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,007.57	172.15	0.00	0.00	0.00	0.00	-835.42	ST L COMM COLL
PAY	-415.60	-172.15	0.00	0.00	5.88	2.94	-578.93	
TOT	-1,423.17	0.00	0.00	0.00	5.88	2.94	-1,414.35	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.74	8.96	0.00	0.00	0.00	0.00	4.22	ST L COMM COLL
PAY	-12.44	-8.96	0.00	0.00	0.21	0.10	-21.09	
TOT	-17.18	0.00	0.00	0.00	0.21	0.10	-16.87	
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ADJ	-1,230.52	1,102.23	0.00	0.00	0.00	0.00	-128.29	AUTH TOTAL
PAY	-1,652.25	-1,102.23	0.00	0.00	27.54	13.77	-2,713.17	
TOT	-2,882.77	0.00	0.00	0.00	27.54	13.77	-2,841.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,239.29	5,231.26	0.00	0.00	0.00	0.00	3,991.97	SPEC SCH DIST
PAY	-6,952.44	-5,231.26	0.00	0.00	121.83	60.92	-12,000.95	
TOT	-8,191.73	0.00	0.00	0.00	121.83	60.92	-8,008.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,722.14	977.73	0.00	0.00	0.00	0.00	-4,744.41	SPEC SCH DIST
PAY	-2,360.27	-977.73	0.00	0.00	33.38	16.69	-3,287.93	
TOT	-8,082.41	0.00	0.00	0.00	33.38	16.69	-8,032.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.54	21.79	0.00	0.00	0.00	0.00	10.25	SPEC SCH DIST
PAY	-30.26	-21.79	0.00	0.00	0.52	0.26	-51.27	
TOT	-41.80	0.00	0.00	0.00	0.52	0.26	-41.02	
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ADJ	-6,972.97	6,230.78	0.00	0.00	0.00	0.00	-742.19	AUTH TOTAL
PAY	-9,342.97	-6,230.78	0.00	0.00	155.73	77.87	-15,340.15	
TOT	-16,315.94	0.00	0.00	0.00	155.73	77.87	-16,082.34	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-279.11	1,178.34	0.00	0.00	0.00	0.00	899.23	MET ZOO MUS DIST
PAY	-1,565.96	-1,178.34	0.00	0.00	27.44	13.72	-2,703.14	
TOT	-1,845.07	0.00	0.00	0.00	27.44	13.72	-1,803.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,288.86	220.22	0.00	0.00	0.00	0.00	-1,068.64	MET ZOO MUS DIST
PAY	-531.64	-220.22	0.00	0.00	7.52	3.76	-740.58	
TOT	-1,820.50	0.00	0.00	0.00	7.52	3.76	-1,809.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.11	9.66	0.00	0.00	0.00	0.00	4.55	MET ZOO MUS DIST
PAY	-13.41	-9.66	0.00	0.00	0.23	0.12	-22.72	
TOT	-18.52	0.00	0.00	0.00	0.23	0.12	-18.17	
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ADJ	-1,573.08	1,408.22	0.00	0.00	0.00	0.00	-164.86	AUTH TOTAL
PAY	-2,111.01	-1,408.22	0.00	0.00	35.19	17.60	-3,466.44	
TOT	-3,684.09	0.00	0.00	0.00	35.19	17.60	-3,631.30	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-189.23	837.50	0.00	0.00	0.00	0.00	648.27	COUNTY LIBRARY
PAY	-1,118.79	-837.50	0.00	0.00	19.57	9.78	-1,926.94	
TOT	-1,308.02	0.00	0.00	0.00	19.57	9.78	-1,278.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,136.04	196.12	0.00	0.00	0.00	0.00	-939.92	COUNTY LIBRARY
PAY	-438.47	-196.12	0.00	0.00	6.34	3.17	-625.08	
TOT	-1,574.51	0.00	0.00	0.00	6.34	3.17	-1,565.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.89	7.35	0.00	0.00	0.00	0.00	3.46	COUNTY LIBRARY
PAY	-10.21	-7.35	0.00	0.00	0.17	0.09	-17.30	
TOT	-14.10	0.00	0.00	0.00	0.17	0.09	-13.84	
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ADJ	-1,329.16	1,040.97	0.00	0.00	0.00	0.00	-288.19	AUTH TOTAL
PAY	-1,567.47	-1,040.97	0.00	0.00	26.08	13.04	-2,569.32	
TOT	-2,896.63	0.00	0.00	0.00	26.08	13.04	-2,857.51	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.82	41.68	0.00	0.00	0.00	0.00	32.86	FERGUSON LIBRARY
PAY	-58.29	-41.68	0.00	0.00	1.00	0.50	-98.47	
TOT	-67.11	0.00	0.00	0.00	1.00	0.50	-65.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.57	0.00	0.00	0.00	0.21	0.10	-20.26	FERGUSON LIBRARY
TOT	-20.57	0.00	0.00	0.00	0.21	0.10	-20.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.06	0.00	0.00	0.00	0.00	0.03	FERGUSON LIBRARY
PAY	-0.08	-0.06	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	-8.85	41.74	0.00	0.00	0.00	0.00	32.89	AUTH TOTAL
PAY	-78.94	-41.74	0.00	0.00	1.21	0.60	-118.87	
TOT	-87.79	0.00	0.00	0.00	1.21	0.60	-85.98	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROCK HILL LIBRARY
PAY	-1.88	-1.47	0.00	0.00	0.03	0.02	-3.30	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
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ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-1.88	-1.47	0.00	0.00	0.03	0.02	-3.30	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.65	11.77	0.00	0.00	0.00	0.00	4.12	WEBSTER LIBRARY
PAY	-15.09	-11.77	0.00	0.00	0.27	0.14	-26.45	
TOT	-22.74	0.00	0.00	0.00	0.27	0.14	-22.33	
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ADJ	-7.65	11.77	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-15.09	-11.77	0.00	0.00	0.27	0.14	-26.45	
TOT	-22.74	0.00	0.00	0.00	0.27	0.14	-22.33	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.31	60.70	0.00	0.00	0.00	0.00	46.39	UNIVERSITY CITY LIB
PAY	-71.85	-60.70	0.00	0.00	1.33	0.66	-130.56	
TOT	-86.16	0.00	0.00	0.00	1.33	0.66	-84.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	UNIVERSITY CITY LIB
PAY	-8.32	-0.89	0.00	0.00	0.09	0.04	-9.08	
TOT	-8.32	0.00	0.00	0.00	0.09	0.04	-8.19	
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ADJ	-14.31	61.59	0.00	0.00	0.00	0.00	47.28	AUTH TOTAL
PAY	-80.17	-61.59	0.00	0.00	1.42	0.70	-139.64	
TOT	-94.48	0.00	0.00	0.00	1.42	0.70	-92.36	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	RICHMOND HEIGHTS PU
PAY	-0.21	-0.17	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.21	-0.17	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.52	144.52	0.00	0.00	0.00	0.00	139.00	SCH-AFFTON
PAY	-185.27	-144.52	0.00	0.00	3.30	1.65	-324.84	
TOT	-190.79	0.00	0.00	0.00	3.30	1.65	-185.84	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	1.52	0.00	0.00	0.00	0.00	0.71	SCH-AFFTON
PAY	-2.11	-1.52	0.00	0.00	0.04	0.02	-3.57	
TOT	-2.92	0.00	0.00	0.00	0.04	0.02	-2.86	
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ADJ	-6.33	146.04	0.00	0.00	0.00	0.00	139.71	AUTH TOTAL
PAY	-187.38	-146.04	0.00	0.00	3.34	1.67	-328.41	
TOT	-193.71	0.00	0.00	0.00	3.34	1.67	-188.70	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	412.54	0.00	0.00	0.00	0.00	412.54	SCH-BAYLESS
PAY	-603.53	-412.54	0.00	0.00	10.17	5.08	-1,000.82	
TOT	-603.53	0.00	0.00	0.00	10.17	5.08	-588.28	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.19	0.00	0.00	0.00	0.00	0.09	SCH-BAYLESS
PAY	-0.27	-0.19	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	-0.10	412.73	0.00	0.00	0.00	0.00	412.63	AUTH TOTAL
PAY	-603.80	-412.73	0.00	0.00	10.17	5.08	-1,001.28	
TOT	-603.90	0.00	0.00	0.00	10.17	5.08	-588.65	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-188.53	0.00	0.00	0.00	0.00	0.00	-188.53	SCH-BRENTWOOD
TOT	-188.53	0.00	0.00	0.00	0.00	0.00	-188.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.02	3.81	0.00	0.00	0.00	0.00	1.79	SCH-BRENTWOOD
PAY	-5.30	-3.81	0.00	0.00	0.09	0.05	-8.97	
TOT	-7.32	0.00	0.00	0.00	0.09	0.05	-7.18	
ADJ	-190.55	3.81	0.00	0.00	0.00	0.00	-186.74	AUTH TOTAL
PAY	-5.30	-3.81	0.00	0.00	0.09	0.05	-8.97	
TOT	-195.85	0.00	0.00	0.00	0.09	0.05	-195.71	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	95.95	0.00	0.00	0.00	0.00	95.95	SCH-CLAYTON
PAY	-123.03	-95.95	0.00	0.00	2.19	1.10	-215.69	
TOT	-123.03	0.00	0.00	0.00	2.19	1.10	-119.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.71	3.22	0.00	0.00	0.00	0.00	1.51	SCH-CLAYTON
PAY	-4.47	-3.22	0.00	0.00	0.07	0.04	-7.58	
TOT	-6.18	0.00	0.00	0.00	0.07	0.04	-6.07	
ADJ	-1.71	99.17	0.00	0.00	0.00	0.00	97.46	AUTH TOTAL
PAY	-127.50	-99.17	0.00	0.00	2.26	1.14	-223.27	
TOT	-129.21	0.00	0.00	0.00	2.26	1.14	-125.81	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-293.69	859.84	0.00	0.00	0.00	0.00	566.15	SCH-PARKWAY
PAY	-1,105.65	-859.84	0.00	0.00	19.66	9.83	-1,936.00	
TOT	-1,399.34	0.00	0.00	0.00	19.66	9.83	-1,369.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.62	16.28	0.00	0.00	0.00	0.00	7.66	SCH-PARKWAY
PAY	-22.61	-16.28	0.00	0.00	0.39	0.19	-38.31	
TOT	-31.23	0.00	0.00	0.00	0.39	0.19	-30.65	
ADJ	-302.31	876.12	0.00	0.00	0.00	0.00	573.81	AUTH TOTAL
PAY	-1,128.26	-876.12	0.00	0.00	20.05	10.02	-1,974.31	
TOT	-1,430.57	0.00	0.00	0.00	20.05	10.02	-1,400.50	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.70	358.66	0.00	0.00	0.00	0.00	234.96	SCH-ROCKWOOD
PAY	-459.83	-358.66	0.00	0.00	8.19	4.09	-806.21	
TOT	-583.53	0.00	0.00	0.00	8.19	4.09	-571.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.14	0.00	0.00	0.00	0.00	190.14	SCH-ROCKWOOD
PAY	-249.26	-190.14	0.00	0.00	4.39	2.20	-432.81	
TOT	-249.26	0.00	0.00	0.00	4.39	2.20	-242.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.40	38.52	0.00	0.00	0.00	0.00	18.12	SCH-ROCKWOOD
PAY	-53.50	-38.52	0.00	0.00	0.93	0.46	-90.63	
TOT	-73.90	0.00	0.00	0.00	0.93	0.46	-72.51	
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ADJ	-144.10	587.32	0.00	0.00	0.00	0.00	443.22	AUTH TOTAL
PAY	-762.59	-587.32	0.00	0.00	13.51	6.75	-1,329.65	
TOT	-906.69	0.00	0.00	0.00	13.51	6.75	-886.43	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-984.56	4,059.15	0.00	0.00	0.00	0.00	3,074.59	SCH-FERG-FLOR
PAY	-5,345.54	-4,059.15	0.00	0.00	94.05	47.03	-9,263.61	
TOT	-6,330.10	0.00	0.00	0.00	94.05	47.03	-6,189.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,546.50	227.44	0.00	0.00	0.00	0.00	-25,319.06	SCH-FERG-FLOR
PAY	-1,419.80	-227.44	0.00	0.00	16.47	8.24	-1,622.53	
TOT	-26,966.30	0.00	0.00	0.00	16.47	8.24	-26,941.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.78	31.69	0.00	0.00	0.00	0.00	14.91	SCH-FERG-FLOR
PAY	-44.01	-31.69	0.00	0.00	0.76	0.38	-74.56	
TOT	-60.79	0.00	0.00	0.00	0.76	0.38	-59.65	
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ADJ	-26,547.84	4,318.28	0.00	0.00	0.00	0.00	-22,229.56	AUTH TOTAL
PAY	-6,809.35	-4,318.28	0.00	0.00	111.28	55.65	-10,960.70	
TOT	-33,357.19	0.00	0.00	0.00	111.28	55.65	-33,190.26	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	176.34	0.00	0.00	0.00	0.00	176.34	SCH-HANCOCK
PAY	-226.07	-176.34	0.00	0.00	4.02	2.01	-396.38	
TOT	-226.07	0.00	0.00	0.00	4.02	2.01	-220.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-352.45	0.00	0.00	0.00	3.52	1.76	-347.17	SCH-HANCOCK
TOT	-352.45	0.00	0.00	0.00	3.52	1.76	-347.17	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	2.28	0.00	0.00	0.00	0.00	1.07	SCH-HANCOCK
PAY	-3.16	-2.28	0.00	0.00	0.05	0.03	-5.36	
TOT	-4.37	0.00	0.00	0.00	0.05	0.03	-4.29	
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ADJ	-1.21	178.62	0.00	0.00	0.00	0.00	177.41	AUTH TOTAL
PAY	-581.68	-178.62	0.00	0.00	7.59	3.80	-748.91	
TOT	-582.89	0.00	0.00	0.00	7.59	3.80	-571.50	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.32	1,346.53	0.00	0.00	0.00	0.00	1,176.21	SCH-JENNINGS
PAY	-1,873.09	-1,346.53	0.00	0.00	32.20	16.10	-3,171.32	
TOT	-2,043.41	0.00	0.00	0.00	32.20	16.10	-1,995.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,970.43	0.00	0.00	0.00	0.00	1,970.43	SCH-JENNINGS
PAY	-3,435.48	-1,970.43	0.00	0.00	54.05	27.03	-5,324.83	
TOT	-3,435.48	0.00	0.00	0.00	54.05	27.03	-3,354.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	1.10	0.00	0.00	0.00	0.00	0.52	SCH-JENNINGS
PAY	-1.52	-1.10	0.00	0.00	0.03	0.02	-2.57	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
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ADJ	-170.90	3,318.06	0.00	0.00	0.00	0.00	3,147.16	AUTH TOTAL
PAY	-5,310.09	-3,318.06	0.00	0.00	86.28	43.15	-8,498.72	
TOT	-5,480.99	0.00	0.00	0.00	86.28	43.15	-5,351.56	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	201.96	0.00	0.00	0.00	0.00	201.96	SCH-KIRKWOOD
PAY	-270.12	-201.96	0.00	0.00	4.72	2.36	-465.00	
TOT	-270.12	0.00	0.00	0.00	4.72	2.36	-263.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.36	6.35	0.00	0.00	0.00	0.00	2.99	SCH-KIRKWOOD
PAY	-8.82	-6.35	0.00	0.00	0.15	0.07	-14.95	
TOT	-12.18	0.00	0.00	0.00	0.15	0.07	-11.96	
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ADJ	-3.36	208.31	0.00	0.00	0.00	0.00	204.95	AUTH TOTAL
PAY	-278.94	-208.31	0.00	0.00	4.87	2.43	-479.95	
TOT	-282.30	0.00	0.00	0.00	4.87	2.43	-275.00	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.00	9.41	0.00	0.00	0.00	0.00	-100.59	SCH-LADUE
PAY	-13.56	-9.41	0.00	0.00	0.23	0.12	-22.62	
TOT	-123.56	0.00	0.00	0.00	0.23	0.12	-123.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	407.73	0.00	0.00	0.00	0.00	407.73	SCH-LADUE
PAY	-35.10	-407.73	0.00	0.00	4.43	2.22	-436.18	
TOT	-35.10	0.00	0.00	0.00	4.43	2.22	-28.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.70	5.10	0.00	0.00	0.00	0.00	2.40	SCH-LADUE
PAY	-7.08	-5.10	0.00	0.00	0.12	0.07	-11.99	
TOT	-9.78	0.00	0.00	0.00	0.12	0.07	-9.59	
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ADJ	-112.70	422.24	0.00	0.00	0.00	0.00	309.54	AUTH TOTAL
PAY	-55.74	-422.24	0.00	0.00	4.78	2.41	-470.79	
TOT	-168.44	0.00	0.00	0.00	4.78	2.41	-161.25	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.66	0.00	0.00	0.00	0.00	23.66	SCH-MAPLEWOOD
PAY	-6.86	-23.66	0.00	0.00	0.31	0.15	-30.06	
TOT	-6.86	0.00	0.00	0.00	0.31	0.15	-6.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.46	4.66	0.00	0.00	0.00	0.00	2.20	SCH-MAPLEWOOD
PAY	-6.47	-4.66	0.00	0.00	0.11	0.05	-10.97	
TOT	-8.93	0.00	0.00	0.00	0.11	0.05	-8.77	
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ADJ	-2.46	28.32	0.00	0.00	0.00	0.00	25.86	AUTH TOTAL
PAY	-13.33	-28.32	0.00	0.00	0.42	0.20	-41.03	
TOT	-15.79	0.00	0.00	0.00	0.42	0.20	-15.17	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-448.30	507.97	0.00	0.00	0.00	0.00	59.67	SCH-MEHLVILLE
PAY	-593.53	-507.97	0.00	0.00	11.02	5.51	-1,084.97	
TOT	-1,041.83	0.00	0.00	0.00	11.02	5.51	-1,025.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.89	5.46	0.00	0.00	0.00	0.00	2.57	SCH-MEHLVILLE
PAY	-7.58	-5.46	0.00	0.00	0.13	0.07	-12.84	
TOT	-10.47	0.00	0.00	0.00	0.13	0.07	-10.27	
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ADJ	-451.19	513.43	0.00	0.00	0.00	0.00	62.24	AUTH TOTAL
PAY	-601.11	-513.43	0.00	0.00	11.15	5.58	-1,097.81	
TOT	-1,052.30	0.00	0.00	0.00	11.15	5.58	-1,035.57	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-390.92	2,156.28	0.00	0.00	0.00	0.00	1,765.36	SCH-NORMANDY
PAY	-3,054.88	-2,156.28	0.00	0.00	52.11	26.05	-5,133.00	
TOT	-3,445.80	0.00	0.00	0.00	52.11	26.05	-3,367.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	718.83	0.00	0.00	0.00	0.00	718.83	SCH-NORMANDY
PAY	-2,779.45	-718.83	0.00	0.00	34.98	17.49	-3,445.81	
TOT	-2,779.45	0.00	0.00	0.00	34.98	17.49	-2,726.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	1.74	0.00	0.00	0.00	0.00	0.82	SCH-NORMANDY
PAY	-2.42	-1.74	0.00	0.00	0.04	0.02	-4.10	
TOT	-3.34	0.00	0.00	0.00	0.04	0.02	-3.28	
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ADJ	-391.84	2,876.85	0.00	0.00	0.00	0.00	2,485.01	AUTH TOTAL
PAY	-5,836.75	-2,876.85	0.00	0.00	87.13	43.56	-8,582.91	
TOT	-6,228.59	0.00	0.00	0.00	87.13	43.56	-6,097.90	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.59	832.84	0.00	0.00	0.00	0.00	827.25	SCH-PATTONVILLE
PAY	-1,078.22	-832.84	0.00	0.00	19.11	9.55	-1,882.40	
TOT	-1,083.81	0.00	0.00	0.00	19.11	9.55	-1,055.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.77	0.00	0.00	0.00	0.00	187.77	SCH-PATTONVILLE
PAY	-256.41	-187.77	0.00	0.00	4.44	2.22	-437.52	
TOT	-256.41	0.00	0.00	0.00	4.44	2.22	-249.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.06	26.56	0.00	0.00	0.00	0.00	12.50	SCH-PATTONVILLE
PAY	-36.89	-26.56	0.00	0.00	0.64	0.31	-62.50	
TOT	-50.95	0.00	0.00	0.00	0.64	0.31	-50.00	
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ADJ	-19.65	1,047.17	0.00	0.00	0.00	0.00	1,027.52	AUTH TOTAL
PAY	-1,371.52	-1,047.17	0.00	0.00	24.19	12.08	-2,382.42	
TOT	-1,391.17	0.00	0.00	0.00	24.19	12.08	-1,354.90	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-326.82	705.70	0.00	0.00	0.00	0.00	378.88	SCH-RITENOUR
PAY	-1,011.28	-705.70	0.00	0.00	17.17	8.59	-1,691.22	
TOT	-1,338.10	0.00	0.00	0.00	17.17	8.59	-1,312.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.65	0.00	0.00	0.00	0.00	31.65	SCH-RITENOUR
PAY	0.00	-31.65	0.00	0.00	0.32	0.16	-31.17	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.76	5.22	0.00	0.00	0.00	0.00	2.46	SCH-RITENOUR
PAY	-7.25	-5.22	0.00	0.00	0.12	0.07	-12.28	
TOT	-10.01	0.00	0.00	0.00	0.12	0.07	-9.82	
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ADJ	-329.58	742.57	0.00	0.00	0.00	0.00	412.99	AUTH TOTAL
PAY	-1,018.53	-742.57	0.00	0.00	17.61	8.82	-1,734.67	
TOT	-1,348.11	0.00	0.00	0.00	17.61	8.82	-1,321.68	

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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	-305.79	2,549.18	0.00	0.00	0.00	0.00	2,243.39	SCH-RIVERVIEW GRNS
PAY	-3,996.44	-2,549.18	0.00	0.00	65.45	32.73	-6,447.44	
TOT	-4,302.23	0.00	0.00	0.00	65.45	32.73	-4,204.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	662.63	0.00	0.00	0.00	0.00	662.63	SCH-RIVERVIEW GRNS
PAY	-1,348.16	-662.63	0.00	0.00	20.11	10.05	-1,980.63	
TOT	-1,348.16	0.00	0.00	0.00	20.11	10.05	-1,318.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.39	0.00	0.00	0.00	0.00	0.18	SCH-RIVERVIEW GRNS
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
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ADJ	-306.00	3,212.20	0.00	0.00	0.00	0.00	2,906.20	AUTH TOTAL
PAY	-5,345.14	-3,212.20	0.00	0.00	85.57	42.78	-8,428.99	
TOT	-5,651.14	0.00	0.00	0.00	85.57	42.78	-5,522.79	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-302.53	1,283.46	0.00	0.00	0.00	0.00	980.93	SCH-UNIVERSITY CTY
PAY	-1,519.26	-1,283.46	0.00	0.00	28.02	14.02	-2,760.68	
TOT	-1,821.79	0.00	0.00	0.00	28.02	14.02	-1,779.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	SCH-UNIVERSITY CTY
PAY	-164.08	-17.54	0.00	0.00	1.82	0.91	-178.89	
TOT	-164.08	0.00	0.00	0.00	1.82	0.91	-161.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	2.18	0.00	0.00	0.00	0.00	1.03	SCH-UNIVERSITY CTY
PAY	-3.03	-2.18	0.00	0.00	0.05	0.03	-5.13	
TOT	-4.18	0.00	0.00	0.00	0.05	0.03	-4.10	
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ADJ	-303.68	1,303.18	0.00	0.00	0.00	0.00	999.50	AUTH TOTAL
PAY	-1,686.37	-1,303.18	0.00	0.00	29.89	14.96	-2,944.70	
TOT	-1,990.05	0.00	0.00	0.00	29.89	14.96	-1,945.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	SCH-VALLEY PARK
PAY	-15.64	-12.20	0.00	0.00	0.28	0.14	-27.42	
TOT	-15.64	0.00	0.00	0.00	0.28	0.14	-15.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	2.49	0.00	0.00	0.00	0.00	1.17	SCH-VALLEY PARK
PAY	-3.45	-2.49	0.00	0.00	0.05	0.03	-5.86	
TOT	-4.77	0.00	0.00	0.00	0.05	0.03	-4.69	
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ADJ	-1.32	14.69	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-19.09	-14.69	0.00	0.00	0.33	0.17	-33.28	
TOT	-20.41	0.00	0.00	0.00	0.33	0.17	-19.91	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.22	347.20	0.00	0.00	0.00	0.00	189.98	SCH-WEBSTER GROVES
PAY	-445.14	-347.20	0.00	0.00	7.92	3.97	-780.45	
TOT	-602.36	0.00	0.00	0.00	7.92	3.97	-590.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.39	4.51	0.00	0.00	0.00	0.00	2.12	SCH-WEBSTER GROVES
PAY	-6.26	-4.51	0.00	0.00	0.11	0.05	-10.61	
TOT	-8.65	0.00	0.00	0.00	0.11	0.05	-8.49	
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ADJ	-159.61	351.71	0.00	0.00	0.00	0.00	192.10	AUTH TOTAL
PAY	-451.40	-351.71	0.00	0.00	8.03	4.02	-791.06	
TOT	-611.01	0.00	0.00	0.00	8.03	4.02	-598.96	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	157.10	0.00	0.00	0.00	0.00	157.10	SCH-LINDBERGH
PAY	-441.81	-157.10	0.00	0.00	5.99	3.00	-589.92	
TOT	-441.81	0.00	0.00	0.00	5.99	3.00	-432.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.47	6.56	0.00	0.00	0.00	0.00	3.09	SCH-LINDBERGH
PAY	-9.11	-6.56	0.00	0.00	0.16	0.08	-15.43	
TOT	-12.58	0.00	0.00	0.00	0.16	0.08	-12.34	
ADJ	-3.47	163.66	0.00	0.00	0.00	0.00	160.19	AUTH TOTAL
PAY	-450.92	-163.66	0.00	0.00	6.15	3.08	-605.35	
TOT	-454.39	0.00	0.00	0.00	6.15	3.08	-445.16	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,810.30	8,598.91	0.00	0.00	0.00	0.00	6,788.61	SCH-HAZELWOOD
PAY	-10,531.81	-8,598.91	0.00	0.00	191.31	95.65	-18,843.76	
TOT	-12,342.11	0.00	0.00	0.00	191.31	95.65	-12,055.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	226.62	0.00	0.00	0.00	0.00	226.62	SCH-HAZELWOOD
PAY	-1,683.91	-226.62	0.00	0.00	19.11	9.55	-1,881.87	
TOT	-1,683.91	0.00	0.00	0.00	19.11	9.55	-1,655.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.37	19.59	0.00	0.00	0.00	0.00	9.22	SCH-HAZELWOOD
PAY	-27.21	-19.59	0.00	0.00	0.47	0.24	-46.09	
TOT	-37.58	0.00	0.00	0.00	0.47	0.24	-36.87	
ADJ	-1,820.67	8,845.12	0.00	0.00	0.00	0.00	7,024.45	AUTH TOTAL
PAY	-12,242.93	-8,845.12	0.00	0.00	210.89	105.44	-20,771.72	
TOT	-14,063.60	0.00	0.00	0.00	210.89	105.44	-13,747.27	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.37	417.33	0.00	0.00	0.00	0.00	325.96	METRO SEWER DIST
PAY	-559.48	-417.33	0.00	0.00	9.76	4.89	-962.16	
TOT	-650.85	0.00	0.00	0.00	9.76	4.89	-636.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-551.51	84.75	0.00	0.00	0.00	0.00	-466.76	METRO SEWER DIST
PAY	-199.46	-84.75	0.00	0.00	2.84	1.42	-279.95	
TOT	-750.97	0.00	0.00	0.00	2.84	1.42	-746.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	2.04	0.00	0.00	0.00	0.00	0.96	METRO SEWER DIST
PAY	-2.83	-2.04	0.00	0.00	0.05	0.02	-4.80	
TOT	-3.91	0.00	0.00	0.00	0.05	0.02	-3.84	
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ADJ	-643.96	504.12	0.00	0.00	0.00	0.00	-139.84	AUTH TOTAL
PAY	-761.77	-504.12	0.00	0.00	12.65	6.33	-1,246.91	
TOT	-1,405.73	0.00	0.00	0.00	12.65	6.33	-1,386.75	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.52	82.31	0.00	0.00	0.00	0.00	54.79	MSD EXTENSION
PAY	-104.85	-82.31	0.00	0.00	1.87	0.93	-184.36	
TOT	-132.37	0.00	0.00	0.00	1.87	0.93	-129.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	MSD EXTENSION
PAY	-27.28	-8.90	0.00	0.00	0.36	0.18	-35.64	
TOT	-27.28	0.00	0.00	0.00	0.36	0.18	-26.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.41	0.00	0.00	0.00	0.00	0.19	MSD EXTENSION
PAY	-0.57	-0.41	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
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ADJ	-27.74	91.62	0.00	0.00	0.00	0.00	63.88	AUTH TOTAL
PAY	-132.70	-91.62	0.00	0.00	2.24	1.11	-220.97	
TOT	-160.44	0.00	0.00	0.00	2.24	1.11	-157.09	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	METRO SEWER DIST LE
PAY	-0.88	-0.69	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	METRO SEWER DIST LE
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.00	-0.78	0.00	0.00	0.02	0.00	-1.76	
TOT	-1.00	0.00	0.00	0.00	0.02	0.00	-0.98	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	148.20	0.00	0.00	0.00	0.00	148.20	FIRE-AFFTON
PAY	-208.04	-148.20	0.00	0.00	3.56	1.78	-350.90	
TOT	-208.04	0.00	0.00	0.00	3.56	1.78	-202.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.28	0.00	0.00	0.00	0.00	0.13	FIRE-AFFTON
PAY	-0.39	-0.28	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
ADJ	-0.15	148.48	0.00	0.00	0.00	0.00	148.33	AUTH TOTAL
PAY	-208.43	-148.48	0.00	0.00	3.56	1.78	-351.57	
TOT	-208.58	0.00	0.00	0.00	3.56	1.78	-203.24	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.63	0.00	0.00	0.00	0.00	18.63	FIRE-KINLOCH
PAY	-25.87	-18.63	0.00	0.00	0.45	0.22	-43.83	
TOT	-25.87	0.00	0.00	0.00	0.45	0.22	-25.20	
ADJ	0.00	18.63	0.00	0.00	0.00	0.00	18.63	AUTH TOTAL
PAY	-25.87	-18.63	0.00	0.00	0.45	0.22	-43.83	
TOT	-25.87	0.00	0.00	0.00	0.45	0.22	-25.20	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.66	0.00	0.00	0.00	0.00	49.66	FIRE-LEMAY
PAY	-63.66	-49.66	0.00	0.00	1.14	0.57	-111.61	
TOT	-63.66	0.00	0.00	0.00	1.14	0.57	-61.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-88.67	0.00	0.00	0.00	0.89	0.44	-87.34	FIRE-LEMAY
TOT	-88.67	0.00	0.00	0.00	0.89	0.44	-87.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.63	0.00	0.00	0.00	0.00	0.30	FIRE-LEMAY
PAY	-0.87	-0.63	0.00	0.00	0.02	0.00	-1.48	
TOT	-1.20	0.00	0.00	0.00	0.02	0.00	-1.18	
ADJ	-0.33	50.29	0.00	0.00	0.00	0.00	49.96	AUTH TOTAL
PAY	-153.20	-50.29	0.00	0.00	2.05	1.01	-200.43	
TOT	-153.53	0.00	0.00	0.00	2.05	1.01	-150.47	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.50	424.25	0.00	0.00	0.00	0.00	319.75	FIRE-METRO NORTH
PAY	-595.06	-424.25	0.00	0.00	10.19	5.10	-1,004.02	
TOT	-699.56	0.00	0.00	0.00	10.19	5.10	-684.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.56	0.00	0.00	0.00	0.00	276.56	FIRE-METRO NORTH
PAY	-379.89	-276.56	0.00	0.00	6.57	3.28	-646.60	
TOT	-379.89	0.00	0.00	0.00	6.57	3.28	-370.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.04	0.00	0.00	0.00	0.00	0.02	FIRE-METRO NORTH
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-104.52	700.85	0.00	0.00	0.00	0.00	596.33	AUTH TOTAL
PAY	-975.00	-700.85	0.00	0.00	16.76	8.38	-1,650.71	
TOT	-1,079.52	0.00	0.00	0.00	16.76	8.38	-1,054.38	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.84	958.08	0.00	0.00	0.00	0.00	862.24	FIRE-NORTH COUNTY F
PAY	-1,491.02	-958.08	0.00	0.00	24.49	12.25	-2,412.36	
TOT	-1,586.86	0.00	0.00	0.00	24.49	12.25	-1,550.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	713.45	0.00	0.00	0.00	0.00	713.45	FIRE-NORTH COUNTY F
PAY	-1,409.15	-713.45	0.00	0.00	21.22	10.62	-2,090.76	
TOT	-1,409.15	0.00	0.00	0.00	21.22	10.62	-1,377.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.14	0.00	0.00	0.00	0.00	0.07	FIRE-NORTH COUNTY F
PAY	-0.19	-0.14	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-95.91	1,671.67	0.00	0.00	0.00	0.00	1,575.76	AUTH TOTAL
PAY	-2,900.36	-1,671.67	0.00	0.00	45.71	22.87	-4,503.45	
TOT	-2,996.27	0.00	0.00	0.00	45.71	22.87	-2,927.69	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.05	753.15	0.00	0.00	0.00	0.00	627.10	FIRE-NORTHEAST AMBU
PAY	-1,019.22	-753.15	0.00	0.00	17.72	8.87	-1,745.78	
TOT	-1,145.27	0.00	0.00	0.00	17.72	8.87	-1,118.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.67	0.00	0.00	0.00	0.00	238.67	FIRE-NORTHEAST AMBU
PAY	-528.29	-238.67	0.00	0.00	7.67	3.83	-755.46	
TOT	-528.29	0.00	0.00	0.00	7.67	3.83	-516.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.06	0.00	0.00	0.00	0.00	0.03	FIRE-NORTHEAST AMBU
PAY	-0.08	-0.06	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	
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ADJ	-126.08	991.88	0.00	0.00	0.00	0.00	865.80	AUTH TOTAL
PAY	-1,547.59	-991.88	0.00	0.00	25.39	12.70	-2,501.38	
TOT	-1,673.67	0.00	0.00	0.00	25.39	12.70	-1,635.58	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-316.72	1,078.42	0.00	0.00	0.00	0.00	761.70	FIRE-FLORISSANT V
PAY	-1,396.48	-1,078.42	0.00	0.00	24.74	12.37	-2,437.79	
TOT	-1,713.20	0.00	0.00	0.00	24.74	12.37	-1,676.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.41	0.00	0.00	0.00	0.00	88.41	FIRE-FLORISSANT V
PAY	-48.65	-88.41	0.00	0.00	1.37	0.68	-135.01	
TOT	-48.65	0.00	0.00	0.00	1.37	0.68	-46.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.43	0.00	0.00	0.00	0.00	0.20	FIRE-FLORISSANT V
PAY	-0.60	-0.43	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
ADJ	-316.95	1,167.26	0.00	0.00	0.00	0.00	850.31	AUTH TOTAL
PAY	-1,445.73	-1,167.26	0.00	0.00	26.12	13.05	-2,573.82	
TOT	-1,762.68	0.00	0.00	0.00	26.12	13.05	-1,723.51	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.89	0.00	0.00	0.00	0.00	0.42	FIRE-ROBERTSON
PAY	-1.24	-0.89	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
ADJ	-0.47	0.89	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.24	-0.89	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.77	229.50	0.00	0.00	0.00	0.00	158.73	FIRE-MID COUNTY
PAY	-322.21	-229.50	0.00	0.00	5.52	2.76	-543.43	
TOT	-392.98	0.00	0.00	0.00	5.52	2.76	-384.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.68	0.00	0.00	0.00	0.00	32.68	FIRE-MID COUNTY
PAY	-510.69	-32.68	0.00	0.00	5.44	2.71	-535.22	
TOT	-510.69	0.00	0.00	0.00	5.44	2.71	-502.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	1.11	0.00	0.00	0.00	0.00	0.52	FIRE-MID COUNTY
PAY	-1.54	-1.11	0.00	0.00	0.03	0.02	-2.60	
TOT	-2.13	0.00	0.00	0.00	0.03	0.02	-2.08	
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ADJ	-71.36	263.29	0.00	0.00	0.00	0.00	191.93	AUTH TOTAL
PAY	-834.44	-263.29	0.00	0.00	10.99	5.49	-1,081.25	
TOT	-905.80	0.00	0.00	0.00	10.99	5.49	-889.32	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.31	0.00	0.00	0.00	0.00	74.31	FIRE-PATTONVILLE
PAY	-95.27	-74.31	0.00	0.00	1.69	0.85	-167.04	
TOT	-95.27	0.00	0.00	0.00	1.69	0.85	-92.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.43	2.70	0.00	0.00	0.00	0.00	1.27	FIRE-PATTONVILLE
PAY	-3.74	-2.70	0.00	0.00	0.07	0.03	-6.34	
TOT	-5.17	0.00	0.00	0.00	0.07	0.03	-5.07	
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ADJ	-1.43	77.01	0.00	0.00	0.00	0.00	75.58	AUTH TOTAL
PAY	-99.01	-77.01	0.00	0.00	1.76	0.88	-173.38	
TOT	-100.44	0.00	0.00	0.00	1.76	0.88	-97.80	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.00	104.63	0.00	0.00	0.00	0.00	39.63	FIRE-MARYLAND HTS
PAY	-136.30	-104.63	0.00	0.00	2.41	1.20	-237.32	
TOT	-201.30	0.00	0.00	0.00	2.41	1.20	-197.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	1.55	0.00	0.00	0.00	0.00	0.73	FIRE-MARYLAND HTS
PAY	-2.15	-1.55	0.00	0.00	0.04	0.02	-3.64	
TOT	-2.97	0.00	0.00	0.00	0.04	0.02	-2.91	
ADJ	-65.82	106.18	0.00	0.00	0.00	0.00	40.36	AUTH TOTAL
PAY	-138.45	-106.18	0.00	0.00	2.45	1.22	-240.96	
TOT	-204.27	0.00	0.00	0.00	2.45	1.22	-200.60	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.98	382.85	0.00	0.00	0.00	0.00	281.87	FIRE-COMMUNITY
PAY	-589.96	-382.85	0.00	0.00	9.73	4.86	-958.22	
TOT	-690.94	0.00	0.00	0.00	9.73	4.86	-676.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	FIRE-COMMUNITY
PAY	-90.73	-10.36	0.00	0.00	1.01	0.50	-99.58	
TOT	-90.73	0.00	0.00	0.00	1.01	0.50	-89.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.79	0.00	0.00	0.00	0.00	0.37	FIRE-COMMUNITY
PAY	-1.10	-0.79	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
ADJ	-101.40	394.00	0.00	0.00	0.00	0.00	292.60	AUTH TOTAL
PAY	-681.79	-394.00	0.00	0.00	10.76	5.37	-1,059.66	
TOT	-783.19	0.00	0.00	0.00	10.76	5.37	-767.06	

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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	-67.98	672.52	0.00	0.00	0.00	0.00	604.54	FIRE-SPANISH LAKE
PAY	-740.36	-672.52	0.00	0.00	14.13	7.06	-1,391.69	
TOT	-808.34	0.00	0.00	0.00	14.13	7.06	-787.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-553.82	0.00	0.00	0.00	5.54	2.77	-545.51	FIRE-SPANISH LAKE
TOT	-553.82	0.00	0.00	0.00	5.54	2.77	-545.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.05	0.00	0.00	0.00	0.00	0.03	FIRE-SPANISH LAKE
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-68.00	672.57	0.00	0.00	0.00	0.00	604.57	AUTH TOTAL
PAY	-1,294.24	-672.57	0.00	0.00	19.67	9.83	-1,937.31	
TOT	-1,362.24	0.00	0.00	0.00	19.67	9.83	-1,332.74	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-265.25	1,002.39	0.00	0.00	0.00	0.00	737.14	FIRE-BLACK JACK
PAY	-1,240.95	-1,002.39	0.00	0.00	22.43	11.21	-2,209.70	
TOT	-1,506.20	0.00	0.00	0.00	22.43	11.21	-1,472.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.86	0.00	0.00	0.00	0.00	12.86	FIRE-BLACK JACK
PAY	-43.70	-12.86	0.00	0.00	0.57	0.28	-55.71	
TOT	-43.70	0.00	0.00	0.00	0.57	0.28	-42.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.28	0.00	0.00	0.00	0.00	0.13	FIRE-BLACK JACK
PAY	-0.38	-0.28	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
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ADJ	-265.40	1,015.53	0.00	0.00	0.00	0.00	750.13	AUTH TOTAL
PAY	-1,285.03	-1,015.53	0.00	0.00	23.00	11.49	-2,266.07	
TOT	-1,550.43	0.00	0.00	0.00	23.00	11.49	-1,515.94	

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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	-85.76	110.78	0.00	0.00	0.00	0.00	25.02	FIRE-MEHLVILLE
PAY	-132.31	-110.78	0.00	0.00	2.43	1.21	-239.45	
TOT	-218.07	0.00	0.00	0.00	2.43	1.21	-214.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	1.92	0.00	0.00	0.00	0.00	0.90	FIRE-MEHLVILLE
PAY	-2.67	-1.92	0.00	0.00	0.05	0.02	-4.52	
TOT	-3.69	0.00	0.00	0.00	0.05	0.02	-3.62	
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ADJ	-86.78	112.70	0.00	0.00	0.00	0.00	25.92	AUTH TOTAL
PAY	-134.98	-112.70	0.00	0.00	2.48	1.23	-243.97	
TOT	-221.76	0.00	0.00	0.00	2.48	1.23	-218.05	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.46	0.00	0.00	0.00	0.00	90.46	FIRE-WEST OVERLAND
PAY	-116.94	-90.46	0.00	0.00	2.07	1.03	-204.30	
TOT	-116.94	0.00	0.00	0.00	2.07	1.03	-113.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.30	0.00	0.00	0.00	0.00	76.30	FIRE-WEST OVERLAND
PAY	-97.83	-76.30	0.00	0.00	1.74	0.87	-171.52	
TOT	-97.83	0.00	0.00	0.00	1.74	0.87	-95.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.63	0.00	0.00	0.00	0.00	0.30	FIRE-WEST OVERLAND
PAY	-0.87	-0.63	0.00	0.00	0.02	0.00	-1.48	
TOT	-1.20	0.00	0.00	0.00	0.02	0.00	-1.18	
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ADJ	-0.33	167.39	0.00	0.00	0.00	0.00	167.06	AUTH TOTAL
PAY	-215.64	-167.39	0.00	0.00	3.83	1.90	-377.30	
TOT	-215.97	0.00	0.00	0.00	3.83	1.90	-210.24	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.79	49.58	0.00	0.00	0.00	0.00	24.79	FIRE-METRO WEST
PAY	-63.57	-49.58	0.00	0.00	1.14	0.57	-111.44	
TOT	-88.36	0.00	0.00	0.00	1.14	0.57	-86.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	1.31	0.00	0.00	0.00	0.00	0.62	FIRE-METRO WEST
PAY	-1.82	-1.31	0.00	0.00	0.03	0.02	-3.08	
TOT	-2.51	0.00	0.00	0.00	0.03	0.02	-2.46	
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ADJ	-25.48	50.89	0.00	0.00	0.00	0.00	25.41	AUTH TOTAL
PAY	-65.39	-50.89	0.00	0.00	1.17	0.59	-114.52	
TOT	-90.87	0.00	0.00	0.00	1.17	0.59	-89.11	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.93	67.07	0.00	0.00	0.00	0.00	38.14	FIRE-MONARCH
PAY	-86.80	-67.07	0.00	0.00	1.54	0.77	-151.56	
TOT	-115.73	0.00	0.00	0.00	1.54	0.77	-113.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.85	0.00	0.00	0.00	0.00	31.85	FIRE-MONARCH
PAY	-41.78	-31.85	0.00	0.00	0.74	0.37	-72.52	
TOT	-41.78	0.00	0.00	0.00	0.74	0.37	-40.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	1.36	0.00	0.00	0.00	0.00	0.64	FIRE-MONARCH
PAY	-1.89	-1.36	0.00	0.00	0.03	0.02	-3.20	
TOT	-2.61	0.00	0.00	0.00	0.03	0.02	-2.56	
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ADJ	-29.65	100.28	0.00	0.00	0.00	0.00	70.63	AUTH TOTAL
PAY	-130.47	-100.28	0.00	0.00	2.31	1.16	-227.28	
TOT	-160.12	0.00	0.00	0.00	2.31	1.16	-156.65	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.95	96.25	0.00	0.00	0.00	0.00	98.20	FIRE-CREVE COEUR
PAY	-123.37	-96.25	0.00	0.00	2.19	1.10	-216.33	
TOT	-121.42	0.00	0.00	0.00	2.19	1.10	-118.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	FIRE-CREVE COEUR
PAY	-4.77	-0.76	0.00	0.00	0.06	0.02	-5.45	
TOT	-4.77	0.00	0.00	0.00	0.06	0.02	-4.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	1.14	0.00	0.00	0.00	0.00	0.54	FIRE-CREVE COEUR
PAY	-1.58	-1.14	0.00	0.00	0.03	0.02	-2.67	
TOT	-2.18	0.00	0.00	0.00	0.03	0.02	-2.13	
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ADJ	1.35	98.15	0.00	0.00	0.00	0.00	99.50	AUTH TOTAL
PAY	-129.72	-98.15	0.00	0.00	2.28	1.14	-224.45	
TOT	-128.37	0.00	0.00	0.00	2.28	1.14	-124.95	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	FIRE-FENTON
PAY	-10.45	-8.15	0.00	0.00	0.18	0.09	-18.33	
TOT	-10.45	0.00	0.00	0.00	0.18	0.09	-10.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	FIRE-FENTON
PAY	-1.51	-1.18	0.00	0.00	0.03	0.02	-2.64	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	3.41	0.00	0.00	0.00	0.00	1.60	FIRE-FENTON
PAY	-4.74	-3.41	0.00	0.00	0.08	0.04	-8.03	
TOT	-6.55	0.00	0.00	0.00	0.08	0.04	-6.43	
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ADJ	-1.81	12.74	0.00	0.00	0.00	0.00	10.93	AUTH TOTAL
PAY	-16.70	-12.74	0.00	0.00	0.29	0.15	-29.00	
TOT	-18.51	0.00	0.00	0.00	0.29	0.15	-18.07	

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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	0.00	119.27	0.00	0.00	0.00	0.00	119.27	FIRE-WEST CO EMS
PAY	-152.91	-119.27	0.00	0.00	2.72	1.36	-268.10	
TOT	-152.91	0.00	0.00	0.00	2.72	1.36	-148.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.40	0.00	0.00	0.00	0.00	0.19	FIRE-WEST CO EMS
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
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ADJ	-0.21	119.67	0.00	0.00	0.00	0.00	119.46	AUTH TOTAL
PAY	-153.47	-119.67	0.00	0.00	2.73	1.36	-269.05	
TOT	-153.68	0.00	0.00	0.00	2.73	1.36	-149.59	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	FIRE-VALLEY PARK
PAY	-3.67	-2.86	0.00	0.00	0.07	0.03	-6.43	
TOT	-3.67	0.00	0.00	0.00	0.07	0.03	-3.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.46	0.00	0.00	0.00	0.00	0.22	FIRE-VALLEY PARK
PAY	-0.64	-0.46	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
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ADJ	-0.24	3.32	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-4.31	-3.32	0.00	0.00	0.08	0.03	-7.52	
TOT	-4.55	0.00	0.00	0.00	0.08	0.03	-4.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.69	3.12	0.00	0.00	0.00	0.00	-2.57	FIRE-EUREKA
PAY	-4.00	-3.12	0.00	0.00	0.07	0.04	-7.01	
TOT	-9.69	0.00	0.00	0.00	0.07	0.04	-9.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.10	0.00	0.00	0.00	0.00	0.05	FIRE-EUREKA
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-5.74	3.22	0.00	0.00	0.00	0.00	-2.52	AUTH TOTAL
PAY	-4.14	-3.22	0.00	0.00	0.07	0.04	-7.25	
TOT	-9.88	0.00	0.00	0.00	0.07	0.04	-9.77	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	7.49	0.00	0.00	0.00	0.00	6.97	LIGHT-CASTLE POINT
PAY	-12.93	-7.49	0.00	0.00	0.20	0.10	-20.12	
TOT	-13.45	0.00	0.00	0.00	0.20	0.10	-13.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.78	0.00	0.00	0.00	0.00	10.78	LIGHT-CASTLE POINT
PAY	-24.79	-10.78	0.00	0.00	0.36	0.17	-35.04	
TOT	-24.79	0.00	0.00	0.00	0.36	0.17	-24.26	
ADJ	-0.52	18.27	0.00	0.00	0.00	0.00	17.75	AUTH TOTAL
PAY	-37.72	-18.27	0.00	0.00	0.56	0.27	-55.16	
TOT	-38.24	0.00	0.00	0.00	0.56	0.27	-37.41	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	LIGHT-GLASGOW
PAY	-20.63	-9.71	0.00	0.00	0.31	0.15	-29.88	
TOT	-20.63	0.00	0.00	0.00	0.31	0.15	-20.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.40	0.00	0.00	0.00	0.10	0.05	-10.25	LIGHT-GLASGOW
TOT	-10.40	0.00	0.00	0.00	0.10	0.05	-10.25	
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	AUTH TOTAL
PAY	-31.03	-9.71	0.00	0.00	0.41	0.20	-40.13	
TOT	-31.03	0.00	0.00	0.00	0.41	0.20	-30.42	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	LIGHT-HANCOCK
PAY	-7.16	-5.58	0.00	0.00	0.13	0.07	-12.54	
TOT	-7.16	0.00	0.00	0.00	0.13	0.07	-6.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.99	0.00	0.00	0.00	0.09	0.04	-8.86	LIGHT-HANCOCK
TOT	-8.99	0.00	0.00	0.00	0.09	0.04	-8.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.12	0.00	0.00	0.00	0.00	0.06	LIGHT-HANCOCK
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	-0.06	5.70	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-16.32	-5.70	0.00	0.00	0.22	0.11	-21.69	
TOT	-16.38	0.00	0.00	0.00	0.22	0.11	-16.05	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	LIGHT-WHEATON-COOK
PAY	-15.58	-7.17	0.00	0.00	0.23	0.12	-22.40	
TOT	-15.58	0.00	0.00	0.00	0.23	0.12	-15.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	LIGHT-WHEATON-COOK
TOT	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	
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ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-25.32	-7.17	0.00	0.00	0.33	0.17	-31.99	
TOT	-25.32	0.00	0.00	0.00	0.33	0.17	-24.82	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	802.26	0.00	0.00	0.00	0.00	802.26	CTY-UNINCORPORATED
PAY	-2,930.59	-802.26	0.00	0.00	37.33	0.00	-3,695.52	
TOT	-2,930.59	0.00	0.00	0.00	37.33	0.00	-2,893.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	0.00	802.26	0.00	0.00	0.00	0.00	802.26	AUTH TOTAL
PAY	-2,930.59	-802.26	0.00	-280.00	40.13	0.00	-3,972.72	
TOT	-2,930.59	0.00	0.00	-280.00	40.13	0.00	-3,170.46	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-BELLERIVE
PAY	-1.07	-0.54	0.00	0.00	0.02	0.01	-1.58	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.07	-0.54	0.00	0.00	0.02	0.01	-1.58	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	CTY-BEL NOR
PAY	-3.90	-3.04	0.00	0.00	0.07	0.04	-6.83	
TOT	-3.90	0.00	0.00	0.00	0.07	0.04	-3.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-3.90	-3.04	0.00	-5.00	0.12	0.04	-11.78	
TOT	-3.90	0.00	0.00	-5.00	0.12	0.04	-8.74	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.90	0.00	0.00	0.00	0.31	0.15	-30.44	CTY-BEL RIDGE
TOT	-30.90	0.00	0.00	0.00	0.31	0.15	-30.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-704.75	0.00	0.00	0.00	7.05	0.00	-697.70	CTY-BEL RIDGE
TOT	-704.75	0.00	0.00	0.00	7.05	0.00	-697.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-735.65	0.00	0.00	0.00	7.36	0.15	-728.14	
TOT	-735.65	0.00	0.00	-28.00	7.36	0.15	-756.14	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.57	171.50	0.00	0.00	0.00	0.00	93.93	CTY-BERKELEY
PAY	-224.84	-171.50	0.00	0.00	3.97	1.98	-390.39	
TOT	-302.41	0.00	0.00	0.00	3.97	1.98	-296.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,434.17	0.00	0.00	0.00	0.00	0.00	-7,434.17	CTY-BERKELEY
PAY	-156.04	0.00	0.00	0.00	1.56	0.78	-153.70	
TOT	-7,590.21	0.00	0.00	0.00	1.56	0.78	-7,587.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.12	0.00	0.00	0.00	0.00	0.05	CTY-BERKELEY
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,456.00	0.00	0.00	-1,456.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-1,484.00	0.28	0.00	-1,483.72	
ADJ	-7,511.81	171.62	0.00	-1,456.00	0.00	0.00	-8,796.19	AUTH TOTAL
PAY	-381.05	-171.62	0.00	-28.00	5.81	2.76	-572.10	
TOT	-7,892.86	0.00	0.00	-1,484.00	5.81	2.76	-9,368.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-BEVERLY HILLS
PAY	-1.90	-1.28	0.00	0.00	0.03	0.02	-3.13	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
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ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-1.90	-1.28	0.00	0.00	0.03	0.02	-3.13	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.21	0.00	0.00	0.00	0.00	0.00	-38.21	CTY-BRENTWOOD
TOT	-38.21	0.00	0.00	0.00	0.00	0.00	-38.21	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	-38.21	0.00	0.00	-10.00	0.00	0.00	-48.21	AUTH TOTAL
TOT	-38.21	0.00	0.00	-10.00	0.00	0.00	-48.21	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.62	12.53	0.00	0.00	0.00	0.00	9.91	CTY-CALVERTON PARK
PAY	-17.99	-12.53	0.00	0.00	0.31	0.15	-30.06	
TOT	-20.61	0.00	0.00	0.00	0.31	0.15	-20.15	
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ADJ	-2.62	12.53	0.00	0.00	0.00	0.00	9.91	AUTH TOTAL
PAY	-17.99	-12.53	0.00	0.00	0.31	0.15	-30.06	
TOT	-20.61	0.00	0.00	0.00	0.31	0.15	-20.15	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.77	0.00	0.00	0.00	0.00	22.77	CTY-CLAYTON
PAY	-29.20	-22.77	0.00	0.00	0.52	0.26	-51.19	
TOT	-29.20	0.00	0.00	0.00	0.52	0.26	-28.42	
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ADJ	0.00	22.77	0.00	0.00	0.00	0.00	22.77	AUTH TOTAL
PAY	-29.20	-22.77	0.00	0.00	0.52	0.26	-51.19	
TOT	-29.20	0.00	0.00	0.00	0.52	0.26	-28.42	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.18	0.00	0.00	0.00	0.00	23.18	CTY-COUNTRY CLUB H
PAY	-49.93	-23.18	0.00	0.00	0.73	0.37	-72.01	
TOT	-49.93	0.00	0.00	0.00	0.73	0.37	-48.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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	
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ADJ	-0.01	23.20	0.00	0.00	0.00	0.00	23.19	AUTH TOTAL
PAY	-49.96	-23.20	0.00	-16.00	0.89	0.37	-87.90	
TOT	-49.97	0.00	0.00	-16.00	0.89	0.37	-64.71	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.02	250.48	0.00	0.00	0.00	0.00	197.46	CTY-FERGUSON
PAY	-350.30	-250.48	0.00	0.00	6.00	3.00	-591.78	
TOT	-403.32	0.00	0.00	0.00	6.00	3.00	-394.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-123.79	0.00	0.00	0.00	1.24	0.62	-121.93	CTY-FERGUSON
TOT	-123.79	0.00	0.00	0.00	1.24	0.62	-121.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-48.66	0.49	0.00	-48.17	
TOT	0.00	0.00	0.00	-61.16	0.49	0.00	-60.67	
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ADJ	-53.02	250.48	0.00	-12.50	0.00	0.00	184.96	AUTH TOTAL
PAY	-474.09	-250.48	0.00	-76.66	8.01	3.62	-789.60	
TOT	-527.11	0.00	0.00	-89.16	8.01	3.62	-604.64	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.33	215.07	0.00	0.00	0.00	0.00	174.74	CTY-JENNINGS
PAY	-289.22	-215.07	0.00	0.00	5.04	2.53	-496.72	
TOT	-329.55	0.00	0.00	0.00	5.04	2.53	-321.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	415.56	0.00	0.00	0.00	0.00	415.56	CTY-JENNINGS
PAY	-724.08	-415.56	0.00	0.00	11.40	5.70	-1,122.54	
TOT	-724.08	0.00	0.00	0.00	11.40	5.70	-706.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
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	-63.00	0.63	0.00	-62.37	
TOT	0.00	0.00	0.00	-73.50	0.63	0.00	-72.87	
ADJ	-40.33	630.63	0.00	-10.50	0.00	0.00	579.80	AUTH TOTAL
PAY	-1,013.30	-630.63	0.00	-135.00	17.79	8.23	-1,752.91	
TOT	-1,053.63	0.00	0.00	-145.50	17.79	8.23	-1,173.11	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.68	0.00	0.00	0.00	0.00	25.68	CTY-KIRKWOOD
PAY	-34.35	-25.68	0.00	0.00	0.60	0.30	-59.13	
TOT	-34.35	0.00	0.00	0.00	0.60	0.30	-33.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	0.00	25.68	0.00	0.00	0.00	0.00	25.68	AUTH TOTAL
PAY	-34.35	-25.68	0.00	-30.00	0.90	0.30	-88.83	
TOT	-34.35	0.00	0.00	-30.00	0.90	0.30	-63.15	

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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	-0.09	0.18	0.00	0.00	0.00	0.00	0.09	CTY-LADUE
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	-0.09	0.18	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.53	-0.18	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	CTY-MAPLEWOOD
PAY	0.00	-4.03	0.00	0.00	0.04	0.02	-3.97	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	1.92	0.00	0.00	0.00	0.00	0.91	CTY-MAPLEWOOD
PAY	-2.66	-1.92	0.00	0.00	0.05	0.02	-4.51	
TOT	-3.67	0.00	0.00	0.00	0.05	0.02	-3.60	
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ADJ	-1.01	5.95	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-2.66	-5.95	0.00	0.00	0.09	0.04	-8.48	
TOT	-3.67	0.00	0.00	0.00	0.09	0.04	-3.54	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.23	0.00	0.00	0.00	0.00	30.23	CTY-NORMANDY
PAY	-39.97	-30.23	0.00	0.00	0.70	0.35	-69.15	
TOT	-39.97	0.00	0.00	0.00	0.70	0.35	-38.92	
<hr/>								
ADJ	0.00	30.23	0.00	0.00	0.00	0.00	30.23	AUTH TOTAL
PAY	-39.97	-30.23	0.00	0.00	0.70	0.35	-69.15	
TOT	-39.97	0.00	0.00	0.00	0.70	0.35	-38.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.08	0.00	0.00	0.00	0.00	43.08	CTY-NORTHWOODS
PAY	-55.23	-43.08	0.00	0.00	0.98	0.50	-96.83	
TOT	-55.23	0.00	0.00	0.00	0.98	0.50	-53.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.44	0.00	0.00	0.00	0.00	93.44	CTY-NORTHWOODS
PAY	-126.90	-93.44	0.00	0.00	2.20	1.10	-217.04	
TOT	-126.90	0.00	0.00	0.00	2.20	1.10	-123.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	136.52	0.00	0.00	0.00	0.00	136.52	AUTH TOTAL
PAY	-182.13	-136.52	0.00	-33.00	3.51	1.60	-346.54	
TOT	-182.13	0.00	0.00	-33.00	3.51	1.60	-210.02	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.43	3.37	0.00	0.00	0.00	0.00	-36.06	CTY-OLIVETTE
PAY	-4.33	-3.37	0.00	0.00	0.07	0.04	-7.59	
TOT	-43.76	0.00	0.00	0.00	0.07	0.04	-43.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.63	0.00	0.00	0.00	0.00	132.63	CTY-OLIVETTE
PAY	-11.42	-132.63	0.00	0.00	1.44	0.72	-141.89	
TOT	-11.42	0.00	0.00	0.00	1.44	0.72	-9.26	
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	
ADJ	-39.43	136.00	0.00	0.00	0.00	0.00	96.57	AUTH TOTAL
PAY	-15.75	-136.00	0.00	-50.00	2.01	0.76	-198.98	
TOT	-55.18	0.00	0.00	-50.00	2.01	0.76	-102.41	

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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	-3.86	16.94	0.00	0.00	0.00	0.00	13.08	CTY-OVERLAND
PAY	-21.72	-16.94	0.00	0.00	0.39	0.19	-38.08	
TOT	-25.58	0.00	0.00	0.00	0.39	0.19	-25.00	
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ADJ	-3.86	16.94	0.00	0.00	0.00	0.00	13.08	AUTH TOTAL
PAY	-21.72	-16.94	0.00	0.00	0.39	0.19	-38.08	
TOT	-25.58	0.00	0.00	0.00	0.39	0.19	-25.00	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.05	0.00	0.00	0.00	0.00	0.03	CTY-PACIFIC
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-0.02	0.05	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	9.36	0.00	0.00	0.00	0.00	7.12	CTY-PINE LAWN
PAY	-12.00	-9.36	0.00	0.00	0.21	0.11	-21.04	
TOT	-14.24	0.00	0.00	0.00	0.21	0.11	-13.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	CTY-PINE LAWN
PAY	-17.16	-13.04	0.00	0.00	0.30	0.16	-29.74	
TOT	-17.16	0.00	0.00	0.00	0.30	0.16	-16.70	
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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-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-2.24	22.40	0.00	0.00	0.00	0.00	20.16	AUTH TOTAL
PAY	-29.16	-22.40	0.00	-28.00	0.79	0.27	-78.50	
TOT	-31.40	0.00	0.00	-28.00	0.79	0.27	-58.34	

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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	0.47	0.00	0.00	0.00	0.00	0.47	CTY-RICHMOND HTS
PAY	-0.61	-0.47	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.61	-0.47	0.00	-6.50	0.08	0.00	-7.50	
TOT	-0.61	0.00	0.00	-6.50	0.08	0.00	-7.03	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	CTY-ROCK HILL
PAY	-6.02	-4.69	0.00	0.00	0.11	0.05	-10.55	
TOT	-6.02	0.00	0.00	0.00	0.11	0.05	-5.86	
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	4.69	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-6.02	-4.69	0.00	-3.50	0.15	0.05	-14.01	
TOT	-6.02	0.00	0.00	-3.50	0.15	0.05	-9.32	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	8.35	0.00	0.00	0.00	0.00	7.14	CTY-ST JOHN
PAY	-13.05	-8.35	0.00	0.00	0.21	0.11	-21.08	
TOT	-14.26	0.00	0.00	0.00	0.21	0.11	-13.94	
ADJ	-1.21	8.35	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-13.05	-8.35	0.00	0.00	0.21	0.11	-21.08	
TOT	-14.26	0.00	0.00	0.00	0.21	0.11	-13.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	12.98	0.00	0.00	0.00	0.00	11.91	CTY-SHREWSBURY
PAY	-16.65	-12.98	0.00	0.00	0.30	0.14	-29.19	
TOT	-17.72	0.00	0.00	0.00	0.30	0.14	-17.28	
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ADJ	-1.07	12.98	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-16.65	-12.98	0.00	0.00	0.30	0.14	-29.19	
TOT	-17.72	0.00	0.00	0.00	0.30	0.14	-17.28	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-UPLANDS PARK
PAY	-0.78	-0.61	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
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ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.78	-0.61	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.71	189.69	0.00	0.00	0.00	0.00	144.98	CTY-UNIVERSITY CTY
PAY	-224.54	-189.69	0.00	0.00	4.15	2.07	-408.01	
TOT	-269.25	0.00	0.00	0.00	4.15	2.07	-263.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	CTY-UNIVERSITY CTY
PAY	-23.57	-2.52	0.00	0.00	0.27	0.13	-25.69	
TOT	-23.57	0.00	0.00	0.00	0.27	0.13	-23.17	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	CTY-UNIVERSITY CTY
TOT	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-52.00	0.00	0.00	-52.00	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	-208.00	1.56	0.00	-206.44	
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ADJ	-44.72	192.22	0.00	-52.00	0.00	0.00	95.50	AUTH TOTAL
PAY	-248.13	-192.22	0.00	-156.00	5.98	2.20	-588.17	
TOT	-292.84	-0.01	0.00	-208.00	5.98	2.20	-492.67	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.06	32.38	0.00	0.00	0.00	0.00	11.32	CTY-WEBSTER GROVES
PAY	-41.51	-32.38	0.00	0.00	0.74	0.37	-72.78	
TOT	-62.57	0.00	0.00	0.00	0.74	0.37	-61.46	
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	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	-21.06	32.38	0.00	-6.50	0.00	0.00	4.82	AUTH TOTAL
PAY	-41.51	-32.38	0.00	-13.00	0.87	0.37	-85.65	
TOT	-62.57	0.00	0.00	-19.50	0.87	0.37	-80.83	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-WOODSON TERRAC
PAY	-3.03	-0.86	0.00	0.00	0.04	0.02	-3.83	
TOT	-3.03	0.00	0.00	0.00	0.04	0.02	-2.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-3.03	-0.86	0.00	-3.50	0.08	0.02	-7.29	
TOT	-3.03	0.00	0.00	-3.50	0.08	0.02	-6.43	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	CTY-HILLSDALE
PAY	-8.48	-3.22	0.00	0.00	0.11	0.06	-11.53	
TOT	-8.48	0.00	0.00	0.00	0.11	0.06	-8.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-HILLSDALE
PAY	-39.98	-0.24	0.00	0.00	0.40	0.20	-39.62	
TOT	-39.98	0.00	0.00	0.00	0.40	0.20	-39.38	
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-48.46	-3.46	0.00	0.00	0.51	0.26	-51.15	
TOT	-48.46	0.00	0.00	0.00	0.51	0.26	-47.69	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-CRESTWOOD
PAY	-14.21	-0.28	0.00	0.00	0.14	0.07	-14.28	
TOT	-14.21	0.00	0.00	0.00	0.14	0.07	-14.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.28	0.00	0.00	0.00	0.00	0.13	CTY-CRESTWOOD
PAY	-0.39	-0.28	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
ADJ	-0.15	0.56	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-14.60	-0.56	0.00	0.00	0.14	0.07	-14.95	
TOT	-14.75	0.00	0.00	0.00	0.14	0.07	-14.54	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	17.83	0.00	0.00	0.00	0.00	14.82	CTY-ST ANN
PAY	-24.55	-17.83	0.00	0.00	0.43	0.21	-41.74	
TOT	-27.56	0.00	0.00	0.00	0.43	0.21	-26.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	CTY-ST ANN
TOT	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	
ADJ	-403.01	17.83	0.00	0.00	0.00	0.00	-385.18	AUTH TOTAL
PAY	-24.55	-17.83	0.00	0.00	0.43	0.21	-41.74	
TOT	-427.56	0.00	0.00	0.00	0.43	0.21	-426.92	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.14	0.00	0.00	0.00	0.00	21.14	CTY-KINLOCH
PAY	-29.36	-21.14	0.00	0.00	0.50	0.26	-49.74	
TOT	-29.36	0.00	0.00	0.00	0.50	0.26	-28.60	
ADJ	0.00	21.14	0.00	0.00	0.00	0.00	21.14	AUTH TOTAL
PAY	-29.36	-21.14	0.00	0.00	0.50	0.26	-49.74	
TOT	-29.36	0.00	0.00	0.00	0.50	0.26	-28.60	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.12	0.00	0.00	0.00	0.33	0.17	-32.62	CTY-HANLEY HILLS
TOT	-33.12	0.00	0.00	0.00	0.33	0.17	-32.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-33.12	0.00	0.00	-28.00	0.61	0.17	-60.34	AUTH TOTAL
TOT	-33.12	0.00	0.00	-28.00	0.61	0.17	-60.34	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.49	3.66	0.00	0.00	0.00	0.00	-9.83	CTY-NORWOOD COURT
PAY	-4.69	-3.66	0.00	0.00	0.09	0.04	-8.22	
TOT	-18.18	0.00	0.00	0.00	0.09	0.04	-18.05	
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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-10.50	0.04	0.00	-10.46	
<hr/>								
ADJ	-13.49	3.66	0.00	-7.00	0.00	0.00	-16.83	AUTH TOTAL
PAY	-4.69	-3.66	0.00	-3.50	0.13	0.04	-11.68	
TOT	-18.18	0.00	0.00	-10.50	0.13	0.04	-28.51	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	24.19	0.00	0.00	0.00	0.00	20.71	CTY-WELLSTON
PAY	-31.02	-24.19	0.00	0.00	0.55	0.28	-54.38	
TOT	-34.50	0.00	0.00	0.00	0.55	0.28	-33.67	
<hr/>								
ADJ	-3.48	24.19	0.00	0.00	0.00	0.00	20.71	AUTH TOTAL
PAY	-31.02	-24.19	0.00	0.00	0.55	0.28	-54.38	
TOT	-34.50	0.00	0.00	0.00	0.55	0.28	-33.67	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.13	243.89	0.00	0.00	0.00	0.00	232.76	CTY-HAZELWOOD
PAY	-304.17	-243.89	0.00	0.00	5.48	2.74	-539.84	
TOT	-315.30	0.00	0.00	0.00	5.48	2.74	-307.08	
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	-0.67	1.27	0.00	0.00	0.00	0.00	0.60	CTY-HAZELWOOD
PAY	-1.77	-1.27	0.00	0.00	0.03	0.02	-2.99	
TOT	-2.44	0.00	0.00	0.00	0.03	0.02	-2.39	
<hr/>								
ADJ	-11.80	245.16	0.00	0.00	0.00	0.00	233.36	AUTH TOTAL
PAY	-316.24	-245.16	0.00	0.00	5.61	2.81	-552.98	
TOT	-328.04	0.00	0.00	0.00	5.61	2.81	-319.62	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.65	0.00	0.00	0.00	0.00	36.65	CTY-MOLINE ACRES
PAY	-46.98	-36.65	0.00	0.00	0.84	0.41	-82.38	
TOT	-46.98	0.00	0.00	0.00	0.84	0.41	-45.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	247.31	0.00	0.00	0.00	-2.47	-1.24	243.60	CTY-MOLINE ACRES
TOT	247.31	0.00	0.00	0.00	-2.47	-1.24	243.60	
<hr/>								
ADJ	0.00	36.65	0.00	0.00	0.00	0.00	36.65	AUTH TOTAL
PAY	200.33	-36.65	0.00	0.00	-1.63	-0.83	161.22	
TOT	200.33	0.00	0.00	0.00	-1.63	-0.83	197.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	6.08	0.00	0.00	0.00	0.00	5.24	CTY-PAGEDALE
PAY	-7.81	-6.08	0.00	0.00	0.14	0.07	-13.68	
TOT	-8.65	0.00	0.00	0.00	0.14	0.07	-8.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	CTY-PAGEDALE
PAY	-4.34	-3.39	0.00	0.00	0.07	0.04	-7.62	
TOT	-4.34	0.00	0.00	0.00	0.07	0.04	-4.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-9.00	0.06	0.00	-8.94	
ADJ	-0.84	9.47	0.00	-3.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-12.15	-9.47	0.00	-34.00	0.55	0.11	-54.96	
TOT	-12.99	0.00	0.00	-37.00	0.55	0.11	-49.33	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.59	277.21	0.00	0.00	0.00	0.00	258.62	CTY-BELLEFONTAINE
PAY	-439.59	-277.21	0.00	0.00	7.17	3.59	-706.04	
TOT	-458.18	0.00	0.00	0.00	7.17	3.59	-447.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	CTY-BELLEFONTAINE
TOT	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	
<hr/>								
ADJ	-18.59	277.21	0.00	0.00	0.00	0.00	258.62	AUTH TOTAL
PAY	-449.33	-277.21	0.00	0.00	7.27	3.64	-715.63	
TOT	-467.92	0.00	0.00	0.00	7.27	3.64	-457.01	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	CTY-RIVERVIEW
PAY	-6.87	-5.79	0.00	0.00	0.13	0.06	-12.47	
TOT	-6.87	0.00	0.00	0.00	0.13	0.06	-6.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-RIVERVIEW
PAY	-1.03	-0.81	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
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ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-7.90	-6.60	0.00	0.00	0.15	0.07	-14.28	
TOT	-7.90	0.00	0.00	0.00	0.15	0.07	-7.68	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	CTY-MANCHESTER
PAY	-2.82	-2.19	0.00	0.00	0.05	0.02	-4.94	
TOT	-2.82	0.00	0.00	0.00	0.05	0.02	-2.75	
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ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-2.82	-2.19	0.00	0.00	0.05	0.02	-4.94	
TOT	-2.82	0.00	0.00	0.00	0.05	0.02	-2.75	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.44	13.47	0.00	0.00	0.00	0.00	9.03	CTY-DELLWOOD
PAY	-17.60	-13.47	0.00	0.00	0.31	0.16	-30.60	
TOT	-22.04	0.00	0.00	0.00	0.31	0.16	-21.57	
<hr/>								
ADJ	-4.44	13.47	0.00	0.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-17.60	-13.47	0.00	0.00	0.31	0.16	-30.60	
TOT	-22.04	0.00	0.00	0.00	0.31	0.16	-21.57	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	2.07	0.00	0.00	0.00	0.00	1.53	CTY-COOL VALLEY
PAY	-2.66	-2.07	0.00	0.00	0.05	0.02	-4.66	
TOT	-3.20	0.00	0.00	0.00	0.05	0.02	-3.13	
<hr/>								
ADJ	-0.54	2.07	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-2.66	-2.07	0.00	0.00	0.05	0.02	-4.66	
TOT	-3.20	0.00	0.00	0.00	0.05	0.02	-3.13	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	1.00	0.00	0.00	0.00	0.00	-0.82	CTY-EUREKA
PAY	-1.28	-1.00	0.00	0.00	0.02	0.02	-2.24	
TOT	-3.10	0.00	0.00	0.00	0.02	0.02	-3.06	
<hr/>								
ADJ	-1.82	1.00	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	-1.28	-1.00	0.00	0.00	0.02	0.02	-2.24	
TOT	-3.10	0.00	0.00	0.00	0.02	0.02	-3.06	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	104.10	0.00	0.00	0.00	0.00	104.10	CTY-BLACK JACK
PAY	-124.47	-104.10	0.00	0.00	2.28	1.14	-225.15	
TOT	-124.47	0.00	0.00	0.00	2.28	1.14	-121.05	
<hr/>								
ADJ	0.00	104.10	0.00	0.00	0.00	0.00	104.10	AUTH TOTAL
PAY	-124.47	-104.10	0.00	0.00	2.28	1.14	-225.15	
TOT	-124.47	0.00	0.00	0.00	2.28	1.14	-121.05	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-89.88	379.37	0.00	0.00	0.00	0.00	289.49	DEV. DISABILITY-PRO
PAY	-504.25	-379.37	0.00	0.00	8.83	4.42	-870.37	
TOT	-594.13	0.00	0.00	0.00	8.83	4.42	-580.88	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-405.99	69.70	0.00	0.00	0.00	0.00	-336.29	DEV. DISABILITY-PRO
PAY	-167.57	-69.70	0.00	0.00	2.38	1.19	-233.70	
TOT	-573.56	0.00	0.00	0.00	2.38	1.19	-569.99	

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	-1.08	2.04	0.00	0.00	0.00	0.00	0.96	DEV. DISABILITY-PRO
PAY	-2.83	-2.04	0.00	0.00	0.05	0.02	-4.80	
TOT	-3.91	0.00	0.00	0.00	0.05	0.02	-3.84	

ADJ	-496.95	451.11	0.00	0.00	0.00	0.00	-45.84	AUTH TOTAL
PAY	-674.65	-451.11	0.00	0.00	11.26	5.63	-1,108.87	
TOT	-1,171.60	0.00	0.00	0.00	11.26	5.63	-1,154.71	

AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	75.20	0.00	0.00	0.00	0.00	75.20	BUS.DIST-JENNINGS
PAY	-104.45	-75.20	0.00	0.00	1.79	0.90	-176.96	
TOT	-104.45	0.00	0.00	0.00	1.79	0.90	-101.76	

ADJ	0.00	75.20	0.00	0.00	0.00	0.00	75.20	AUTH TOTAL
PAY	-104.45	-75.20	0.00	0.00	1.79	0.90	-176.96	
TOT	-104.45	0.00	0.00	0.00	1.79	0.90	-101.76	

AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	134.11	0.00	0.00	0.00	0.00	134.11	TIF DIST-LAMBERT AI
PAY	-186.26	-134.11	0.00	0.00	3.20	1.60	-315.57	
TOT	-186.26	0.00	0.00	0.00	3.20	1.60	-181.46	

ADJ	0.00	134.11	0.00	0.00	0.00	0.00	134.11	AUTH TOTAL
PAY	-186.26	-134.11	0.00	0.00	3.20	1.60	-315.57	
TOT	-186.26	0.00	0.00	0.00	3.20	1.60	-181.46	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2,626.41	0.00	0.00	0.00	2,626.41	PENALTIES
PAY	0.00	0.00	-2,626.41	0.00	0.00	0.00	-2,626.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	2,626.41	0.00	0.00	0.00	2,626.41	AUTH TOTAL
PAY	0.00	0.00	-2,626.41	0.00	0.00	0.00	-2,626.41	
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	-230.17	0.00	0.00	-230.17	ATTORNEY FEES
TOT	0.00	0.00	0.00	-230.17	0.00	0.00	-230.17	
<hr/>								
PAY	0.00	0.00	0.00	-230.17	0.00	0.00	-230.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-230.17	0.00	0.00	-230.17	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,160.00	0.00	0.00	-1,160.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,095.29	0.00	0.00	-5,095.29	
TOT	0.00	0.00	0.00	-6,255.29	0.00	0.00	-6,255.29	
<hr/>								
ADJ	0.00	0.00	0.00	-1,160.00	0.00	0.00	-1,160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,095.29	0.00	0.00	-5,095.29	
TOT	0.00	0.00	0.00	-6,255.29	0.00	0.00	-6,255.29	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
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ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-679.87	0.00	0.00	-679.87	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-679.87	0.00	0.00	-679.87	
<hr/>								
PAY	0.00	0.00	0.00	-679.87	0.00	0.00	-679.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-679.87	0.00	0.00	-679.87	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,417.41	0.00	0.00	-1,417.41	COMMISSION
TOT	0.00	0.00	0.00	-1,417.41	0.00	0.00	-1,417.41	
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PAY	0.00	0.00	0.00	-1,417.41	0.00	0.00	-1,417.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,417.41	0.00	0.00	-1,417.41	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
<hr/>								
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
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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	-37.11	177.97	0.00	0.00	0.00	0.00	140.86	ST. OF MISSOURI
PAY	-303.69	-177.97	0.00	0.00	4.82	0.00	-476.84	
TOT	-340.80	0.00	0.00	0.00	4.82	0.00	-335.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.86	21.45	0.00	0.00	0.00	0.00	-90.41	ST. OF MISSOURI
PAY	-83.94	-21.45	0.00	0.00	1.05	0.00	-104.34	
TOT	-195.80	0.00	0.00	0.00	1.05	0.00	-194.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	-0.90	0.00	0.00	0.00	0.00	-1.51	ST. OF MISSOURI
PAY	1.68	0.90	0.00	0.00	-0.03	0.00	2.55	
TOT	1.07	0.00	0.00	0.00	-0.03	0.00	1.04	
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ADJ	-149.58	198.52	0.00	0.00	0.00	0.00	48.94	AUTH TOTAL
PAY	-385.95	-198.52	0.00	0.00	5.84	0.00	-578.63	
TOT	-535.53	0.00	0.00	0.00	5.84	0.00	-529.69	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-258.38	1,239.23	0.00	0.00	0.00	0.00	980.85	COUNTY GENERAL
PAY	-2,115.29	-1,239.23	0.00	0.00	33.54	16.78	-3,304.20	
TOT	-2,373.67	0.00	0.00	0.00	33.54	16.78	-2,323.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-727.42	139.27	0.00	0.00	0.00	0.00	-588.15	COUNTY GENERAL
PAY	-545.13	-139.27	0.00	0.00	6.84	3.43	-674.13	
TOT	-1,272.55	0.00	0.00	0.00	6.84	3.43	-1,262.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.17	-10.46	0.00	0.00	0.00	0.00	-17.63	COUNTY GENERAL
PAY	19.61	10.46	0.00	0.00	-0.30	-0.15	29.62	
TOT	12.44	0.00	0.00	0.00	-0.30	-0.15	11.99	
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	
<hr/>								
ADJ	-992.97	1,368.04	0.00	0.00	0.00	0.00	375.07	AUTH TOTAL
PAY	-2,640.81	-1,368.04	0.00	-300.00	40.08	20.06	-4,248.71	
TOT	-3,633.78	0.00	0.00	-300.00	40.08	20.06	-3,873.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.18	830.23	0.00	0.00	0.00	0.00	657.05	COUNTY HEALTH FUND
PAY	-1,417.23	-830.23	0.00	0.00	22.47	11.24	-2,213.75	
TOT	-1,590.41	0.00	0.00	0.00	22.47	11.24	-1,556.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-488.67	93.43	0.00	0.00	0.00	0.00	-395.24	COUNTY HEALTH FUND
PAY	-366.29	-93.43	0.00	0.00	4.59	2.30	-452.83	
TOT	-854.96	0.00	0.00	0.00	4.59	2.30	-848.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.15	-8.99	0.00	0.00	0.00	0.00	-15.14	COUNTY HEALTH FUND
PAY	16.80	8.99	0.00	0.00	-0.26	-0.12	25.41	
TOT	10.65	0.00	0.00	0.00	-0.26	-0.12	10.27	
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ADJ	-668.00	914.67	0.00	0.00	0.00	0.00	246.67	AUTH TOTAL
PAY	-1,766.72	-914.67	0.00	0.00	26.80	13.42	-2,641.17	
TOT	-2,434.72	0.00	0.00	0.00	26.80	13.42	-2,394.50	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.91	296.53	0.00	0.00	0.00	0.00	234.62	CO. PARK MAINT.
PAY	-506.45	-296.53	0.00	0.00	8.03	4.01	-790.94	
TOT	-568.36	0.00	0.00	0.00	8.03	4.01	-556.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.63	32.76	0.00	0.00	0.00	0.00	-138.87	CO. PARK MAINT.
PAY	-128.62	-32.76	0.00	0.00	1.62	0.80	-158.96	
TOT	-300.25	0.00	0.00	0.00	1.62	0.80	-297.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	-1.50	0.00	0.00	0.00	0.00	-2.52	CO. PARK MAINT.
PAY	2.80	1.50	0.00	0.00	-0.05	-0.02	4.23	
TOT	1.78	0.00	0.00	0.00	-0.05	-0.02	1.71	
<hr/>								
ADJ	-234.56	327.79	0.00	0.00	0.00	0.00	93.23	AUTH TOTAL
PAY	-632.27	-327.79	0.00	0.00	9.60	4.79	-945.67	
TOT	-866.83	0.00	0.00	0.00	9.60	4.79	-852.44	

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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	-23.53	112.68	0.00	0.00	0.00	0.00	89.15	COUNTY BOND RETIRE
PAY	-192.35	-112.68	0.00	0.00	3.05	1.52	-300.46	
TOT	-215.88	0.00	0.00	0.00	3.05	1.52	-211.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.85	13.57	0.00	0.00	0.00	0.00	-57.28	COUNTY BOND RETIRE
PAY	-53.18	-13.57	0.00	0.00	0.67	0.34	-65.74	
TOT	-124.03	0.00	0.00	0.00	0.67	0.34	-123.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.30	-7.74	0.00	0.00	0.00	0.00	-13.04	COUNTY BOND RETIRE
PAY	14.48	7.74	0.00	0.00	-0.22	-0.11	21.89	
TOT	9.18	0.00	0.00	0.00	-0.22	-0.11	8.85	
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ADJ	-99.68	118.51	0.00	0.00	0.00	0.00	18.83	AUTH TOTAL
PAY	-231.05	-118.51	0.00	0.00	3.50	1.75	-344.31	
TOT	-330.73	0.00	0.00	0.00	3.50	1.75	-325.48	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.33	210.53	0.00	0.00	0.00	0.00	148.20	ROAD & BRIDGE
PAY	-359.02	-210.53	0.00	0.00	5.70	2.85	-561.00	
TOT	-421.35	0.00	0.00	0.00	5.70	2.85	-412.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.30	0.00	0.00	0.00	0.00	37.30	ROAD & BRIDGE
PAY	-132.93	-37.30	0.00	0.00	1.70	0.85	-167.68	
TOT	-132.93	0.00	0.00	0.00	1.70	0.85	-130.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.69	-5.39	0.00	0.00	0.00	0.00	-9.08	ROAD & BRIDGE
PAY	10.08	5.39	0.00	0.00	-0.15	-0.08	15.24	
TOT	6.39	0.00	0.00	0.00	-0.15	-0.08	6.16	
<hr/>								
ADJ	-66.02	242.44	0.00	0.00	0.00	0.00	176.42	AUTH TOTAL
PAY	-481.87	-242.44	0.00	0.00	7.25	3.62	-713.44	
TOT	-547.89	0.00	0.00	0.00	7.25	3.62	-537.02	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-1.69	-1.02	0.00	0.00	0.03	0.02	-2.66	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.69	-1.02	0.00	0.00	0.03	0.02	-2.66	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	ROAD & BRIDGE
PAY	-13.17	-7.91	0.00	0.00	0.21	0.11	-20.76	
TOT	-13.17	0.00	0.00	0.00	0.21	0.11	-12.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	ROAD & BRIDGE
TOT	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	
<hr/>								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-20.94	-7.91	0.00	0.00	0.29	0.15	-28.41	
TOT	-20.94	0.00	0.00	0.00	0.29	0.15	-20.50	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	23.43	0.00	0.00	0.00	0.00	22.56	ROAD & BRIDGE
PAY	-37.61	-23.43	0.00	0.00	0.61	0.31	-60.12	
TOT	-38.48	0.00	0.00	0.00	0.61	0.31	-37.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-365.53	0.49	0.00	0.00	0.00	0.00	-365.04	ROAD & BRIDGE
PAY	-12.83	-0.49	0.00	0.00	0.13	0.06	-13.13	
TOT	-378.36	0.00	0.00	0.00	0.13	0.06	-378.17	
<hr/>								
ADJ	-366.40	23.92	0.00	0.00	0.00	0.00	-342.48	AUTH TOTAL
PAY	-50.44	-23.92	0.00	0.00	0.74	0.37	-73.25	
TOT	-416.84	0.00	0.00	0.00	0.74	0.37	-415.73	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-2.84	-1.70	0.00	0.00	0.05	0.02	-4.47	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	
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ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-2.84	-1.70	0.00	0.00	0.05	0.02	-4.47	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.51	3.69	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-6.15	-3.69	0.00	0.00	0.10	0.05	-9.69	
TOT	-9.66	0.00	0.00	0.00	0.10	0.05	-9.51	
<hr/>								
ADJ	-3.51	3.69	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-6.15	-3.69	0.00	0.00	0.10	0.05	-9.69	
TOT	-9.66	0.00	0.00	0.00	0.10	0.05	-9.51	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	8.46	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-14.10	-8.46	0.00	0.00	0.22	0.11	-22.23	
TOT	-14.21	0.00	0.00	0.00	0.22	0.11	-13.88	
<hr/>								
ADJ	-0.11	8.46	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-14.10	-8.46	0.00	0.00	0.22	0.11	-22.23	
TOT	-14.21	0.00	0.00	0.00	0.22	0.11	-13.88	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	5.71	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-9.53	-5.71	0.00	0.00	0.16	0.08	-15.00	
TOT	-10.41	0.00	0.00	0.00	0.16	0.08	-10.17	
<hr/>								
ADJ	-0.88	5.71	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-9.53	-5.71	0.00	0.00	0.16	0.08	-15.00	
TOT	-10.41	0.00	0.00	0.00	0.16	0.08	-10.17	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	ROAD & BRIDGE
TOT	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	
<hr/>								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	AUTH TOTAL
TOT	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-6.25	-3.76	0.00	0.00	0.10	0.05	-9.86	
TOT	-6.25	0.00	0.00	0.00	0.10	0.05	-6.10	
<hr/>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-6.25	-3.76	0.00	0.00	0.10	0.05	-9.86	
TOT	-6.25	0.00	0.00	0.00	0.10	0.05	-6.10	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-3.77	-2.26	0.00	0.00	0.06	0.03	-5.94	
TOT	-3.77	0.00	0.00	0.00	0.06	0.03	-3.68	
<hr/>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-3.77	-2.26	0.00	0.00	0.06	0.03	-5.94	
TOT	-3.77	0.00	0.00	0.00	0.06	0.03	-3.68	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	0.32	0.00	0.00	0.00	0.00	-1.28	ROAD & BRIDGE
PAY	-0.53	-0.32	0.00	0.00	0.01	0.00	-0.84	
TOT	-2.13	0.00	0.00	0.00	0.01	0.00	-2.12	
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ADJ	-1.60	0.32	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	-0.53	-0.32	0.00	0.00	0.01	0.00	-0.84	
TOT	-2.13	0.00	0.00	0.00	0.01	0.00	-2.12	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.61	38.68	0.00	0.00	0.00	0.00	35.07	ROAD & BRIDGE
PAY	-66.60	-38.68	0.00	0.00	1.06	0.52	-103.70	
TOT	-70.21	0.00	0.00	0.00	1.06	0.52	-68.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-13.27	-2.34	0.00	0.00	0.15	0.08	-15.38	
TOT	-13.27	0.00	0.00	0.00	0.15	0.08	-13.04	
ADJ	-3.61	41.02	0.00	0.00	0.00	0.00	37.41	AUTH TOTAL
PAY	-79.87	-41.02	0.00	0.00	1.21	0.60	-119.08	
TOT	-83.48	0.00	0.00	0.00	1.21	0.60	-81.67	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	0.06	0.00	0.00	0.00	0.00	-2.32	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	
ADJ	-2.38	0.06	0.00	0.00	0.00	0.00	-2.32	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.28	43.23	0.00	0.00	0.00	0.00	38.95	ROAD & BRIDGE
PAY	-81.70	-43.23	0.00	0.00	1.25	0.63	-123.05	
TOT	-85.98	0.00	0.00	0.00	1.25	0.63	-84.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-5.10	-3.22	0.00	0.00	0.08	0.05	-8.19	
TOT	-5.10	0.00	0.00	0.00	0.08	0.05	-4.97	
ADJ	-4.28	46.45	0.00	0.00	0.00	0.00	42.17	AUTH TOTAL
PAY	-86.80	-46.45	0.00	0.00	1.33	0.68	-131.24	
TOT	-91.08	0.00	0.00	0.00	1.33	0.68	-89.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-2.57	-1.54	0.00	0.00	0.05	0.02	-4.04	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-2.57	-1.54	0.00	0.00	0.05	0.02	-4.04	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.50	16.33	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-27.25	-16.33	0.00	0.00	0.43	0.22	-42.93	
TOT	-38.75	0.00	0.00	0.00	0.43	0.22	-38.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	ROAD & BRIDGE
PAY	-35.22	-11.74	0.00	0.00	0.47	0.24	-46.25	
TOT	-35.22	0.00	0.00	0.00	0.47	0.24	-34.51	
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ADJ	-11.50	28.07	0.00	0.00	0.00	0.00	16.57	AUTH TOTAL
PAY	-62.47	-28.07	0.00	0.00	0.90	0.46	-89.18	
TOT	-73.97	0.00	0.00	0.00	0.90	0.46	-72.61	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-11.36	-6.66	0.00	0.00	0.18	0.09	-17.75	
TOT	-11.36	0.00	0.00	0.00	0.18	0.09	-11.09	
<hr/>								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-11.36	-6.66	0.00	0.00	0.18	0.09	-17.75	
TOT	-11.36	0.00	0.00	0.00	0.18	0.09	-11.09	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-6.59	-3.96	0.00	0.00	0.11	0.05	-10.39	
TOT	-6.59	0.00	0.00	0.00	0.11	0.05	-6.43	
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ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-6.59	-3.96	0.00	0.00	0.11	0.05	-10.39	
TOT	-6.59	0.00	0.00	0.00	0.11	0.05	-6.43	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-5.08	-3.87	0.00	0.00	0.09	0.05	-8.81	
TOT	-5.08	0.00	0.00	0.00	0.09	0.05	-4.94	
<hr/>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-5.08	-3.87	0.00	0.00	0.09	0.05	-8.81	
TOT	-5.08	0.00	0.00	0.00	0.09	0.05	-4.94	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.71	-0.43	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.71	-0.43	0.00	0.00	0.01	0.00	-1.13	
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	0.00	6.34	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-10.57	-6.34	0.00	0.00	0.17	0.08	-16.66	
TOT	-10.57	0.00	0.00	0.00	0.17	0.08	-10.32	
<hr/>								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-10.57	-6.34	0.00	0.00	0.17	0.08	-16.66	
TOT	-10.57	0.00	0.00	0.00	0.17	0.08	-10.32	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	6.16	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-10.26	-6.16	0.00	0.00	0.16	0.08	-16.18	
TOT	-11.63	0.00	0.00	0.00	0.16	0.08	-11.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-12.78	-6.39	0.00	0.00	0.19	0.09	-18.89	
TOT	-12.78	0.00	0.00	0.00	0.19	0.09	-12.50	
ADJ	-1.37	12.55	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-23.04	-12.55	0.00	0.00	0.35	0.17	-35.07	
TOT	-24.41	0.00	0.00	0.00	0.35	0.17	-23.89	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.86	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-4.93	-2.86	0.00	0.00	0.08	0.03	-7.68	
TOT	-5.04	0.00	0.00	0.00	0.08	0.03	-4.93	
ADJ	-0.11	2.86	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-4.93	-2.86	0.00	0.00	0.08	0.03	-7.68	
TOT	-5.04	0.00	0.00	0.00	0.08	0.03	-4.93	
AUTH CODE/NAME: 07C050 / 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	-5.57	-0.73	0.00	0.00	0.07	0.03	-6.20	
TOT	-5.57	0.00	0.00	0.00	0.07	0.03	-5.47	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-5.57	-0.73	0.00	0.00	0.07	0.03	-6.20	
TOT	-5.57	0.00	0.00	0.00	0.07	0.03	-5.47	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.27	0.96	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-7.41	-0.96	0.00	0.00	0.08	0.04	-8.25	
TOT	-2.14	0.00	0.00	0.00	0.08	0.04	-2.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	5.27	1.22	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-7.89	-1.22	0.00	0.00	0.08	0.04	-8.99	
TOT	-2.62	0.00	0.00	0.00	0.08	0.04	-2.50	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.53	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-5.62	-2.53	0.00	0.00	0.09	0.04	-8.02	
TOT	-5.73	0.00	0.00	0.00	0.09	0.04	-5.60	
ADJ	-0.11	2.53	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-5.62	-2.53	0.00	0.00	0.09	0.04	-8.02	
TOT	-5.73	0.00	0.00	0.00	0.09	0.04	-5.60	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.21	-0.13	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.21	-0.13	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.31	15.89	0.00	0.00	0.00	0.00	8.58	ROAD & BRIDGE
PAY	-31.79	-15.89	0.00	0.00	0.48	0.24	-46.96	
TOT	-39.10	0.00	0.00	0.00	0.48	0.24	-38.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-2.48	-4.57	0.00	0.00	0.07	0.03	-6.95	
TOT	-2.48	0.00	0.00	0.00	0.07	0.03	-2.38	
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ADJ	-7.31	20.46	0.00	0.00	0.00	0.00	13.15	AUTH TOTAL
PAY	-34.27	-20.46	0.00	0.00	0.55	0.27	-53.91	
TOT	-41.58	0.00	0.00	0.00	0.55	0.27	-40.76	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.25	2.97	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-4.95	-2.97	0.00	0.00	0.08	0.03	-7.81	
TOT	-1.70	0.00	0.00	0.00	0.08	0.03	-1.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.28	-0.17	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	3.25	3.14	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-5.23	-3.14	0.00	0.00	0.08	0.03	-8.26	
TOT	-1.98	0.00	0.00	0.00	0.08	0.03	-1.87	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	2.24	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-3.73	-2.24	0.00	0.00	0.06	0.03	-5.88	
TOT	-3.08	0.00	0.00	0.00	0.06	0.03	-2.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-1.59	-0.14	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
ADJ	0.65	2.38	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-5.32	-2.38	0.00	0.00	0.08	0.04	-7.58	
TOT	-4.67	0.00	0.00	0.00	0.08	0.04	-4.55	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.69	-0.42	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.69	-0.42	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	ROAD & BRIDGE
TOT	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
TOT	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.23	2.44	0.00	0.00	0.00	0.00	-1.79	ROAD & BRIDGE
PAY	-4.25	-2.44	0.00	0.00	0.06	0.03	-6.60	
TOT	-8.48	0.00	0.00	0.00	0.06	0.03	-8.39	
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ADJ	-4.23	2.44	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
PAY	-4.25	-2.44	0.00	0.00	0.06	0.03	-6.60	
TOT	-8.48	0.00	0.00	0.00	0.06	0.03	-8.39	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.68	-0.41	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.68	-0.41	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-3.55	-2.13	0.00	0.00	0.06	0.03	-5.59	
TOT	-3.55	0.00	0.00	0.00	0.06	0.03	-3.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.41	0.00	0.00	0.00	0.09	0.05	-9.27	ROAD & BRIDGE
TOT	-9.41	0.00	0.00	0.00	0.09	0.05	-9.27	
<hr/>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-12.96	-2.13	0.00	0.00	0.15	0.08	-14.86	
TOT	-12.96	0.00	0.00	0.00	0.15	0.08	-12.73	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.46	-0.88	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.46	-0.88	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	15.09	0.00	0.00	0.00	0.00	13.61	ROAD & BRIDGE
PAY	-26.73	-15.09	0.00	0.00	0.42	0.21	-41.19	
TOT	-28.21	0.00	0.00	0.00	0.42	0.21	-27.58	
<hr/>								
ADJ	-1.48	15.09	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-26.73	-15.09	0.00	0.00	0.42	0.21	-41.19	
TOT	-28.21	0.00	0.00	0.00	0.42	0.21	-27.58	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-2.30	-1.38	0.00	0.00	0.03	0.02	-3.63	
TOT	-2.30	0.00	0.00	0.00	0.03	0.02	-2.25	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-2.30	-1.38	0.00	0.00	0.03	0.02	-3.63	
TOT	-2.30	0.00	0.00	0.00	0.03	0.02	-2.25	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.78	-0.96	0.00	0.00	0.03	0.01	-2.70	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.78	-0.96	0.00	0.00	0.03	0.01	-2.70	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.08	5.54	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-9.24	-5.54	0.00	0.00	0.15	0.08	-14.55	
TOT	-13.32	0.00	0.00	0.00	0.15	0.08	-13.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.65	0.00	0.00	0.00	0.09	0.04	-8.52	ROAD & BRIDGE
TOT	-8.65	0.00	0.00	0.00	0.09	0.04	-8.52	
ADJ	-4.08	5.54	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-17.89	-5.54	0.00	0.00	0.24	0.12	-23.07	
TOT	-21.97	0.00	0.00	0.00	0.24	0.12	-21.61	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	7.42	0.00	0.00	0.00	0.00	6.45	ROAD & BRIDGE
PAY	-3.48	-7.42	0.00	0.00	0.10	0.06	-10.74	
TOT	-4.45	0.00	0.00	0.00	0.10	0.06	-4.29	
ADJ	-0.97	7.42	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-3.48	-7.42	0.00	0.00	0.10	0.06	-10.74	
TOT	-4.45	0.00	0.00	0.00	0.10	0.06	-4.29	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	0.78	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	-1.31	-0.78	0.00	0.00	0.02	0.01	-2.06	
TOT	-2.69	0.00	0.00	0.00	0.02	0.01	-2.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-9.72	-4.77	0.00	0.00	0.15	0.07	-14.27	
TOT	-9.72	0.00	0.00	0.00	0.15	0.07	-9.50	
ADJ	-1.38	5.55	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-11.03	-5.55	0.00	0.00	0.17	0.08	-16.33	
TOT	-12.41	0.00	0.00	0.00	0.17	0.08	-12.16	

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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	-3.23	31.73	0.00	0.00	0.00	0.00	28.50	ROAD & BRIDGE
PAY	-53.72	-31.73	0.00	0.00	0.86	0.43	-84.16	
TOT	-56.95	0.00	0.00	0.00	0.86	0.43	-55.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.62	-0.02	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
ADJ	-3.23	31.75	0.00	0.00	0.00	0.00	28.52	AUTH TOTAL
PAY	-55.34	-31.75	0.00	0.00	0.88	0.44	-85.77	
TOT	-58.57	0.00	0.00	0.00	0.88	0.44	-57.25	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.37	3.09	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-1.63	-3.09	0.00	0.00	0.05	0.03	-4.64	
TOT	1.74	0.00	0.00	0.00	0.05	0.03	1.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.94	0.00	0.00	0.00	0.00	-9.94	ROAD & BRIDGE
PAY	12.52	9.94	0.00	0.00	-0.23	-0.11	22.12	
TOT	12.52	0.00	0.00	0.00	-0.23	-0.11	12.18	
ADJ	3.37	-6.85	0.00	0.00	0.00	0.00	-3.48	AUTH TOTAL
PAY	10.89	6.85	0.00	0.00	-0.18	-0.08	17.48	
TOT	14.26	0.00	0.00	0.00	-0.18	-0.08	14.00	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	3.18	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-6.28	-3.18	0.00	0.00	0.09	0.05	-9.32	
TOT	-6.13	0.00	0.00	0.00	0.09	0.05	-5.99	
ADJ	0.15	3.18	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-6.28	-3.18	0.00	0.00	0.09	0.05	-9.32	
TOT	-6.13	0.00	0.00	0.00	0.09	0.05	-5.99	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-5.71	-3.43	0.00	0.00	0.09	0.05	-9.00	
TOT	-5.71	0.00	0.00	0.00	0.09	0.05	-5.57	
<hr/>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-5.71	-3.43	0.00	0.00	0.09	0.05	-9.00	
TOT	-5.71	0.00	0.00	0.00	0.09	0.05	-5.57	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.86	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-3.57	-1.86	0.00	0.00	0.06	0.03	-5.34	
TOT	-3.68	0.00	0.00	0.00	0.06	0.03	-3.59	
<hr/>								
ADJ	-0.11	1.86	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-3.57	-1.86	0.00	0.00	0.06	0.03	-5.34	
TOT	-3.68	0.00	0.00	0.00	0.06	0.03	-3.59	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	2.57	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-4.30	-2.57	0.00	0.00	0.07	0.03	-6.77	
TOT	-4.53	0.00	0.00	0.00	0.07	0.03	-4.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-7.93	-0.25	0.00	0.00	0.08	0.04	-8.06	
TOT	-7.93	0.00	0.00	0.00	0.08	0.04	-7.81	
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ADJ	-0.23	2.82	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-12.23	-2.82	0.00	0.00	0.15	0.07	-14.83	
TOT	-12.46	0.00	0.00	0.00	0.15	0.07	-12.24	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.74	-1.04	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.74	-1.04	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	30.55	0.00	0.00	0.00	0.00	29.26	ROAD & BRIDGE
PAY	-54.18	-30.55	0.00	0.00	0.85	0.42	-83.46	
TOT	-55.47	0.00	0.00	0.00	0.85	0.42	-54.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.64	0.00	0.00	0.00	0.05	0.02	-4.57	ROAD & BRIDGE
TOT	-4.64	0.00	0.00	0.00	0.05	0.02	-4.57	
<hr/>								
ADJ	-1.29	30.55	0.00	0.00	0.00	0.00	29.26	AUTH TOTAL
PAY	-58.82	-30.55	0.00	0.00	0.90	0.44	-88.03	
TOT	-60.11	0.00	0.00	0.00	0.90	0.44	-58.77	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-12.24	-7.13	0.00	0.00	0.19	0.10	-19.08	
TOT	-12.24	0.00	0.00	0.00	0.19	0.10	-11.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-6.68	-3.63	0.00	0.00	0.11	0.05	-10.15	
TOT	-6.68	0.00	0.00	0.00	0.11	0.05	-6.52	
<hr/>								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-18.92	-10.76	0.00	0.00	0.30	0.15	-29.23	
TOT	-18.92	0.00	0.00	0.00	0.30	0.15	-18.47	

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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	-1.07	4.33	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-7.23	-4.33	0.00	0.00	0.11	0.06	-11.39	
TOT	-8.30	0.00	0.00	0.00	0.11	0.06	-8.13	
<hr/>								
ADJ	-1.07	4.33	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-7.23	-4.33	0.00	0.00	0.11	0.06	-11.39	
TOT	-8.30	0.00	0.00	0.00	0.11	0.06	-8.13	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-3.05	-1.84	0.00	0.00	0.05	0.03	-4.81	
TOT	-3.05	0.00	0.00	0.00	0.05	0.03	-2.97	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-3.05	-1.84	0.00	0.00	0.05	0.03	-4.81	
TOT	-3.05	0.00	0.00	0.00	0.05	0.03	-2.97	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	4.86	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-5.82	-4.86	0.00	0.00	0.11	0.05	-10.52	
TOT	-7.59	0.00	0.00	0.00	0.11	0.05	-7.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	-1.77	4.86	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-6.29	-4.86	0.00	0.00	0.11	0.05	-10.99	
TOT	-8.06	0.00	0.00	0.00	0.11	0.05	-7.90	

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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	-0.29	0.78	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.29	-0.78	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	ROAD & BRIDGE
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	-0.29	0.78	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-2.18	-0.78	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.47	0.00	0.00	0.00	0.03	0.01	-2.43	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.44	3.98	0.00	0.00	0.00	0.00	-4.46	ROAD & BRIDGE
PAY	-6.64	-3.98	0.00	0.00	0.11	0.05	-10.46	
TOT	-15.08	0.00	0.00	0.00	0.11	0.05	-14.92	
ADJ	-8.44	3.98	0.00	0.00	0.00	0.00	-4.46	AUTH TOTAL
PAY	-6.64	-3.98	0.00	0.00	0.11	0.05	-10.46	
TOT	-15.08	0.00	0.00	0.00	0.11	0.05	-14.92	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-6.68	-4.00	0.00	0.00	0.11	0.05	-10.52	
TOT	-6.68	0.00	0.00	0.00	0.11	0.05	-6.52	
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-6.68	-4.00	0.00	0.00	0.11	0.05	-10.52	
TOT	-6.68	0.00	0.00	0.00	0.11	0.05	-6.52	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.15	11.75	0.00	0.00	0.00	0.00	21.90	ROAD & BRIDGE
PAY	-19.57	-11.75	0.00	0.00	0.32	0.16	-30.84	
TOT	-9.42	0.00	0.00	0.00	0.32	0.16	-8.94	
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ADJ	10.15	11.75	0.00	0.00	0.00	0.00	21.90	AUTH TOTAL
PAY	-19.57	-11.75	0.00	0.00	0.32	0.16	-30.84	
TOT	-9.42	0.00	0.00	0.00	0.32	0.16	-8.94	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-261.18	1,252.46	0.00	0.00	0.00	0.00	991.28	ST L COMM COLL
PAY	-2,137.92	-1,252.46	0.00	0.00	33.90	16.95	-3,339.53	
TOT	-2,399.10	0.00	0.00	0.00	33.90	16.95	-2,348.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-787.54	150.95	0.00	0.00	0.00	0.00	-636.59	ST L COMM COLL
PAY	-590.82	-150.95	0.00	0.00	7.42	3.70	-730.65	
TOT	-1,378.36	0.00	0.00	0.00	7.42	3.70	-1,367.24	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.51	-6.59	0.00	0.00	0.00	0.00	-11.10	ST L COMM COLL
PAY	12.32	6.59	0.00	0.00	-0.19	-0.09	18.63	
TOT	7.81	0.00	0.00	0.00	-0.19	-0.09	7.53	
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ADJ	-1,053.23	1,396.82	0.00	0.00	0.00	0.00	343.59	AUTH TOTAL
PAY	-2,716.42	-1,396.82	0.00	0.00	41.13	20.56	-4,051.55	
TOT	-3,769.65	0.00	0.00	0.00	41.13	20.56	-3,707.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,473.35	7,064.16	0.00	0.00	0.00	0.00	5,590.81	SPEC SCH DIST
PAY	-12,058.64	-7,064.16	0.00	0.00	191.23	95.61	-18,835.96	
TOT	-13,531.99	0.00	0.00	0.00	191.23	95.61	-13,245.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,441.85	851.36	0.00	0.00	0.00	0.00	-3,590.49	SPEC SCH DIST
PAY	-3,332.30	-851.36	0.00	0.00	41.83	20.92	-4,120.91	
TOT	-7,774.15	0.00	0.00	0.00	41.83	20.92	-7,711.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.97	-16.03	0.00	0.00	0.00	0.00	-27.00	SPEC SCH DIST
PAY	29.97	16.03	0.00	0.00	-0.46	-0.23	45.31	
TOT	19.00	0.00	0.00	0.00	-0.46	-0.23	18.31	
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ADJ	-5,926.17	7,899.49	0.00	0.00	0.00	0.00	1,973.32	AUTH TOTAL
PAY	-15,360.97	-7,899.49	0.00	0.00	232.60	116.30	-22,911.56	
TOT	-21,287.14	0.00	0.00	0.00	232.60	116.30	-20,938.24	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-333.22	1,597.60	0.00	0.00	0.00	0.00	1,264.38	MET ZOO MUS DIST
PAY	-2,727.16	-1,597.60	0.00	0.00	43.25	21.63	-4,259.88	
TOT	-3,060.38	0.00	0.00	0.00	43.25	21.63	-2,995.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,004.57	192.57	0.00	0.00	0.00	0.00	-812.00	MET ZOO MUS DIST
PAY	-753.62	-192.57	0.00	0.00	9.47	4.73	-931.99	
TOT	-1,758.19	0.00	0.00	0.00	9.47	4.73	-1,743.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.86	-7.11	0.00	0.00	0.00	0.00	-11.97	MET ZOO MUS DIST
PAY	13.28	7.11	0.00	0.00	-0.20	-0.11	20.08	
TOT	8.42	0.00	0.00	0.00	-0.20	-0.11	8.11	
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ADJ	-1,342.65	1,783.06	0.00	0.00	0.00	0.00	440.41	AUTH TOTAL
PAY	-3,467.50	-1,783.06	0.00	0.00	52.52	26.25	-5,171.79	
TOT	-4,810.15	0.00	0.00	0.00	52.52	26.25	-4,731.38	

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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	-245.12	1,169.76	0.00	0.00	0.00	0.00	924.64	COUNTY LIBRARY
PAY	-1,979.81	-1,169.76	0.00	0.00	31.50	15.75	-3,102.32	
TOT	-2,224.93	0.00	0.00	0.00	31.50	15.75	-2,177.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-874.32	149.09	0.00	0.00	0.00	0.00	-725.23	COUNTY LIBRARY
PAY	-615.38	-149.09	0.00	0.00	7.64	3.83	-753.00	
TOT	-1,489.70	0.00	0.00	0.00	7.64	3.83	-1,478.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.71	-5.42	0.00	0.00	0.00	0.00	-9.13	COUNTY LIBRARY
PAY	10.13	5.42	0.00	0.00	-0.15	-0.08	15.32	
TOT	6.42	0.00	0.00	0.00	-0.15	-0.08	6.19	
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ADJ	-1,123.15	1,313.43	0.00	0.00	0.00	0.00	190.28	AUTH TOTAL
PAY	-2,585.06	-1,313.43	0.00	0.00	38.99	19.50	-3,840.00	
TOT	-3,708.21	0.00	0.00	0.00	38.99	19.50	-3,649.72	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.57	81.06	0.00	0.00	0.00	0.00	73.49	FERGUSON LIBRARY
PAY	-139.55	-81.06	0.00	0.00	2.21	1.11	-217.29	
TOT	-147.12	0.00	0.00	0.00	2.21	1.11	-143.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	FERGUSON LIBRARY
PAY	-29.11	-5.12	0.00	0.00	0.34	0.18	-33.71	
TOT	-29.11	0.00	0.00	0.00	0.34	0.18	-28.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	FERGUSON LIBRARY
PAY	0.08	0.04	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	
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ADJ	-7.60	86.14	0.00	0.00	0.00	0.00	78.54	AUTH TOTAL
PAY	-168.58	-86.14	0.00	0.00	2.55	1.29	-250.88	
TOT	-176.18	0.00	0.00	0.00	2.55	1.29	-172.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.62	0.00	0.00	0.00	0.00	15.62	MAPLEWOOD LIBRARY
PAY	-20.48	-15.62	0.00	0.00	0.36	0.18	-35.56	
TOT	-20.48	0.00	0.00	0.00	0.36	0.18	-19.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	-0.13	0.00	0.00	0.00	0.00	-0.22	MAPLEWOOD LIBRARY
PAY	0.25	0.13	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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ADJ	-0.09	15.49	0.00	0.00	0.00	0.00	15.40	AUTH TOTAL
PAY	-20.23	-15.49	0.00	0.00	0.36	0.18	-35.18	
TOT	-20.32	0.00	0.00	0.00	0.36	0.18	-19.78	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.24	0.00	0.00	0.00	0.00	19.24	KIRKWOOD LIBRARY
PAY	-32.88	-19.24	0.00	0.00	0.52	0.26	-51.34	
TOT	-32.88	0.00	0.00	0.00	0.52	0.26	-32.10	
<hr/>								
ADJ	0.00	19.24	0.00	0.00	0.00	0.00	19.24	AUTH TOTAL
PAY	-32.88	-19.24	0.00	0.00	0.52	0.26	-51.34	
TOT	-32.88	0.00	0.00	0.00	0.52	0.26	-32.10	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.27	4.80	0.00	0.00	0.00	0.00	10.07	VALLEY PARK LIBRAR
PAY	-8.01	-4.80	0.00	0.00	0.13	0.06	-12.62	
TOT	-2.74	0.00	0.00	0.00	0.13	0.06	-2.55	
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ADJ	5.27	4.80	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-8.01	-4.80	0.00	0.00	0.13	0.06	-12.62	
TOT	-2.74	0.00	0.00	0.00	0.13	0.06	-2.55	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROCK HILL LIBRARY
PAY	-18.82	-2.47	0.00	0.00	0.21	0.10	-20.98	
TOT	-18.82	0.00	0.00	0.00	0.21	0.10	-18.51	
<hr/>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-18.82	-2.47	0.00	0.00	0.21	0.10	-20.98	
TOT	-18.82	0.00	0.00	0.00	0.21	0.10	-18.51	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.69	7.30	0.00	0.00	0.00	0.00	-5.39	WEBSTER LIBRARY
PAY	-12.77	-7.30	0.00	0.00	0.20	0.10	-19.77	
TOT	-25.46	0.00	0.00	0.00	0.20	0.10	-25.16	
<hr/>								
ADJ	-12.69	7.30	0.00	0.00	0.00	0.00	-5.39	AUTH TOTAL
PAY	-12.77	-7.30	0.00	0.00	0.20	0.10	-19.77	
TOT	-25.46	0.00	0.00	0.00	0.20	0.10	-25.16	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.49	42.38	0.00	0.00	0.00	0.00	22.89	UNIVERSITY CITY LIB
PAY	-84.78	-42.38	0.00	0.00	1.27	0.63	-125.26	
TOT	-104.27	0.00	0.00	0.00	1.27	0.63	-102.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	UNIVERSITY CITY LIB
PAY	-6.21	-11.48	0.00	0.00	0.17	0.09	-17.43	
TOT	-6.21	0.00	0.00	0.00	0.17	0.09	-5.95	
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ADJ	-19.49	53.86	0.00	0.00	0.00	0.00	34.37	AUTH TOTAL
PAY	-90.99	-53.86	0.00	0.00	1.44	0.72	-142.69	
TOT	-110.48	0.00	0.00	0.00	1.44	0.72	-108.32	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	5.77	0.00	0.00	0.00	0.00	5.56	RICHMOND HEIGHTS PU
PAY	-9.96	-5.77	0.00	0.00	0.16	0.08	-15.49	
TOT	-10.17	0.00	0.00	0.00	0.16	0.08	-9.93	
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ADJ	-0.21	5.77	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-9.96	-5.77	0.00	0.00	0.16	0.08	-15.49	
TOT	-10.17	0.00	0.00	0.00	0.16	0.08	-9.93	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.14	488.01	0.00	0.00	0.00	0.00	502.15	SCH-AFFTON
PAY	-879.31	-488.01	0.00	0.00	13.67	6.84	-1,346.81	
TOT	-865.17	0.00	0.00	0.00	13.67	6.84	-844.66	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	-1.27	0.00	0.00	0.00	0.00	-2.14	SCH-AFFTON
PAY	2.37	1.27	0.00	0.00	-0.03	-0.02	3.59	
TOT	1.50	0.00	0.00	0.00	-0.03	-0.02	1.45	
<hr/>								
ADJ	13.27	486.74	0.00	0.00	0.00	0.00	500.01	AUTH TOTAL
PAY	-876.94	-486.74	0.00	0.00	13.64	6.82	-1,343.22	
TOT	-863.67	0.00	0.00	0.00	13.64	6.82	-843.21	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	346.37	0.00	0.00	0.00	0.00	346.37	SCH-BAYLESS
PAY	-576.67	-346.37	0.00	0.00	9.23	4.61	-909.20	
TOT	-576.67	0.00	0.00	0.00	9.23	4.61	-562.83	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	-0.15	0.00	0.00	0.00	0.00	-0.25	SCH-BAYLESS
PAY	0.27	0.15	0.00	0.00	0.00	0.00	0.42	
TOT	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
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ADJ	-0.10	346.22	0.00	0.00	0.00	0.00	346.12	AUTH TOTAL
PAY	-576.40	-346.22	0.00	0.00	9.23	4.61	-908.78	
TOT	-576.50	0.00	0.00	0.00	9.23	4.61	-562.66	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.77	157.66	0.00	0.00	0.00	0.00	7.89	SCH-BRENTWOOD
PAY	-262.78	-157.66	0.00	0.00	4.21	2.10	-414.13	
TOT	-412.55	0.00	0.00	0.00	4.21	2.10	-406.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.85	-2.70	0.00	0.00	0.00	0.00	-4.55	SCH-BRENTWOOD
PAY	5.05	2.70	0.00	0.00	-0.08	-0.04	7.63	
TOT	3.20	0.00	0.00	0.00	-0.08	-0.04	3.08	
ADJ	-151.62	154.96	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-257.73	-154.96	0.00	0.00	4.13	2.06	-406.50	
TOT	-409.35	0.00	0.00	0.00	4.13	2.06	-403.16	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	142.24	0.00	0.00	0.00	0.00	142.24	SCH-CLAYTON
PAY	-237.09	-142.24	0.00	0.00	3.79	1.90	-373.64	
TOT	-237.09	0.00	0.00	0.00	3.79	1.90	-231.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	-2.48	0.00	0.00	0.00	0.00	-4.17	SCH-CLAYTON
PAY	4.63	2.48	0.00	0.00	-0.07	-0.03	7.01	
TOT	2.94	0.00	0.00	0.00	-0.07	-0.03	2.84	
ADJ	-1.69	139.76	0.00	0.00	0.00	0.00	138.07	AUTH TOTAL
PAY	-232.46	-139.76	0.00	0.00	3.72	1.87	-366.63	
TOT	-234.15	0.00	0.00	0.00	3.72	1.87	-228.56	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-567.97	762.35	0.00	0.00	0.00	0.00	194.38	SCH-PARKWAY
PAY	-1,319.62	-762.35	0.00	0.00	20.82	10.41	-2,050.74	
TOT	-1,887.59	0.00	0.00	0.00	20.82	10.41	-1,856.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-214.03	0.00	0.00	0.00	2.14	1.07	-210.82	SCH-PARKWAY
TOT	-214.03	0.00	0.00	0.00	2.14	1.07	-210.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.18	-11.96	0.00	0.00	0.00	0.00	-20.14	SCH-PARKWAY
PAY	22.36	11.96	0.00	0.00	-0.34	-0.17	33.81	
TOT	14.18	0.00	0.00	0.00	-0.34	-0.17	13.67	
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ADJ	-576.15	750.39	0.00	0.00	0.00	0.00	174.24	AUTH TOTAL
PAY	-1,511.29	-750.39	0.00	0.00	22.62	11.31	-2,227.75	
TOT	-2,087.44	0.00	0.00	0.00	22.62	11.31	-2,053.51	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.12	1,029.64	0.00	0.00	0.00	0.00	863.52	SCH-ROCKWOOD
PAY	-1,716.05	-1,029.64	0.00	0.00	27.46	13.73	-2,704.50	
TOT	-1,882.17	0.00	0.00	0.00	27.46	13.73	-1,840.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.91	0.00	0.00	0.00	0.00	170.91	SCH-ROCKWOOD
PAY	-646.06	-170.91	0.00	0.00	8.17	4.08	-804.72	
TOT	-646.06	0.00	0.00	0.00	8.17	4.08	-633.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.16	-29.47	0.00	0.00	0.00	0.00	-49.63	SCH-ROCKWOOD
PAY	55.10	29.47	0.00	0.00	-0.84	-0.43	83.30	
TOT	34.94	0.00	0.00	0.00	-0.84	-0.43	33.67	
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ADJ	-186.28	1,171.08	0.00	0.00	0.00	0.00	984.80	AUTH TOTAL
PAY	-2,307.01	-1,171.08	0.00	0.00	34.79	17.38	-3,425.92	
TOT	-2,493.29	0.00	0.00	0.00	34.79	17.38	-2,441.12	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-431.55	5,418.03	0.00	0.00	0.00	0.00	4,986.48	SCH-FERG-FLOR
PAY	-9,157.76	-5,418.03	0.00	0.00	145.76	72.88	-14,357.15	
TOT	-9,589.31	0.00	0.00	0.00	145.76	72.88	-9,370.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,258.24	419.90	0.00	0.00	0.00	0.00	-19,838.34	SCH-FERG-FLOR
PAY	-1,763.00	-419.90	0.00	0.00	21.83	10.92	-2,150.15	
TOT	-22,021.24	0.00	0.00	0.00	21.83	10.92	-21,988.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.24	-23.74	0.00	0.00	0.00	0.00	-39.98	SCH-FERG-FLOR
PAY	44.38	23.74	0.00	0.00	-0.68	-0.34	67.10	
TOT	28.14	0.00	0.00	0.00	-0.68	-0.34	27.12	
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ADJ	-20,706.03	5,814.19	0.00	0.00	0.00	0.00	-14,891.84	AUTH TOTAL
PAY	-10,876.38	-5,814.19	0.00	0.00	166.91	83.46	-16,440.20	
TOT	-31,582.41	0.00	0.00	0.00	166.91	83.46	-31,332.04	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
PAY	0.02	0.01	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	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.01	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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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	768.79	0.00	0.00	0.00	0.00	768.79	SCH-HANCOCK
PAY	-1,281.32	-768.79	0.00	0.00	20.50	10.25	-2,019.36	
TOT	-1,281.32	0.00	0.00	0.00	20.50	10.25	-1,250.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-478.13	0.00	0.00	0.00	4.78	2.39	-470.96	SCH-HANCOCK
TOT	-478.13	0.00	0.00	0.00	4.78	2.39	-470.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	-1.61	0.00	0.00	0.00	0.00	-2.71	SCH-HANCOCK
PAY	3.01	1.61	0.00	0.00	-0.05	-0.03	4.54	
TOT	1.91	0.00	0.00	0.00	-0.05	-0.03	1.83	
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ADJ	-1.10	767.18	0.00	0.00	0.00	0.00	766.08	AUTH TOTAL
PAY	-1,756.44	-767.18	0.00	0.00	25.23	12.61	-2,485.78	
TOT	-1,757.54	0.00	0.00	0.00	25.23	12.61	-1,719.70	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-765.87	1,260.11	0.00	0.00	0.00	0.00	494.24	SCH-JENNINGS
PAY	-2,101.80	-1,260.11	0.00	0.00	33.62	16.81	-3,311.48	
TOT	-2,867.67	0.00	0.00	0.00	33.62	16.81	-2,817.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	783.37	0.00	0.00	0.00	0.00	783.37	SCH-JENNINGS
PAY	-2,350.31	-783.37	0.00	0.00	31.33	15.67	-3,086.68	
TOT	-2,350.31	0.00	0.00	0.00	31.33	15.67	-2,303.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	-1.03	0.00	0.00	0.00	0.00	-1.74	SCH-JENNINGS
PAY	1.93	1.03	0.00	0.00	-0.03	-0.02	2.91	
TOT	1.22	0.00	0.00	0.00	-0.03	-0.02	1.17	
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ADJ	-766.58	2,042.45	0.00	0.00	0.00	0.00	1,275.87	AUTH TOTAL
PAY	-4,450.18	-2,042.45	0.00	0.00	64.92	32.46	-6,395.25	
TOT	-5,216.76	0.00	0.00	0.00	64.92	32.46	-5,119.38	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	430.05	0.00	0.00	0.00	0.00	430.05	SCH-KIRKWOOD
PAY	-729.07	-430.05	0.00	0.00	11.59	5.80	-1,141.73	
TOT	-729.07	0.00	0.00	0.00	11.59	5.80	-711.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.17	-4.63	0.00	0.00	0.00	0.00	-7.80	SCH-KIRKWOOD
PAY	8.66	4.63	0.00	0.00	-0.14	-0.06	13.09	
TOT	5.49	0.00	0.00	0.00	-0.14	-0.06	5.29	
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ADJ	-3.17	425.42	0.00	0.00	0.00	0.00	422.25	AUTH TOTAL
PAY	-720.41	-425.42	0.00	0.00	11.45	5.74	-1,128.64	
TOT	-723.58	0.00	0.00	0.00	11.45	5.74	-706.39	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-270.95	277.15	0.00	0.00	0.00	0.00	6.20	SCH-LADUE
PAY	-498.96	-277.15	0.00	0.00	7.76	3.88	-764.47	
TOT	-769.91	0.00	0.00	0.00	7.76	3.88	-758.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.57	-3.76	0.00	0.00	0.00	0.00	-6.33	SCH-LADUE
PAY	7.02	3.76	0.00	0.00	-0.11	-0.06	10.61	
TOT	4.45	0.00	0.00	0.00	-0.11	-0.06	4.28	
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ADJ	-273.52	273.39	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-491.94	-273.39	0.00	0.00	7.65	3.82	-753.86	
TOT	-765.46	0.00	0.00	0.00	7.65	3.82	-753.99	

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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	-6.86	439.10	0.00	0.00	0.00	0.00	432.24	SCH-MAPLEWOOD
PAY	-653.21	-439.10	0.00	0.00	10.92	5.47	-1,075.92	
TOT	-660.07	0.00	0.00	0.00	10.92	5.47	-643.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.29	-3.34	0.00	0.00	0.00	0.00	-5.63	SCH-MAPLEWOOD
PAY	6.25	3.34	0.00	0.00	-0.09	-0.05	9.45	
TOT	3.96	0.00	0.00	0.00	-0.09	-0.05	3.82	
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ADJ	-9.15	435.76	0.00	0.00	0.00	0.00	426.61	AUTH TOTAL
PAY	-646.96	-435.76	0.00	0.00	10.83	5.42	-1,066.47	
TOT	-656.11	0.00	0.00	0.00	10.83	5.42	-639.86	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,014.55	568.72	0.00	0.00	0.00	0.00	-445.83	SCH-MEHLVILLE
PAY	-1,029.33	-568.72	0.00	0.00	15.98	7.99	-1,574.08	
TOT	-2,043.88	0.00	0.00	0.00	15.98	7.99	-2,019.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.70	-3.94	0.00	0.00	0.00	0.00	-6.64	SCH-MEHLVILLE
PAY	7.37	3.94	0.00	0.00	-0.11	-0.06	11.14	
TOT	4.67	0.00	0.00	0.00	-0.11	-0.06	4.50	
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ADJ	-1,017.25	564.78	0.00	0.00	0.00	0.00	-452.47	AUTH TOTAL
PAY	-1,021.96	-564.78	0.00	0.00	15.87	7.93	-1,562.94	
TOT	-2,039.21	0.00	0.00	0.00	15.87	7.93	-2,015.41	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.96	3,201.15	0.00	0.00	0.00	0.00	3,048.19	SCH-NORMANDY
PAY	-5,246.10	-3,201.15	0.00	0.00	84.47	42.24	-8,320.54	
TOT	-5,399.06	0.00	0.00	0.00	84.47	42.24	-5,272.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	770.41	0.00	0.00	0.00	0.00	770.41	SCH-NORMANDY
PAY	-3,591.48	-770.41	0.00	0.00	43.61	21.81	-4,296.47	
TOT	-3,591.48	0.00	0.00	0.00	43.61	21.81	-3,526.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	-1.42	0.00	0.00	0.00	0.00	-2.39	SCH-NORMANDY
PAY	2.65	1.42	0.00	0.00	-0.04	-0.02	4.01	
TOT	1.68	0.00	0.00	0.00	-0.04	-0.02	1.62	
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ADJ	-153.93	3,970.14	0.00	0.00	0.00	0.00	3,816.21	AUTH TOTAL
PAY	-8,834.93	-3,970.14	0.00	0.00	128.04	64.03	-12,613.00	
TOT	-8,988.86	0.00	0.00	0.00	128.04	64.03	-8,796.79	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.19	1,419.68	0.00	0.00	0.00	0.00	1,408.49	SCH-PATTONVILLE
PAY	-2,403.52	-1,419.68	0.00	0.00	38.24	19.12	-3,765.84	
TOT	-2,414.71	0.00	0.00	0.00	38.24	19.12	-2,357.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.65	0.00	0.00	0.00	0.00	233.65	SCH-PATTONVILLE
PAY	-389.42	-233.65	0.00	0.00	6.23	3.12	-613.72	
TOT	-389.42	0.00	0.00	0.00	6.23	3.12	-380.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.94	-18.91	0.00	0.00	0.00	0.00	-31.85	SCH-PATTONVILLE
PAY	35.35	18.91	0.00	0.00	-0.54	-0.27	53.45	
TOT	22.41	0.00	0.00	0.00	-0.54	-0.27	21.60	
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ADJ	-24.13	1,634.42	0.00	0.00	0.00	0.00	1,610.29	AUTH TOTAL
PAY	-2,757.59	-1,634.42	0.00	0.00	43.93	21.97	-4,326.11	
TOT	-2,781.72	0.00	0.00	0.00	43.93	21.97	-2,715.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-367.49	1,321.24	0.00	0.00	0.00	0.00	953.75	SCH-RITENOUR
PAY	-2,053.31	-1,321.24	0.00	0.00	33.74	16.88	-3,323.93	
TOT	-2,420.80	0.00	0.00	0.00	33.74	16.88	-2,370.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	SCH-RITENOUR
PAY	-26.10	-14.09	0.00	0.00	0.40	0.20	-39.59	
TOT	-26.10	0.00	0.00	0.00	0.40	0.20	-25.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.61	-3.82	0.00	0.00	0.00	0.00	-6.43	SCH-RITENOUR
PAY	7.13	3.82	0.00	0.00	-0.11	-0.06	10.78	
TOT	4.52	0.00	0.00	0.00	-0.11	-0.06	4.35	
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ADJ	-370.10	1,331.51	0.00	0.00	0.00	0.00	961.41	AUTH TOTAL
PAY	-2,072.28	-1,331.51	0.00	0.00	34.03	17.02	-3,352.74	
TOT	-2,442.38	0.00	0.00	0.00	34.03	17.02	-2,391.33	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-695.08	3,523.96	0.00	0.00	0.00	0.00	2,828.88	SCH-RIVERVIEW GRNS
PAY	-6,232.36	-3,523.96	0.00	0.00	97.56	48.78	-9,609.98	
TOT	-6,927.44	0.00	0.00	0.00	97.56	48.78	-6,781.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	816.12	0.00	0.00	0.00	0.00	816.12	SCH-RIVERVIEW GRNS
PAY	-3,634.10	-816.12	0.00	0.00	44.50	22.25	-4,383.47	
TOT	-3,634.10	0.00	0.00	0.00	44.50	22.25	-3,567.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	-0.33	0.00	0.00	0.00	0.00	-0.55	SCH-RIVERVIEW GRNS
PAY	0.61	0.33	0.00	0.00	-0.01	0.00	0.93	
TOT	0.39	0.00	0.00	0.00	-0.01	0.00	0.38	
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ADJ	-695.30	4,339.75	0.00	0.00	0.00	0.00	3,644.45	AUTH TOTAL
PAY	-9,865.85	-4,339.75	0.00	0.00	142.05	71.03	-13,992.52	
TOT	-10,561.15	0.00	0.00	0.00	142.05	71.03	-10,348.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-412.08	895.98	0.00	0.00	0.00	0.00	483.90	SCH-UNIVERSITY CTY
PAY	-1,792.80	-895.98	0.00	0.00	26.89	13.44	-2,648.45	
TOT	-2,204.88	0.00	0.00	0.00	26.89	13.44	-2,164.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	228.73	0.00	0.00	0.00	0.00	228.73	SCH-UNIVERSITY CTY
PAY	-123.76	-228.73	0.00	0.00	3.53	1.76	-347.20	
TOT	-123.76	0.00	0.00	0.00	3.53	1.76	-118.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	-1.63	0.00	0.00	0.00	0.00	-2.74	SCH-UNIVERSITY CTY
PAY	3.05	1.63	0.00	0.00	-0.05	-0.03	4.60	
TOT	1.94	0.00	0.00	0.00	-0.05	-0.03	1.86	
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ADJ	-413.19	1,123.08	0.00	0.00	0.00	0.00	709.89	AUTH TOTAL
PAY	-1,913.51	-1,123.08	0.00	0.00	30.37	15.17	-2,991.05	
TOT	-2,326.70	0.00	0.00	0.00	30.37	15.17	-2,281.16	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.31	198.25	0.00	0.00	0.00	0.00	371.56	SCH-VALLEY PARK
PAY	-330.44	-198.25	0.00	0.00	5.28	2.64	-520.77	
TOT	-157.13	0.00	0.00	0.00	5.28	2.64	-149.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	SCH-VALLEY PARK
PAY	-15.05	-9.03	0.00	0.00	0.24	0.13	-23.71	
TOT	-15.05	0.00	0.00	0.00	0.24	0.13	-14.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	-1.77	0.00	0.00	0.00	0.00	-2.98	SCH-VALLEY PARK
PAY	3.31	1.77	0.00	0.00	-0.05	-0.03	5.00	
TOT	2.10	0.00	0.00	0.00	-0.05	-0.03	2.02	
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ADJ	172.10	205.51	0.00	0.00	0.00	0.00	377.61	AUTH TOTAL
PAY	-342.18	-205.51	0.00	0.00	5.47	2.74	-539.48	
TOT	-170.08	0.00	0.00	0.00	5.47	2.74	-161.87	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-260.74	236.02	0.00	0.00	0.00	0.00	-24.72	SCH-WEBSTER GROVES
PAY	-674.03	-236.02	0.00	0.00	9.10	4.55	-896.40	
TOT	-934.77	0.00	0.00	0.00	9.10	4.55	-921.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.33	-3.41	0.00	0.00	0.00	0.00	-5.74	SCH-WEBSTER GROVES
PAY	6.37	3.41	0.00	0.00	-0.09	-0.05	9.64	
TOT	4.04	0.00	0.00	0.00	-0.09	-0.05	3.90	
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ADJ	-263.07	232.61	0.00	0.00	0.00	0.00	-30.46	AUTH TOTAL
PAY	-667.66	-232.61	0.00	0.00	9.01	4.50	-886.76	
TOT	-930.73	0.00	0.00	0.00	9.01	4.50	-917.22	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	512.77	0.00	0.00	0.00	0.00	512.77	SCH-LINDBERGH
PAY	-854.93	-512.77	0.00	0.00	13.68	6.83	-1,347.19	
TOT	-854.93	0.00	0.00	0.00	13.68	6.83	-834.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.33	-4.87	0.00	0.00	0.00	0.00	-8.20	SCH-LINDBERGH
PAY	9.10	4.87	0.00	0.00	-0.14	-0.07	13.76	
TOT	5.77	0.00	0.00	0.00	-0.14	-0.07	5.56	
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ADJ	-3.33	507.90	0.00	0.00	0.00	0.00	504.57	AUTH TOTAL
PAY	-845.83	-507.90	0.00	0.00	13.54	6.76	-1,333.43	
TOT	-849.16	0.00	0.00	0.00	13.54	6.76	-828.86	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,577.03	11,136.43	0.00	0.00	0.00	0.00	9,559.40	SCH-HAZELWOOD
PAY	-18,945.74	-11,136.43	0.00	0.00	300.82	150.41	-29,630.94	
TOT	-20,522.77	0.00	0.00	0.00	300.82	150.41	-20,071.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	811.79	0.00	0.00	0.00	0.00	811.79	SCH-HAZELWOOD
PAY	-3,450.07	-811.79	0.00	0.00	42.62	21.31	-4,197.93	
TOT	-3,450.07	0.00	0.00	0.00	42.62	21.31	-3,386.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.65	-14.10	0.00	0.00	0.00	0.00	-23.75	SCH-HAZELWOOD
PAY	26.36	14.10	0.00	0.00	-0.40	-0.20	39.86	
TOT	16.71	0.00	0.00	0.00	-0.40	-0.20	16.11	
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ADJ	-1,586.68	11,934.12	0.00	0.00	0.00	0.00	10,347.44	AUTH TOTAL
PAY	-22,369.45	-11,934.12	0.00	0.00	343.04	171.52	-33,789.01	
TOT	-23,956.13	0.00	0.00	0.00	343.04	171.52	-23,441.57	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.28	554.47	0.00	0.00	0.00	0.00	455.19	METRO SEWER DIST
PAY	-948.65	-554.47	0.00	0.00	15.03	7.51	-1,480.58	
TOT	-1,047.93	0.00	0.00	0.00	15.03	7.51	-1,025.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-432.18	72.70	0.00	0.00	0.00	0.00	-359.48	METRO SEWER DIST
PAY	-280.22	-72.70	0.00	0.00	3.53	1.76	-347.63	
TOT	-712.40	0.00	0.00	0.00	3.53	1.76	-707.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	-1.50	0.00	0.00	0.00	0.00	-2.53	METRO SEWER DIST
PAY	2.81	1.50	0.00	0.00	-0.05	-0.02	4.24	
TOT	1.78	0.00	0.00	0.00	-0.05	-0.02	1.71	
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ADJ	-532.49	625.67	0.00	0.00	0.00	0.00	93.18	AUTH TOTAL
PAY	-1,226.06	-625.67	0.00	0.00	18.51	9.25	-1,823.97	
TOT	-1,758.55	0.00	0.00	0.00	18.51	9.25	-1,730.79	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.42	111.77	0.00	0.00	0.00	0.00	66.35	MSD EXTENSION
PAY	-189.51	-111.77	0.00	0.00	3.02	1.51	-296.75	
TOT	-234.93	0.00	0.00	0.00	3.02	1.51	-230.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	MSD EXTENSION
PAY	-43.31	-9.73	0.00	0.00	0.53	0.27	-52.24	
TOT	-43.31	0.00	0.00	0.00	0.53	0.27	-42.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	-0.24	0.00	0.00	0.00	0.00	-0.40	MSD EXTENSION
PAY	0.45	0.24	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	
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ADJ	-45.58	121.26	0.00	0.00	0.00	0.00	75.68	AUTH TOTAL
PAY	-232.37	-121.26	0.00	0.00	3.55	1.78	-348.30	
TOT	-277.95	0.00	0.00	0.00	3.55	1.78	-272.62	
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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	METRO SEWER DIST LE
PAY	-1.86	-1.11	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	METRO SEWER DIST LE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.97	-1.18	0.00	0.00	0.03	0.02	-3.10	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.05	175.47	0.00	0.00	0.00	0.00	162.42	FIRE-AFFTON
PAY	-288.01	-175.47	0.00	0.00	4.63	2.32	-456.53	
TOT	-301.06	0.00	0.00	0.00	4.63	2.32	-294.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	-0.23	0.00	0.00	0.00	0.00	-0.39	FIRE-AFFTON
PAY	0.43	0.23	0.00	0.00	0.00	0.00	0.66	
TOT	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
ADJ	-13.21	175.24	0.00	0.00	0.00	0.00	162.03	AUTH TOTAL
PAY	-287.58	-175.24	0.00	0.00	4.63	2.32	-455.87	
TOT	-300.79	0.00	0.00	0.00	4.63	2.32	-293.84	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	215.96	0.00	0.00	0.00	0.00	215.96	FIRE-LEMAY
PAY	-359.94	-215.96	0.00	0.00	5.76	2.88	-567.26	
TOT	-359.94	0.00	0.00	0.00	5.76	2.88	-351.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-119.18	0.00	0.00	0.00	1.19	0.60	-117.39	FIRE-LEMAY
TOT	-119.18	0.00	0.00	0.00	1.19	0.60	-117.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	-0.44	0.00	0.00	0.00	0.00	-0.74	FIRE-LEMAY
PAY	0.83	0.44	0.00	0.00	-0.01	0.00	1.26	
TOT	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
ADJ	-0.30	215.52	0.00	0.00	0.00	0.00	215.22	AUTH TOTAL
PAY	-478.29	-215.52	0.00	0.00	6.94	3.48	-683.39	
TOT	-478.59	0.00	0.00	0.00	6.94	3.48	-468.17	

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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	-354.67	520.17	0.00	0.00	0.00	0.00	165.50	FIRE-METRO NORTH
PAY	-768.20	-520.17	0.00	0.00	12.88	6.44	-1,269.05	
TOT	-1,122.87	0.00	0.00	0.00	12.88	6.44	-1,103.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.44	0.00	0.00	0.00	0.00	20.44	FIRE-METRO NORTH
PAY	-808.68	-20.44	0.00	0.00	8.29	4.14	-816.69	
TOT	-808.68	0.00	0.00	0.00	8.29	4.14	-796.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	FIRE-METRO NORTH
PAY	0.06	0.03	0.00	0.00	0.00	0.00	0.09	
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
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ADJ	-354.69	540.58	0.00	0.00	0.00	0.00	185.89	AUTH TOTAL
PAY	-1,576.82	-540.58	0.00	0.00	21.17	10.58	-2,085.65	
TOT	-1,931.51	0.00	0.00	0.00	21.17	10.58	-1,899.76	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-270.62	1,465.98	0.00	0.00	0.00	0.00	1,195.36	FIRE-NORTH COUNTY F
PAY	-2,618.51	-1,465.98	0.00	0.00	40.85	20.42	-4,023.22	
TOT	-2,889.13	0.00	0.00	0.00	40.85	20.42	-2,827.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	592.28	0.00	0.00	0.00	0.00	592.28	FIRE-NORTH COUNTY F
PAY	-1,674.45	-592.28	0.00	0.00	22.66	11.33	-2,232.74	
TOT	-1,674.45	0.00	0.00	0.00	22.66	11.33	-1,640.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	-0.11	0.00	0.00	0.00	0.00	-0.19	FIRE-NORTH COUNTY F
PAY	0.21	0.11	0.00	0.00	0.00	0.00	0.32	
TOT	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
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ADJ	-270.70	2,058.15	0.00	0.00	0.00	0.00	1,787.45	AUTH TOTAL
PAY	-4,292.75	-2,058.15	0.00	0.00	63.51	31.75	-6,255.64	
TOT	-4,563.45	0.00	0.00	0.00	63.51	31.75	-4,468.19	

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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: 01 / PERSONAL PROPERTY								
ADJ	-48.39	976.11	0.00	0.00	0.00	0.00	927.72	FIRE-NORTHEAST AMBU
PAY	-1,438.13	-976.11	0.00	0.00	24.14	12.07	-2,378.03	
TOT	-1,486.52	0.00	0.00	0.00	24.14	12.07	-1,450.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.27	0.00	0.00	0.00	0.00	156.27	FIRE-NORTHEAST AMBU
PAY	-499.55	-156.27	0.00	0.00	6.56	3.28	-645.98	
TOT	-499.55	0.00	0.00	0.00	6.56	3.28	-489.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	FIRE-NORTHEAST AMBU
PAY	0.09	0.05	0.00	0.00	0.00	0.00	0.14	
TOT	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
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ADJ	-48.42	1,132.33	0.00	0.00	0.00	0.00	1,083.91	AUTH TOTAL
PAY	-1,937.59	-1,132.33	0.00	0.00	30.70	15.35	-3,023.87	
TOT	-1,986.01	0.00	0.00	0.00	30.70	15.35	-1,939.96	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-191.50	1,147.89	0.00	0.00	0.00	0.00	956.39	FIRE-FLORISSANT V
PAY	-2,046.56	-1,147.89	0.00	0.00	31.95	15.97	-3,146.53	
TOT	-2,238.06	0.00	0.00	0.00	31.95	15.97	-2,190.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.75	0.00	0.00	0.00	0.00	69.75	FIRE-FLORISSANT V
PAY	-111.82	-69.75	0.00	0.00	1.82	0.91	-178.84	
TOT	-111.82	0.00	0.00	0.00	1.82	0.91	-109.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	-0.33	0.00	0.00	0.00	0.00	-0.56	FIRE-FLORISSANT V
PAY	0.62	0.33	0.00	0.00	-0.01	0.00	0.94	
TOT	0.39	0.00	0.00	0.00	-0.01	0.00	0.38	
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ADJ	-191.73	1,217.31	0.00	0.00	0.00	0.00	1,025.58	AUTH TOTAL
PAY	-2,157.76	-1,217.31	0.00	0.00	33.76	16.88	-3,324.43	
TOT	-2,349.49	0.00	0.00	0.00	33.76	16.88	-2,298.85	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	143.92	0.00	0.00	0.00	0.00	143.92	FIRE-ROBERTSON
PAY	-239.87	-143.92	0.00	0.00	3.84	1.92	-378.03	
TOT	-239.87	0.00	0.00	0.00	3.84	1.92	-234.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	-0.61	0.00	0.00	0.00	0.00	-1.03	FIRE-ROBERTSON
PAY	1.14	0.61	0.00	0.00	-0.02	-0.01	1.72	
TOT	0.72	0.00	0.00	0.00	-0.02	-0.01	0.69	
ADJ	-0.42	143.31	0.00	0.00	0.00	0.00	142.89	AUTH TOTAL
PAY	-238.73	-143.31	0.00	0.00	3.82	1.91	-376.31	
TOT	-239.15	0.00	0.00	0.00	3.82	1.91	-233.42	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-236.52	381.74	0.00	0.00	0.00	0.00	145.22	FIRE-MID COUNTY
PAY	-636.24	-381.74	0.00	0.00	10.18	5.09	-1,002.71	
TOT	-872.76	0.00	0.00	0.00	10.18	5.09	-857.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.67	0.00	0.00	0.00	0.00	162.67	FIRE-MID COUNTY
PAY	-1,149.61	-162.67	0.00	0.00	13.13	6.56	-1,292.59	
TOT	-1,149.61	0.00	0.00	0.00	13.13	6.56	-1,129.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	-0.81	0.00	0.00	0.00	0.00	-1.36	FIRE-MID COUNTY
PAY	1.51	0.81	0.00	0.00	-0.03	-0.01	2.28	
TOT	0.96	0.00	0.00	0.00	-0.03	-0.01	0.92	
ADJ	-237.07	543.60	0.00	0.00	0.00	0.00	306.53	AUTH TOTAL
PAY	-1,784.34	-543.60	0.00	0.00	23.28	11.64	-2,293.02	
TOT	-2,021.41	0.00	0.00	0.00	23.28	11.64	-1,986.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	105.51	0.00	0.00	0.00	0.00	103.44	FIRE-PATTONVILLE
PAY	-175.85	-105.51	0.00	0.00	2.82	1.41	-277.13	
TOT	-177.92	0.00	0.00	0.00	2.82	1.41	-173.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	-1.86	0.00	0.00	0.00	0.00	-3.13	FIRE-PATTONVILLE
PAY	3.48	1.86	0.00	0.00	-0.05	-0.03	5.26	
TOT	2.21	0.00	0.00	0.00	-0.05	-0.03	2.13	
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ADJ	-3.34	103.65	0.00	0.00	0.00	0.00	100.31	AUTH TOTAL
PAY	-172.37	-103.65	0.00	0.00	2.77	1.38	-271.87	
TOT	-175.71	0.00	0.00	0.00	2.77	1.38	-171.56	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.83	122.07	0.00	0.00	0.00	0.00	30.24	FIRE-MARYLAND HTS
PAY	-205.58	-122.07	0.00	0.00	3.28	1.64	-322.73	
TOT	-297.41	0.00	0.00	0.00	3.28	1.64	-292.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	-1.24	0.00	0.00	0.00	0.00	-2.09	FIRE-MARYLAND HTS
PAY	2.31	1.24	0.00	0.00	-0.03	-0.02	3.50	
TOT	1.46	0.00	0.00	0.00	-0.03	-0.02	1.41	
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ADJ	-92.68	120.83	0.00	0.00	0.00	0.00	28.15	AUTH TOTAL
PAY	-203.27	-120.83	0.00	0.00	3.25	1.62	-319.23	
TOT	-295.95	0.00	0.00	0.00	3.25	1.62	-291.08	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.43	797.35	0.00	0.00	0.00	0.00	776.92	FIRE-COMMUNITY
PAY	-1,439.69	-797.35	0.00	0.00	22.37	11.19	-2,203.48	
TOT	-1,460.12	0.00	0.00	0.00	22.37	11.19	-1,426.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	FIRE-COMMUNITY
PAY	-4.73	-8.09	0.00	0.00	0.13	0.06	-12.63	
TOT	-4.73	0.00	0.00	0.00	0.13	0.06	-4.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	-0.58	0.00	0.00	0.00	0.00	-0.98	FIRE-COMMUNITY
PAY	1.08	0.58	0.00	0.00	-0.02	-0.01	1.63	
TOT	0.68	0.00	0.00	0.00	-0.02	-0.01	0.65	
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ADJ	-20.83	804.86	0.00	0.00	0.00	0.00	784.03	AUTH TOTAL
PAY	-1,443.34	-804.86	0.00	0.00	22.48	11.24	-2,214.48	
TOT	-1,464.17	0.00	0.00	0.00	22.48	11.24	-1,430.45	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.19	671.54	0.00	0.00	0.00	0.00	552.35	FIRE-SPANISH LAKE
PAY	-1,086.15	-671.54	0.00	0.00	17.58	8.79	-1,731.32	
TOT	-1,205.34	0.00	0.00	0.00	17.58	8.79	-1,178.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-452.51	0.00	0.00	0.00	4.53	2.26	-445.72	FIRE-SPANISH LAKE
TOT	-452.51	0.00	0.00	0.00	4.53	2.26	-445.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	-0.04	0.00	0.00	0.00	0.00	-0.06	FIRE-SPANISH LAKE
PAY	0.07	0.04	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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ADJ	-119.21	671.50	0.00	0.00	0.00	0.00	552.29	AUTH TOTAL
PAY	-1,538.59	-671.50	0.00	0.00	22.11	11.05	-2,176.93	
TOT	-1,657.80	0.00	0.00	0.00	22.11	11.05	-1,624.64	

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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	-153.74	1,366.64	0.00	0.00	0.00	0.00	1,212.90	FIRE-BLACK JACK
PAY	-2,332.40	-1,366.64	0.00	0.00	36.99	18.49	-3,643.56	
TOT	-2,486.14	0.00	0.00	0.00	36.99	18.49	-2,430.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.37	0.00	0.00	0.00	0.00	218.37	FIRE-BLACK JACK
PAY	-502.71	-218.37	0.00	0.00	7.21	3.60	-710.27	
TOT	-502.71	0.00	0.00	0.00	7.21	3.60	-491.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	-0.21	0.00	0.00	0.00	0.00	-0.35	FIRE-BLACK JACK
PAY	0.39	0.21	0.00	0.00	0.00	0.00	0.60	
TOT	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
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ADJ	-153.88	1,584.80	0.00	0.00	0.00	0.00	1,430.92	AUTH TOTAL
PAY	-2,834.72	-1,584.80	0.00	0.00	44.20	22.09	-4,353.23	
TOT	-2,988.60	0.00	0.00	0.00	44.20	22.09	-2,922.31	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-183.92	190.41	0.00	0.00	0.00	0.00	6.49	FIRE-MEHLVILLE
PAY	-332.94	-190.41	0.00	0.00	5.23	2.61	-515.51	
TOT	-516.86	0.00	0.00	0.00	5.23	2.61	-509.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	-1.40	0.00	0.00	0.00	0.00	-2.36	FIRE-MEHLVILLE
PAY	2.61	1.40	0.00	0.00	-0.04	-0.02	3.95	
TOT	1.65	0.00	0.00	0.00	-0.04	-0.02	1.59	
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ADJ	-184.88	189.01	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-330.33	-189.01	0.00	0.00	5.19	2.59	-511.56	
TOT	-515.21	0.00	0.00	0.00	5.19	2.59	-507.43	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.19	144.41	0.00	0.00	0.00	0.00	142.22	FIRE-WEST OVERLAND
PAY	-241.04	-144.41	0.00	0.00	3.85	1.93	-379.67	
TOT	-243.23	0.00	0.00	0.00	3.85	1.93	-237.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.40	0.00	0.00	0.00	0.00	100.40	FIRE-WEST OVERLAND
PAY	-167.34	-100.40	0.00	0.00	2.67	1.34	-263.73	
TOT	-167.34	0.00	0.00	0.00	2.67	1.34	-163.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	-0.50	0.00	0.00	0.00	0.00	-0.84	FIRE-WEST OVERLAND
PAY	0.94	0.50	0.00	0.00	-0.02	0.00	1.42	
TOT	0.60	0.00	0.00	0.00	-0.02	0.00	0.58	
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ADJ	-2.53	244.31	0.00	0.00	0.00	0.00	241.78	AUTH TOTAL
PAY	-407.44	-244.31	0.00	0.00	6.50	3.27	-641.98	
TOT	-409.97	0.00	0.00	0.00	6.50	3.27	-400.20	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.45	93.83	0.00	0.00	0.00	0.00	38.38	FIRE-METRO WEST
PAY	-156.37	-93.83	0.00	0.00	2.50	1.25	-246.45	
TOT	-211.82	0.00	0.00	0.00	2.50	1.25	-208.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	-1.01	0.00	0.00	0.00	0.00	-1.70	FIRE-METRO WEST
PAY	1.88	1.01	0.00	0.00	-0.03	-0.02	2.84	
TOT	1.19	0.00	0.00	0.00	-0.03	-0.02	1.14	
<hr/>								
ADJ	-56.14	92.82	0.00	0.00	0.00	0.00	36.68	AUTH TOTAL
PAY	-154.49	-92.82	0.00	0.00	2.47	1.23	-243.61	
TOT	-210.63	0.00	0.00	0.00	2.47	1.23	-206.93	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.78	107.48	0.00	0.00	0.00	0.00	205.26	FIRE-MONARCH
PAY	-179.54	-107.48	0.00	0.00	2.87	1.44	-282.71	
TOT	-81.76	0.00	0.00	0.00	2.87	1.44	-77.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.06	0.00	0.00	0.00	0.00	23.06	FIRE-MONARCH
PAY	-80.57	-23.06	0.00	0.00	1.04	0.52	-102.07	
TOT	-80.57	0.00	0.00	0.00	1.04	0.52	-79.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	-1.00	0.00	0.00	0.00	0.00	-1.69	FIRE-MONARCH
PAY	1.88	1.00	0.00	0.00	-0.03	-0.02	2.83	
TOT	1.19	0.00	0.00	0.00	-0.03	-0.02	1.14	
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ADJ	97.09	129.54	0.00	0.00	0.00	0.00	226.63	AUTH TOTAL
PAY	-258.23	-129.54	0.00	0.00	3.88	1.94	-381.95	
TOT	-161.14	0.00	0.00	0.00	3.88	1.94	-155.32	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.19	123.73	0.00	0.00	0.00	0.00	40.54	FIRE-CREVE COEUR
PAY	-207.19	-123.73	0.00	0.00	3.31	1.66	-325.95	
TOT	-290.38	0.00	0.00	0.00	3.31	1.66	-285.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	-0.79	0.00	0.00	0.00	0.00	-1.33	FIRE-CREVE COEUR
PAY	1.47	0.79	0.00	0.00	-0.02	-0.01	2.23	
TOT	0.93	0.00	0.00	0.00	-0.02	-0.01	0.90	
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ADJ	-83.73	122.94	0.00	0.00	0.00	0.00	39.21	AUTH TOTAL
PAY	-205.72	-122.94	0.00	0.00	3.29	1.65	-323.72	
TOT	-289.45	0.00	0.00	0.00	3.29	1.65	-284.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.70	0.00	0.00	0.00	0.00	37.70	FIRE-FENTON
PAY	-62.84	-37.70	0.00	0.00	1.01	0.50	-99.03	
TOT	-62.84	0.00	0.00	0.00	1.01	0.50	-61.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	FIRE-FENTON
PAY	-125.42	-10.60	0.00	0.00	1.36	0.68	-133.98	
TOT	-125.42	0.00	0.00	0.00	1.36	0.68	-123.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.68	-2.46	0.00	0.00	0.00	0.00	-4.14	FIRE-FENTON
PAY	4.59	2.46	0.00	0.00	-0.07	-0.03	6.95	
TOT	2.91	0.00	0.00	0.00	-0.07	-0.03	2.81	
<hr/>								
ADJ	-1.68	45.84	0.00	0.00	0.00	0.00	44.16	AUTH TOTAL
PAY	-183.67	-45.84	0.00	0.00	2.30	1.15	-226.06	
TOT	-185.35	0.00	0.00	0.00	2.30	1.15	-181.90	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.57	94.36	0.00	0.00	0.00	0.00	119.93	FIRE-WEST CO EMS
PAY	-182.86	-94.36	0.00	0.00	2.77	1.38	-273.07	
TOT	-157.29	0.00	0.00	0.00	2.77	1.38	-153.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	-0.29	0.00	0.00	0.00	0.00	-0.49	FIRE-WEST CO EMS
PAY	0.55	0.29	0.00	0.00	-0.01	0.00	0.83	
TOT	0.35	0.00	0.00	0.00	-0.01	0.00	0.34	
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ADJ	25.37	94.07	0.00	0.00	0.00	0.00	119.44	AUTH TOTAL
PAY	-182.31	-94.07	0.00	0.00	2.76	1.38	-272.24	
TOT	-156.94	0.00	0.00	0.00	2.76	1.38	-152.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.61	46.45	0.00	0.00	0.00	0.00	87.06	FIRE-VALLEY PARK
PAY	-77.42	-46.45	0.00	0.00	1.23	0.62	-122.02	
TOT	-36.81	0.00	0.00	0.00	1.23	0.62	-34.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	FIRE-VALLEY PARK
PAY	-3.29	-1.97	0.00	0.00	0.05	0.03	-5.18	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	-0.34	0.00	0.00	0.00	0.00	-0.57	FIRE-VALLEY PARK
PAY	0.63	0.34	0.00	0.00	-0.01	0.00	0.96	
TOT	0.40	0.00	0.00	0.00	-0.01	0.00	0.39	
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ADJ	40.38	48.08	0.00	0.00	0.00	0.00	88.46	AUTH TOTAL
PAY	-80.08	-48.08	0.00	0.00	1.27	0.65	-126.24	
TOT	-39.70	0.00	0.00	0.00	1.27	0.65	-37.78	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.55	44.04	0.00	0.00	0.00	0.00	-81.51	FIRE-EUREKA
PAY	-73.40	-44.04	0.00	0.00	1.17	0.59	-115.68	
TOT	-198.95	0.00	0.00	0.00	1.17	0.59	-197.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	FIRE-EUREKA
PAY	0.13	0.07	0.00	0.00	0.00	0.00	0.20	
TOT	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
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ADJ	-125.60	43.97	0.00	0.00	0.00	0.00	-81.63	AUTH TOTAL
PAY	-73.27	-43.97	0.00	0.00	1.17	0.59	-115.48	
TOT	-198.87	0.00	0.00	0.00	1.17	0.59	-197.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.27	3.12	0.00	0.00	0.00	0.00	-2.15	LIGHT-CASTLE POINT
PAY	-5.20	-3.12	0.00	0.00	0.08	0.05	-8.19	
TOT	-10.47	0.00	0.00	0.00	0.08	0.05	-10.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	LIGHT-CASTLE POINT
PAY	-35.49	-13.97	0.00	0.00	0.49	0.25	-48.72	
TOT	-35.49	0.00	0.00	0.00	0.49	0.25	-34.75	
ADJ	-5.27	17.09	0.00	0.00	0.00	0.00	11.82	AUTH TOTAL
PAY	-40.69	-17.09	0.00	0.00	0.57	0.30	-56.91	
TOT	-45.96	0.00	0.00	0.00	0.57	0.30	-45.09	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.59	11.10	0.00	0.00	0.00	0.00	7.51	LIGHT-GLASGOW
PAY	-24.49	-11.10	0.00	0.00	0.35	0.18	-35.06	
TOT	-28.08	0.00	0.00	0.00	0.35	0.18	-27.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	LIGHT-GLASGOW
PAY	-34.54	-14.00	0.00	0.00	0.49	0.24	-47.81	
TOT	-34.54	0.00	0.00	0.00	0.49	0.24	-33.81	
ADJ	-3.59	25.10	0.00	0.00	0.00	0.00	21.51	AUTH TOTAL
PAY	-59.03	-25.10	0.00	0.00	0.84	0.42	-82.87	
TOT	-62.62	0.00	0.00	0.00	0.84	0.42	-61.36	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.34	0.00	0.00	0.00	0.00	24.34	LIGHT-HANCOCK
PAY	-40.56	-24.34	0.00	0.00	0.65	0.32	-63.93	
TOT	-40.56	0.00	0.00	0.00	0.65	0.32	-39.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.62	0.00	0.00	0.00	0.13	0.06	-12.43	LIGHT-HANCOCK
TOT	-12.62	0.00	0.00	0.00	0.13	0.06	-12.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	-0.09	0.00	0.00	0.00	0.00	-0.15	LIGHT-HANCOCK
PAY	0.16	0.09	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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ADJ	-0.06	24.25	0.00	0.00	0.00	0.00	24.19	AUTH TOTAL
PAY	-53.02	-24.25	0.00	0.00	0.78	0.38	-76.11	
TOT	-53.08	0.00	0.00	0.00	0.78	0.38	-51.92	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	LIGHT-WHEATON-COOK
PAY	-13.10	-6.02	0.00	0.00	0.19	0.10	-18.83	
TOT	-13.10	0.00	0.00	0.00	0.19	0.10	-12.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	LIGHT-WHEATON-COOK
PAY	0.54	-0.14	0.00	0.00	-0.01	0.00	0.39	
TOT	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
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ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-12.56	-6.16	0.00	0.00	0.18	0.10	-18.44	
TOT	-12.56	0.00	0.00	0.00	0.18	0.10	-12.28	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,146.64	0.00	0.00	0.00	0.00	1,146.64	CTY-UNINCORPORATED
PAY	-2,881.77	-1,146.64	0.00	0.00	40.29	0.00	-3,988.12	
TOT	-2,881.77	0.00	0.00	0.00	40.29	0.00	-2,841.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-366.12	3.66	0.00	-362.46	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-366.12	3.66	0.00	-362.46	
ADJ	0.00	1,146.64	0.00	0.00	0.00	0.00	1,146.64	AUTH TOTAL
PAY	-2,881.77	-1,146.64	0.00	-366.12	43.95	0.00	-4,350.58	
TOT	-2,881.77	0.00	0.00	-366.12	43.95	0.00	-3,203.94	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	CTY-BEL NOR
PAY	-22.16	-13.30	0.00	0.00	0.35	0.18	-34.93	
TOT	-22.16	0.00	0.00	0.00	0.35	0.18	-21.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	AUTH TOTAL
PAY	-22.16	-13.30	0.00	-10.00	0.45	0.18	-44.83	
TOT	-22.16	0.00	0.00	-10.00	0.45	0.18	-31.53	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.93	0.00	0.00	0.00	0.26	0.13	-25.54	CTY-BEL RIDGE
TOT	-25.93	0.00	0.00	0.00	0.26	0.13	-25.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-25.93	0.00	0.00	0.00	0.26	0.13	-25.54	
TOT	-25.93	0.00	0.00	-28.00	0.26	0.13	-53.54	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.72	315.09	0.00	0.00	0.00	0.00	303.37	CTY-BERKELEY
PAY	-505.80	-315.09	0.00	0.00	8.21	4.11	-808.57	
TOT	-517.52	0.00	0.00	0.00	8.21	4.11	-505.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,497.60	7.43	0.00	0.00	0.00	0.00	-5,490.17	CTY-BERKELEY
PAY	-192.99	-7.43	0.00	0.00	2.00	1.00	-197.42	
TOT	-5,690.59	0.00	0.00	0.00	2.00	1.00	-5,687.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	-0.09	0.00	0.00	0.00	0.00	-0.15	CTY-BERKELEY
PAY	0.18	0.09	0.00	0.00	0.00	0.00	0.27	
TOT	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,456.00	0.00	0.00	-1,456.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-1,484.00	0.28	0.00	-1,483.72	
ADJ	-5,509.38	322.43	0.00	-1,456.00	0.00	0.00	-6,642.95	AUTH TOTAL
PAY	-698.61	-322.43	0.00	-28.00	10.49	5.11	-1,033.44	
TOT	-6,207.99	0.00	0.00	-1,484.00	10.49	5.11	-7,676.39	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	CTY-BEVERLY HILLS
PAY	-6.26	-3.76	0.00	0.00	0.10	0.05	-9.87	
TOT	-6.26	0.00	0.00	0.00	0.10	0.05	-6.11	
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-6.26	-3.76	0.00	0.00	0.10	0.05	-9.87	
TOT	-6.26	0.00	0.00	0.00	0.10	0.05	-6.11	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.09	31.67	0.00	0.00	0.00	0.00	1.58	CTY-BRENTWOOD
PAY	-52.80	-31.67	0.00	0.00	0.85	0.42	-83.20	
TOT	-82.89	0.00	0.00	0.00	0.85	0.42	-81.62	
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	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-25.00	0.15	0.00	-24.85	
ADJ	-30.09	31.67	0.00	-10.00	0.00	0.00	-8.42	AUTH TOTAL
PAY	-52.80	-31.67	0.00	-15.00	1.00	0.42	-98.05	
TOT	-82.89	0.00	0.00	-25.00	1.00	0.42	-106.47	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	16.22	0.00	0.00	0.00	0.00	13.72	CTY-CALVERTON PARK
PAY	-27.03	-16.22	0.00	0.00	0.43	0.22	-42.60	
TOT	-29.53	0.00	0.00	0.00	0.43	0.22	-28.88	
ADJ	-2.50	16.22	0.00	0.00	0.00	0.00	13.72	AUTH TOTAL
PAY	-27.03	-16.22	0.00	0.00	0.43	0.22	-42.60	
TOT	-29.53	0.00	0.00	0.00	0.43	0.22	-28.88	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.92	0.00	0.00	0.00	0.00	0.00	-7.92	CTY-CHARLACK
TOT	-7.92	0.00	0.00	0.00	0.00	0.00	-7.92	
ADJ	-7.92	0.00	0.00	0.00	0.00	0.00	-7.92	AUTH TOTAL
TOT	-7.92	0.00	0.00	0.00	0.00	0.00	-7.92	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.56	0.00	0.00	0.00	0.00	34.56	CTY-CLAYTON
PAY	-57.60	-34.56	0.00	0.00	0.93	0.46	-90.77	
TOT	-57.60	0.00	0.00	0.00	0.93	0.46	-56.21	
ADJ	0.00	34.56	0.00	0.00	0.00	0.00	34.56	AUTH TOTAL
PAY	-57.60	-34.56	0.00	0.00	0.93	0.46	-90.77	
TOT	-57.60	0.00	0.00	0.00	0.93	0.46	-56.21	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.56	0.00	0.00	0.00	0.00	26.56	CTY-COUNTRY CLUB H
PAY	-44.27	-26.56	0.00	0.00	0.71	0.35	-69.77	
TOT	-44.27	0.00	0.00	0.00	0.71	0.35	-43.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	CTY-COUNTRY CLUB H
PAY	0.04	0.02	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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	-0.02	26.54	0.00	0.00	0.00	0.00	26.52	AUTH TOTAL
PAY	-44.23	-26.54	0.00	-20.00	0.91	0.35	-89.51	
TOT	-44.25	0.00	0.00	-20.00	0.91	0.35	-62.99	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.12	515.44	0.00	0.00	0.00	0.00	467.32	CTY-FERGUSON
PAY	-887.34	-515.44	0.00	0.00	14.02	7.02	-1,381.74	
TOT	-935.46	0.00	0.00	0.00	14.02	7.02	-914.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.99	0.00	0.00	0.00	0.00	32.99	CTY-FERGUSON
PAY	-187.39	-32.99	0.00	0.00	2.20	1.10	-217.08	
TOT	-187.39	0.00	0.00	0.00	2.20	1.10	-184.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-92.50	0.93	0.00	-91.57	
TOT	0.00	0.00	0.00	-107.50	0.93	0.00	-106.57	
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ADJ	-48.12	548.43	0.00	-15.00	0.00	0.00	485.31	AUTH TOTAL
PAY	-1,074.73	-548.43	0.00	-148.50	17.71	8.12	-1,745.83	
TOT	-1,122.85	0.00	0.00	-163.50	17.71	8.12	-1,260.52	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	CTY-GLENDALE
PAY	-23.54	-14.13	0.00	0.00	0.38	0.19	-37.10	
TOT	-23.54	0.00	0.00	0.00	0.38	0.19	-22.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	AUTH TOTAL
PAY	-23.54	-14.13	0.00	-6.50	0.45	0.19	-43.53	
TOT	-23.54	0.00	0.00	-6.50	0.45	0.19	-29.40	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.23	213.38	0.00	0.00	0.00	0.00	63.15	CTY-JENNINGS
PAY	-356.02	-213.38	0.00	0.00	5.69	2.85	-560.86	
TOT	-506.25	0.00	0.00	0.00	5.69	2.85	-497.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.70	0.00	0.00	0.00	0.00	164.70	CTY-JENNINGS
PAY	-494.14	-164.70	0.00	0.00	6.59	3.29	-648.96	
TOT	-494.14	0.00	0.00	0.00	6.59	3.29	-484.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	90.30	0.00	0.00	0.00	0.00	90.30	CTY-JENNINGS
PAY	-215.00	-90.30	0.00	0.00	3.05	0.00	-302.25	
TOT	-215.00	0.00	0.00	0.00	3.05	0.00	-211.95	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-31.50	0.00	0.00	-31.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-108.50	1.09	0.00	-107.41	
TOT	0.00	0.00	0.00	-140.00	1.09	0.00	-138.91	
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ADJ	-150.23	468.38	0.00	-31.50	0.00	0.00	286.65	AUTH TOTAL
PAY	-1,065.16	-468.38	0.00	-198.50	17.32	6.14	-1,708.58	
TOT	-1,215.39	0.00	0.00	-230.00	17.32	6.14	-1,421.93	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.27	0.00	0.00	0.00	0.00	40.27	CTY-KIRKWOOD
PAY	-68.54	-40.27	0.00	0.00	1.09	0.54	-107.18	
TOT	-68.54	0.00	0.00	0.00	1.09	0.54	-66.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
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ADJ	0.00	40.27	0.00	0.00	0.00	0.00	40.27	AUTH TOTAL
PAY	-68.54	-40.27	0.00	-60.00	1.69	0.54	-166.58	
TOT	-68.54	0.00	0.00	-60.00	1.69	0.54	-126.31	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.49	0.00	0.00	0.00	0.00	28.49	CTY-LADUE
PAY	-47.48	-28.49	0.00	0.00	0.75	0.38	-74.84	
TOT	-47.48	0.00	0.00	0.00	0.75	0.38	-46.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	-0.13	0.00	0.00	0.00	0.00	-0.22	CTY-LADUE
PAY	0.25	0.13	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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	-0.09	28.36	0.00	0.00	0.00	0.00	28.27	AUTH TOTAL
PAY	-47.23	-28.36	0.00	-5.00	0.80	0.38	-79.41	
TOT	-47.32	0.00	0.00	-5.00	0.80	0.38	-51.14	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.61	0.00	0.00	0.00	0.00	55.61	CTY-MAPLEWOOD
PAY	-72.93	-55.61	0.00	0.00	1.29	0.64	-126.61	
TOT	-72.93	0.00	0.00	0.00	1.29	0.64	-71.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	-1.38	0.00	0.00	0.00	0.00	-2.33	CTY-MAPLEWOOD
PAY	2.58	1.38	0.00	0.00	-0.04	-0.02	3.90	
TOT	1.63	0.00	0.00	0.00	-0.04	-0.02	1.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
ADJ	-0.95	54.23	0.00	0.00	0.00	0.00	53.28	AUTH TOTAL
PAY	-70.35	-54.23	0.00	-42.00	1.67	0.62	-164.29	
TOT	-71.30	0.00	0.00	-42.00	1.67	0.62	-111.01	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-MARLBOROUGH
PAY	-0.75	-0.45	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.75	-0.45	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.17	0.00	0.00	0.00	0.00	24.17	CTY-NORMANDY
PAY	-40.28	-24.17	0.00	0.00	0.64	0.32	-63.49	
TOT	-40.28	0.00	0.00	0.00	0.64	0.32	-39.32	
ADJ	0.00	24.17	0.00	0.00	0.00	0.00	24.17	AUTH TOTAL
PAY	-40.28	-24.17	0.00	0.00	0.64	0.32	-63.49	
TOT	-40.28	0.00	0.00	0.00	0.64	0.32	-39.32	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	79.29	0.00	0.00	0.00	0.00	79.29	CTY-NORTHWOODS
PAY	-132.15	-79.29	0.00	0.00	2.11	1.06	-208.27	
TOT	-132.15	0.00	0.00	0.00	2.11	1.06	-128.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	CTY-NORTHWOODS
PAY	0.00	-12.33	0.00	0.00	0.12	0.06	-12.15	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	91.62	0.00	0.00	0.00	0.00	91.62	AUTH TOTAL
PAY	-132.15	-91.62	0.00	-15.00	2.38	1.12	-235.27	
TOT	-132.15	0.00	0.00	-15.00	2.38	1.12	-143.65	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.12	2.60	0.00	0.00	0.00	0.00	-94.52	CTY-OLIVETTE
PAY	-4.32	-2.60	0.00	0.00	0.07	0.03	-6.82	
TOT	-101.44	0.00	0.00	0.00	0.07	0.03	-101.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-16.50	0.00	0.00	-16.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16.50	0.00	0.00	-16.50	
ADJ	-97.12	2.60	0.00	-16.50	0.00	0.00	-111.02	AUTH TOTAL
PAY	-4.32	-2.60	0.00	0.00	0.07	0.03	-6.82	
TOT	-101.44	0.00	0.00	-16.50	0.07	0.03	-117.84	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.40	78.90	0.00	0.00	0.00	0.00	72.50	CTY-OVERLAND
PAY	-110.86	-78.90	0.00	0.00	1.90	0.94	-186.92	
TOT	-117.26	0.00	0.00	0.00	1.90	0.94	-114.42	
ADJ	-6.40	78.90	0.00	0.00	0.00	0.00	72.50	AUTH TOTAL
PAY	-110.86	-78.90	0.00	0.00	1.90	0.94	-186.92	
TOT	-117.26	0.00	0.00	0.00	1.90	0.94	-114.42	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	-0.04	0.00	0.00	0.00	0.00	-0.06	CTY-PACIFIC
PAY	0.07	0.04	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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ADJ	-0.02	-0.04	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.07	0.04	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: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-PASADENA HILLS
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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PAY	-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	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.34	15.07	0.00	0.00	0.00	0.00	11.73	CTY-PINE LAWN
PAY	-25.11	-15.07	0.00	0.00	0.40	0.21	-39.57	
TOT	-28.45	0.00	0.00	0.00	0.40	0.21	-27.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.54	0.00	0.00	0.00	0.00	19.54	CTY-PINE LAWN
PAY	-39.10	-19.54	0.00	0.00	0.59	0.30	-57.75	
TOT	-39.10	0.00	0.00	0.00	0.59	0.30	-38.21	
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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-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-3.34	34.61	0.00	0.00	0.00	0.00	31.27	AUTH TOTAL
PAY	-64.21	-34.61	0.00	-56.00	1.55	0.51	-152.76	
TOT	-67.55	0.00	0.00	-56.00	1.55	0.51	-121.49	

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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	-0.61	16.53	0.00	0.00	0.00	0.00	15.92	CTY-RICHMOND HTS
PAY	-28.53	-16.53	0.00	0.00	0.46	0.22	-44.38	
TOT	-29.14	0.00	0.00	0.00	0.46	0.22	-28.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	-0.61	16.53	0.00	-6.50	0.00	0.00	9.42	AUTH TOTAL
PAY	-28.53	-16.53	0.00	-13.00	0.59	0.22	-57.25	
TOT	-29.14	0.00	0.00	-19.50	0.59	0.22	-47.83	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	CTY-ROCK HILL
PAY	-60.72	-7.97	0.00	0.00	0.69	0.34	-67.66	
TOT	-60.72	0.00	0.00	0.00	0.69	0.34	-59.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-60.72	-7.97	0.00	-7.00	0.76	0.34	-74.59	
TOT	-60.72	0.00	0.00	-7.00	0.76	0.34	-66.62	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.59	4.11	0.00	0.00	0.00	0.00	26.70	CTY-ST JOHN
PAY	-31.72	-4.11	0.00	0.00	0.36	0.18	-35.29	
TOT	-9.13	0.00	0.00	0.00	0.36	0.18	-8.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-ST JOHN
PAY	-2.31	-1.25	0.00	0.00	0.03	0.02	-3.51	
TOT	-2.31	0.00	0.00	0.00	0.03	0.02	-2.26	
ADJ	22.59	5.36	0.00	0.00	0.00	0.00	27.95	AUTH TOTAL
PAY	-34.03	-5.36	0.00	0.00	0.39	0.20	-38.80	
TOT	-11.44	0.00	0.00	0.00	0.39	0.20	-10.85	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	23.24	0.00	0.00	0.00	0.00	22.27	CTY-SHREWSBURY
PAY	-51.74	-23.24	0.00	0.00	0.75	0.38	-73.85	
TOT	-52.71	0.00	0.00	0.00	0.75	0.38	-51.58	
<hr/>								
ADJ	-0.97	23.24	0.00	0.00	0.00	0.00	22.27	AUTH TOTAL
PAY	-51.74	-23.24	0.00	0.00	0.75	0.38	-73.85	
TOT	-52.71	0.00	0.00	0.00	0.75	0.38	-51.58	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-UPLANDS PARK
PAY	-0.78	-0.47	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.78	-0.47	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	

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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	-60.90	132.42	0.00	0.00	0.00	0.00	71.52	CTY-UNIVERSITY CTY
PAY	-264.96	-132.42	0.00	0.00	3.97	1.98	-391.43	
TOT	-325.86	0.00	0.00	0.00	3.97	1.98	-319.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.21	0.00	0.00	0.00	0.00	32.21	CTY-UNIVERSITY CTY
PAY	-17.43	-32.21	0.00	0.00	0.49	0.25	-48.90	
TOT	-17.43	0.00	0.00	0.00	0.49	0.25	-16.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
PAY	0.02	0.01	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	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	
TOT	0.00	0.00	0.00	-234.00	1.69	0.00	-232.31	
ADJ	-60.91	164.62	0.00	-65.00	0.00	0.00	38.71	AUTH TOTAL
PAY	-282.37	-164.62	0.00	-219.00	6.65	2.23	-657.11	
TOT	-343.28	0.00	0.00	-284.00	6.65	2.23	-618.40	

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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	17.67	16.11	0.00	0.00	0.00	0.00	33.78	CTY-VALLEY PARK
PAY	-26.85	-16.11	0.00	0.00	0.43	0.21	-42.32	
TOT	-9.18	0.00	0.00	0.00	0.43	0.21	-8.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-VALLEY PARK
PAY	-1.29	-0.77	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-30.00	0.36	0.00	-29.64	
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ADJ	17.67	16.88	0.00	6.00	0.00	0.00	40.55	AUTH TOTAL
PAY	-28.14	-16.88	0.00	-36.00	0.81	0.22	-79.99	
TOT	-10.47	0.00	0.00	-30.00	0.81	0.22	-39.44	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.41	66.67	0.00	0.00	0.00	0.00	86.08	CTY-VELDA CITY
PAY	-111.11	-66.67	0.00	0.00	1.78	0.89	-175.11	
TOT	-91.70	0.00	0.00	0.00	1.78	0.89	-89.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	CTY-VELDA CITY
PAY	-52.69	-4.76	0.00	0.00	0.58	0.28	-56.59	
TOT	-52.69	0.00	0.00	0.00	0.58	0.28	-51.83	
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ADJ	19.41	71.43	0.00	0.00	0.00	0.00	90.84	AUTH TOTAL
PAY	-163.80	-71.43	0.00	0.00	2.36	1.17	-231.70	
TOT	-144.39	0.00	0.00	0.00	2.36	1.17	-140.86	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CTY-VELDA VILLAGE
PAY	-2.49	-1.50	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-2.49	-1.50	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	CTY-VINITA PARK
TOT	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	CTY-VINITA PARK
TOT	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	-0.15	0.00	0.00	0.00	0.00	-0.26	CTY-VINITA PARK
PAY	0.29	0.15	0.00	0.00	0.00	0.00	0.44	
TOT	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
ADJ	-3.65	-0.15	0.00	0.00	0.00	0.00	-3.80	AUTH TOTAL
PAY	1.02	0.15	0.00	0.00	-0.01	0.00	1.16	
TOT	-2.63	0.00	0.00	0.00	-0.01	0.00	-2.64	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.35	20.89	0.00	0.00	0.00	0.00	-15.46	CTY-WEBSTER GROVES
PAY	-36.57	-20.89	0.00	0.00	0.58	0.28	-56.60	
TOT	-72.92	0.00	0.00	0.00	0.58	0.28	-72.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-19.50	0.07	0.00	-19.43	
ADJ	-36.35	20.89	0.00	-13.00	0.00	0.00	-28.46	AUTH TOTAL
PAY	-36.57	-20.89	0.00	-6.50	0.65	0.28	-63.03	
TOT	-72.92	0.00	0.00	-19.50	0.65	0.28	-91.49	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-WOODSON TERRAC
PAY	-1.63	-0.98	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.63	-0.98	0.00	-7.00	0.10	0.01	-9.50	
TOT	-1.63	0.00	0.00	-7.00	0.10	0.01	-8.52	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	CTY-HILLSDALE
PAY	-16.90	-10.14	0.00	0.00	0.27	0.13	-26.64	
TOT	-16.90	0.00	0.00	0.00	0.27	0.13	-16.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.81	0.00	0.00	0.00	0.48	0.24	-47.09	CTY-HILLSDALE
TOT	-47.81	0.00	0.00	0.00	0.48	0.24	-47.09	
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-64.71	-10.14	0.00	0.00	0.75	0.37	-73.73	
TOT	-64.71	0.00	0.00	0.00	0.75	0.37	-63.59	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	CTY-CRESTWOOD
PAY	-10.33	-6.17	0.00	0.00	0.16	0.08	-16.26	
TOT	-10.33	0.00	0.00	0.00	0.16	0.08	-10.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	-0.20	0.00	0.00	0.00	0.00	-0.34	CTY-CRESTWOOD
PAY	0.37	0.20	0.00	0.00	0.00	0.00	0.57	
TOT	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
ADJ	-0.14	5.97	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-9.96	-5.97	0.00	0.00	0.16	0.08	-15.69	
TOT	-10.10	0.00	0.00	0.00	0.16	0.08	-9.86	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.74	202.76	0.00	0.00	0.00	0.00	183.02	CTY-ST ANN
PAY	-358.99	-202.76	0.00	0.00	5.62	2.80	-553.33	
TOT	-378.73	0.00	0.00	0.00	5.62	2.80	-370.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00	CTY-ST ANN
TOT	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00	
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ADJ	-119.74	202.76	0.00	0.00	0.00	0.00	83.02	AUTH TOTAL
PAY	-358.99	-202.76	0.00	0.00	5.62	2.80	-553.33	
TOT	-478.73	0.00	0.00	0.00	5.62	2.80	-470.31	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.51	23.76	0.00	0.00	0.00	0.00	6.25	CTY-HANLEY HILLS
PAY	-39.60	-23.76	0.00	0.00	0.64	0.32	-62.40	
TOT	-57.11	0.00	0.00	0.00	0.64	0.32	-56.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.73	0.00	0.00	0.00	0.39	0.19	-38.15	CTY-HANLEY HILLS
TOT	-38.73	0.00	0.00	0.00	0.39	0.19	-38.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-17.51	23.76	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-78.33	-23.76	0.00	-28.00	1.31	0.51	-128.27	
TOT	-95.84	0.00	0.00	-28.00	1.31	0.51	-122.02	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.17	24.38	0.00	0.00	0.00	0.00	21.21	CTY-NORWOOD COURT
PAY	-11.42	-24.38	0.00	0.00	0.35	0.18	-35.27	
TOT	-14.59	0.00	0.00	0.00	0.35	0.18	-14.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
ADJ	-3.17	24.38	0.00	-3.50	0.00	0.00	17.71	AUTH TOTAL
PAY	-11.42	-24.38	0.00	-10.50	0.46	0.18	-45.66	
TOT	-14.59	0.00	0.00	-14.00	0.46	0.18	-27.95	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.86	4.50	0.00	0.00	0.00	0.00	-3.36	CTY-WELLSTON
PAY	-7.50	-4.50	0.00	0.00	0.13	0.06	-11.81	
TOT	-15.36	0.00	0.00	0.00	0.13	0.06	-15.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.41	0.00	0.00	0.00	0.00	28.41	CTY-WELLSTON
PAY	-57.94	-28.41	0.00	0.00	0.86	0.43	-85.06	
TOT	-57.94	0.00	0.00	0.00	0.86	0.43	-56.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-7.86	32.91	0.00	0.00	0.00	0.00	25.05	AUTH TOTAL
PAY	-65.44	-32.91	0.00	-56.00	1.55	0.49	-152.31	
TOT	-73.30	0.00	0.00	-56.00	1.55	0.49	-127.26	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.05	294.92	0.00	0.00	0.00	0.00	264.87	CTY-HAZELWOOD
PAY	-499.25	-294.92	0.00	0.00	7.94	3.97	-782.26	
TOT	-529.30	0.00	0.00	0.00	7.94	3.97	-517.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-HAZELWOOD
PAY	-16.35	-0.24	0.00	0.00	0.16	0.08	-16.35	
TOT	-16.35	0.00	0.00	0.00	0.16	0.08	-16.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	-0.93	0.00	0.00	0.00	0.00	-1.56	CTY-HAZELWOOD
PAY	1.73	0.93	0.00	0.00	-0.03	-0.01	2.62	
TOT	1.10	0.00	0.00	0.00	-0.03	-0.01	1.06	
<hr/>								
ADJ	-30.68	294.23	0.00	0.00	0.00	0.00	263.55	AUTH TOTAL
PAY	-513.87	-294.23	0.00	0.00	8.07	4.04	-795.99	
TOT	-544.55	0.00	0.00	0.00	8.07	4.04	-532.44	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.15	44.24	0.00	0.00	0.00	0.00	92.39	CTY-MOLINE ACRES
PAY	-23.20	-44.24	0.00	0.00	0.67	0.34	-66.43	
TOT	24.95	0.00	0.00	0.00	0.67	0.34	25.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-150.85	0.00	0.00	0.00	0.00	-150.85	CTY-MOLINE ACRES
PAY	190.21	150.85	0.00	0.00	-3.41	-1.70	335.95	
TOT	190.21	0.00	0.00	0.00	-3.41	-1.70	185.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
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ADJ	48.15	-106.61	0.00	0.00	0.00	0.00	-58.46	AUTH TOTAL
PAY	167.01	106.61	0.00	28.00	-3.02	-1.36	297.24	
TOT	215.16	0.00	0.00	28.00	-3.02	-1.36	238.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	2.49	0.00	0.00	0.00	0.00	2.61	CTY-CREVE COEUR
PAY	-4.91	-2.49	0.00	0.00	0.07	0.03	-7.30	
TOT	-4.79	0.00	0.00	0.00	0.07	0.03	-4.69	
<hr/>								
ADJ	0.12	2.49	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-4.91	-2.49	0.00	0.00	0.07	0.03	-7.30	
TOT	-4.79	0.00	0.00	0.00	0.07	0.03	-4.69	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	8.59	0.00	0.00	0.00	0.00	7.82	CTY-PAGEDALE
PAY	-14.32	-8.59	0.00	0.00	0.23	0.11	-22.57	
TOT	-15.09	0.00	0.00	0.00	0.23	0.11	-14.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-PAGEDALE
PAY	-27.09	-0.86	0.00	0.00	0.28	0.14	-27.53	
TOT	-27.09	0.00	0.00	0.00	0.28	0.14	-26.67	
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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-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-15.00	0.12	0.00	-14.88	
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ADJ	-0.77	9.45	0.00	-3.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-41.41	-9.45	0.00	-40.00	0.91	0.25	-89.70	
TOT	-42.18	0.00	0.00	-43.00	0.91	0.25	-84.02	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.18	477.24	0.00	0.00	0.00	0.00	457.06	CTY-BELLEFONTAINE
PAY	-846.46	-477.24	0.00	0.00	13.23	6.62	-1,303.85	
TOT	-866.64	0.00	0.00	0.00	13.23	6.62	-846.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78.42	0.00	0.00	0.00	0.78	0.39	-77.25	CTY-BELLEFONTAINE
TOT	-78.42	0.00	0.00	0.00	0.78	0.39	-77.25	
ADJ	-20.18	477.24	0.00	0.00	0.00	0.00	457.06	AUTH TOTAL
PAY	-924.88	-477.24	0.00	0.00	14.01	7.01	-1,381.10	
TOT	-945.06	0.00	0.00	0.00	14.01	7.01	-924.04	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.11	0.00	0.00	0.00	0.00	21.11	CTY-RIVERVIEW
PAY	-36.25	-21.11	0.00	0.00	0.57	0.29	-56.50	
TOT	-36.25	0.00	0.00	0.00	0.57	0.29	-35.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	CTY-RIVERVIEW
PAY	-26.86	-14.61	0.00	0.00	0.42	0.20	-40.85	
TOT	-26.86	0.00	0.00	0.00	0.42	0.20	-26.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	35.72	0.00	0.00	0.00	0.00	35.72	AUTH TOTAL
PAY	-63.11	-35.72	0.00	-28.00	1.27	0.49	-125.07	
TOT	-63.11	0.00	0.00	-28.00	1.27	0.49	-89.35	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-MANCHESTER
PAY	-2.15	-1.29	0.00	0.00	0.03	0.02	-3.39	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-2.15	-1.29	0.00	0.00	0.03	0.02	-3.39	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.95	10.88	0.00	0.00	0.00	0.00	6.93	CTY-DELLWOOD
PAY	-13.02	-10.88	0.00	0.00	0.24	0.12	-23.54	
TOT	-16.97	0.00	0.00	0.00	0.24	0.12	-16.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.37	0.00	0.00	0.00	0.08	0.04	-8.25	CTY-DELLWOOD
TOT	-8.37	0.00	0.00	0.00	0.08	0.04	-8.25	
<hr/>								
ADJ	-3.95	10.88	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-21.39	-10.88	0.00	0.00	0.32	0.16	-31.79	
TOT	-25.34	0.00	0.00	0.00	0.32	0.16	-24.86	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	1.22	0.00	0.00	0.00	0.00	0.76	CTY-COOL VALLEY
PAY	-2.03	-1.22	0.00	0.00	0.03	0.02	-3.20	
TOT	-2.49	0.00	0.00	0.00	0.03	0.02	-2.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	CTY-COOL VALLEY
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
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	
<hr/>								
ADJ	-0.46	1.22	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-5.10	-1.22	0.00	-50.00	0.56	0.04	-55.72	
TOT	-5.56	0.00	0.00	-50.00	0.56	0.04	-54.96	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.12	14.68	0.00	0.00	0.00	0.00	-16.44	CTY-EUREKA
PAY	-24.46	-14.68	0.00	0.00	0.39	0.19	-38.56	
TOT	-55.58	0.00	0.00	0.00	0.39	0.19	-55.00	
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ADJ	-31.12	14.68	0.00	0.00	0.00	0.00	-16.44	AUTH TOTAL
PAY	-24.46	-14.68	0.00	0.00	0.39	0.19	-38.56	
TOT	-55.58	0.00	0.00	0.00	0.39	0.19	-55.00	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	CTY-SUNSET HILLS
PAY	-3.82	-2.29	0.00	0.00	0.06	0.03	-6.02	
TOT	-3.82	0.00	0.00	0.00	0.06	0.03	-3.73	
<hr/>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-3.82	-2.29	0.00	0.00	0.06	0.03	-6.02	
TOT	-3.82	0.00	0.00	0.00	0.06	0.03	-3.73	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.36	69.88	0.00	0.00	0.00	0.00	61.52	CTY-BLACK JACK
PAY	-127.58	-69.88	0.00	0.00	1.98	0.99	-194.49	
TOT	-135.94	0.00	0.00	0.00	1.98	0.99	-132.97	
<hr/>								
ADJ	-8.36	69.88	0.00	0.00	0.00	0.00	61.52	AUTH TOTAL
PAY	-127.58	-69.88	0.00	0.00	1.98	0.99	-194.49	
TOT	-135.94	0.00	0.00	0.00	1.98	0.99	-132.97	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.33	533.76	0.00	0.00	0.00	0.00	422.43	DEV. DISABILITY-PRO
PAY	-911.12	-533.76	0.00	0.00	14.45	7.23	-1,423.20	
TOT	-1,022.45	0.00	0.00	0.00	14.45	7.23	-1,000.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-313.50	59.78	0.00	0.00	0.00	0.00	-253.72	DEV. DISABILITY-PRO
PAY	-234.73	-59.78	0.00	0.00	2.95	1.47	-290.09	
TOT	-548.23	0.00	0.00	0.00	2.95	1.47	-543.81	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	-1.50	0.00	0.00	0.00	0.00	-2.52	DEV. DISABILITY-PRO
PAY	2.80	1.50	0.00	0.00	-0.05	-0.02	4.23	
TOT	1.78	0.00	0.00	0.00	-0.05	-0.02	1.71	
<hr/>								
ADJ	-425.85	592.04	0.00	0.00	0.00	0.00	166.19	AUTH TOTAL
PAY	-1,143.05	-592.04	0.00	0.00	17.35	8.68	-1,709.06	
TOT	-1,568.90	0.00	0.00	0.00	17.35	8.68	-1,542.87	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	TIF DIST-FERGUSON D
PAY	0.00	-2.40	0.00	0.00	0.02	0.01	-2.37	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	0.00	-2.40	0.00	0.00	0.02	0.01	-2.37	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.22	0.00	0.00	0.00	0.00	101.22	TIF DIST-LAMBERT AI
PAY	-187.46	-101.22	0.00	0.00	2.88	1.45	-284.35	
TOT	-187.46	0.00	0.00	0.00	2.88	1.45	-183.13	
ADJ	0.00	101.22	0.00	0.00	0.00	0.00	101.22	AUTH TOTAL
PAY	-187.46	-101.22	0.00	0.00	2.88	1.45	-284.35	
TOT	-187.46	0.00	0.00	0.00	2.88	1.45	-183.13	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	3,742.13	0.00	0.00	0.00	3,742.13	PENALTIES
PAY	0.00	0.00	-3,742.13	0.00	0.00	0.00	-3,742.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	3,742.13	0.00	0.00	0.00	3,742.13	AUTH TOTAL
PAY	0.00	0.00	-3,742.13	0.00	0.00	0.00	-3,742.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,590.00	0.00	0.00	-1,590.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-7,805.82	0.00	0.00	-7,805.82	
TOT	0.00	0.00	0.00	-9,395.82	0.00	0.00	-9,395.82	
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ADJ	0.00	0.00	0.00	-1,590.00	0.00	0.00	-1,590.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,805.82	0.00	0.00	-7,805.82	
TOT	0.00	0.00	0.00	-9,395.82	0.00	0.00	-9,395.82	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
TOT	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
TOT	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,031.03	0.00	0.00	-1,031.03	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,031.03	0.00	0.00	-1,031.03	
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PAY	0.00	0.00	0.00	-1,031.03	0.00	0.00	-1,031.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,031.03	0.00	0.00	-1,031.03	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,125.86	0.00	0.00	-2,125.86	COMMISSION
TOT	0.00	0.00	0.00	-2,125.86	0.00	0.00	-2,125.86	
<hr/>								
PAY	0.00	0.00	0.00	-2,125.86	0.00	0.00	-2,125.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,125.86	0.00	0.00	-2,125.86	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.55	369.74	0.00	0.00	0.00	0.00	418.29	ST. OF MISSOURI
PAY	-932.20	-369.74	0.00	0.00	13.02	0.00	-1,288.92	
TOT	-883.65	0.00	0.00	0.00	13.02	0.00	-870.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-747.28	760.91	0.00	0.00	0.00	0.00	13.63	ST. OF MISSOURI
PAY	-1,279.28	-760.91	0.00	0.00	20.40	0.00	-2,019.79	
TOT	-2,026.56	0.00	0.00	0.00	20.40	0.00	-2,006.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.47	13.19	0.00	0.00	0.00	0.00	-127.28	ST. OF MISSOURI
PAY	91.78	-13.19	0.00	0.00	-0.79	0.00	77.80	
TOT	-48.69	0.00	0.00	0.00	-0.79	0.00	-49.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	ST. OF MISSOURI
PAY	-0.93	-3.94	0.00	0.00	0.05	0.00	-4.82	
TOT	-0.93	0.00	0.00	0.00	0.05	0.00	-0.88	
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ADJ	-839.20	1,147.78	0.00	0.00	0.00	0.00	308.58	AUTH TOTAL
PAY	-2,120.63	-1,147.78	0.00	0.00	32.68	0.00	-3,235.73	
TOT	-2,959.83	0.00	0.00	0.00	32.68	0.00	-2,927.15	
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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	338.18	2,575.88	0.00	0.00	0.00	0.00	2,914.06	COUNTY GENERAL
PAY	-6,493.72	-2,575.88	0.00	0.00	90.70	45.35	-8,933.55	
TOT	-6,155.54	0.00	0.00	0.00	90.70	45.35	-6,019.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,921.39	4,953.30	0.00	0.00	0.00	0.00	31.91	COUNTY GENERAL
PAY	-8,271.90	-4,953.30	0.00	0.00	132.25	66.13	-13,026.82	
TOT	-13,193.29	0.00	0.00	0.00	132.25	66.13	-12,994.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,638.71	153.82	0.00	0.00	0.00	0.00	-1,484.89	COUNTY GENERAL
PAY	1,070.69	-153.82	0.00	0.00	-9.17	-4.58	903.12	
TOT	-568.02	0.00	0.00	0.00	-9.17	-4.58	-581.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	27.42	0.00	0.00	0.00	0.00	27.42	COUNTY GENERAL
PAY	-6.48	-27.42	0.00	0.00	0.33	0.17	-33.40	
TOT	-6.48	0.00	0.00	0.00	0.33	0.17	-5.98	
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	-944.37	0.00	0.00	-944.37	
TOT	0.00	0.00	0.00	-969.37	0.00	0.00	-969.37	
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ADJ	-6,221.92	7,710.42	0.00	-25.00	0.00	0.00	1,463.50	AUTH TOTAL
PAY	-13,701.41	-7,710.42	0.00	-944.37	214.11	107.07	-22,035.02	
TOT	-19,923.33	0.00	0.00	-969.37	214.11	107.07	-20,571.52	

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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	226.61	1,725.65	0.00	0.00	0.00	0.00	1,952.26	COUNTY HEALTH FUND
PAY	-4,349.97	-1,725.65	0.00	0.00	60.76	30.38	-5,984.48	
TOT	-4,123.36	0.00	0.00	0.00	60.76	30.38	-4,032.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,305.83	3,327.55	0.00	0.00	0.00	0.00	21.72	COUNTY HEALTH FUND
PAY	-5,557.53	-3,327.55	0.00	0.00	88.86	44.43	-8,751.79	
TOT	-8,863.36	0.00	0.00	0.00	88.86	44.43	-8,730.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,404.64	131.89	0.00	0.00	0.00	0.00	-1,272.75	COUNTY HEALTH FUND
PAY	917.78	-131.89	0.00	0.00	-7.86	-3.93	774.10	
TOT	-486.86	0.00	0.00	0.00	-7.86	-3.93	-498.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.38	0.00	0.00	0.00	0.00	18.38	COUNTY HEALTH FUND
PAY	-4.34	-18.38	0.00	0.00	0.22	0.11	-22.39	
TOT	-4.34	0.00	0.00	0.00	0.22	0.11	-4.01	
ADJ	-4,483.86	5,203.47	0.00	0.00	0.00	0.00	719.61	AUTH TOTAL
PAY	-8,994.06	-5,203.47	0.00	0.00	141.98	70.99	-13,984.56	
TOT	-13,477.92	0.00	0.00	0.00	141.98	70.99	-13,264.95	

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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	80.91	616.29	0.00	0.00	0.00	0.00	697.20	CO. PARK MAINT.
PAY	-1,553.75	-616.29	0.00	0.00	21.70	10.85	-2,137.49	
TOT	-1,472.84	0.00	0.00	0.00	21.70	10.85	-1,440.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,167.19	1,169.28	0.00	0.00	0.00	0.00	2.09	CO. PARK MAINT.
PAY	-1,947.39	-1,169.28	0.00	0.00	31.16	15.59	-3,069.92	
TOT	-3,114.58	0.00	0.00	0.00	31.16	15.59	-3,067.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-234.10	21.98	0.00	0.00	0.00	0.00	-212.12	CO. PARK MAINT.
PAY	152.96	-21.98	0.00	0.00	-1.31	-0.65	129.02	
TOT	-81.14	0.00	0.00	0.00	-1.31	-0.65	-83.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	CO. PARK MAINT.
PAY	-1.55	-6.56	0.00	0.00	0.09	0.04	-7.98	
TOT	-1.55	0.00	0.00	0.00	0.09	0.04	-1.42	
ADJ	-1,320.38	1,814.11	0.00	0.00	0.00	0.00	493.73	AUTH TOTAL
PAY	-3,349.73	-1,814.11	0.00	0.00	51.64	25.83	-5,086.37	
TOT	-4,670.11	0.00	0.00	0.00	51.64	25.83	-4,592.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.78	234.27	0.00	0.00	0.00	0.00	265.05	COUNTY BOND RETIRE
PAY	-590.31	-234.27	0.00	0.00	8.24	4.12	-812.22	
TOT	-559.53	0.00	0.00	0.00	8.24	4.12	-547.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-473.28	481.94	0.00	0.00	0.00	0.00	8.66	COUNTY BOND RETIRE
PAY	-810.26	-481.94	0.00	0.00	12.92	6.46	-1,272.82	
TOT	-1,283.54	0.00	0.00	0.00	12.92	6.46	-1,264.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,210.13	113.62	0.00	0.00	0.00	0.00	-1,096.51	COUNTY BOND RETIRE
PAY	790.69	-113.62	0.00	0.00	-6.77	-3.38	666.92	
TOT	-419.44	0.00	0.00	0.00	-6.77	-3.38	-429.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	COUNTY BOND RETIRE
PAY	-0.59	-2.49	0.00	0.00	0.03	0.01	-3.04	
TOT	-0.59	0.00	0.00	0.00	0.03	0.01	-0.55	
ADJ	-1,652.63	832.32	0.00	0.00	0.00	0.00	-820.31	AUTH TOTAL
PAY	-610.47	-832.32	0.00	0.00	14.42	7.21	-1,421.16	
TOT	-2,263.10	0.00	0.00	0.00	14.42	7.21	-2,241.47	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.20	443.70	0.00	0.00	0.00	0.00	474.90	ROAD & BRIDGE
PAY	-1,095.28	-443.70	0.00	0.00	15.39	7.70	-1,515.89	
TOT	-1,064.08	0.00	0.00	0.00	15.39	7.70	-1,040.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	639.65	0.00	0.00	0.00	0.00	639.65	ROAD & BRIDGE
PAY	-1,544.97	-639.65	0.00	0.00	21.85	10.92	-2,151.85	
TOT	-1,544.97	0.00	0.00	0.00	21.85	10.92	-1,512.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-842.73	79.13	0.00	0.00	0.00	0.00	-763.60	ROAD & BRIDGE
PAY	550.63	-79.13	0.00	0.00	-4.72	-2.35	464.43	
TOT	-292.10	0.00	0.00	0.00	-4.72	-2.35	-299.17	
ADJ	-811.53	1,162.48	0.00	0.00	0.00	0.00	350.95	AUTH TOTAL
PAY	-2,089.62	-1,162.48	0.00	0.00	32.52	16.27	-3,203.31	
TOT	-2,901.15	0.00	0.00	0.00	32.52	16.27	-2,852.36	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.84	-0.35	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.84	-0.35	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-8.27	-2.84	0.00	0.00	0.11	0.05	-10.95	
TOT	-8.27	0.00	0.00	0.00	0.11	0.05	-8.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-17.06	-7.17	0.00	0.00	0.24	0.13	-23.86	
TOT	-17.06	0.00	0.00	0.00	0.24	0.13	-16.69	
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ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	AUTH TOTAL
PAY	-25.33	-10.01	0.00	0.00	0.35	0.18	-34.81	
TOT	-25.33	0.00	0.00	0.00	0.35	0.18	-24.80	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	6.17	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-14.69	-6.17	0.00	0.00	0.21	0.10	-20.55	
TOT	-13.10	0.00	0.00	0.00	0.21	0.10	-12.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.98	0.00	0.00	0.00	0.00	26.98	ROAD & BRIDGE
PAY	-141.29	-26.98	0.00	0.00	1.68	0.84	-165.75	
TOT	-141.29	0.00	0.00	0.00	1.68	0.84	-138.77	
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ADJ	1.59	33.15	0.00	0.00	0.00	0.00	34.74	AUTH TOTAL
PAY	-155.98	-33.15	0.00	0.00	1.89	0.94	-186.30	
TOT	-154.39	0.00	0.00	0.00	1.89	0.94	-151.56	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.92	22.15	0.00	0.00	0.00	0.00	27.07	ROAD & BRIDGE
PAY	-55.74	-22.15	0.00	0.00	0.78	0.39	-76.72	
TOT	-50.82	0.00	0.00	0.00	0.78	0.39	-49.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-358.94	39.72	0.00	0.00	0.00	0.00	-319.22	ROAD & BRIDGE
PAY	-112.79	-39.72	0.00	0.00	1.53	0.76	-150.22	
TOT	-471.73	0.00	0.00	0.00	1.53	0.76	-469.44	
ADJ	-354.02	61.87	0.00	0.00	0.00	0.00	-292.15	AUTH TOTAL
PAY	-168.53	-61.87	0.00	0.00	2.31	1.15	-226.94	
TOT	-522.55	0.00	0.00	0.00	2.31	1.15	-519.09	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-6.12	-2.57	0.00	0.00	0.09	0.04	-8.56	
TOT	-6.12	0.00	0.00	0.00	0.09	0.04	-5.99	
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-6.12	-2.57	0.00	0.00	0.09	0.04	-8.56	
TOT	-6.12	0.00	0.00	0.00	0.09	0.04	-5.99	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.92	7.36	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-18.74	-7.36	0.00	0.00	0.26	0.13	-25.71	
TOT	-24.66	0.00	0.00	0.00	0.26	0.13	-24.27	
ADJ	-5.92	7.36	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-18.74	-7.36	0.00	0.00	0.26	0.13	-25.71	
TOT	-24.66	0.00	0.00	0.00	0.26	0.13	-24.27	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.65	22.55	0.00	0.00	0.00	0.00	31.20	ROAD & BRIDGE
PAY	-54.73	-22.55	0.00	0.00	0.78	0.38	-76.12	
TOT	-46.08	0.00	0.00	0.00	0.78	0.38	-44.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-27.87	-4.38	0.00	0.00	0.32	0.16	-31.77	
TOT	-27.87	0.00	0.00	0.00	0.32	0.16	-27.39	
ADJ	8.65	26.93	0.00	0.00	0.00	0.00	35.58	AUTH TOTAL
PAY	-82.60	-26.93	0.00	0.00	1.10	0.54	-107.89	
TOT	-73.95	0.00	0.00	0.00	1.10	0.54	-72.31	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	5.77	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-14.99	-5.77	0.00	0.00	0.21	0.10	-20.45	
TOT	-14.51	0.00	0.00	0.00	0.21	0.10	-14.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-18.39	-7.34	0.00	0.00	0.25	0.13	-25.35	
TOT	-18.39	0.00	0.00	0.00	0.25	0.13	-18.01	
ADJ	0.48	13.11	0.00	0.00	0.00	0.00	13.59	AUTH TOTAL
PAY	-33.38	-13.11	0.00	0.00	0.46	0.23	-45.80	
TOT	-32.90	0.00	0.00	0.00	0.46	0.23	-32.21	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	1.47	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-5.03	-1.47	0.00	0.00	0.06	0.04	-6.40	
TOT	-6.02	0.00	0.00	0.00	0.06	0.04	-5.92	
ADJ	-0.99	1.47	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-5.03	-1.47	0.00	0.00	0.06	0.04	-6.40	
TOT	-6.02	0.00	0.00	0.00	0.06	0.04	-5.92	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	4.30	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-10.24	-4.30	0.00	0.00	0.14	0.07	-14.33	
TOT	-11.31	0.00	0.00	0.00	0.14	0.07	-11.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.44	0.00	0.00	0.00	0.00	36.44	ROAD & BRIDGE
PAY	-86.77	-36.44	0.00	0.00	1.23	0.61	-121.37	
TOT	-86.77	0.00	0.00	0.00	1.23	0.61	-84.93	
ADJ	-1.07	40.74	0.00	0.00	0.00	0.00	39.67	AUTH TOTAL
PAY	-97.01	-40.74	0.00	0.00	1.37	0.68	-135.70	
TOT	-98.08	0.00	0.00	0.00	1.37	0.68	-96.03	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-6.10	-2.56	0.00	0.00	0.09	0.04	-8.53	
TOT	-6.10	0.00	0.00	0.00	0.09	0.04	-5.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-21.57	-5.97	0.00	0.00	0.28	0.14	-27.12	
TOT	-21.57	0.00	0.00	0.00	0.28	0.14	-21.15	
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-27.67	-8.53	0.00	0.00	0.37	0.18	-35.65	
TOT	-27.67	0.00	0.00	0.00	0.37	0.18	-27.12	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.77	2.79	0.00	0.00	0.00	0.00	32.56	ROAD & BRIDGE
PAY	-29.77	-2.79	0.00	0.00	0.33	0.16	-32.07	
TOT	0.00	0.00	0.00	0.00	0.33	0.16	0.49	
ADJ	29.77	2.79	0.00	0.00	0.00	0.00	32.56	AUTH TOTAL
PAY	-29.77	-2.79	0.00	0.00	0.33	0.16	-32.07	
TOT	0.00	0.00	0.00	0.00	0.33	0.16	0.49	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.18	6.77	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-14.68	-6.77	0.00	0.00	0.22	0.10	-21.13	
TOT	-16.86	0.00	0.00	0.00	0.22	0.10	-16.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-23.62	-9.92	0.00	0.00	0.34	0.17	-33.03	
TOT	-23.62	0.00	0.00	0.00	0.34	0.17	-23.11	
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ADJ	-2.18	16.69	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-38.30	-16.69	0.00	0.00	0.56	0.27	-54.16	
TOT	-40.48	0.00	0.00	0.00	0.56	0.27	-39.65	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.96	59.08	0.00	0.00	0.00	0.00	67.04	ROAD & BRIDGE
PAY	-151.64	-59.08	0.00	0.00	2.11	1.06	-207.55	
TOT	-143.68	0.00	0.00	0.00	2.11	1.06	-140.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.07	0.00	0.00	0.00	0.00	74.07	ROAD & BRIDGE
PAY	-195.26	-74.07	0.00	0.00	2.69	1.35	-265.29	
TOT	-195.26	0.00	0.00	0.00	2.69	1.35	-191.22	
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ADJ	7.96	133.15	0.00	0.00	0.00	0.00	141.11	AUTH TOTAL
PAY	-346.90	-133.15	0.00	0.00	4.80	2.41	-472.84	
TOT	-338.94	0.00	0.00	0.00	4.80	2.41	-331.73	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	4.96	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-11.80	-4.96	0.00	0.00	0.17	0.08	-16.51	
TOT	-13.96	0.00	0.00	0.00	0.17	0.08	-13.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-19.24	-6.51	0.00	0.00	0.26	0.13	-25.36	
TOT	-19.24	0.00	0.00	0.00	0.26	0.13	-18.85	
ADJ	-2.16	11.47	0.00	0.00	0.00	0.00	9.31	AUTH TOTAL
PAY	-31.04	-11.47	0.00	0.00	0.43	0.21	-41.87	
TOT	-33.20	0.00	0.00	0.00	0.43	0.21	-32.56	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.64	113.72	0.00	0.00	0.00	0.00	151.36	ROAD & BRIDGE
PAY	-294.60	-113.72	0.00	0.00	4.09	2.04	-402.19	
TOT	-256.96	0.00	0.00	0.00	4.09	2.04	-250.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.65	0.00	0.00	0.00	0.00	84.65	ROAD & BRIDGE
PAY	-228.60	-84.65	0.00	0.00	3.14	1.56	-308.55	
TOT	-228.60	0.00	0.00	0.00	3.14	1.56	-223.90	
ADJ	37.64	198.37	0.00	0.00	0.00	0.00	236.01	AUTH TOTAL
PAY	-523.20	-198.37	0.00	0.00	7.23	3.60	-710.74	
TOT	-485.56	0.00	0.00	0.00	7.23	3.60	-474.73	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-4.64	-1.95	0.00	0.00	0.07	0.03	-6.49	
TOT	-4.64	0.00	0.00	0.00	0.07	0.03	-4.54	
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-4.64	-1.95	0.00	0.00	0.07	0.03	-6.49	
TOT	-4.64	0.00	0.00	0.00	0.07	0.03	-4.54	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-1.10	-0.46	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.22	0.00	0.00	0.00	0.00	23.22	ROAD & BRIDGE
PAY	-55.28	-23.22	0.00	0.00	0.78	0.40	-77.32	
TOT	-55.28	0.00	0.00	0.00	0.78	0.40	-54.10	
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ADJ	0.00	23.68	0.00	0.00	0.00	0.00	23.68	AUTH TOTAL
PAY	-56.38	-23.68	0.00	0.00	0.79	0.41	-78.86	
TOT	-56.38	0.00	0.00	0.00	0.79	0.41	-55.18	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	38.75	0.00	0.00	0.00	0.00	37.35	ROAD & BRIDGE
PAY	-89.23	-38.75	0.00	0.00	1.28	0.64	-126.06	
TOT	-90.63	0.00	0.00	0.00	1.28	0.64	-88.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.35	0.00	0.00	0.00	0.00	91.35	ROAD & BRIDGE
PAY	-223.69	-91.35	0.00	0.00	3.15	1.58	-310.31	
TOT	-223.69	0.00	0.00	0.00	3.15	1.58	-218.96	
<hr/>								
ADJ	-1.40	130.10	0.00	0.00	0.00	0.00	128.70	AUTH TOTAL
PAY	-312.92	-130.10	0.00	0.00	4.43	2.22	-436.37	
TOT	-314.32	0.00	0.00	0.00	4.43	2.22	-307.67	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.38	21.91	0.00	0.00	0.00	0.00	34.29	ROAD & BRIDGE
PAY	-56.44	-21.91	0.00	0.00	0.78	0.39	-77.18	
TOT	-44.06	0.00	0.00	0.00	0.78	0.39	-42.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.29	0.00	0.00	0.00	0.00	132.29	ROAD & BRIDGE
PAY	-291.66	-132.29	0.00	0.00	4.24	2.12	-417.59	
TOT	-291.66	0.00	0.00	0.00	4.24	2.12	-285.30	
ADJ	12.38	154.20	0.00	0.00	0.00	0.00	166.58	AUTH TOTAL
PAY	-348.10	-154.20	0.00	0.00	5.02	2.51	-494.77	
TOT	-335.72	0.00	0.00	0.00	5.02	2.51	-328.19	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.97	6.68	0.00	0.00	0.00	0.00	14.65	ROAD & BRIDGE
PAY	-15.91	-6.68	0.00	0.00	0.23	0.11	-22.25	
TOT	-7.94	0.00	0.00	0.00	0.23	0.11	-7.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.32	0.00	0.00	0.00	0.00	43.32	ROAD & BRIDGE
PAY	-27.03	-43.32	0.00	0.00	0.70	0.36	-69.29	
TOT	-27.03	0.00	0.00	0.00	0.70	0.36	-25.97	
ADJ	7.97	50.00	0.00	0.00	0.00	0.00	57.97	AUTH TOTAL
PAY	-42.94	-50.00	0.00	0.00	0.93	0.47	-91.54	
TOT	-34.97	0.00	0.00	0.00	0.93	0.47	-33.57	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.57	6.86	0.00	0.00	0.00	0.00	17.43	ROAD & BRIDGE
PAY	-25.80	-6.86	0.00	0.00	0.33	0.16	-32.17	
TOT	-15.23	0.00	0.00	0.00	0.33	0.16	-14.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.23	0.00	0.00	0.00	0.00	24.23	ROAD & BRIDGE
PAY	-62.41	-24.23	0.00	0.00	0.86	0.43	-85.35	
TOT	-62.41	0.00	0.00	0.00	0.86	0.43	-61.12	
ADJ	10.57	31.09	0.00	0.00	0.00	0.00	41.66	AUTH TOTAL
PAY	-88.21	-31.09	0.00	0.00	1.19	0.59	-117.52	
TOT	-77.64	0.00	0.00	0.00	1.19	0.59	-75.86	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	3.70	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-8.82	-3.70	0.00	0.00	0.13	0.06	-12.33	
TOT	-7.73	0.00	0.00	0.00	0.13	0.06	-7.54	
ADJ	1.09	3.70	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-8.82	-3.70	0.00	0.00	0.13	0.06	-12.33	
TOT	-7.73	0.00	0.00	0.00	0.13	0.06	-7.54	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	10.02	0.00	0.00	0.00	0.00	8.91	ROAD & BRIDGE
PAY	-25.61	-10.02	0.00	0.00	0.36	0.18	-35.09	
TOT	-26.72	0.00	0.00	0.00	0.36	0.18	-26.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	ROAD & BRIDGE
PAY	-43.89	-12.53	0.00	0.00	0.57	0.28	-55.57	
TOT	-43.89	0.00	0.00	0.00	0.57	0.28	-43.04	
ADJ	-1.11	22.55	0.00	0.00	0.00	0.00	21.44	AUTH TOTAL
PAY	-69.50	-22.55	0.00	0.00	0.93	0.46	-90.66	
TOT	-70.61	0.00	0.00	0.00	0.93	0.46	-69.22	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	4.17	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-12.86	-4.17	0.00	0.00	0.17	0.08	-16.78	
TOT	-12.82	0.00	0.00	0.00	0.17	0.08	-12.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.97	0.00	0.00	0.00	0.00	18.97	ROAD & BRIDGE
PAY	-42.46	-18.97	0.00	0.00	0.61	0.30	-60.52	
TOT	-42.46	0.00	0.00	0.00	0.61	0.30	-41.55	
ADJ	0.04	23.14	0.00	0.00	0.00	0.00	23.18	AUTH TOTAL
PAY	-55.32	-23.14	0.00	0.00	0.78	0.38	-77.30	
TOT	-55.28	0.00	0.00	0.00	0.78	0.38	-54.12	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.09	0.00	0.00	0.00	0.00	23.09	ROAD & BRIDGE
PAY	-54.98	-23.09	0.00	0.00	0.78	0.39	-76.90	
TOT	-54.98	0.00	0.00	0.00	0.78	0.39	-53.81	
ADJ	0.00	23.09	0.00	0.00	0.00	0.00	23.09	AUTH TOTAL
PAY	-54.98	-23.09	0.00	0.00	0.78	0.39	-76.90	
TOT	-54.98	0.00	0.00	0.00	0.78	0.39	-53.81	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.79	2.19	0.00	0.00	0.00	0.00	-2.60	ROAD & BRIDGE
PAY	-8.24	-2.19	0.00	0.00	0.10	0.05	-10.28	
TOT	-13.03	0.00	0.00	0.00	0.10	0.05	-12.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-27.94	-7.34	0.00	0.00	0.35	0.18	-34.75	
TOT	-27.94	0.00	0.00	0.00	0.35	0.18	-27.41	
ADJ	-4.79	9.53	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-36.18	-9.53	0.00	0.00	0.45	0.23	-45.03	
TOT	-40.97	0.00	0.00	0.00	0.45	0.23	-40.29	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.57	25.67	0.00	0.00	0.00	0.00	31.24	ROAD & BRIDGE
PAY	-68.19	-25.67	0.00	0.00	0.94	0.47	-92.45	
TOT	-62.62	0.00	0.00	0.00	0.94	0.47	-61.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.18	0.00	0.00	0.00	0.00	104.18	ROAD & BRIDGE
PAY	-257.31	-104.18	0.00	0.00	3.61	1.81	-356.07	
TOT	-257.31	0.00	0.00	0.00	3.61	1.81	-251.89	
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ADJ	5.57	129.85	0.00	0.00	0.00	0.00	135.42	AUTH TOTAL
PAY	-325.50	-129.85	0.00	0.00	4.55	2.28	-448.52	
TOT	-319.93	0.00	0.00	0.00	4.55	2.28	-313.10	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-1.92	-0.81	0.00	0.00	0.03	0.01	-2.69	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-4.62	-6.27	0.00	0.00	0.11	0.05	-10.73	
TOT	-4.62	0.00	0.00	0.00	0.11	0.05	-4.46	
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ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-6.54	-7.08	0.00	0.00	0.14	0.06	-13.42	
TOT	-6.54	0.00	0.00	0.00	0.14	0.06	-6.34	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	ROAD & BRIDGE
PAY	-28.45	-7.64	0.00	0.00	0.36	0.18	-35.55	
TOT	-28.45	0.00	0.00	0.00	0.36	0.18	-27.91	
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ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-28.45	-7.64	0.00	0.00	0.36	0.18	-35.55	
TOT	-28.45	0.00	0.00	0.00	0.36	0.18	-27.91	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	8.45	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-22.68	-8.45	0.00	0.00	0.31	0.15	-30.67	
TOT	-23.32	0.00	0.00	0.00	0.31	0.15	-22.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.57	0.00	0.00	0.00	0.00	31.57	ROAD & BRIDGE
PAY	-72.75	-31.57	0.00	0.00	1.05	0.52	-102.75	
TOT	-72.75	0.00	0.00	0.00	1.05	0.52	-71.18	
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ADJ	-0.64	40.02	0.00	0.00	0.00	0.00	39.38	AUTH TOTAL
PAY	-95.43	-40.02	0.00	0.00	1.36	0.67	-133.42	
TOT	-96.07	0.00	0.00	0.00	1.36	0.67	-94.04	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.60	7.33	0.00	0.00	0.00	0.00	16.93	ROAD & BRIDGE
PAY	-24.03	-7.33	0.00	0.00	0.31	0.16	-30.89	
TOT	-14.43	0.00	0.00	0.00	0.31	0.16	-13.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.91	0.00	0.00	0.00	0.00	16.91	ROAD & BRIDGE
PAY	-70.27	-16.91	0.00	0.00	0.87	0.43	-85.88	
TOT	-70.27	0.00	0.00	0.00	0.87	0.43	-68.97	
<hr/>								
ADJ	9.60	24.24	0.00	0.00	0.00	0.00	33.84	AUTH TOTAL
PAY	-94.30	-24.24	0.00	0.00	1.18	0.59	-116.77	
TOT	-84.70	0.00	0.00	0.00	1.18	0.59	-82.93	

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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	-2.72	2.96	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-3.51	-2.96	0.00	0.00	0.07	0.03	-6.37	
TOT	-6.23	0.00	0.00	0.00	0.07	0.03	-6.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.76	0.00	0.00	0.00	0.00	46.76	ROAD & BRIDGE
PAY	-93.32	-46.76	0.00	0.00	1.40	0.70	-137.98	
TOT	-93.32	0.00	0.00	0.00	1.40	0.70	-91.22	
<hr/>								
ADJ	-2.72	49.72	0.00	0.00	0.00	0.00	47.00	AUTH TOTAL
PAY	-96.83	-49.72	0.00	0.00	1.47	0.73	-144.35	
TOT	-99.55	0.00	0.00	0.00	1.47	0.73	-97.35	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.66	16.07	0.00	0.00	0.00	0.00	20.73	ROAD & BRIDGE
PAY	-45.28	-16.07	0.00	0.00	0.61	0.31	-60.43	
TOT	-40.62	0.00	0.00	0.00	0.61	0.31	-39.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.17	0.00	0.00	0.00	0.00	14.17	ROAD & BRIDGE
PAY	-41.35	-14.17	0.00	0.00	0.55	0.28	-54.69	
TOT	-41.35	0.00	0.00	0.00	0.55	0.28	-40.52	
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ADJ	4.66	30.24	0.00	0.00	0.00	0.00	34.90	AUTH TOTAL
PAY	-86.63	-30.24	0.00	0.00	1.16	0.59	-115.12	
TOT	-81.97	0.00	0.00	0.00	1.16	0.59	-80.22	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	9.65	0.00	0.00	0.00	0.00	10.49	ROAD & BRIDGE
PAY	-23.81	-9.65	0.00	0.00	0.34	0.17	-32.95	
TOT	-22.97	0.00	0.00	0.00	0.34	0.17	-22.46	
<hr/>								
ADJ	0.84	9.65	0.00	0.00	0.00	0.00	10.49	AUTH TOTAL
PAY	-23.81	-9.65	0.00	0.00	0.34	0.17	-32.95	
TOT	-22.97	0.00	0.00	0.00	0.34	0.17	-22.46	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.76	-0.74	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-12.46	-5.10	0.00	0.00	0.17	0.09	-17.30	
TOT	-12.46	0.00	0.00	0.00	0.17	0.09	-12.20	
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ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-14.22	-5.84	0.00	0.00	0.20	0.10	-19.76	
TOT	-14.22	0.00	0.00	0.00	0.20	0.10	-13.92	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.71	49.50	0.00	0.00	0.00	0.00	59.21	ROAD & BRIDGE
PAY	-121.48	-49.50	0.00	0.00	1.71	0.86	-168.41	
TOT	-111.77	0.00	0.00	0.00	1.71	0.86	-109.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.77	0.00	0.00	0.00	0.00	179.77	ROAD & BRIDGE
PAY	-447.57	-179.77	0.00	0.00	6.28	3.14	-617.92	
TOT	-447.57	0.00	0.00	0.00	6.28	3.14	-438.15	
<hr/>								
ADJ	9.71	229.27	0.00	0.00	0.00	0.00	238.98	AUTH TOTAL
PAY	-569.05	-229.27	0.00	0.00	7.99	4.00	-786.33	
TOT	-559.34	0.00	0.00	0.00	7.99	4.00	-547.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	6.29	0.00	0.00	0.00	0.00	9.82	ROAD & BRIDGE
PAY	-17.70	-6.29	0.00	0.00	0.24	0.12	-23.63	
TOT	-14.17	0.00	0.00	0.00	0.24	0.12	-13.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-15.41	-6.47	0.00	0.00	0.21	0.11	-21.56	
TOT	-15.41	0.00	0.00	0.00	0.21	0.11	-15.09	
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ADJ	3.53	12.76	0.00	0.00	0.00	0.00	16.29	AUTH TOTAL
PAY	-33.11	-12.76	0.00	0.00	0.45	0.23	-45.19	
TOT	-29.58	0.00	0.00	0.00	0.45	0.23	-28.90	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	1.72	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-4.08	-1.72	0.00	0.00	0.06	0.03	-5.71	
TOT	-3.56	0.00	0.00	0.00	0.06	0.03	-3.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-21.58	-5.73	0.00	0.00	0.28	0.14	-26.89	
TOT	-21.58	0.00	0.00	0.00	0.28	0.14	-21.16	
<hr/>								
ADJ	0.52	7.45	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-25.66	-7.45	0.00	0.00	0.34	0.17	-32.60	
TOT	-25.14	0.00	0.00	0.00	0.34	0.17	-24.63	

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AUTH CODE/NAME: 07C060 / 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	-4.08	-1.72	0.00	0.00	0.06	0.03	-5.71	
TOT	-4.08	0.00	0.00	0.00	0.06	0.03	-3.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-18.09	-6.41	0.00	0.00	0.24	0.12	-24.14	
TOT	-18.09	0.00	0.00	0.00	0.24	0.12	-17.73	
<hr/>								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-22.17	-8.13	0.00	0.00	0.30	0.15	-29.85	
TOT	-22.17	0.00	0.00	0.00	0.30	0.15	-21.72	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.66	2.57	0.00	0.00	0.00	0.00	-3.09	ROAD & BRIDGE
PAY	-6.12	-2.57	0.00	0.00	0.09	0.04	-8.56	
TOT	-11.78	0.00	0.00	0.00	0.09	0.04	-11.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-10.39	-6.34	0.00	0.00	0.16	0.08	-16.49	
TOT	-10.39	0.00	0.00	0.00	0.16	0.08	-10.15	
<hr/>								
ADJ	-5.66	8.91	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-16.51	-8.91	0.00	0.00	0.25	0.12	-25.05	
TOT	-22.17	0.00	0.00	0.00	0.25	0.12	-21.80	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	9.29	0.00	0.00	0.00	0.00	9.11	ROAD & BRIDGE
PAY	-26.15	-9.29	0.00	0.00	0.35	0.18	-34.91	
TOT	-26.33	0.00	0.00	0.00	0.35	0.18	-25.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	ROAD & BRIDGE
PAY	-13.52	-9.90	0.00	0.00	0.24	0.12	-23.06	
TOT	-13.52	0.00	0.00	0.00	0.24	0.12	-13.16	
ADJ	-0.18	19.19	0.00	0.00	0.00	0.00	19.01	AUTH TOTAL
PAY	-39.67	-19.19	0.00	0.00	0.59	0.30	-57.97	
TOT	-39.85	0.00	0.00	0.00	0.59	0.30	-38.96	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-4.35	-1.82	0.00	0.00	0.06	0.03	-6.08	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-4.35	-1.82	0.00	0.00	0.06	0.03	-6.08	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.77	7.42	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-20.63	-7.42	0.00	0.00	0.28	0.14	-27.63	
TOT	-28.40	0.00	0.00	0.00	0.28	0.14	-27.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-12.00	-3.97	0.00	0.00	0.16	0.08	-15.73	
TOT	-12.00	0.00	0.00	0.00	0.16	0.08	-11.76	
ADJ	-7.77	11.39	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-32.63	-11.39	0.00	0.00	0.44	0.22	-43.36	
TOT	-40.40	0.00	0.00	0.00	0.44	0.22	-39.74	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	1.71	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-4.06	-1.71	0.00	0.00	0.06	0.03	-5.68	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	ROAD & BRIDGE
PAY	-44.74	-14.09	0.00	0.00	0.59	0.29	-57.95	
TOT	-44.74	0.00	0.00	0.00	0.59	0.29	-43.86	
ADJ	-0.29	15.80	0.00	0.00	0.00	0.00	15.51	AUTH TOTAL
PAY	-48.80	-15.80	0.00	0.00	0.65	0.32	-63.63	
TOT	-49.09	0.00	0.00	0.00	0.65	0.32	-48.12	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	6.40	0.00	0.00	0.00	0.00	8.97	ROAD & BRIDGE
PAY	-15.23	-6.40	0.00	0.00	0.21	0.11	-21.31	
TOT	-12.66	0.00	0.00	0.00	0.21	0.11	-12.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-24.32	-7.03	0.00	0.00	0.31	0.16	-30.88	
TOT	-24.32	0.00	0.00	0.00	0.31	0.16	-23.85	
ADJ	2.57	13.43	0.00	0.00	0.00	0.00	16.00	AUTH TOTAL
PAY	-39.55	-13.43	0.00	0.00	0.52	0.27	-52.19	
TOT	-36.98	0.00	0.00	0.00	0.52	0.27	-36.19	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.90	0.63	0.00	0.00	0.00	0.00	-2.27	ROAD & BRIDGE
PAY	1.41	-0.63	0.00	0.00	0.00	-0.01	0.77	
TOT	-1.49	0.00	0.00	0.00	0.00	-0.01	-1.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-19.55	-5.11	0.00	0.00	0.25	0.13	-24.28	
TOT	-19.55	0.00	0.00	0.00	0.25	0.13	-19.17	
ADJ	-2.90	5.74	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-18.14	-5.74	0.00	0.00	0.25	0.12	-23.51	
TOT	-21.04	0.00	0.00	0.00	0.25	0.12	-20.67	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	21.20	0.00	0.00	0.00	0.00	21.90	ROAD & BRIDGE
PAY	-54.68	-21.20	0.00	0.00	0.76	0.38	-74.74	
TOT	-53.98	0.00	0.00	0.00	0.76	0.38	-52.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.67	0.00	0.00	0.00	0.00	55.67	ROAD & BRIDGE
PAY	-145.71	-55.67	0.00	0.00	2.02	1.01	-198.35	
TOT	-145.71	0.00	0.00	0.00	2.02	1.01	-142.68	
ADJ	0.70	76.87	0.00	0.00	0.00	0.00	77.57	AUTH TOTAL
PAY	-200.39	-76.87	0.00	0.00	2.78	1.39	-273.09	
TOT	-199.69	0.00	0.00	0.00	2.78	1.39	-195.52	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	ROAD & BRIDGE
TOT	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	AUTH TOTAL
TOT	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-4.74	-1.99	0.00	0.00	0.07	0.03	-6.63	
TOT	-4.74	0.00	0.00	0.00	0.07	0.03	-4.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-7.45	-1.77	0.00	0.00	0.09	0.05	-9.08	
TOT	-7.45	0.00	0.00	0.00	0.09	0.05	-7.31	
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-12.19	-3.76	0.00	0.00	0.16	0.08	-15.71	
TOT	-12.19	0.00	0.00	0.00	0.16	0.08	-11.95	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-13.99	-5.87	0.00	0.00	0.20	0.10	-19.56	
TOT	-13.99	0.00	0.00	0.00	0.20	0.10	-13.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	ROAD & BRIDGE
PAY	-31.97	-9.26	0.00	0.00	0.41	0.21	-40.61	
TOT	-31.97	0.00	0.00	0.00	0.41	0.21	-31.35	
ADJ	0.00	15.13	0.00	0.00	0.00	0.00	15.13	AUTH TOTAL
PAY	-45.96	-15.13	0.00	0.00	0.61	0.31	-60.17	
TOT	-45.96	0.00	0.00	0.00	0.61	0.31	-45.04	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	2.43	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-5.78	-2.43	0.00	0.00	0.08	0.04	-8.09	
TOT	-6.46	0.00	0.00	0.00	0.08	0.04	-6.34	
ADJ	-0.68	2.43	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-5.78	-2.43	0.00	0.00	0.08	0.04	-8.09	
TOT	-6.46	0.00	0.00	0.00	0.08	0.04	-6.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	5.80	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-13.79	-5.80	0.00	0.00	0.20	0.10	-19.29	
TOT	-14.93	0.00	0.00	0.00	0.20	0.10	-14.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-16.20	-6.80	0.00	0.00	0.23	0.11	-22.66	
TOT	-16.20	0.00	0.00	0.00	0.23	0.11	-15.86	
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ADJ	-1.14	12.60	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-29.99	-12.60	0.00	0.00	0.43	0.21	-41.95	
TOT	-31.13	0.00	0.00	0.00	0.43	0.21	-30.49	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.85	60.28	0.00	0.00	0.00	0.00	57.43	ROAD & BRIDGE
PAY	-146.57	-60.28	0.00	0.00	2.07	1.03	-203.75	
TOT	-149.42	0.00	0.00	0.00	2.07	1.03	-146.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.28	0.00	0.00	0.00	0.00	34.28	ROAD & BRIDGE
PAY	-82.31	-34.28	0.00	0.00	1.16	0.58	-114.85	
TOT	-82.31	0.00	0.00	0.00	1.16	0.58	-80.57	
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ADJ	-2.85	94.56	0.00	0.00	0.00	0.00	91.71	AUTH TOTAL
PAY	-228.88	-94.56	0.00	0.00	3.23	1.61	-318.60	
TOT	-231.73	0.00	0.00	0.00	3.23	1.61	-226.89	

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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	2.90	5.70	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-13.49	-5.70	0.00	0.00	0.19	0.10	-18.90	
TOT	-10.59	0.00	0.00	0.00	0.19	0.10	-10.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	ROAD & BRIDGE
PAY	-34.41	-13.55	0.00	0.00	0.48	0.24	-47.24	
TOT	-34.41	0.00	0.00	0.00	0.48	0.24	-33.69	
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ADJ	2.90	19.25	0.00	0.00	0.00	0.00	22.15	AUTH TOTAL
PAY	-47.90	-19.25	0.00	0.00	0.67	0.34	-66.14	
TOT	-45.00	0.00	0.00	0.00	0.67	0.34	-43.99	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.93	9.80	0.00	0.00	0.00	0.00	15.73	ROAD & BRIDGE
PAY	-26.89	-9.80	0.00	0.00	0.37	0.18	-36.14	
TOT	-20.96	0.00	0.00	0.00	0.37	0.18	-20.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.29	0.00	0.00	0.00	0.00	37.29	ROAD & BRIDGE
PAY	-88.80	-37.29	0.00	0.00	1.26	0.63	-124.20	
TOT	-88.80	0.00	0.00	0.00	1.26	0.63	-86.91	
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ADJ	5.93	47.09	0.00	0.00	0.00	0.00	53.02	AUTH TOTAL
PAY	-115.69	-47.09	0.00	0.00	1.63	0.81	-160.34	
TOT	-109.76	0.00	0.00	0.00	1.63	0.81	-107.32	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.04	3.18	0.00	0.00	0.00	0.00	-7.86	ROAD & BRIDGE
PAY	-7.02	-3.18	0.00	0.00	0.10	0.06	-10.04	
TOT	-18.06	0.00	0.00	0.00	0.10	0.06	-17.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,103.55	37.35	0.00	0.00	0.00	0.00	-2,066.20	ROAD & BRIDGE
PAY	2,014.61	-37.35	0.00	0.00	-19.78	-9.88	1,947.60	
TOT	-88.94	0.00	0.00	0.00	-19.78	-9.88	-118.60	
<hr/>								
ADJ	-2,114.59	40.53	0.00	0.00	0.00	0.00	-2,074.06	AUTH TOTAL
PAY	2,007.59	-40.53	0.00	0.00	-19.68	-9.82	1,937.56	
TOT	-107.00	0.00	0.00	0.00	-19.68	-9.82	-136.50	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	12.43	0.00	0.00	0.00	0.00	13.60	ROAD & BRIDGE
PAY	-30.63	-12.43	0.00	0.00	0.43	0.21	-42.42	
TOT	-29.46	0.00	0.00	0.00	0.43	0.21	-28.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.24	0.00	0.00	0.00	0.00	15.24	ROAD & BRIDGE
PAY	-36.30	-15.24	0.00	0.00	0.51	0.26	-50.77	
TOT	-36.30	0.00	0.00	0.00	0.51	0.26	-35.53	
<hr/>								
ADJ	1.17	27.67	0.00	0.00	0.00	0.00	28.84	AUTH TOTAL
PAY	-66.93	-27.67	0.00	0.00	0.94	0.47	-93.19	
TOT	-65.76	0.00	0.00	0.00	0.94	0.47	-64.35	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	7.43	0.00	0.00	0.00	0.00	8.96	ROAD & BRIDGE
PAY	-17.70	-7.43	0.00	0.00	0.25	0.13	-24.75	
TOT	-16.17	0.00	0.00	0.00	0.25	0.13	-15.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.83	0.00	0.00	0.00	0.00	42.83	ROAD & BRIDGE
PAY	-124.36	-42.83	0.00	0.00	1.67	0.83	-164.69	
TOT	-124.36	0.00	0.00	0.00	1.67	0.83	-121.86	
ADJ	1.53	50.26	0.00	0.00	0.00	0.00	51.79	AUTH TOTAL
PAY	-142.06	-50.26	0.00	0.00	1.92	0.96	-189.44	
TOT	-140.53	0.00	0.00	0.00	1.92	0.96	-137.65	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.71	-0.71	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.71	-0.71	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	37.88	0.00	0.00	0.00	0.00	36.50	ROAD & BRIDGE
PAY	-88.83	-37.88	0.00	0.00	1.27	0.63	-124.81	
TOT	-90.21	0.00	0.00	0.00	1.27	0.63	-88.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.67	0.00	0.00	0.00	0.00	52.67	ROAD & BRIDGE
PAY	-137.46	-52.67	0.00	0.00	1.90	0.95	-187.28	
TOT	-137.46	0.00	0.00	0.00	1.90	0.95	-134.61	
ADJ	-1.38	90.55	0.00	0.00	0.00	0.00	89.17	AUTH TOTAL
PAY	-226.29	-90.55	0.00	0.00	3.17	1.58	-312.09	
TOT	-227.67	0.00	0.00	0.00	3.17	1.58	-222.92	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-11.35	-4.77	0.00	0.00	0.16	0.08	-15.88	
TOT	-11.35	0.00	0.00	0.00	0.16	0.08	-11.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.87	0.00	0.00	0.00	0.00	39.87	ROAD & BRIDGE
PAY	-81.75	-39.87	0.00	0.00	1.22	0.61	-119.79	
TOT	-81.75	0.00	0.00	0.00	1.22	0.61	-79.92	
<hr/>								
ADJ	0.00	44.64	0.00	0.00	0.00	0.00	44.64	AUTH TOTAL
PAY	-93.10	-44.64	0.00	0.00	1.38	0.69	-135.67	
TOT	-93.10	0.00	0.00	0.00	1.38	0.69	-91.03	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.54	23.58	0.00	0.00	0.00	0.00	30.12	ROAD & BRIDGE
PAY	-59.41	-23.58	0.00	0.00	0.83	0.42	-81.74	
TOT	-52.87	0.00	0.00	0.00	0.83	0.42	-51.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.14	0.00	0.00	0.00	0.00	29.14	ROAD & BRIDGE
PAY	-70.73	-29.14	0.00	0.00	1.00	0.50	-98.37	
TOT	-70.73	0.00	0.00	0.00	1.00	0.50	-69.23	
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ADJ	6.54	52.72	0.00	0.00	0.00	0.00	59.26	AUTH TOTAL
PAY	-130.14	-52.72	0.00	0.00	1.83	0.92	-180.11	
TOT	-123.60	0.00	0.00	0.00	1.83	0.92	-120.85	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-7.74	-3.26	0.00	0.00	0.11	0.06	-10.83	
TOT	-7.74	0.00	0.00	0.00	0.11	0.06	-7.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.03	0.00	0.00	0.00	0.00	33.03	ROAD & BRIDGE
PAY	-78.86	-33.03	0.00	0.00	1.12	0.56	-110.21	
TOT	-78.86	0.00	0.00	0.00	1.12	0.56	-77.18	
<hr/>								
ADJ	0.00	36.29	0.00	0.00	0.00	0.00	36.29	AUTH TOTAL
PAY	-86.60	-36.29	0.00	0.00	1.23	0.62	-121.04	
TOT	-86.60	0.00	0.00	0.00	1.23	0.62	-84.75	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.02	9.66	0.00	0.00	0.00	0.00	14.68	ROAD & BRIDGE
PAY	-24.45	-9.66	0.00	0.00	0.34	0.17	-33.60	
TOT	-19.43	0.00	0.00	0.00	0.34	0.17	-18.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.98	0.00	0.00	0.00	0.00	17.98	ROAD & BRIDGE
PAY	-60.11	-17.98	0.00	0.00	0.78	0.39	-76.92	
TOT	-60.11	0.00	0.00	0.00	0.78	0.39	-58.94	
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ADJ	5.02	27.64	0.00	0.00	0.00	0.00	32.66	AUTH TOTAL
PAY	-84.56	-27.64	0.00	0.00	1.12	0.56	-110.52	
TOT	-79.54	0.00	0.00	0.00	1.12	0.56	-77.86	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-11.39	-4.79	0.00	0.00	0.16	0.08	-15.94	
TOT	-11.39	0.00	0.00	0.00	0.16	0.08	-11.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	ROAD & BRIDGE
PAY	-17.08	-8.20	0.00	0.00	0.25	0.13	-24.90	
TOT	-17.08	0.00	0.00	0.00	0.25	0.13	-16.70	
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	AUTH TOTAL
PAY	-28.47	-12.99	0.00	0.00	0.41	0.21	-40.84	
TOT	-28.47	0.00	0.00	0.00	0.41	0.21	-27.85	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.35	-0.15	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.35	-0.15	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.81	9.52	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-22.66	-9.52	0.00	0.00	0.33	0.16	-31.69	
TOT	-30.47	0.00	0.00	0.00	0.33	0.16	-29.98	
ADJ	-7.81	9.52	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-22.66	-9.52	0.00	0.00	0.33	0.16	-31.69	
TOT	-30.47	0.00	0.00	0.00	0.33	0.16	-29.98	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	4.61	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-10.99	-4.61	0.00	0.00	0.16	0.07	-15.37	
TOT	-9.16	0.00	0.00	0.00	0.16	0.07	-8.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.15	0.00	0.00	0.00	0.00	25.15	ROAD & BRIDGE
PAY	-59.89	-25.15	0.00	0.00	0.85	0.43	-83.76	
TOT	-59.89	0.00	0.00	0.00	0.85	0.43	-58.61	
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ADJ	1.83	29.76	0.00	0.00	0.00	0.00	31.59	AUTH TOTAL
PAY	-70.88	-29.76	0.00	0.00	1.01	0.50	-99.13	
TOT	-69.05	0.00	0.00	0.00	1.01	0.50	-67.54	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	18.89	0.00	0.00	0.00	0.00	17.59	ROAD & BRIDGE
PAY	-48.85	-18.89	0.00	0.00	0.68	0.33	-66.73	
TOT	-50.15	0.00	0.00	0.00	0.68	0.33	-49.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.34	0.00	0.00	0.00	0.00	22.34	ROAD & BRIDGE
PAY	-91.54	-22.34	0.00	0.00	1.14	0.57	-112.17	
TOT	-91.54	0.00	0.00	0.00	1.14	0.57	-89.83	
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ADJ	-1.30	41.23	0.00	0.00	0.00	0.00	39.93	AUTH TOTAL
PAY	-140.39	-41.23	0.00	0.00	1.82	0.90	-178.90	
TOT	-141.69	0.00	0.00	0.00	1.82	0.90	-138.97	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	20.80	0.00	0.00	0.00	0.00	18.50	ROAD & BRIDGE
PAY	-52.17	-20.80	0.00	0.00	0.73	0.36	-71.88	
TOT	-54.47	0.00	0.00	0.00	0.73	0.36	-53.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.05	0.00	0.00	0.00	0.00	42.05	ROAD & BRIDGE
PAY	-116.40	-42.05	0.00	0.00	1.58	0.79	-156.08	
TOT	-116.40	0.00	0.00	0.00	1.58	0.79	-114.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	ROAD & BRIDGE
PAY	-3.26	-13.78	0.00	0.00	0.17	0.09	-16.78	
TOT	-3.26	0.00	0.00	0.00	0.17	0.09	-3.00	
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ADJ	-2.30	76.63	0.00	0.00	0.00	0.00	74.33	AUTH TOTAL
PAY	-171.83	-76.63	0.00	0.00	2.48	1.24	-244.74	
TOT	-174.13	0.00	0.00	0.00	2.48	1.24	-170.41	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.14	31.42	0.00	0.00	0.00	0.00	46.56	ROAD & BRIDGE
PAY	-76.55	-31.42	0.00	0.00	1.08	0.54	-106.35	
TOT	-61.41	0.00	0.00	0.00	1.08	0.54	-59.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.61	0.00	0.00	0.00	0.00	68.61	ROAD & BRIDGE
PAY	-140.05	-68.61	0.00	0.00	2.09	1.04	-205.53	
TOT	-140.05	0.00	0.00	0.00	2.09	1.04	-136.92	
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ADJ	15.14	100.03	0.00	0.00	0.00	0.00	115.17	AUTH TOTAL
PAY	-216.60	-100.03	0.00	0.00	3.17	1.58	-311.88	
TOT	-201.46	0.00	0.00	0.00	3.17	1.58	-196.71	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	1.84	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-10.44	-1.84	0.00	0.00	0.12	0.06	-12.10	
TOT	-7.92	0.00	0.00	0.00	0.12	0.06	-7.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.69	0.00	0.00	0.00	0.00	72.69	ROAD & BRIDGE
PAY	-204.07	-72.69	0.00	0.00	2.77	1.38	-272.61	
TOT	-204.07	0.00	0.00	0.00	2.77	1.38	-199.92	
ADJ	2.52	74.53	0.00	0.00	0.00	0.00	77.05	AUTH TOTAL
PAY	-214.51	-74.53	0.00	0.00	2.89	1.44	-284.71	
TOT	-211.99	0.00	0.00	0.00	2.89	1.44	-207.66	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.72	19.78	0.00	0.00	0.00	0.00	27.50	ROAD & BRIDGE
PAY	-44.76	-19.78	0.00	0.00	0.65	0.32	-63.57	
TOT	-37.04	0.00	0.00	0.00	0.65	0.32	-36.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.67	0.00	0.00	0.00	0.00	25.67	ROAD & BRIDGE
PAY	-79.13	-25.67	0.00	0.00	1.05	0.53	-103.22	
TOT	-79.13	0.00	0.00	0.00	1.05	0.53	-77.55	
ADJ	7.72	45.45	0.00	0.00	0.00	0.00	53.17	AUTH TOTAL
PAY	-123.89	-45.45	0.00	0.00	1.70	0.85	-166.79	
TOT	-116.17	0.00	0.00	0.00	1.70	0.85	-113.62	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	344.53	2,624.11	0.00	0.00	0.00	0.00	2,968.64	ST L COMM COLL
PAY	-6,614.97	-2,624.11	0.00	0.00	92.39	46.19	-9,100.50	
TOT	-6,270.44	0.00	0.00	0.00	92.39	46.19	-6,131.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,303.25	5,399.90	0.00	0.00	0.00	0.00	96.65	ST L COMM COLL
PAY	-9,078.45	-5,399.90	0.00	0.00	144.78	72.39	-14,261.18	
TOT	-14,381.70	0.00	0.00	0.00	144.78	72.39	-14,164.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,030.05	96.72	0.00	0.00	0.00	0.00	-933.33	ST L COMM COLL
PAY	673.03	-96.72	0.00	0.00	-5.76	-2.89	567.66	
TOT	-357.02	0.00	0.00	0.00	-5.76	-2.89	-365.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	27.95	0.00	0.00	0.00	0.00	27.95	ST L COMM COLL
PAY	-6.60	-27.95	0.00	0.00	0.35	0.17	-34.03	
TOT	-6.60	0.00	0.00	0.00	0.35	0.17	-6.08	
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ADJ	-5,988.77	8,148.68	0.00	0.00	0.00	0.00	2,159.91	AUTH TOTAL
PAY	-15,026.99	-8,148.68	0.00	0.00	231.76	115.86	-22,828.05	
TOT	-21,015.76	0.00	0.00	0.00	231.76	115.86	-20,668.14	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,938.87	14,766.10	0.00	0.00	0.00	0.00	16,704.97	SPEC SCH DIST
PAY	-37,222.78	-14,766.10	0.00	0.00	519.89	259.94	-51,209.05	
TOT	-35,283.91	0.00	0.00	0.00	519.89	259.94	-34,504.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,841.68	30,385.75	0.00	0.00	0.00	0.00	544.07	SPEC SCH DIST
PAY	-51,084.71	-30,385.75	0.00	0.00	814.71	407.35	-80,248.40	
TOT	-80,926.39	0.00	0.00	0.00	814.71	407.35	-79,704.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,504.96	235.20	0.00	0.00	0.00	0.00	-2,269.76	SPEC SCH DIST
PAY	1,636.72	-235.20	0.00	0.00	-14.02	-7.00	1,380.50	
TOT	-868.24	0.00	0.00	0.00	-14.02	-7.00	-889.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	157.25	0.00	0.00	0.00	0.00	157.25	SPEC SCH DIST
PAY	-37.14	-157.25	0.00	0.00	1.94	0.98	-191.47	
TOT	-37.14	0.00	0.00	0.00	1.94	0.98	-34.22	
ADJ	-30,407.77	45,544.30	0.00	0.00	0.00	0.00	15,136.53	AUTH TOTAL
PAY	-86,707.91	-45,544.30	0.00	0.00	1,322.52	661.27	-130,268.42	
TOT	-117,115.68	0.00	0.00	0.00	1,322.52	661.27	-115,131.89	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	440.87	3,357.44	0.00	0.00	0.00	0.00	3,798.31	MET ZOO MUS DIST
PAY	-8,463.71	-3,357.44	0.00	0.00	118.21	59.11	-11,643.83	
TOT	-8,022.84	0.00	0.00	0.00	118.21	59.11	-7,845.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,785.38	6,909.10	0.00	0.00	0.00	0.00	123.72	MET ZOO MUS DIST
PAY	-11,615.57	-6,909.10	0.00	0.00	185.25	92.63	-18,246.79	
TOT	-18,400.95	0.00	0.00	0.00	185.25	92.63	-18,123.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,110.40	104.26	0.00	0.00	0.00	0.00	-1,006.14	MET ZOO MUS DIST
PAY	725.53	-104.26	0.00	0.00	-6.22	-3.11	611.94	
TOT	-384.87	0.00	0.00	0.00	-6.22	-3.11	-394.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	35.75	0.00	0.00	0.00	0.00	35.75	MET ZOO MUS DIST
PAY	-8.44	-35.75	0.00	0.00	0.44	0.22	-43.53	
TOT	-8.44	0.00	0.00	0.00	0.44	0.22	-7.78	
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ADJ	-7,454.91	10,406.55	0.00	0.00	0.00	0.00	2,951.64	AUTH TOTAL
PAY	-19,362.19	-10,406.55	0.00	0.00	297.68	148.85	-29,322.21	
TOT	-26,817.10	0.00	0.00	0.00	297.68	148.85	-26,370.57	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	276.64	2,419.80	0.00	0.00	0.00	0.00	2,696.44	COUNTY LIBRARY
PAY	-6,065.02	-2,419.80	0.00	0.00	84.85	42.43	-8,357.54	
TOT	-5,788.38	0.00	0.00	0.00	84.85	42.43	-5,661.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,362.36	4,828.07	0.00	0.00	0.00	0.00	-1,534.29	COUNTY LIBRARY
PAY	-6,785.53	-4,828.07	0.00	0.00	116.14	58.07	-11,439.39	
TOT	-13,147.89	0.00	0.00	0.00	116.14	58.07	-12,973.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-845.87	79.42	0.00	0.00	0.00	0.00	-766.45	COUNTY LIBRARY
PAY	552.69	-79.42	0.00	0.00	-4.74	-2.36	466.17	
TOT	-293.18	0.00	0.00	0.00	-4.74	-2.36	-300.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	29.53	0.00	0.00	0.00	0.00	29.53	COUNTY LIBRARY
PAY	-6.98	-29.53	0.00	0.00	0.37	0.18	-35.96	
TOT	-6.98	0.00	0.00	0.00	0.37	0.18	-6.43	
ADJ	-6,931.59	7,356.82	0.00	0.00	0.00	0.00	425.23	AUTH TOTAL
PAY	-12,304.84	-7,356.82	0.00	0.00	196.62	98.32	-19,366.72	
TOT	-19,236.43	0.00	0.00	0.00	196.62	98.32	-18,941.49	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.92	229.52	0.00	0.00	0.00	0.00	260.44	FERGUSON LIBRARY
PAY	-589.18	-229.52	0.00	0.00	8.19	4.10	-806.41	
TOT	-558.26	0.00	0.00	0.00	8.19	4.10	-545.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	309.11	0.00	0.00	0.00	0.00	309.11	FERGUSON LIBRARY
PAY	-814.92	-309.11	0.00	0.00	11.24	5.62	-1,107.17	
TOT	-814.92	0.00	0.00	0.00	11.24	5.62	-798.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.77	0.64	0.00	0.00	0.00	0.00	-6.13	FERGUSON LIBRARY
PAY	4.42	-0.64	0.00	0.00	-0.03	-0.02	3.73	
TOT	-2.35	0.00	0.00	0.00	-0.03	-0.02	-2.40	
ADJ	24.15	539.27	0.00	0.00	0.00	0.00	563.42	AUTH TOTAL
PAY	-1,399.68	-539.27	0.00	0.00	19.40	9.70	-1,909.85	
TOT	-1,375.53	0.00	0.00	0.00	19.40	9.70	-1,346.43	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.00	28.56	0.00	0.00	0.00	0.00	72.56	MAPLEWOOD LIBRARY
PAY	-107.38	-28.56	0.00	0.00	1.36	0.68	-133.90	
TOT	-63.38	0.00	0.00	0.00	1.36	0.68	-61.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.94	0.00	0.00	0.00	0.00	94.94	MAPLEWOOD LIBRARY
PAY	-244.53	-94.94	0.00	0.00	3.40	1.69	-334.38	
TOT	-244.53	0.00	0.00	0.00	3.40	1.69	-239.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.09	1.98	0.00	0.00	0.00	0.00	-19.11	MAPLEWOOD LIBRARY
PAY	13.78	-1.98	0.00	0.00	-0.12	-0.06	11.62	
TOT	-7.31	0.00	0.00	0.00	-0.12	-0.06	-7.49	
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ADJ	22.91	125.48	0.00	0.00	0.00	0.00	148.39	AUTH TOTAL
PAY	-338.13	-125.48	0.00	0.00	4.64	2.31	-456.66	
TOT	-315.22	0.00	0.00	0.00	4.64	2.31	-308.27	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.08	63.51	0.00	0.00	0.00	0.00	91.59	KIRKWOOD LIBRARY
PAY	-165.61	-63.51	0.00	0.00	2.30	1.15	-225.67	
TOT	-137.53	0.00	0.00	0.00	2.30	1.15	-134.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	387.01	0.00	0.00	0.00	0.00	387.01	KIRKWOOD LIBRARY
PAY	-853.23	-387.01	0.00	0.00	12.40	6.21	-1,221.63	
TOT	-853.23	0.00	0.00	0.00	12.40	6.21	-834.62	
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ADJ	28.08	450.52	0.00	0.00	0.00	0.00	478.60	AUTH TOTAL
PAY	-1,018.84	-450.52	0.00	0.00	14.70	7.36	-1,447.30	
TOT	-990.76	0.00	0.00	0.00	14.70	7.36	-968.70	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.71	6.15	0.00	0.00	0.00	0.00	11.86	VALLEY PARK LIBRAR
PAY	-19.07	-6.15	0.00	0.00	0.25	0.13	-24.84	
TOT	-13.36	0.00	0.00	0.00	0.25	0.13	-12.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	VALLEY PARK LIBRAR
PAY	-22.05	-9.26	0.00	0.00	0.31	0.16	-30.84	
TOT	-22.05	0.00	0.00	0.00	0.31	0.16	-21.58	
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ADJ	5.71	15.41	0.00	0.00	0.00	0.00	21.12	AUTH TOTAL
PAY	-41.12	-15.41	0.00	0.00	0.56	0.29	-55.68	
TOT	-35.41	0.00	0.00	0.00	0.56	0.29	-34.56	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.19	10.02	0.00	0.00	0.00	0.00	0.83	ROCK HILL LIBRARY
PAY	-11.85	-10.02	0.00	0.00	0.22	0.11	-21.54	
TOT	-21.04	0.00	0.00	0.00	0.22	0.11	-20.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.31	0.00	0.00	0.00	0.00	129.31	ROCK HILL LIBRARY
PAY	-258.06	-129.31	0.00	0.00	3.87	1.94	-381.56	
TOT	-258.06	0.00	0.00	0.00	3.87	1.94	-252.25	
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ADJ	-9.19	139.33	0.00	0.00	0.00	0.00	130.14	AUTH TOTAL
PAY	-269.91	-139.33	0.00	0.00	4.09	2.05	-403.10	
TOT	-279.10	0.00	0.00	0.00	4.09	2.05	-272.96	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	27.84	0.00	0.00	0.00	0.00	27.31	WEBSTER LIBRARY
PAY	-78.44	-27.84	0.00	0.00	1.06	0.53	-104.69	
TOT	-78.97	0.00	0.00	0.00	1.06	0.53	-77.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.58	0.00	0.00	0.00	0.00	26.58	WEBSTER LIBRARY
PAY	-36.28	-26.58	0.00	0.00	0.63	0.31	-61.92	
TOT	-36.28	0.00	0.00	0.00	0.63	0.31	-35.34	
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ADJ	-0.53	54.42	0.00	0.00	0.00	0.00	53.89	AUTH TOTAL
PAY	-114.72	-54.42	0.00	0.00	1.69	0.84	-166.61	
TOT	-115.25	0.00	0.00	0.00	1.69	0.84	-112.72	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.87	131.99	0.00	0.00	0.00	0.00	157.86	UNIVERSITY CITY LIB
PAY	-323.96	-131.99	0.00	0.00	4.56	2.28	-449.11	
TOT	-298.09	0.00	0.00	0.00	4.56	2.28	-291.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	445.33	0.00	0.00	0.00	0.00	445.33	UNIVERSITY CITY LIB
PAY	-1,107.54	-445.33	0.00	0.00	15.53	7.77	-1,529.57	
TOT	-1,107.54	0.00	0.00	0.00	15.53	7.77	-1,084.24	
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ADJ	25.87	577.32	0.00	0.00	0.00	0.00	603.19	AUTH TOTAL
PAY	-1,431.50	-577.32	0.00	0.00	20.09	10.05	-1,978.68	
TOT	-1,405.63	0.00	0.00	0.00	20.09	10.05	-1,375.49	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.29	14.73	0.00	0.00	0.00	0.00	34.02	RICHMOND HEIGHTS PU
PAY	-48.30	-14.73	0.00	0.00	0.63	0.31	-62.09	
TOT	-29.01	0.00	0.00	0.00	0.63	0.31	-28.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.12	0.00	0.00	0.00	0.00	33.12	RICHMOND HEIGHTS PU
PAY	-137.66	-33.12	0.00	0.00	1.71	0.86	-168.21	
TOT	-137.66	0.00	0.00	0.00	1.71	0.86	-135.09	
ADJ	19.29	47.85	0.00	0.00	0.00	0.00	67.14	AUTH TOTAL
PAY	-185.96	-47.85	0.00	0.00	2.34	1.17	-230.30	
TOT	-166.67	0.00	0.00	0.00	2.34	1.17	-163.16	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.09	1,218.53	0.00	0.00	0.00	0.00	1,138.44	SCH-AFFTON
PAY	-2,856.18	-1,218.53	0.00	0.00	40.75	20.37	-4,013.59	
TOT	-2,936.27	0.00	0.00	0.00	40.75	20.37	-2,875.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,265.15	0.00	0.00	0.00	0.00	1,265.15	SCH-AFFTON
PAY	-4,022.93	-1,265.15	0.00	0.00	52.88	26.44	-5,208.76	
TOT	-4,022.93	0.00	0.00	0.00	52.88	26.44	-3,943.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-205.86	19.33	0.00	0.00	0.00	0.00	-186.53	SCH-AFFTON
PAY	134.51	-19.33	0.00	0.00	-1.16	-0.57	113.45	
TOT	-71.35	0.00	0.00	0.00	-1.16	-0.57	-73.08	
ADJ	-285.95	2,503.01	0.00	0.00	0.00	0.00	2,217.06	AUTH TOTAL
PAY	-6,744.60	-2,503.01	0.00	0.00	92.47	46.24	-9,108.90	
TOT	-7,030.55	0.00	0.00	0.00	92.47	46.24	-6,891.84	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.75	763.78	0.00	0.00	0.00	0.00	845.53	SCH-BAYLESS
PAY	-1,970.90	-763.78	0.00	0.00	27.35	13.67	-2,693.66	
TOT	-1,889.15	0.00	0.00	0.00	27.35	13.67	-1,848.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	790.45	0.00	0.00	0.00	0.00	790.45	SCH-BAYLESS
PAY	-2,188.52	-790.45	0.00	0.00	29.79	14.89	-2,934.29	
TOT	-2,188.52	0.00	0.00	0.00	29.79	14.89	-2,143.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.40	2.20	0.00	0.00	0.00	0.00	-21.20	SCH-BAYLESS
PAY	15.29	-2.20	0.00	0.00	-0.13	-0.07	12.89	
TOT	-8.11	0.00	0.00	0.00	-0.13	-0.07	-8.31	
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ADJ	58.35	1,556.43	0.00	0.00	0.00	0.00	1,614.78	AUTH TOTAL
PAY	-4,144.13	-1,556.43	0.00	0.00	57.01	28.49	-5,615.06	
TOT	-4,085.78	0.00	0.00	0.00	57.01	28.49	-4,000.28	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-255.98	444.75	0.00	0.00	0.00	0.00	188.77	SCH-BRENTWOOD
PAY	-1,111.73	-444.75	0.00	0.00	15.57	7.78	-1,533.13	
TOT	-1,367.71	0.00	0.00	0.00	15.57	7.78	-1,344.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-428.17	40.20	0.00	0.00	0.00	0.00	-387.97	SCH-BRENTWOOD
PAY	279.77	-40.20	0.00	0.00	-2.40	-1.20	235.97	
TOT	-148.40	0.00	0.00	0.00	-2.40	-1.20	-152.00	
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ADJ	-684.15	484.95	0.00	0.00	0.00	0.00	-199.20	AUTH TOTAL
PAY	-831.96	-484.95	0.00	0.00	13.17	6.58	-1,297.16	
TOT	-1,516.11	0.00	0.00	0.00	13.17	6.58	-1,496.36	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.59	212.97	0.00	0.00	0.00	0.00	172.38	SCH-CLAYTON
PAY	-507.12	-212.97	0.00	0.00	7.20	3.60	-709.29	
TOT	-547.71	0.00	0.00	0.00	7.20	3.60	-536.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,372.97	0.00	0.00	0.00	0.00	1,372.97	SCH-CLAYTON
PAY	-3,268.98	-1,372.97	0.00	0.00	46.42	23.20	-4,572.33	
TOT	-3,268.98	0.00	0.00	0.00	46.42	23.20	-3,199.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-382.65	35.93	0.00	0.00	0.00	0.00	-346.72	SCH-CLAYTON
PAY	250.02	-35.93	0.00	0.00	-2.14	-1.07	210.88	
TOT	-132.63	0.00	0.00	0.00	-2.14	-1.07	-135.84	
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ADJ	-423.24	1,621.87	0.00	0.00	0.00	0.00	1,198.63	AUTH TOTAL
PAY	-3,526.08	-1,621.87	0.00	0.00	51.48	25.73	-5,070.74	
TOT	-3,949.32	0.00	0.00	0.00	51.48	25.73	-3,872.11	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,156.08	3,574.92	0.00	0.00	0.00	0.00	4,731.00	SCH-PARKWAY
PAY	-9,251.68	-3,574.92	0.00	0.00	128.27	64.13	-12,634.20	
TOT	-8,095.60	0.00	0.00	0.00	128.27	64.13	-7,903.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111,014.42	7,392.29	0.00	0.00	0.00	0.00	-103,622.13	SCH-PARKWAY
PAY	92,785.77	-7,392.29	0.00	0.00	-853.94	-426.97	84,112.57	
TOT	-18,228.65	0.00	0.00	0.00	-853.94	-426.97	-19,509.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,858.15	174.47	0.00	0.00	0.00	0.00	-1,683.68	SCH-PARKWAY
PAY	1,214.10	-174.47	0.00	0.00	-10.40	-5.20	1,024.03	
TOT	-644.05	0.00	0.00	0.00	-10.40	-5.20	-659.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	545.28	0.00	0.00	0.00	0.00	545.28	SCH-PARKWAY
PAY	0.00	-545.28	0.00	0.00	5.45	2.73	-537.10	
TOT	0.00	0.00	0.00	0.00	5.45	2.73	8.18	
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ADJ	-111,716.49	11,686.96	0.00	0.00	0.00	0.00	-100,029.53	AUTH TOTAL
PAY	84,748.19	-11,686.96	0.00	0.00	-730.62	-365.31	71,965.30	
TOT	-26,968.30	0.00	0.00	0.00	-730.62	-365.31	-28,064.23	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	314.63	2,793.14	0.00	0.00	0.00	0.00	3,107.77	SCH-ROCKWOOD
PAY	-6,875.06	-2,793.14	0.00	0.00	96.68	48.35	-9,523.17	
TOT	-6,560.43	0.00	0.00	0.00	96.68	48.35	-6,415.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,576.47	0.00	0.00	0.00	0.00	3,576.47	SCH-ROCKWOOD
PAY	-8,292.38	-3,576.47	0.00	0.00	118.68	59.34	-11,690.83	
TOT	-8,292.38	0.00	0.00	0.00	118.68	59.34	-8,114.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,647.80	436.40	0.00	0.00	0.00	0.00	-4,211.40	SCH-ROCKWOOD
PAY	3,036.84	-436.40	0.00	0.00	-26.01	-13.00	2,561.43	
TOT	-1,610.96	0.00	0.00	0.00	-26.01	-13.00	-1,649.97	
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ADJ	-4,333.17	6,806.01	0.00	0.00	0.00	0.00	2,472.84	AUTH TOTAL
PAY	-12,130.60	-6,806.01	0.00	0.00	189.35	94.69	-18,652.57	
TOT	-16,463.77	0.00	0.00	0.00	189.35	94.69	-16,179.73	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,023.13	9,504.22	0.00	0.00	0.00	0.00	11,527.35	SCH-FERG-FLOR
PAY	-24,370.70	-9,504.22	0.00	0.00	338.75	169.37	-33,366.80	
TOT	-22,347.57	0.00	0.00	0.00	338.75	169.37	-21,839.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,047.47	11,664.51	0.00	0.00	0.00	0.00	-8,382.96	SCH-FERG-FLOR
PAY	-32,602.34	-11,664.51	0.00	0.00	442.67	221.33	-43,602.85	
TOT	-52,649.81	0.00	0.00	0.00	442.67	221.33	-51,985.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,654.40	343.13	0.00	0.00	0.00	0.00	-3,311.27	SCH-FERG-FLOR
PAY	2,387.76	-343.13	0.00	0.00	-20.45	-10.22	2,013.96	
TOT	-1,266.64	0.00	0.00	0.00	-20.45	-10.22	-1,297.31	
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ADJ	-21,678.74	21,511.86	0.00	0.00	0.00	0.00	-166.88	AUTH TOTAL
PAY	-54,585.28	-21,511.86	0.00	0.00	760.97	380.48	-74,955.69	
TOT	-76,264.02	0.00	0.00	0.00	760.97	380.48	-75,122.57	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	0.16	0.00	0.00	0.00	0.00	-1.53	SCH-MERAMEC VALLEY
PAY	1.11	-0.16	0.00	0.00	-0.01	-0.01	0.93	
TOT	-0.58	0.00	0.00	0.00	-0.01	-0.01	-0.60	
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ADJ	-1.69	0.16	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
PAY	1.11	-0.16	0.00	0.00	-0.01	-0.01	0.93	
TOT	-0.58	0.00	0.00	0.00	-0.01	-0.01	-0.60	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.89	548.08	0.00	0.00	0.00	0.00	684.97	SCH-HANCOCK
PAY	-1,304.97	-548.08	0.00	0.00	18.53	9.26	-1,825.26	
TOT	-1,168.08	0.00	0.00	0.00	18.53	9.26	-1,140.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	973.71	0.00	0.00	0.00	0.00	973.71	SCH-HANCOCK
PAY	-3,423.89	-973.71	0.00	0.00	43.98	21.99	-4,331.63	
TOT	-3,423.89	0.00	0.00	0.00	43.98	21.99	-3,357.92	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-255.66	24.01	0.00	0.00	0.00	0.00	-231.65	SCH-HANCOCK
PAY	167.05	-24.01	0.00	0.00	-1.43	-0.72	140.89	
TOT	-88.61	0.00	0.00	0.00	-1.43	-0.72	-90.76	
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ADJ	-118.77	1,545.80	0.00	0.00	0.00	0.00	1,427.03	AUTH TOTAL
PAY	-4,561.81	-1,545.80	0.00	0.00	61.08	30.53	-6,016.00	
TOT	-4,680.58	0.00	0.00	0.00	61.08	30.53	-4,588.97	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-330.82	2,823.50	0.00	0.00	0.00	0.00	2,492.68	SCH-JENNINGS
PAY	-6,554.42	-2,823.50	0.00	0.00	93.78	46.89	-9,237.25	
TOT	-6,885.24	0.00	0.00	0.00	93.78	46.89	-6,744.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,919.68	0.00	0.00	0.00	0.00	6,919.68	SCH-JENNINGS
PAY	-17,454.12	-6,919.68	0.00	0.00	243.74	121.87	-24,008.19	
TOT	-17,454.12	0.00	0.00	0.00	243.74	121.87	-17,088.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-168.00	15.77	0.00	0.00	0.00	0.00	-152.23	SCH-JENNINGS
PAY	109.77	-15.77	0.00	0.00	-0.94	-0.47	92.59	
TOT	-58.23	0.00	0.00	0.00	-0.94	-0.47	-59.64	
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ADJ	-498.82	9,758.95	0.00	0.00	0.00	0.00	9,260.13	AUTH TOTAL
PAY	-23,898.77	-9,758.95	0.00	0.00	336.58	168.29	-33,152.85	
TOT	-24,397.59	0.00	0.00	0.00	336.58	168.29	-23,892.72	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,858.24	1,171.53	0.00	0.00	0.00	0.00	3,029.77	SCH-KIRKWOOD
PAY	-4,222.75	-1,171.53	0.00	0.00	53.95	26.97	-5,313.36	
TOT	-2,364.51	0.00	0.00	0.00	53.95	26.97	-2,283.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,953.66	0.00	0.00	0.00	0.00	7,953.66	SCH-KIRKWOOD
PAY	-17,904.66	-7,953.66	0.00	0.00	258.59	129.29	-25,470.44	
TOT	-17,904.66	0.00	0.00	0.00	258.59	129.29	-17,516.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-730.28	68.57	0.00	0.00	0.00	0.00	-661.71	SCH-KIRKWOOD
PAY	477.16	-68.57	0.00	0.00	-4.08	-2.05	402.46	
TOT	-253.12	0.00	0.00	0.00	-4.08	-2.05	-259.25	
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ADJ	1,127.96	9,193.76	0.00	0.00	0.00	0.00	10,321.72	AUTH TOTAL
PAY	-21,650.25	-9,193.76	0.00	0.00	308.46	154.21	-30,381.34	
TOT	-20,522.29	0.00	0.00	0.00	308.46	154.21	-20,059.62	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	207.04	549.51	0.00	0.00	0.00	0.00	756.55	SCH-LADUE
PAY	-1,425.01	-549.51	0.00	0.00	19.75	9.88	-1,944.89	
TOT	-1,217.97	0.00	0.00	0.00	19.75	9.88	-1,188.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,739.71	0.00	0.00	0.00	0.00	2,739.71	SCH-LADUE
PAY	-3,961.24	-2,739.71	0.00	0.00	67.01	33.51	-6,600.43	
TOT	-3,961.24	0.00	0.00	0.00	67.01	33.51	-3,860.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-590.24	55.42	0.00	0.00	0.00	0.00	-534.82	SCH-LADUE
PAY	385.66	-55.42	0.00	0.00	-3.31	-1.65	325.28	
TOT	-204.58	0.00	0.00	0.00	-3.31	-1.65	-209.54	
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ADJ	-383.20	3,344.64	0.00	0.00	0.00	0.00	2,961.44	AUTH TOTAL
PAY	-5,000.59	-3,344.64	0.00	0.00	83.45	41.74	-8,220.04	
TOT	-5,383.79	0.00	0.00	0.00	83.45	41.74	-5,258.60	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,316.66	649.16	0.00	0.00	0.00	0.00	1,965.82	SCH-MAPLEWOOD
PAY	-2,592.21	-649.16	0.00	0.00	32.41	16.21	-3,192.75	
TOT	-1,275.55	0.00	0.00	0.00	32.41	16.21	-1,226.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,539.58	0.00	0.00	0.00	0.00	2,539.58	SCH-MAPLEWOOD
PAY	-8,190.76	-2,539.58	0.00	0.00	107.31	53.65	-10,569.38	
TOT	-8,190.76	0.00	0.00	0.00	107.31	53.65	-8,029.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-545.68	51.24	0.00	0.00	0.00	0.00	-494.44	SCH-MAPLEWOOD
PAY	356.54	-51.24	0.00	0.00	-3.06	-1.52	300.72	
TOT	-189.14	0.00	0.00	0.00	-3.06	-1.52	-193.72	
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ADJ	770.98	3,239.98	0.00	0.00	0.00	0.00	4,010.96	AUTH TOTAL
PAY	-10,426.43	-3,239.98	0.00	0.00	136.66	68.34	-13,461.41	
TOT	-9,655.45	0.00	0.00	0.00	136.66	68.34	-9,450.45	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	797.23	2,902.55	0.00	0.00	0.00	0.00	3,699.78	SCH-MEHLVILLE
PAY	-6,805.34	-2,902.55	0.00	0.00	97.08	48.54	-9,562.27	
TOT	-6,008.11	0.00	0.00	0.00	97.08	48.54	-5,862.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,083.44	0.00	0.00	0.00	0.00	5,083.44	SCH-MEHLVILLE
PAY	-10,186.22	-5,083.44	0.00	0.00	152.69	76.35	-15,040.62	
TOT	-10,186.22	0.00	0.00	0.00	152.69	76.35	-9,957.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-626.01	58.78	0.00	0.00	0.00	0.00	-567.23	SCH-MEHLVILLE
PAY	409.03	-58.78	0.00	0.00	-3.50	-1.76	344.99	
TOT	-216.98	0.00	0.00	0.00	-3.50	-1.76	-222.24	
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ADJ	171.22	8,044.77	0.00	0.00	0.00	0.00	8,215.99	AUTH TOTAL
PAY	-16,582.53	-8,044.77	0.00	0.00	246.27	123.13	-24,257.90	
TOT	-16,411.31	0.00	0.00	0.00	246.27	123.13	-16,041.91	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.66	4,324.80	0.00	0.00	0.00	0.00	4,397.46	SCH-NORMANDY
PAY	-11,441.14	-4,324.80	0.00	0.00	157.66	78.83	-15,529.45	
TOT	-11,368.48	0.00	0.00	0.00	157.66	78.83	-11,131.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,140.33	0.00	0.00	0.00	0.00	14,140.33	SCH-NORMANDY
PAY	-41,209.72	-14,140.33	0.00	0.00	553.50	276.75	-54,519.80	
TOT	-41,209.72	0.00	0.00	0.00	553.50	276.75	-40,379.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-242.80	22.80	0.00	0.00	0.00	0.00	-220.00	SCH-NORMANDY
PAY	158.64	-22.80	0.00	0.00	-1.36	-0.68	133.80	
TOT	-84.16	0.00	0.00	0.00	-1.36	-0.68	-86.20	
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ADJ	-170.14	18,487.93	0.00	0.00	0.00	0.00	18,317.79	AUTH TOTAL
PAY	-52,492.22	-18,487.93	0.00	0.00	709.80	354.90	-69,915.45	
TOT	-52,662.36	0.00	0.00	0.00	709.80	354.90	-51,597.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	547.44	3,071.63	0.00	0.00	0.00	0.00	3,619.07	SCH-PATTONVILLE
PAY	-7,830.66	-3,071.63	0.00	0.00	109.03	54.51	-10,738.75	
TOT	-7,283.22	0.00	0.00	0.00	109.03	54.51	-7,119.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,299.45	0.00	0.00	0.00	0.00	4,299.45	SCH-PATTONVILLE
PAY	-10,542.25	-4,299.45	0.00	0.00	148.41	74.21	-14,619.08	
TOT	-10,542.25	0.00	0.00	0.00	148.41	74.21	-10,319.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,949.81	276.97	0.00	0.00	0.00	0.00	-2,672.84	SCH-PATTONVILLE
PAY	1,927.38	-276.97	0.00	0.00	-16.50	-8.26	1,625.65	
TOT	-1,022.43	0.00	0.00	0.00	-16.50	-8.26	-1,047.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	39.01	0.00	0.00	0.00	0.00	39.01	SCH-PATTONVILLE
PAY	-173.36	-39.01	0.00	0.00	2.12	1.07	-209.18	
TOT	-173.36	0.00	0.00	0.00	2.12	1.07	-170.17	
ADJ	-2,402.37	7,687.06	0.00	0.00	0.00	0.00	5,284.69	AUTH TOTAL
PAY	-16,618.89	-7,687.06	0.00	0.00	243.06	121.53	-23,941.36	
TOT	-19,021.26	0.00	0.00	0.00	243.06	121.53	-18,656.67	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-371.71	3,913.24	0.00	0.00	0.00	0.00	3,541.53	SCH-RITENOUR
PAY	-10,286.49	-3,913.24	0.00	0.00	141.99	71.00	-13,986.74	
TOT	-10,658.20	0.00	0.00	0.00	141.99	71.00	-10,445.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,583.37	0.00	0.00	0.00	0.00	11,583.37	SCH-RITENOUR
PAY	-28,544.14	-11,583.37	0.00	0.00	401.27	200.64	-39,525.60	
TOT	-28,544.14	0.00	0.00	0.00	401.27	200.64	-27,942.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-597.89	56.14	0.00	0.00	0.00	0.00	-541.75	SCH-RITENOUR
PAY	390.66	-56.14	0.00	0.00	-3.35	-1.67	329.50	
TOT	-207.23	0.00	0.00	0.00	-3.35	-1.67	-212.25	
ADJ	-969.60	15,552.75	0.00	0.00	0.00	0.00	14,583.15	AUTH TOTAL
PAY	-38,439.97	-15,552.75	0.00	0.00	539.91	269.97	-53,182.84	
TOT	-39,409.57	0.00	0.00	0.00	539.91	269.97	-38,599.69	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	348.68	6,249.46	0.00	0.00	0.00	0.00	6,598.14	SCH-RIVERVIEW GRNS
PAY	-15,203.10	-6,249.46	0.00	0.00	214.52	107.27	-21,130.77	
TOT	-14,854.42	0.00	0.00	0.00	214.52	107.27	-14,532.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,152.54	0.00	0.00	0.00	0.00	14,152.54	SCH-RIVERVIEW GRNS
PAY	-36,208.45	-14,152.54	0.00	0.00	503.61	251.80	-49,605.58	
TOT	-36,208.45	0.00	0.00	0.00	503.61	251.80	-35,453.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.50	5.02	0.00	0.00	0.00	0.00	-48.48	SCH-RIVERVIEW GRNS
PAY	34.96	-5.02	0.00	0.00	-0.30	-0.14	29.50	
TOT	-18.54	0.00	0.00	0.00	-0.30	-0.14	-18.98	
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ADJ	295.18	20,407.02	0.00	0.00	0.00	0.00	20,702.20	AUTH TOTAL
PAY	-51,376.59	-20,407.02	0.00	0.00	717.83	358.93	-70,706.85	
TOT	-51,081.41	0.00	0.00	0.00	717.83	358.93	-50,004.65	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	547.00	2,790.80	0.00	0.00	0.00	0.00	3,337.80	SCH-UNIVERSITY CTY
PAY	-6,849.96	-2,790.80	0.00	0.00	96.41	48.20	-9,496.15	
TOT	-6,302.96	0.00	0.00	0.00	96.41	48.20	-6,158.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,942.04	0.00	0.00	0.00	0.00	8,942.04	SCH-UNIVERSITY CTY
PAY	-22,263.82	-8,942.04	0.00	0.00	312.06	156.03	-30,737.77	
TOT	-22,263.82	0.00	0.00	0.00	312.06	156.03	-21,795.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-255.98	24.04	0.00	0.00	0.00	0.00	-231.94	SCH-UNIVERSITY CTY
PAY	167.26	-24.04	0.00	0.00	-1.43	-0.72	141.07	
TOT	-88.72	0.00	0.00	0.00	-1.43	-0.72	-90.87	
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ADJ	291.02	11,756.88	0.00	0.00	0.00	0.00	12,047.90	AUTH TOTAL
PAY	-28,946.52	-11,756.88	0.00	0.00	407.04	203.51	-40,092.85	
TOT	-28,655.50	0.00	0.00	0.00	407.04	203.51	-28,044.95	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.87	334.73	0.00	0.00	0.00	0.00	522.60	SCH-VALLEY PARK
PAY	-942.40	-334.73	0.00	0.00	12.77	6.38	-1,257.98	
TOT	-754.53	0.00	0.00	0.00	12.77	6.38	-735.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	346.42	0.00	0.00	0.00	0.00	346.42	SCH-VALLEY PARK
PAY	-824.80	-346.42	0.00	0.00	11.71	5.85	-1,153.66	
TOT	-824.80	0.00	0.00	0.00	11.71	5.85	-807.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-273.95	25.72	0.00	0.00	0.00	0.00	-248.23	SCH-VALLEY PARK
PAY	178.99	-25.72	0.00	0.00	-1.53	-0.76	150.98	
TOT	-94.96	0.00	0.00	0.00	-1.53	-0.76	-97.25	
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ADJ	-86.08	706.87	0.00	0.00	0.00	0.00	620.79	AUTH TOTAL
PAY	-1,588.21	-706.87	0.00	0.00	22.95	11.47	-2,260.66	
TOT	-1,674.29	0.00	0.00	0.00	22.95	11.47	-1,639.87	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.57	1,015.35	0.00	0.00	0.00	0.00	836.78	SCH-WEBSTER GROVES
PAY	-2,447.46	-1,015.35	0.00	0.00	34.62	17.32	-3,410.87	
TOT	-2,626.03	0.00	0.00	0.00	34.62	17.32	-2,574.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,373.57	0.00	0.00	0.00	0.00	4,373.57	SCH-WEBSTER GROVES
PAY	-8,875.98	-4,373.57	0.00	0.00	132.50	66.25	-13,050.80	
TOT	-8,875.98	0.00	0.00	0.00	132.50	66.25	-8,677.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-543.26	51.01	0.00	0.00	0.00	0.00	-492.25	SCH-WEBSTER GROVES
PAY	354.96	-51.01	0.00	0.00	-3.04	-1.51	299.40	
TOT	-188.30	0.00	0.00	0.00	-3.04	-1.51	-192.85	
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ADJ	-721.83	5,439.93	0.00	0.00	0.00	0.00	4,718.10	AUTH TOTAL
PAY	-10,968.48	-5,439.93	0.00	0.00	164.08	82.06	-16,162.27	
TOT	-11,690.31	0.00	0.00	0.00	164.08	82.06	-11,444.17	

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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	112.85	986.26	0.00	0.00	0.00	0.00	1,099.11	SCH-LINDBERGH
PAY	-2,622.15	-986.26	0.00	0.00	36.08	18.04	-3,554.29	
TOT	-2,509.30	0.00	0.00	0.00	36.08	18.04	-2,455.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,247.63	0.00	0.00	0.00	0.00	5,247.63	SCH-LINDBERGH
PAY	-14,505.74	-5,247.63	0.00	0.00	197.54	98.77	-19,457.06	
TOT	-14,505.74	0.00	0.00	0.00	197.54	98.77	-14,209.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-742.02	69.67	0.00	0.00	0.00	0.00	-672.35	SCH-LINDBERGH
PAY	484.83	-69.67	0.00	0.00	-4.15	-2.07	408.94	
TOT	-257.19	0.00	0.00	0.00	-4.15	-2.07	-263.41	
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ADJ	-629.17	6,303.56	0.00	0.00	0.00	0.00	5,674.39	AUTH TOTAL
PAY	-16,643.06	-6,303.56	0.00	0.00	229.47	114.74	-22,602.41	
TOT	-17,272.23	0.00	0.00	0.00	229.47	114.74	-16,928.02	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.18	20,643.27	0.00	0.00	0.00	0.00	20,898.45	SCH-HAZELWOOD
PAY	-50,084.52	-20,643.27	0.00	0.00	707.28	353.64	-69,666.87	
TOT	-49,829.34	0.00	0.00	0.00	707.28	353.64	-48,768.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21,607.22	0.00	0.00	0.00	0.00	21,607.22	SCH-HAZELWOOD
PAY	-55,805.20	-21,607.22	0.00	0.00	774.12	387.07	-76,251.23	
TOT	-55,805.20	0.00	0.00	0.00	774.12	387.07	-54,644.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,282.35	214.30	0.00	0.00	0.00	0.00	-2,068.05	SCH-HAZELWOOD
PAY	1,491.27	-214.30	0.00	0.00	-12.77	-6.39	1,257.81	
TOT	-791.08	0.00	0.00	0.00	-12.77	-6.39	-810.24	
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ADJ	-2,027.17	42,464.79	0.00	0.00	0.00	0.00	40,437.62	AUTH TOTAL
PAY	-104,398.45	-42,464.79	0.00	0.00	1,468.63	734.32	-144,660.29	
TOT	-106,425.62	0.00	0.00	0.00	1,468.63	734.32	-104,222.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.19	1,083.50	0.00	0.00	0.00	0.00	1,207.69	METRO SEWER DIST
PAY	-2,739.51	-1,083.50	0.00	0.00	38.24	19.12	-3,765.65	
TOT	-2,615.32	0.00	0.00	0.00	38.24	19.12	-2,557.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-428.41	2,323.68	0.00	0.00	0.00	0.00	1,895.27	METRO SEWER DIST
PAY	-6,013.90	-2,323.68	0.00	0.00	83.38	41.69	-8,212.51	
TOT	-6,442.31	0.00	0.00	0.00	83.38	41.69	-6,317.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-235.08	22.07	0.00	0.00	0.00	0.00	-213.01	METRO SEWER DIST
PAY	153.60	-22.07	0.00	0.00	-1.32	-0.66	129.55	
TOT	-81.48	0.00	0.00	0.00	-1.32	-0.66	-83.46	
AUTH TOTAL								
ADJ	-539.30	3,429.25	0.00	0.00	0.00	0.00	2,889.95	
PAY	-8,599.81	-3,429.25	0.00	0.00	120.30	60.15	-11,848.61	
TOT	-9,139.11	0.00	0.00	0.00	120.30	60.15	-8,958.66	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.98	323.37	0.00	0.00	0.00	0.00	372.35	MSD EXTENSION
PAY	-812.79	-323.37	0.00	0.00	11.36	5.68	-1,119.12	
TOT	-763.81	0.00	0.00	0.00	11.36	5.68	-746.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,486.02	618.65	0.00	0.00	0.00	0.00	-1,867.37	MSD EXTENSION
PAY	1,085.55	-618.65	0.00	0.00	-4.67	-2.34	459.89	
TOT	-1,400.47	0.00	0.00	0.00	-4.67	-2.34	-1,407.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.99	3.47	0.00	0.00	0.00	0.00	-33.52	MSD EXTENSION
PAY	24.17	-3.47	0.00	0.00	-0.21	-0.10	20.39	
TOT	-12.82	0.00	0.00	0.00	-0.21	-0.10	-13.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	MSD EXTENSION
PAY	-3.63	-15.36	0.00	0.00	0.19	0.10	-18.70	
TOT	-3.63	0.00	0.00	0.00	0.19	0.10	-3.34	
AUTH TOTAL								
ADJ	-2,474.03	960.85	0.00	0.00	0.00	0.00	-1,513.18	
PAY	293.30	-960.85	0.00	0.00	6.67	3.34	-657.54	
TOT	-2,180.73	0.00	0.00	0.00	6.67	3.34	-2,170.72	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.57	1.11	0.00	0.00	0.00	0.00	2.68	METRO SEWER DIST LE
PAY	-2.67	-1.11	0.00	0.00	0.04	0.02	-3.72	
TOT	-1.10	0.00	0.00	0.00	0.04	0.02	-1.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	METRO SEWER DIST LE
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	1.57	1.16	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-2.79	-1.16	0.00	0.00	0.04	0.02	-3.89	
TOT	-1.22	0.00	0.00	0.00	0.04	0.02	-1.16	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.72	440.20	0.00	0.00	0.00	0.00	428.48	FIRE-AFFTON
PAY	-1,064.45	-440.20	0.00	0.00	15.04	7.52	-1,482.09	
TOT	-1,076.17	0.00	0.00	0.00	15.04	7.52	-1,053.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	559.16	0.00	0.00	0.00	0.00	559.16	FIRE-AFFTON
PAY	-1,664.18	-559.16	0.00	0.00	22.23	11.12	-2,189.99	
TOT	-1,664.18	0.00	0.00	0.00	22.23	11.12	-1,630.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.26	3.31	0.00	0.00	0.00	0.00	-31.95	FIRE-AFFTON
PAY	23.04	-3.31	0.00	0.00	-0.20	-0.10	19.43	
TOT	-12.22	0.00	0.00	0.00	-0.20	-0.10	-12.52	
ADJ	-46.98	1,002.67	0.00	0.00	0.00	0.00	955.69	AUTH TOTAL
PAY	-2,705.59	-1,002.67	0.00	0.00	37.07	18.54	-3,652.65	
TOT	-2,752.57	0.00	0.00	0.00	37.07	18.54	-2,696.96	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	FIRE-KINLOCH
PAY	-40.59	-17.05	0.00	0.00	0.58	0.29	-56.77	
TOT	-40.59	0.00	0.00	0.00	0.58	0.29	-39.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.01	0.00	0.00	0.00	0.00	-0.07	FIRE-KINLOCH
PAY	0.06	-0.01	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	-0.08	17.06	0.00	0.00	0.00	0.00	16.98	AUTH TOTAL
PAY	-40.53	-17.06	0.00	0.00	0.58	0.29	-56.72	
TOT	-40.61	0.00	0.00	0.00	0.58	0.29	-39.74	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.84	260.39	0.00	0.00	0.00	0.00	310.23	FIRE-LEMAY
PAY	-642.12	-260.39	0.00	0.00	9.02	4.51	-888.98	
TOT	-592.28	0.00	0.00	0.00	9.02	4.51	-578.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	341.44	0.00	0.00	0.00	0.00	341.44	FIRE-LEMAY
PAY	-1,094.18	-341.44	0.00	0.00	14.35	7.18	-1,414.09	
TOT	-1,094.18	0.00	0.00	0.00	14.35	7.18	-1,072.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.25	6.60	0.00	0.00	0.00	0.00	-63.65	FIRE-LEMAY
PAY	45.90	-6.60	0.00	0.00	-0.39	-0.20	38.71	
TOT	-24.35	0.00	0.00	0.00	-0.39	-0.20	-24.94	
ADJ	-20.41	608.43	0.00	0.00	0.00	0.00	588.02	AUTH TOTAL
PAY	-1,690.40	-608.43	0.00	0.00	22.98	11.49	-2,264.36	
TOT	-1,710.81	0.00	0.00	0.00	22.98	11.49	-1,676.34	

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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	78.59	1,332.35	0.00	0.00	0.00	0.00	1,410.94	FIRE-METRO NORTH
PAY	-3,234.70	-1,332.35	0.00	0.00	45.67	22.83	-4,498.55	
TOT	-3,156.11	0.00	0.00	0.00	45.67	22.83	-3,087.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,486.55	0.00	0.00	0.00	0.00	3,486.55	FIRE-METRO NORTH
PAY	-9,554.50	-3,486.55	0.00	0.00	130.42	65.20	-12,845.43	
TOT	-9,554.50	0.00	0.00	0.00	130.42	65.20	-9,358.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.18	0.49	0.00	0.00	0.00	0.00	-4.69	FIRE-METRO NORTH
PAY	3.39	-0.49	0.00	0.00	-0.03	-0.02	2.85	
TOT	-1.79	0.00	0.00	0.00	-0.03	-0.02	-1.84	
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ADJ	73.41	4,819.39	0.00	0.00	0.00	0.00	4,892.80	AUTH TOTAL
PAY	-12,785.81	-4,819.39	0.00	0.00	176.06	88.01	-17,341.13	
TOT	-12,712.40	0.00	0.00	0.00	176.06	88.01	-12,448.33	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.73	2,715.25	0.00	0.00	0.00	0.00	2,767.98	FIRE-NORTH COUNTY F
PAY	-6,427.15	-2,715.25	0.00	0.00	91.42	45.72	-9,005.26	
TOT	-6,374.42	0.00	0.00	0.00	91.42	45.72	-6,237.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,275.02	0.00	0.00	0.00	0.00	6,275.02	FIRE-NORTH COUNTY F
PAY	-15,284.92	-6,275.02	0.00	0.00	215.60	107.80	-21,236.54	
TOT	-15,284.92	0.00	0.00	0.00	215.60	107.80	-14,961.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.90	1.68	0.00	0.00	0.00	0.00	-16.22	FIRE-NORTH COUNTY F
PAY	11.69	-1.68	0.00	0.00	-0.10	-0.05	9.86	
TOT	-6.21	0.00	0.00	0.00	-0.10	-0.05	-6.36	
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ADJ	34.83	8,991.95	0.00	0.00	0.00	0.00	9,026.78	AUTH TOTAL
PAY	-21,700.38	-8,991.95	0.00	0.00	306.92	153.47	-30,231.94	
TOT	-21,665.55	0.00	0.00	0.00	306.92	153.47	-21,205.16	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.35	1,318.05	0.00	0.00	0.00	0.00	1,257.70	FIRE-NORTHEAST AMBU
PAY	-3,447.94	-1,318.05	0.00	0.00	47.66	23.83	-4,694.50	
TOT	-3,508.29	0.00	0.00	0.00	47.66	23.83	-3,436.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,404.27	0.00	0.00	0.00	0.00	3,404.27	FIRE-NORTHEAST AMBU
PAY	-10,203.21	-3,404.27	0.00	0.00	136.07	68.04	-13,403.37	
TOT	-10,203.21	0.00	0.00	0.00	136.07	68.04	-9,999.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.99	0.84	0.00	0.00	0.00	0.00	-8.15	FIRE-NORTHEAST AMBU
PAY	5.87	-0.84	0.00	0.00	-0.05	-0.03	4.95	
TOT	-3.12	0.00	0.00	0.00	-0.05	-0.03	-3.20	
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ADJ	-69.34	4,723.16	0.00	0.00	0.00	0.00	4,653.82	AUTH TOTAL
PAY	-13,645.28	-4,723.16	0.00	0.00	183.68	91.84	-18,092.92	
TOT	-13,714.62	0.00	0.00	0.00	183.68	91.84	-13,439.10	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	744.02	2,815.43	0.00	0.00	0.00	0.00	3,559.45	FIRE-FLORISSANT V
PAY	-7,464.86	-2,815.43	0.00	0.00	102.80	51.40	-10,126.09	
TOT	-6,720.84	0.00	0.00	0.00	102.80	51.40	-6,566.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,926.19	0.00	0.00	0.00	0.00	1,926.19	FIRE-FLORISSANT V
PAY	-5,081.79	-1,926.19	0.00	0.00	70.08	35.04	-6,902.86	
TOT	-5,081.79	0.00	0.00	0.00	70.08	35.04	-4,976.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.97	4.79	0.00	0.00	0.00	0.00	-46.18	FIRE-FLORISSANT V
PAY	33.30	-4.79	0.00	0.00	-0.28	-0.15	28.08	
TOT	-17.67	0.00	0.00	0.00	-0.28	-0.15	-18.10	
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ADJ	693.05	4,746.41	0.00	0.00	0.00	0.00	5,439.46	AUTH TOTAL
PAY	-12,513.35	-4,746.41	0.00	0.00	172.60	86.29	-17,000.87	
TOT	-11,820.30	0.00	0.00	0.00	172.60	86.29	-11,561.41	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.71	194.03	0.00	0.00	0.00	0.00	418.74	FIRE-ROBERTSON
PAY	-461.97	-194.03	0.00	0.00	6.56	3.28	-646.16	
TOT	-237.26	0.00	0.00	0.00	6.56	3.28	-227.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.99	9.86	0.00	0.00	0.00	0.00	-95.13	FIRE-ROBERTSON
PAY	68.60	-9.86	0.00	0.00	-0.59	-0.29	57.86	
TOT	-36.39	0.00	0.00	0.00	-0.59	-0.29	-37.27	
ADJ	119.72	203.89	0.00	0.00	0.00	0.00	323.61	AUTH TOTAL
PAY	-393.37	-203.89	0.00	0.00	5.97	2.99	-588.30	
TOT	-273.65	0.00	0.00	0.00	5.97	2.99	-264.69	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-172.84	734.69	0.00	0.00	0.00	0.00	561.85	FIRE-MID COUNTY
PAY	-1,749.14	-734.69	0.00	0.00	24.84	12.42	-2,446.57	
TOT	-1,921.98	0.00	0.00	0.00	24.84	12.42	-1,884.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,504.16	0.00	0.00	0.00	0.00	2,504.16	FIRE-MID COUNTY
PAY	-7,185.77	-2,504.16	0.00	0.00	96.90	48.45	-9,544.58	
TOT	-7,185.77	0.00	0.00	0.00	96.90	48.45	-7,040.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.14	11.66	0.00	0.00	0.00	0.00	-112.48	FIRE-MID COUNTY
PAY	81.11	-11.66	0.00	0.00	-0.69	-0.35	68.41	
TOT	-43.03	0.00	0.00	0.00	-0.69	-0.35	-44.07	
ADJ	-296.98	3,250.51	0.00	0.00	0.00	0.00	2,953.53	AUTH TOTAL
PAY	-8,853.80	-3,250.51	0.00	0.00	121.05	60.52	-11,922.74	
TOT	-9,150.78	0.00	0.00	0.00	121.05	60.52	-8,969.21	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	333.56	0.00	0.00	0.00	0.00	333.56	FIRE-PATTONVILLE
PAY	-816.24	-333.56	0.00	0.00	11.50	5.75	-1,132.55	
TOT	-816.24	0.00	0.00	0.00	11.50	5.75	-798.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	291.62	0.00	0.00	0.00	0.00	291.62	FIRE-PATTONVILLE
PAY	-1,086.51	-291.62	0.00	0.00	13.79	6.89	-1,357.45	
TOT	-1,086.51	0.00	0.00	0.00	13.79	6.89	-1,065.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-287.73	27.02	0.00	0.00	0.00	0.00	-260.71	FIRE-PATTONVILLE
PAY	188.00	-27.02	0.00	0.00	-1.61	-0.80	158.57	
TOT	-99.73	0.00	0.00	0.00	-1.61	-0.80	-102.14	
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ADJ	-287.73	652.20	0.00	0.00	0.00	0.00	364.47	AUTH TOTAL
PAY	-1,714.75	-652.20	0.00	0.00	23.68	11.84	-2,331.43	
TOT	-2,002.48	0.00	0.00	0.00	23.68	11.84	-1,966.96	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.90	244.89	0.00	0.00	0.00	0.00	211.99	FIRE-MARYLAND HTS
PAY	-621.13	-244.89	0.00	0.00	8.66	4.33	-853.03	
TOT	-654.03	0.00	0.00	0.00	8.66	4.33	-641.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	421.63	0.00	0.00	0.00	0.00	421.63	FIRE-MARYLAND HTS
PAY	-1,248.38	-421.63	0.00	0.00	16.70	8.35	-1,644.96	
TOT	-1,248.38	0.00	0.00	0.00	16.70	8.35	-1,223.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.57	17.24	0.00	0.00	0.00	0.00	-166.33	FIRE-MARYLAND HTS
PAY	119.94	-17.24	0.00	0.00	-1.03	-0.51	101.16	
TOT	-63.63	0.00	0.00	0.00	-1.03	-0.51	-65.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	197.15	0.00	0.00	0.00	0.00	197.15	FIRE-MARYLAND HTS
PAY	-46.56	-197.15	0.00	0.00	2.44	1.22	-240.05	
TOT	-46.56	0.00	0.00	0.00	2.44	1.22	-42.90	
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ADJ	-216.47	880.91	0.00	0.00	0.00	0.00	664.44	AUTH TOTAL
PAY	-1,796.13	-880.91	0.00	0.00	26.77	13.39	-2,636.88	
TOT	-2,012.60	0.00	0.00	0.00	26.77	13.39	-1,972.44	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.59	1,907.50	0.00	0.00	0.00	0.00	1,901.91	FIRE-COMMUNITY
PAY	-5,092.13	-1,907.50	0.00	0.00	70.00	35.00	-6,894.63	
TOT	-5,097.72	0.00	0.00	0.00	70.00	35.00	-4,992.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,958.02	0.00	0.00	0.00	0.00	4,958.02	FIRE-COMMUNITY
PAY	-12,693.97	-4,958.02	0.00	0.00	176.52	88.26	-17,387.21	
TOT	-12,693.97	0.00	0.00	0.00	176.52	88.26	-12,429.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.55	8.50	0.00	0.00	0.00	0.00	-82.05	FIRE-COMMUNITY
PAY	59.17	-8.50	0.00	0.00	-0.50	-0.26	49.91	
TOT	-31.38	0.00	0.00	0.00	-0.50	-0.26	-32.14	
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ADJ	-96.14	6,874.02	0.00	0.00	0.00	0.00	6,777.88	AUTH TOTAL
PAY	-17,726.93	-6,874.02	0.00	0.00	246.02	123.00	-24,231.93	
TOT	-17,823.07	0.00	0.00	0.00	246.02	123.00	-17,454.05	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.35	1,104.22	0.00	0.00	0.00	0.00	1,044.87	FIRE-SPANISH LAKE
PAY	-2,617.49	-1,104.22	0.00	0.00	37.21	18.61	-3,665.89	
TOT	-2,676.84	0.00	0.00	0.00	37.21	18.61	-2,621.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,047.10	0.00	0.00	0.00	0.00	2,047.10	FIRE-SPANISH LAKE
PAY	-4,793.88	-2,047.10	0.00	0.00	68.41	34.21	-6,738.36	
TOT	-4,793.88	0.00	0.00	0.00	68.41	34.21	-4,691.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.27	0.49	0.00	0.00	0.00	0.00	-4.78	FIRE-SPANISH LAKE
PAY	3.44	-0.49	0.00	0.00	-0.03	-0.02	2.90	
TOT	-1.83	0.00	0.00	0.00	-0.03	-0.02	-1.88	
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ADJ	-64.62	3,151.81	0.00	0.00	0.00	0.00	3,087.19	AUTH TOTAL
PAY	-7,407.93	-3,151.81	0.00	0.00	105.59	52.80	-10,401.35	
TOT	-7,472.55	0.00	0.00	0.00	105.59	52.80	-7,314.16	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.25	2,492.28	0.00	0.00	0.00	0.00	2,318.03	FIRE-BLACK JACK
PAY	-5,762.57	-2,492.28	0.00	0.00	82.55	41.27	-8,131.03	
TOT	-5,936.82	0.00	0.00	0.00	82.55	41.27	-5,813.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,104.25	0.00	0.00	0.00	0.00	3,104.25	FIRE-BLACK JACK
PAY	-8,699.90	-3,104.25	0.00	0.00	118.04	59.02	-11,627.09	
TOT	-8,699.90	0.00	0.00	0.00	118.04	59.02	-8,522.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.93	3.09	0.00	0.00	0.00	0.00	-29.84	FIRE-BLACK JACK
PAY	21.52	-3.09	0.00	0.00	-0.19	-0.09	18.15	
TOT	-11.41	0.00	0.00	0.00	-0.19	-0.09	-11.69	
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ADJ	-207.18	5,599.62	0.00	0.00	0.00	0.00	5,392.44	AUTH TOTAL
PAY	-14,440.95	-5,599.62	0.00	0.00	200.40	100.20	-19,739.97	
TOT	-14,648.13	0.00	0.00	0.00	200.40	100.20	-14,347.53	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.12	593.47	0.00	0.00	0.00	0.00	719.59	FIRE-MEHLVILLE
PAY	-1,428.65	-593.47	0.00	0.00	20.22	10.11	-1,991.79	
TOT	-1,302.53	0.00	0.00	0.00	20.22	10.11	-1,272.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,500.02	0.00	0.00	0.00	0.00	1,500.02	FIRE-MEHLVILLE
PAY	-3,545.44	-1,500.02	0.00	0.00	50.45	25.23	-4,969.78	
TOT	-3,545.44	0.00	0.00	0.00	50.45	25.23	-3,469.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.58	20.71	0.00	0.00	0.00	0.00	-199.87	FIRE-MEHLVILLE
PAY	144.12	-20.71	0.00	0.00	-1.23	-0.62	121.56	
TOT	-76.46	0.00	0.00	0.00	-1.23	-0.62	-78.31	
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ADJ	-94.46	2,114.20	0.00	0.00	0.00	0.00	2,019.74	AUTH TOTAL
PAY	-4,829.97	-2,114.20	0.00	0.00	69.44	34.72	-6,840.01	
TOT	-4,924.43	0.00	0.00	0.00	69.44	34.72	-4,820.27	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.56	390.03	0.00	0.00	0.00	0.00	542.59	FIRE-WEST OVERLAND
PAY	-928.60	-390.03	0.00	0.00	13.19	6.59	-1,298.85	
TOT	-776.04	0.00	0.00	0.00	13.19	6.59	-756.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	516.74	0.00	0.00	0.00	0.00	516.74	FIRE-WEST OVERLAND
PAY	-1,230.43	-516.74	0.00	0.00	17.47	8.73	-1,720.97	
TOT	-1,230.43	0.00	0.00	0.00	17.47	8.73	-1,204.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.92	7.60	0.00	0.00	0.00	0.00	-73.32	FIRE-WEST OVERLAND
PAY	52.87	-7.60	0.00	0.00	-0.45	-0.22	44.60	
TOT	-28.05	0.00	0.00	0.00	-0.45	-0.22	-28.72	
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ADJ	71.64	914.37	0.00	0.00	0.00	0.00	986.01	AUTH TOTAL
PAY	-2,106.16	-914.37	0.00	0.00	30.21	15.10	-2,975.22	
TOT	-2,034.52	0.00	0.00	0.00	30.21	15.10	-1,989.21	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	538.11	0.00	0.00	0.00	0.00	540.81	FIRE-METRO WEST
PAY	-1,345.80	-538.11	0.00	0.00	18.84	9.42	-1,855.65	
TOT	-1,343.10	0.00	0.00	0.00	18.84	9.42	-1,314.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	726.81	0.00	0.00	0.00	0.00	726.81	FIRE-METRO WEST
PAY	-1,941.91	-726.81	0.00	0.00	26.69	13.34	-2,628.69	
TOT	-1,941.91	0.00	0.00	0.00	26.69	13.34	-1,901.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.05	14.37	0.00	0.00	0.00	0.00	-138.68	FIRE-METRO WEST
PAY	100.00	-14.37	0.00	0.00	-0.86	-0.43	84.34	
TOT	-53.05	0.00	0.00	0.00	-0.86	-0.43	-54.34	
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ADJ	-150.35	1,279.29	0.00	0.00	0.00	0.00	1,128.94	AUTH TOTAL
PAY	-3,187.71	-1,279.29	0.00	0.00	44.67	22.33	-4,400.00	
TOT	-3,338.06	0.00	0.00	0.00	44.67	22.33	-3,271.06	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	249.78	402.84	0.00	0.00	0.00	0.00	652.62	FIRE-MONARCH
PAY	-960.74	-402.84	0.00	0.00	13.64	6.81	-1,343.13	
TOT	-710.96	0.00	0.00	0.00	13.64	6.81	-690.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	782.39	0.00	0.00	0.00	0.00	782.39	FIRE-MONARCH
PAY	-1,659.35	-782.39	0.00	0.00	24.41	12.21	-2,405.12	
TOT	-1,659.35	0.00	0.00	0.00	24.41	12.21	-1,622.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.46	15.16	0.00	0.00	0.00	0.00	-146.30	FIRE-MONARCH
PAY	105.50	-15.16	0.00	0.00	-0.91	-0.45	88.98	
TOT	-55.96	0.00	0.00	0.00	-0.91	-0.45	-57.32	
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ADJ	88.32	1,200.39	0.00	0.00	0.00	0.00	1,288.71	AUTH TOTAL
PAY	-2,514.59	-1,200.39	0.00	0.00	37.14	18.57	-3,659.27	
TOT	-2,426.27	0.00	0.00	0.00	37.14	18.57	-2,370.56	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.47	351.76	0.00	0.00	0.00	0.00	465.23	FIRE-CREVE COEUR
PAY	-956.78	-351.76	0.00	0.00	13.09	6.54	-1,288.91	
TOT	-843.31	0.00	0.00	0.00	13.09	6.54	-823.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	723.46	0.00	0.00	0.00	0.00	723.46	FIRE-CREVE COEUR
PAY	-1,685.05	-723.46	0.00	0.00	24.08	12.05	-2,372.38	
TOT	-1,685.05	0.00	0.00	0.00	24.08	12.05	-1,648.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.11	11.47	0.00	0.00	0.00	0.00	-110.64	FIRE-CREVE COEUR
PAY	79.79	-11.47	0.00	0.00	-0.69	-0.34	67.29	
TOT	-42.32	0.00	0.00	0.00	-0.69	-0.34	-43.35	
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ADJ	-8.64	1,086.69	0.00	0.00	0.00	0.00	1,078.05	AUTH TOTAL
PAY	-2,562.04	-1,086.69	0.00	0.00	36.48	18.25	-3,594.00	
TOT	-2,570.68	0.00	0.00	0.00	36.48	18.25	-2,515.95	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.34	70.52	0.00	0.00	0.00	0.00	159.86	FIRE-FENTON
PAY	-252.15	-70.52	0.00	0.00	3.23	1.61	-317.83	
TOT	-162.81	0.00	0.00	0.00	3.23	1.61	-157.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.02	0.00	0.00	0.00	0.00	143.02	FIRE-FENTON
PAY	-17.72	-143.02	0.00	0.00	1.61	0.81	-158.32	
TOT	-17.72	0.00	0.00	0.00	1.61	0.81	-15.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-377.94	35.49	0.00	0.00	0.00	0.00	-342.45	FIRE-FENTON
PAY	246.94	-35.49	0.00	0.00	-2.12	-1.05	208.28	
TOT	-131.00	0.00	0.00	0.00	-2.12	-1.05	-134.17	
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ADJ	-288.60	249.03	0.00	0.00	0.00	0.00	-39.57	AUTH TOTAL
PAY	-22.93	-249.03	0.00	0.00	2.72	1.37	-267.87	
TOT	-311.53	0.00	0.00	0.00	2.72	1.37	-307.44	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.11	215.72	0.00	0.00	0.00	0.00	336.83	FIRE-WEST CO EMS
PAY	-566.05	-215.72	0.00	0.00	7.82	3.91	-770.04	
TOT	-444.94	0.00	0.00	0.00	7.82	3.91	-433.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	401.17	0.00	0.00	0.00	0.00	401.17	FIRE-WEST CO EMS
PAY	-967.09	-401.17	0.00	0.00	13.68	6.85	-1,347.73	
TOT	-967.09	0.00	0.00	0.00	13.68	6.85	-946.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.72	4.39	0.00	0.00	0.00	0.00	-42.33	FIRE-WEST CO EMS
PAY	30.53	-4.39	0.00	0.00	-0.27	-0.13	25.74	
TOT	-16.19	0.00	0.00	0.00	-0.27	-0.13	-16.59	
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ADJ	74.39	621.28	0.00	0.00	0.00	0.00	695.67	AUTH TOTAL
PAY	-1,502.61	-621.28	0.00	0.00	21.23	10.63	-2,092.03	
TOT	-1,428.22	0.00	0.00	0.00	21.23	10.63	-1,396.36	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.73	82.01	0.00	0.00	0.00	0.00	138.74	FIRE-VALLEY PARK
PAY	-265.52	-82.01	0.00	0.00	3.48	1.74	-342.31	
TOT	-208.79	0.00	0.00	0.00	3.48	1.74	-203.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.59	0.00	0.00	0.00	0.00	74.59	FIRE-VALLEY PARK
PAY	-177.59	-74.59	0.00	0.00	2.53	1.26	-248.39	
TOT	-177.59	0.00	0.00	0.00	2.53	1.26	-173.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.46	5.02	0.00	0.00	0.00	0.00	-48.44	FIRE-VALLEY PARK
PAY	34.93	-5.02	0.00	0.00	-0.30	-0.14	29.47	
TOT	-18.53	0.00	0.00	0.00	-0.30	-0.14	-18.97	
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ADJ	3.27	161.62	0.00	0.00	0.00	0.00	164.89	AUTH TOTAL
PAY	-408.18	-161.62	0.00	0.00	5.71	2.86	-561.23	
TOT	-404.91	0.00	0.00	0.00	5.71	2.86	-396.34	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.88	129.09	0.00	0.00	0.00	0.00	-3.79	FIRE-EUREKA
PAY	-307.35	-129.09	0.00	0.00	4.36	2.19	-429.89	
TOT	-440.23	0.00	0.00	0.00	4.36	2.19	-433.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.23	1.05	0.00	0.00	0.00	0.00	-10.18	FIRE-EUREKA
PAY	7.34	-1.05	0.00	0.00	-0.06	-0.03	6.20	
TOT	-3.89	0.00	0.00	0.00	-0.06	-0.03	-3.98	
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ADJ	-144.11	130.14	0.00	0.00	0.00	0.00	-13.97	AUTH TOTAL
PAY	-300.01	-130.14	0.00	0.00	4.30	2.16	-423.69	
TOT	-444.12	0.00	0.00	0.00	4.30	2.16	-437.66	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.94	16.89	0.00	0.00	0.00	0.00	12.95	LIGHT-CASTLE POINT
PAY	-46.03	-16.89	0.00	0.00	0.63	0.31	-61.98	
TOT	-49.97	0.00	0.00	0.00	0.63	0.31	-49.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.12	0.00	0.00	0.00	0.00	56.12	LIGHT-CASTLE POINT
PAY	-138.35	-56.12	0.00	0.00	1.94	0.97	-191.56	
TOT	-138.35	0.00	0.00	0.00	1.94	0.97	-135.44	
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ADJ	-3.94	73.01	0.00	0.00	0.00	0.00	69.07	AUTH TOTAL
PAY	-184.38	-73.01	0.00	0.00	2.57	1.28	-253.54	
TOT	-188.32	0.00	0.00	0.00	2.57	1.28	-184.47	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.15	42.99	0.00	0.00	0.00	0.00	48.14	LIGHT-GLASGOW
PAY	-108.85	-42.99	0.00	0.00	1.52	0.75	-149.57	
TOT	-103.70	0.00	0.00	0.00	1.52	0.75	-101.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.77	0.00	0.00	0.00	0.00	78.77	LIGHT-GLASGOW
PAY	-203.61	-78.77	0.00	0.00	2.83	1.41	-278.14	
TOT	-203.61	0.00	0.00	0.00	2.83	1.41	-199.37	
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ADJ	5.15	121.76	0.00	0.00	0.00	0.00	126.91	AUTH TOTAL
PAY	-312.46	-121.76	0.00	0.00	4.35	2.16	-427.71	
TOT	-307.31	0.00	0.00	0.00	4.35	2.16	-300.80	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.22	16.87	0.00	0.00	0.00	0.00	21.09	LIGHT-HANCOCK
PAY	-40.18	-16.87	0.00	0.00	0.57	0.28	-56.20	
TOT	-35.96	0.00	0.00	0.00	0.57	0.28	-35.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.38	0.00	0.00	0.00	0.00	25.38	LIGHT-HANCOCK
PAY	-89.25	-25.38	0.00	0.00	1.14	0.58	-112.91	
TOT	-89.25	0.00	0.00	0.00	1.14	0.58	-87.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.63	1.28	0.00	0.00	0.00	0.00	-12.35	LIGHT-HANCOCK
PAY	8.91	-1.28	0.00	0.00	-0.08	-0.03	7.52	
TOT	-4.72	0.00	0.00	0.00	-0.08	-0.03	-4.83	
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ADJ	-9.41	43.53	0.00	0.00	0.00	0.00	34.12	AUTH TOTAL
PAY	-120.52	-43.53	0.00	0.00	1.63	0.83	-161.59	
TOT	-129.93	0.00	0.00	0.00	1.63	0.83	-127.47	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	LIGHT-WHEATON-COOK
PAY	-16.32	-6.86	0.00	0.00	0.23	0.11	-22.84	
TOT	-16.32	0.00	0.00	0.00	0.23	0.11	-15.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.43	0.00	0.00	0.00	0.00	38.43	LIGHT-WHEATON-COOK
PAY	-98.56	-38.43	0.00	0.00	1.37	0.68	-134.94	
TOT	-98.56	0.00	0.00	0.00	1.37	0.68	-96.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.03	0.00	0.00	0.00	0.00	-0.27	LIGHT-WHEATON-COOK
PAY	0.19	-0.03	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	
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ADJ	-0.30	45.32	0.00	0.00	0.00	0.00	45.02	AUTH TOTAL
PAY	-114.69	-45.32	0.00	0.00	1.60	0.79	-157.62	
TOT	-114.99	0.00	0.00	0.00	1.60	0.79	-112.60	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,246.65	0.00	0.00	0.00	0.00	1,246.65	CTY-UNINCORPORATED
PAY	-3,800.57	-1,246.65	0.00	0.00	50.49	0.00	-4,996.73	
TOT	-3,800.57	0.00	0.00	0.00	50.49	0.00	-3,750.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,079.98	30.80	0.00	-3,049.18	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,079.98	30.80	0.00	-3,049.18	
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ADJ	0.00	1,246.65	0.00	0.00	0.00	0.00	1,246.65	AUTH TOTAL
PAY	-3,800.57	-1,246.65	0.00	-3,079.98	81.29	0.00	-8,045.91	
TOT	-3,800.57	0.00	0.00	-3,079.98	81.29	0.00	-6,799.26	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.33	0.00	0.00	0.00	0.00	37.33	CTY-BEL NOR
PAY	-108.51	-37.33	0.00	0.00	1.46	0.73	-143.65	
TOT	-108.51	0.00	0.00	0.00	1.46	0.73	-106.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.11	0.00	0.00	0.00	0.00	94.11	CTY-BEL NOR
PAY	-224.07	-94.11	0.00	0.00	3.18	1.59	-313.41	
TOT	-224.07	0.00	0.00	0.00	3.18	1.59	-219.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-BEL NOR
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
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ADJ	0.00	131.44	0.00	0.00	0.00	0.00	131.44	AUTH TOTAL
PAY	-332.58	-131.44	0.00	-48.00	5.12	2.32	-504.58	
TOT	-332.58	0.00	0.00	-48.00	5.12	2.32	-373.14	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.88	0.00	0.00	0.00	0.00	152.88	CTY-BEL RIDGE
PAY	-849.80	-152.88	0.00	0.00	10.03	5.01	-987.64	
TOT	-849.80	0.00	0.00	0.00	10.03	5.01	-834.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-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	0.00	152.88	0.00	-28.00	0.00	0.00	124.88	AUTH TOTAL
PAY	-849.80	-152.88	0.00	-84.00	10.87	5.01	-1,070.80	
TOT	-849.80	0.00	0.00	-112.00	10.87	5.01	-945.92	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.36	299.10	0.00	0.00	0.00	0.00	365.46	CTY-BERKELEY
PAY	-752.69	-299.10	0.00	0.00	10.52	5.26	-1,036.01	
TOT	-686.33	0.00	0.00	0.00	10.52	5.26	-670.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,431.07	601.16	0.00	0.00	0.00	0.00	-4,829.91	CTY-BERKELEY
PAY	-1,706.82	-601.16	0.00	0.00	23.08	11.54	-2,273.36	
TOT	-7,137.89	0.00	0.00	0.00	23.08	11.54	-7,103.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.73	1.38	0.00	0.00	0.00	0.00	-13.35	CTY-BERKELEY
PAY	9.62	-1.38	0.00	0.00	-0.09	-0.04	8.11	
TOT	-5.11	0.00	0.00	0.00	-0.09	-0.04	-5.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,400.00	0.00	0.00	-1,400.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
TOT	0.00	0.00	0.00	-1,792.00	3.92	0.00	-1,788.08	
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ADJ	-5,379.44	901.64	0.00	-1,400.00	0.00	0.00	-5,877.80	AUTH TOTAL
PAY	-2,449.89	-901.64	0.00	-392.00	37.43	16.76	-3,689.34	
TOT	-7,829.33	0.00	0.00	-1,792.00	37.43	16.76	-9,567.14	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	CTY-BEVERLY HILLS
PAY	-13.53	-5.68	0.00	0.00	0.20	0.10	-18.91	
TOT	-13.53	0.00	0.00	0.00	0.20	0.10	-13.23	
<hr/>								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-13.53	-5.68	0.00	0.00	0.20	0.10	-18.91	
TOT	-13.53	0.00	0.00	0.00	0.20	0.10	-13.23	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.81	63.12	0.00	0.00	0.00	0.00	12.31	CTY-BRENTWOOD
PAY	-160.78	-63.12	0.00	0.00	2.24	1.12	-220.54	
TOT	-211.59	0.00	0.00	0.00	2.24	1.12	-208.23	
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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-BRENTWOOD
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-30.00	0.25	0.00	-29.75	
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ADJ	-50.81	63.12	0.00	-5.00	0.00	0.00	7.31	AUTH TOTAL
PAY	-160.78	-63.12	0.00	-25.00	2.49	1.12	-245.29	
TOT	-211.59	0.00	0.00	-30.00	2.49	1.12	-237.98	
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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	CTY-BRIDGETON
PAY	-45.50	-7.15	0.00	0.00	0.53	0.27	-51.85	
TOT	-45.50	0.00	0.00	0.00	0.53	0.27	-44.70	
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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-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-45.50	-7.15	0.00	-28.00	0.81	0.27	-79.57	
TOT	-45.50	0.00	0.00	-28.00	0.81	0.27	-72.42	
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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	1.37	16.37	0.00	0.00	0.00	0.00	17.74	CTY-CALVERTON PARK
PAY	-42.56	-16.37	0.00	0.00	0.59	0.29	-58.05	
TOT	-41.19	0.00	0.00	0.00	0.59	0.29	-40.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.98	0.00	0.00	0.00	0.00	26.98	CTY-CALVERTON PARK
PAY	-67.55	-26.98	0.00	0.00	0.95	0.47	-93.11	
TOT	-67.55	0.00	0.00	0.00	0.95	0.47	-66.13	
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	1.37	43.35	0.00	0.00	0.00	0.00	44.72	AUTH TOTAL
PAY	-110.11	-43.35	0.00	-56.00	2.10	0.76	-206.60	
TOT	-108.74	0.00	0.00	-56.00	2.10	0.76	-161.88	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.42	3.61	0.00	0.00	0.00	0.00	1.19	CTY-CHARLACK
PAY	-12.28	-3.61	0.00	0.00	0.16	0.08	-15.65	
TOT	-14.70	0.00	0.00	0.00	0.16	0.08	-14.46	
<hr/>								
ADJ	-2.42	3.61	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-12.28	-3.61	0.00	0.00	0.16	0.08	-15.65	
TOT	-14.70	0.00	0.00	0.00	0.16	0.08	-14.46	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.68	38.87	0.00	0.00	0.00	0.00	29.19	CTY-CLAYTON
PAY	-92.56	-38.87	0.00	0.00	1.32	0.65	-129.46	
TOT	-102.24	0.00	0.00	0.00	1.32	0.65	-100.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	303.82	0.00	0.00	0.00	0.00	303.82	CTY-CLAYTON
PAY	-723.37	-303.82	0.00	0.00	10.27	5.14	-1,011.78	
TOT	-723.37	0.00	0.00	0.00	10.27	5.14	-707.96	
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	-9.68	342.69	0.00	0.00	0.00	0.00	333.01	AUTH TOTAL
PAY	-815.93	-342.69	0.00	-28.00	11.87	5.79	-1,168.96	
TOT	-825.61	0.00	0.00	-28.00	11.87	5.79	-835.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.09	0.00	0.00	0.00	0.00	30.09	CTY-COUNTRY CLUB H
PAY	-71.64	-30.09	0.00	0.00	1.02	0.51	-100.20	
TOT	-71.64	0.00	0.00	0.00	1.02	0.51	-70.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.42	0.00	0.00	0.00	0.00	97.42	CTY-COUNTRY CLUB H
PAY	-352.14	-97.42	0.00	0.00	4.49	2.25	-442.82	
TOT	-352.14	0.00	0.00	0.00	4.49	2.25	-345.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.78	0.35	0.00	0.00	0.00	0.00	-3.43	CTY-COUNTRY CLUB H
PAY	2.47	-0.35	0.00	0.00	-0.02	-0.01	2.09	
TOT	-1.31	0.00	0.00	0.00	-0.02	-0.01	-1.34	
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	-32.00	0.32	0.00	-31.68	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
ADJ	-3.78	127.86	0.00	0.00	0.00	0.00	124.08	AUTH TOTAL
PAY	-421.31	-127.86	0.00	-88.00	6.37	2.75	-628.05	
TOT	-425.09	0.00	0.00	-88.00	6.37	2.75	-503.97	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.27	0.00	0.00	0.00	0.00	14.27	CTY-ELLISVILLE
PAY	-33.98	-14.27	0.00	0.00	0.48	0.24	-47.53	
TOT	-33.98	0.00	0.00	0.00	0.48	0.24	-33.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	14.27	0.00	0.00	0.00	0.00	14.27	AUTH TOTAL
PAY	-33.98	-14.27	0.00	-28.00	0.76	0.24	-75.25	
TOT	-33.98	0.00	0.00	-28.00	0.76	0.24	-60.98	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.65	747.05	0.00	0.00	0.00	0.00	847.70	CTY-FERGUSON
PAY	-1,917.73	-747.05	0.00	0.00	26.65	13.33	-2,624.80	
TOT	-1,817.08	0.00	0.00	0.00	26.65	13.33	-1,777.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,003.63	0.00	0.00	0.00	0.00	1,003.63	CTY-FERGUSON
PAY	-2,646.00	-1,003.63	0.00	0.00	36.50	18.25	-3,594.88	
TOT	-2,646.00	0.00	0.00	0.00	36.50	18.25	-2,591.25	
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	
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	-230.00	2.30	0.00	-227.70	
TOT	0.00	0.00	0.00	-235.00	2.30	0.00	-232.70	
ADJ	100.65	1,750.68	0.00	-5.00	0.00	0.00	1,846.33	AUTH TOTAL
PAY	-4,563.73	-1,750.68	0.00	-734.00	70.49	31.58	-6,946.34	
TOT	-4,463.08	0.00	0.00	-739.00	70.49	31.58	-5,100.01	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.46	0.00	0.00	0.00	0.00	66.46	CTY-FLOREDELL HIL
PAY	-196.30	-66.46	0.00	0.00	2.62	1.31	-258.83	
TOT	-196.30	0.00	0.00	0.00	2.62	1.31	-192.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	66.46	0.00	0.00	0.00	0.00	66.46	AUTH TOTAL
PAY	-196.30	-66.46	0.00	-84.00	3.46	1.31	-341.99	
TOT	-196.30	0.00	0.00	-84.00	3.46	1.31	-275.53	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	533.90	0.00	0.00	0.00	0.00	533.90	CTY-FLORISSANT
PAY	-1,977.00	-533.90	0.00	0.00	25.11	0.00	-2,485.79	
TOT	-1,977.00	0.00	0.00	0.00	25.11	0.00	-1,951.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	0.00	533.90	0.00	0.00	0.00	0.00	533.90	AUTH TOTAL
PAY	-1,977.00	-533.90	0.00	-392.00	29.03	0.00	-2,873.87	
TOT	-1,977.00	0.00	0.00	-392.00	29.03	0.00	-2,339.97	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	CTY-FRONTENAC
PAY	-24.46	-10.28	0.00	0.00	0.34	0.17	-34.23	
TOT	-24.46	0.00	0.00	0.00	0.34	0.17	-23.95	
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	AUTH TOTAL
PAY	-24.46	-10.28	0.00	0.00	0.34	0.17	-34.23	
TOT	-24.46	0.00	0.00	0.00	0.34	0.17	-23.95	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	CTY-GLENDALE
PAY	-9.65	-4.05	0.00	0.00	0.14	0.07	-13.49	
TOT	-9.65	0.00	0.00	0.00	0.14	0.07	-9.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.43	0.00	0.00	0.00	0.00	182.43	CTY-GLENDALE
PAY	-434.36	-182.43	0.00	0.00	6.16	3.08	-607.55	
TOT	-434.36	0.00	0.00	0.00	6.16	3.08	-425.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	186.48	0.00	0.00	0.00	0.00	186.48	AUTH TOTAL
PAY	-444.01	-186.48	0.00	-6.50	6.37	3.15	-627.47	
TOT	-444.01	0.00	0.00	-6.50	6.37	3.15	-440.99	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.26	506.39	0.00	0.00	0.00	0.00	488.13	CTY-JENNINGS
PAY	-1,165.85	-506.39	0.00	0.00	16.72	8.36	-1,647.16	
TOT	-1,184.11	0.00	0.00	0.00	16.72	8.36	-1,159.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,281.76	0.00	0.00	0.00	0.00	1,281.76	CTY-JENNINGS
PAY	-3,138.44	-1,281.76	0.00	0.00	44.20	22.10	-4,353.90	
TOT	-3,138.44	0.00	0.00	0.00	44.20	22.10	-3,072.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-210.00	139.47	0.00	0.00	0.00	0.00	-70.53	CTY-JENNINGS
PAY	-549.31	-139.47	0.00	0.00	6.88	0.00	-681.90	
TOT	-759.31	0.00	0.00	0.00	6.88	0.00	-752.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-245.00	2.24	0.00	-242.76	
AUTH TOTAL								
ADJ	-228.26	1,927.62	0.00	-21.00	0.00	0.00	1,678.36	
PAY	-4,853.60	-1,927.62	0.00	-1,232.00	80.12	30.46	-7,902.64	
TOT	-5,081.86	0.00	0.00	-1,253.00	80.12	30.46	-6,224.28	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.57	133.82	0.00	0.00	0.00	0.00	209.39	CTY-KIRKWOOD
PAY	-344.61	-133.82	0.00	0.00	4.79	2.39	-471.25	
TOT	-269.04	0.00	0.00	0.00	4.79	2.39	-261.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	849.62	0.00	0.00	0.00	0.00	849.62	CTY-KIRKWOOD
PAY	-1,875.54	-849.62	0.00	0.00	27.26	13.63	-2,684.27	
TOT	-1,875.54	0.00	0.00	0.00	27.26	13.63	-1,834.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-218.00	2.18	0.00	-215.82	
TOT	0.00	0.00	0.00	-188.00	2.18	0.00	-185.82	
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ADJ	75.57	983.44	0.00	30.00	0.00	0.00	1,089.01	AUTH TOTAL
PAY	-2,220.15	-983.44	0.00	-358.00	35.63	16.02	-3,509.94	
TOT	-2,144.58	0.00	0.00	-328.00	35.63	16.02	-2,420.93	
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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.38	48.11	0.00	0.00	0.00	0.00	105.49	CTY-LADUE
PAY	-114.54	-48.11	0.00	0.00	1.63	0.81	-160.21	
TOT	-57.16	0.00	0.00	0.00	1.63	0.81	-54.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.85	0.00	0.00	0.00	0.00	298.85	CTY-LADUE
PAY	-186.47	-298.85	0.00	0.00	4.85	2.42	-478.05	
TOT	-186.47	0.00	0.00	0.00	4.85	2.42	-179.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.87	1.96	0.00	0.00	0.00	0.00	-18.91	CTY-LADUE
PAY	13.64	-1.96	0.00	0.00	-0.12	-0.06	11.50	
TOT	-7.23	0.00	0.00	0.00	-0.12	-0.06	-7.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
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ADJ	36.51	348.92	0.00	5.00	0.00	0.00	390.43	AUTH TOTAL
PAY	-287.37	-348.92	0.00	-15.00	6.51	3.17	-641.61	
TOT	-250.86	0.00	0.00	-10.00	6.51	3.17	-251.18	

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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	162.83	105.67	0.00	0.00	0.00	0.00	268.50	CTY-MAPLEWOOD
PAY	-397.30	-105.67	0.00	0.00	5.03	2.52	-495.42	
TOT	-234.47	0.00	0.00	0.00	5.03	2.52	-226.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.33	0.00	0.00	0.00	0.00	262.33	CTY-MAPLEWOOD
PAY	-675.65	-262.33	0.00	0.00	9.38	4.69	-923.91	
TOT	-675.65	0.00	0.00	0.00	9.38	4.69	-661.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.56	20.80	0.00	0.00	0.00	0.00	-200.76	CTY-MAPLEWOOD
PAY	144.76	-20.80	0.00	0.00	-1.24	-0.62	122.10	
TOT	-76.80	0.00	0.00	0.00	-1.24	-0.62	-78.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MAPLEWOOD
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	16.00	0.00	0.00	16.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-56.00	0.72	0.00	-55.28	
ADJ	-58.73	388.80	0.00	16.00	0.00	0.00	346.07	AUTH TOTAL
PAY	-928.19	-388.80	0.00	-222.00	15.39	6.59	-1,517.01	
TOT	-986.92	0.00	0.00	-206.00	15.39	6.59	-1,170.94	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.15	3.91	0.00	0.00	0.00	0.00	5.06	CTY-MARLBOROUGH
PAY	-9.32	-3.91	0.00	0.00	0.13	0.07	-13.03	
TOT	-8.17	0.00	0.00	0.00	0.13	0.07	-7.97	
ADJ	1.15	3.91	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-9.32	-3.91	0.00	0.00	0.13	0.07	-13.03	
TOT	-8.17	0.00	0.00	0.00	0.13	0.07	-7.97	

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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	-4.24	38.16	0.00	0.00	0.00	0.00	33.92	CTY-NORMANDY
PAY	-97.58	-38.16	0.00	0.00	1.36	0.68	-133.70	
TOT	-101.82	0.00	0.00	0.00	1.36	0.68	-99.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.13	0.00	0.00	0.00	0.00	46.13	CTY-NORMANDY
PAY	-161.69	-46.13	0.00	0.00	2.08	1.04	-204.70	
TOT	-161.69	0.00	0.00	0.00	2.08	1.04	-158.57	
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	-4.24	84.29	0.00	0.00	0.00	0.00	80.05	AUTH TOTAL
PAY	-259.27	-84.29	0.00	-56.00	4.00	1.72	-393.84	
TOT	-263.51	0.00	0.00	-56.00	4.00	1.72	-313.79	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	69.70	0.00	0.00	0.00	0.00	70.41	CTY-NORTHWOODS
PAY	-215.14	-69.70	0.00	0.00	2.85	1.43	-280.56	
TOT	-214.43	0.00	0.00	0.00	2.85	1.43	-210.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	344.83	0.00	0.00	0.00	0.00	344.83	CTY-NORTHWOODS
PAY	-771.53	-344.83	0.00	0.00	11.17	5.58	-1,099.61	
TOT	-771.53	0.00	0.00	0.00	11.17	5.58	-754.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
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	-40.00	0.40	0.00	-39.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
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ADJ	0.71	414.53	0.00	0.00	0.00	0.00	415.24	AUTH TOTAL
PAY	-986.67	-414.53	0.00	-124.00	15.26	7.01	-1,502.93	
TOT	-985.96	0.00	0.00	-124.00	15.26	7.01	-1,087.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.71	0.00	0.00	0.00	0.00	45.71	CTY-OAKLAND
PAY	-108.83	-45.71	0.00	0.00	1.55	0.77	-152.22	
TOT	-108.83	0.00	0.00	0.00	1.55	0.77	-106.51	
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	0.00	45.71	0.00	0.00	0.00	0.00	45.71	AUTH TOTAL
PAY	-108.83	-45.71	0.00	-28.00	1.83	0.77	-179.94	
TOT	-108.83	0.00	0.00	-28.00	1.83	0.77	-134.23	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.85	29.97	0.00	0.00	0.00	0.00	-35.88	CTY-OLIVETTE
PAY	-113.16	-29.97	0.00	0.00	1.43	0.72	-140.98	
TOT	-179.01	0.00	0.00	0.00	1.43	0.72	-176.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.12	0.00	0.00	0.00	0.00	93.12	CTY-OLIVETTE
PAY	-354.40	-93.12	0.00	0.00	4.47	2.24	-440.81	
TOT	-354.40	0.00	0.00	0.00	4.47	2.24	-347.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
TOT	0.00	0.00	0.00	-38.50	0.33	0.00	-38.17	
ADJ	-65.85	123.09	0.00	-5.50	0.00	0.00	51.74	AUTH TOTAL
PAY	-467.56	-123.09	0.00	-33.00	6.23	2.96	-614.46	
TOT	-533.41	0.00	0.00	-38.50	6.23	2.96	-562.72	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.59	113.38	0.00	0.00	0.00	0.00	137.97	CTY-OVERLAND
PAY	-301.34	-113.38	0.00	0.00	4.14	2.08	-408.50	
TOT	-276.75	0.00	0.00	0.00	4.14	2.08	-270.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	371.26	0.00	0.00	0.00	0.00	371.26	CTY-OVERLAND
PAY	-915.28	-371.26	0.00	0.00	12.86	6.44	-1,267.24	
TOT	-915.28	0.00	0.00	0.00	12.86	6.44	-895.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-OVERLAND
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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ADJ	24.59	484.64	0.00	0.00	0.00	0.00	509.23	AUTH TOTAL
PAY	-1,216.62	-484.64	0.00	-336.00	20.36	8.52	-2,008.38	
TOT	-1,192.03	0.00	0.00	-336.00	20.36	8.52	-1,499.15	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.67	0.53	0.00	0.00	0.00	0.00	-5.14	CTY-PACIFIC
PAY	3.70	-0.53	0.00	0.00	-0.03	-0.02	3.12	
TOT	-1.97	0.00	0.00	0.00	-0.03	-0.02	-2.02	
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ADJ	-5.67	0.53	0.00	0.00	0.00	0.00	-5.14	AUTH TOTAL
PAY	3.70	-0.53	0.00	0.00	-0.03	-0.02	3.12	
TOT	-1.97	0.00	0.00	0.00	-0.03	-0.02	-2.02	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	CTY-PASADENA HILLS
PAY	-20.68	-8.69	0.00	0.00	0.30	0.14	-28.93	
TOT	-20.68	0.00	0.00	0.00	0.30	0.14	-20.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.01	0.00	0.00	0.00	0.00	69.01	CTY-PASADENA HILLS
PAY	-50.92	-69.01	0.00	0.00	1.20	0.60	-118.13	
TOT	-50.92	0.00	0.00	0.00	1.20	0.60	-49.12	
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	0.00	77.70	0.00	0.00	0.00	0.00	77.70	AUTH TOTAL
PAY	-71.60	-77.70	0.00	-28.00	1.78	0.74	-174.78	
TOT	-71.60	0.00	0.00	-28.00	1.78	0.74	-97.08	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.41	0.00	0.00	0.00	0.00	24.41	CTY-PASADENA PARK
PAY	-90.86	-24.41	0.00	0.00	1.15	0.57	-113.55	
TOT	-90.86	0.00	0.00	0.00	1.15	0.57	-89.14	
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	
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ADJ	0.00	24.41	0.00	0.00	0.00	0.00	24.41	AUTH TOTAL
PAY	-90.86	-24.41	0.00	-28.00	1.43	0.57	-141.27	
TOT	-90.86	0.00	0.00	-28.00	1.43	0.57	-116.86	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.57	20.68	0.00	0.00	0.00	0.00	19.11	CTY-PINE LAWN
PAY	-55.52	-20.68	0.00	0.00	0.77	0.38	-75.05	
TOT	-57.09	0.00	0.00	0.00	0.77	0.38	-55.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.48	0.00	0.00	0.00	0.00	96.48	CTY-PINE LAWN
PAY	-222.32	-96.48	0.00	0.00	3.18	1.59	-314.03	
TOT	-222.32	0.00	0.00	0.00	3.18	1.59	-217.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.29	3.50	0.00	-346.79	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-350.29	3.50	0.00	-346.79	
ADJ	-1.57	117.16	0.00	0.00	0.00	0.00	115.59	AUTH TOTAL
PAY	-277.84	-117.16	0.00	-350.29	7.45	1.97	-735.87	
TOT	-279.41	0.00	0.00	-350.29	7.45	1.97	-620.28	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.48	42.39	0.00	0.00	0.00	0.00	97.87	CTY-RICHMOND HTS
PAY	-138.95	-42.39	0.00	0.00	1.81	0.90	-178.63	
TOT	-83.47	0.00	0.00	0.00	1.81	0.90	-80.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.67	0.00	0.00	0.00	0.00	98.67	CTY-RICHMOND HTS
PAY	-410.12	-98.67	0.00	0.00	5.09	2.54	-501.16	
TOT	-410.12	0.00	0.00	0.00	5.09	2.54	-402.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-39.00	0.46	0.00	-38.54	
ADJ	55.48	141.06	0.00	6.50	0.00	0.00	203.04	AUTH TOTAL
PAY	-549.07	-141.06	0.00	-123.50	8.14	3.44	-802.05	
TOT	-493.59	0.00	0.00	-117.00	8.14	3.44	-599.01	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.39	32.04	0.00	0.00	0.00	0.00	2.65	CTY-ROCK HILL
PAY	-37.89	-32.04	0.00	0.00	0.70	0.35	-68.88	
TOT	-67.28	0.00	0.00	0.00	0.70	0.35	-66.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	508.18	0.00	0.00	0.00	0.00	508.18	CTY-ROCK HILL
PAY	-1,014.17	-508.18	0.00	0.00	15.22	7.61	-1,499.52	
TOT	-1,014.17	0.00	0.00	0.00	15.22	7.61	-991.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
ADJ	-29.39	540.22	0.00	0.00	0.00	0.00	510.83	AUTH TOTAL
PAY	-1,052.06	-540.22	0.00	-129.50	17.22	7.96	-1,696.60	
TOT	-1,081.45	0.00	0.00	-129.50	17.22	7.96	-1,185.77	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.98	68.89	0.00	0.00	0.00	0.00	88.87	CTY-ST JOHN
PAY	-194.05	-68.89	0.00	0.00	2.63	1.31	-259.00	
TOT	-174.07	0.00	0.00	0.00	2.63	1.31	-170.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.51	0.00	0.00	0.00	0.00	68.51	CTY-ST JOHN
PAY	-200.00	-68.51	0.00	0.00	2.69	1.34	-264.48	
TOT	-200.00	0.00	0.00	0.00	2.69	1.34	-195.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-ST JOHN
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
ADJ	19.98	137.40	0.00	0.00	0.00	0.00	157.38	AUTH TOTAL
PAY	-394.05	-137.40	0.00	-65.00	5.97	2.65	-587.83	
TOT	-374.07	0.00	0.00	-65.00	5.97	2.65	-430.45	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.83	89.96	0.00	0.00	0.00	0.00	97.79	CTY-SHREWSBURY
PAY	-222.04	-89.96	0.00	0.00	3.12	1.56	-307.32	
TOT	-214.21	0.00	0.00	0.00	3.12	1.56	-209.53	
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ADJ	7.83	89.96	0.00	0.00	0.00	0.00	97.79	AUTH TOTAL
PAY	-222.04	-89.96	0.00	0.00	3.12	1.56	-307.32	
TOT	-214.21	0.00	0.00	0.00	3.12	1.56	-209.53	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	CTY-UPLANDS PARK
PAY	-6.57	-2.76	0.00	0.00	0.10	0.04	-9.19	
TOT	-6.57	0.00	0.00	0.00	0.10	0.04	-6.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.04	0.00	0.00	0.00	0.00	26.04	CTY-UPLANDS PARK
PAY	-63.55	-26.04	0.00	0.00	0.90	0.45	-88.24	
TOT	-63.55	0.00	0.00	0.00	0.90	0.45	-62.20	
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	28.80	0.00	0.00	0.00	0.00	28.80	AUTH TOTAL
PAY	-70.12	-28.80	0.00	-56.00	1.56	0.49	-152.87	
TOT	-70.12	0.00	0.00	-56.00	1.56	0.49	-124.07	

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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	80.84	412.46	0.00	0.00	0.00	0.00	493.30	CTY-UNIVERSITY CTY
PAY	-1,012.39	-412.46	0.00	0.00	14.24	7.12	-1,403.49	
TOT	-931.55	0.00	0.00	0.00	14.24	7.12	-910.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,257.70	0.00	0.00	0.00	0.00	1,257.70	CTY-UNIVERSITY CTY
PAY	-3,129.44	-1,257.70	0.00	0.00	43.87	21.94	-4,321.33	
TOT	-3,129.44	0.00	0.00	0.00	43.87	21.94	-3,063.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	0.15	0.00	0.00	0.00	0.00	-1.40	CTY-UNIVERSITY CTY
PAY	1.01	-0.15	0.00	0.00	-0.01	-0.01	0.84	
TOT	-0.54	0.00	0.00	0.00	-0.01	-0.01	-0.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-780.39	7.80	0.00	-772.59	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-780.39	7.80	0.00	-772.59	
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	-481.00	4.81	0.00	-476.19	
TOT	0.00	0.00	0.00	-494.00	4.81	0.00	-489.19	
ADJ	79.29	1,670.31	0.00	-13.00	0.00	0.00	1,736.60	AUTH TOTAL
PAY	-4,140.82	-1,670.31	0.00	-1,261.39	70.71	29.05	-6,972.76	
TOT	-4,061.53	0.00	0.00	-1,274.39	70.71	29.05	-5,236.16	

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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	19.15	34.12	0.00	0.00	0.00	0.00	53.27	CTY-VALLEY PARK
PAY	-96.08	-34.12	0.00	0.00	1.30	0.65	-128.25	
TOT	-76.93	0.00	0.00	0.00	1.30	0.65	-74.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.27	0.00	0.00	0.00	0.00	29.27	CTY-VALLEY PARK
PAY	-69.68	-29.27	0.00	0.00	0.99	0.50	-97.46	
TOT	-69.68	0.00	0.00	0.00	0.99	0.50	-68.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-60.00	0.66	0.00	-59.34	
ADJ	19.15	63.39	0.00	6.00	0.00	0.00	88.54	AUTH TOTAL
PAY	-165.76	-63.39	0.00	-91.00	3.20	1.15	-315.80	
TOT	-146.61	0.00	0.00	-85.00	3.20	1.15	-227.26	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.23	59.59	0.00	0.00	0.00	0.00	77.82	CTY-VELDA CITY
PAY	-141.87	-59.59	0.00	0.00	2.02	1.01	-198.43	
TOT	-123.64	0.00	0.00	0.00	2.02	1.01	-120.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.12	0.00	0.00	0.00	0.00	220.12	CTY-VELDA CITY
PAY	-829.55	-220.12	0.00	0.00	10.50	5.25	-1,033.92	
TOT	-829.55	0.00	0.00	0.00	10.50	5.25	-813.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	18.23	279.71	0.00	0.00	0.00	0.00	297.94	AUTH TOTAL
PAY	-971.42	-279.71	0.00	-56.00	13.08	6.26	-1,287.79	
TOT	-953.19	0.00	0.00	-56.00	13.08	6.26	-989.85	

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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	6.18	0.00	0.00	0.00	0.00	6.18	CTY-VELDA VILLAGE
PAY	-14.70	-6.18	0.00	0.00	0.21	0.10	-20.57	
TOT	-14.70	0.00	0.00	0.00	0.21	0.10	-14.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.70	0.00	0.00	0.00	0.00	32.70	CTY-VELDA VILLAGE
PAY	-92.29	-32.70	0.00	0.00	1.25	0.62	-123.12	
TOT	-92.29	0.00	0.00	0.00	1.25	0.62	-90.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	38.88	0.00	0.00	0.00	0.00	38.88	AUTH TOTAL
PAY	-106.99	-38.88	0.00	-56.00	2.02	0.72	-199.13	
TOT	-106.99	0.00	0.00	-56.00	2.02	0.72	-160.25	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.39	5.63	0.00	0.00	0.00	0.00	-6.76	CTY-VINITA PARK
PAY	-13.41	-5.63	0.00	0.00	0.19	0.10	-18.75	
TOT	-25.80	0.00	0.00	0.00	0.19	0.10	-25.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.78	0.00	0.00	0.00	0.00	17.78	CTY-VINITA PARK
PAY	-29.13	-17.78	0.00	0.00	0.47	0.24	-46.20	
TOT	-29.13	0.00	0.00	0.00	0.47	0.24	-28.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.04	2.26	0.00	0.00	0.00	0.00	-21.78	CTY-VINITA PARK
PAY	15.71	-2.26	0.00	0.00	-0.14	-0.07	13.24	
TOT	-8.33	0.00	0.00	0.00	-0.14	-0.07	-8.54	
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	
<hr/>								
ADJ	-36.43	25.67	0.00	0.00	0.00	0.00	-10.76	AUTH TOTAL
PAY	-26.83	-25.67	0.00	-50.00	1.02	0.27	-101.21	
TOT	-63.26	0.00	0.00	-50.00	1.02	0.27	-111.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	79.77	0.00	0.00	0.00	0.00	78.24	CTY-WEBSTER GROVES
PAY	-224.59	-79.77	0.00	0.00	3.05	1.52	-299.79	
TOT	-226.12	0.00	0.00	0.00	3.05	1.52	-221.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.65	0.00	0.00	0.00	0.00	80.65	CTY-WEBSTER GROVES
PAY	-110.07	-80.65	0.00	0.00	1.91	0.95	-187.86	
TOT	-110.07	0.00	0.00	0.00	1.91	0.95	-107.21	
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	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-84.50	0.78	0.00	-83.72	
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ADJ	-1.53	160.42	0.00	-6.50	0.00	0.00	152.39	AUTH TOTAL
PAY	-334.66	-160.42	0.00	-78.00	5.74	2.47	-564.87	
TOT	-336.19	0.00	0.00	-84.50	5.74	2.47	-412.48	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	CTY-WINCHESTER
PAY	-10.81	-4.54	0.00	0.00	0.16	0.07	-15.12	
TOT	-10.81	0.00	0.00	0.00	0.16	0.07	-10.58	
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ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-10.81	-4.54	0.00	0.00	0.16	0.07	-15.12	
TOT	-10.81	0.00	0.00	0.00	0.16	0.07	-10.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.57	17.74	0.00	0.00	0.00	0.00	-0.83	CTY-WOODSON TERRAC
PAY	-49.32	-17.74	0.00	0.00	0.67	0.34	-66.05	
TOT	-67.89	0.00	0.00	0.00	0.67	0.34	-66.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	CTY-WOODSON TERRAC
PAY	-40.27	-13.32	0.00	0.00	0.53	0.27	-52.79	
TOT	-40.27	0.00	0.00	0.00	0.53	0.27	-39.47	
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	-5.00	0.00	0.00	-5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-40.00	0.35	0.00	-39.65	
ADJ	-18.57	31.06	0.00	-5.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-89.59	-31.06	0.00	-63.00	1.83	0.61	-181.21	
TOT	-108.16	0.00	0.00	-68.00	1.83	0.61	-173.72	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	8.13	0.00	0.00	0.00	0.00	6.73	CTY-HILLSDALE
PAY	-19.35	-8.13	0.00	0.00	0.27	0.14	-27.07	
TOT	-20.75	0.00	0.00	0.00	0.27	0.14	-20.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.95	0.00	0.00	0.00	0.00	70.95	CTY-HILLSDALE
PAY	-226.02	-70.95	0.00	0.00	2.97	1.48	-292.52	
TOT	-226.02	0.00	0.00	0.00	2.97	1.48	-221.57	
ADJ	-1.40	79.08	0.00	0.00	0.00	0.00	77.68	AUTH TOTAL
PAY	-245.37	-79.08	0.00	0.00	3.24	1.62	-319.59	
TOT	-246.77	0.00	0.00	0.00	3.24	1.62	-241.91	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.20	45.27	0.00	0.00	0.00	0.00	63.47	CTY-CRESTWOOD
PAY	-107.81	-45.27	0.00	0.00	1.53	0.77	-150.78	
TOT	-89.61	0.00	0.00	0.00	1.53	0.77	-87.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.09	0.00	0.00	0.00	0.00	50.09	CTY-CRESTWOOD
PAY	-173.24	-50.09	0.00	0.00	2.23	1.12	-219.98	
TOT	-173.24	0.00	0.00	0.00	2.23	1.12	-169.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.77	2.89	0.00	0.00	0.00	0.00	-27.88	CTY-CRESTWOOD
PAY	20.11	-2.89	0.00	0.00	-0.17	-0.09	16.96	
TOT	-10.66	0.00	0.00	0.00	-0.17	-0.09	-10.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-12.57	98.25	0.00	0.00	0.00	0.00	85.68	AUTH TOTAL
PAY	-260.94	-98.25	0.00	-28.00	3.87	1.80	-381.52	
TOT	-273.51	0.00	0.00	-28.00	3.87	1.80	-295.84	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.55	0.00	0.00	0.00	0.00	19.55	CTY-LAKESHIRE
PAY	-74.79	-19.55	0.00	0.00	0.95	0.47	-92.92	
TOT	-74.79	0.00	0.00	0.00	0.95	0.47	-73.37	
ADJ	0.00	19.55	0.00	0.00	0.00	0.00	19.55	AUTH TOTAL
PAY	-74.79	-19.55	0.00	0.00	0.95	0.47	-92.92	
TOT	-74.79	0.00	0.00	0.00	0.95	0.47	-73.37	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.30	284.51	0.00	0.00	0.00	0.00	293.81	CTY-ST ANN
PAY	-734.32	-284.51	0.00	0.00	10.19	5.09	-1,003.55	
TOT	-725.02	0.00	0.00	0.00	10.19	5.09	-709.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	797.90	0.00	0.00	0.00	0.00	797.90	CTY-ST ANN
PAY	-2,089.08	-797.90	0.00	0.00	28.87	14.44	-2,843.67	
TOT	-2,089.08	0.00	0.00	0.00	28.87	14.44	-2,045.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST ANN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	9.30	1,082.41	0.00	0.00	0.00	0.00	1,091.71	AUTH TOTAL
PAY	-2,823.40	-1,082.41	0.00	-168.00	40.74	19.53	-4,013.54	
TOT	-2,814.10	0.00	0.00	-168.00	40.74	19.53	-2,921.83	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.94	0.00	0.00	0.00	0.00	18.94	CTY-KINLOCH
PAY	-45.10	-18.94	0.00	0.00	0.64	0.32	-63.08	
TOT	-45.10	0.00	0.00	0.00	0.64	0.32	-44.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	CTY-KINLOCH
PAY	-76.01	-18.09	0.00	0.00	0.94	0.47	-92.69	
TOT	-76.01	0.00	0.00	0.00	0.94	0.47	-74.60	
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ADJ	0.00	37.03	0.00	0.00	0.00	0.00	37.03	AUTH TOTAL
PAY	-121.11	-37.03	0.00	0.00	1.58	0.79	-155.77	
TOT	-121.11	0.00	0.00	0.00	1.58	0.79	-118.74	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.18	0.00	0.00	0.00	0.00	25.18	CTY-HANLEY HILLS
PAY	-59.94	-25.18	0.00	0.00	0.85	0.43	-83.84	
TOT	-59.94	0.00	0.00	0.00	0.85	0.43	-58.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.32	0.00	0.00	0.00	0.00	42.32	CTY-HANLEY HILLS
PAY	-146.16	-42.32	0.00	0.00	1.88	0.94	-185.66	
TOT	-146.16	0.00	0.00	0.00	1.88	0.94	-143.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	67.50	0.00	0.00	0.00	0.00	67.50	AUTH TOTAL
PAY	-206.10	-67.50	0.00	-112.00	3.85	1.37	-380.38	
TOT	-206.10	0.00	0.00	-112.00	3.85	1.37	-312.88	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	7.97	0.00	0.00	0.00	0.00	5.73	CTY-NORWOOD COURT
PAY	-18.98	-7.97	0.00	0.00	0.27	0.13	-26.55	
TOT	-21.22	0.00	0.00	0.00	0.27	0.13	-20.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
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ADJ	-2.24	7.97	0.00	-3.50	0.00	0.00	2.23	AUTH TOTAL
PAY	-18.98	-7.97	0.00	-10.50	0.38	0.13	-36.94	
TOT	-21.22	0.00	0.00	-14.00	0.38	0.13	-34.71	

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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	-6.54	33.10	0.00	0.00	0.00	0.00	26.56	CTY-WELLSTON
PAY	-78.78	-33.10	0.00	0.00	1.12	0.56	-110.20	
TOT	-85.32	0.00	0.00	0.00	1.12	0.56	-83.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.60	0.00	0.00	0.00	0.00	41.60	CTY-WELLSTON
PAY	-99.12	-41.60	0.00	0.00	1.41	0.71	-138.60	
TOT	-99.12	0.00	0.00	0.00	1.41	0.71	-97.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-6.54	74.70	0.00	0.00	0.00	0.00	68.16	AUTH TOTAL
PAY	-177.90	-74.70	0.00	-112.00	3.65	1.27	-359.68	
TOT	-184.44	0.00	0.00	-112.00	3.65	1.27	-291.52	

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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	-26.35	560.23	0.00	0.00	0.00	0.00	533.88	CTY-HAZELWOOD
PAY	-1,362.38	-560.23	0.00	0.00	19.22	9.61	-1,893.78	
TOT	-1,388.73	0.00	0.00	0.00	19.22	9.61	-1,359.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	346.06	0.00	0.00	0.00	0.00	346.06	CTY-HAZELWOOD
PAY	-830.66	-346.06	0.00	0.00	11.77	5.88	-1,159.07	
TOT	-830.66	0.00	0.00	0.00	11.77	5.88	-813.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.05	13.34	0.00	0.00	0.00	0.00	-128.71	CTY-HAZELWOOD
PAY	92.81	-13.34	0.00	0.00	-0.80	-0.39	78.28	
TOT	-49.24	0.00	0.00	0.00	-0.80	-0.39	-50.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.00	0.00	0.00	0.00	0.00	56.00	CTY-HAZELWOOD
PAY	-200.00	-56.00	0.00	0.00	2.56	0.00	-253.44	
TOT	-200.00	0.00	0.00	0.00	2.56	0.00	-197.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-168.40	975.63	0.00	0.00	0.00	0.00	807.23	AUTH TOTAL
PAY	-2,300.23	-975.63	0.00	-100.00	33.75	15.10	-3,327.01	
TOT	-2,468.63	0.00	0.00	-100.00	33.75	15.10	-2,519.78	

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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	69.00	135.55	0.00	0.00	0.00	0.00	204.55	CTY-MOLINE ACRES
PAY	-321.27	-135.55	0.00	0.00	4.57	2.29	-449.96	
TOT	-252.27	0.00	0.00	0.00	4.57	2.29	-245.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	345.61	0.00	0.00	0.00	0.00	345.61	CTY-MOLINE ACRES
PAY	-877.98	-345.61	0.00	0.00	12.24	6.12	-1,205.23	
TOT	-877.98	0.00	0.00	0.00	12.24	6.12	-859.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	69.00	481.16	0.00	0.00	0.00	0.00	550.16	AUTH TOTAL
PAY	-1,199.25	-481.16	0.00	-112.00	17.93	8.41	-1,766.07	
TOT	-1,130.25	0.00	0.00	-112.00	17.93	8.41	-1,215.91	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.63	7.65	0.00	0.00	0.00	0.00	12.28	CTY-CREVE COEUR
PAY	-20.99	-7.65	0.00	0.00	0.29	0.14	-28.21	
TOT	-16.36	0.00	0.00	0.00	0.29	0.14	-15.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.80	0.00	0.00	0.00	0.00	62.80	CTY-CREVE COEUR
PAY	-149.51	-62.80	0.00	0.00	2.13	1.06	-209.12	
TOT	-149.51	0.00	0.00	0.00	2.13	1.06	-146.32	
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	
ADJ	4.63	70.45	0.00	0.00	0.00	0.00	75.08	AUTH TOTAL
PAY	-170.50	-70.45	0.00	-56.00	2.98	1.20	-292.77	
TOT	-165.87	0.00	0.00	-56.00	2.98	1.20	-217.69	

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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	35.88	0.00	0.00	0.00	0.00	35.88	CTY-BRECKENRIDGE H
PAY	-85.44	-35.88	0.00	0.00	1.21	0.61	-119.50	
TOT	-85.44	0.00	0.00	0.00	1.21	0.61	-83.62	
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	35.88	0.00	0.00	0.00	0.00	35.88	AUTH TOTAL
PAY	-85.44	-35.88	0.00	-28.00	1.49	0.61	-147.22	
TOT	-85.44	0.00	0.00	-28.00	1.49	0.61	-111.34	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.11	24.78	0.00	0.00	0.00	0.00	29.89	CTY-PAGEDALE
PAY	-59.01	-24.78	0.00	0.00	0.84	0.42	-82.53	
TOT	-53.90	0.00	0.00	0.00	0.84	0.42	-52.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.95	0.00	0.00	0.00	0.00	152.95	CTY-PAGEDALE
PAY	-444.16	-152.95	0.00	0.00	5.97	2.98	-588.16	
TOT	-444.16	0.00	0.00	0.00	5.97	2.98	-435.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	624.00	0.00	0.00	0.00	0.00	624.00	CTY-PAGEDALE
PAY	-1,900.00	-624.00	0.00	0.00	25.24	0.00	-2,498.76	
TOT	-1,900.00	0.00	0.00	0.00	25.24	0.00	-1,874.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	0.50	0.00	0.00	0.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-39.50	0.40	0.00	-39.10	
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ADJ	5.11	801.73	0.00	0.50	0.00	0.00	807.34	AUTH TOTAL
PAY	-2,403.17	-801.73	0.00	-320.00	35.25	3.40	-3,486.25	
TOT	-2,398.06	0.00	0.00	-319.50	35.25	3.40	-2,678.91	

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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	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.92	603.93	0.00	0.00	0.00	0.00	582.01	CTY-BELLEFONTAINE
PAY	-1,416.09	-603.93	0.00	0.00	20.20	10.10	-1,989.72	
TOT	-1,438.01	0.00	0.00	0.00	20.20	10.10	-1,407.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	907.84	0.00	0.00	0.00	0.00	907.84	CTY-BELLEFONTAINE
PAY	-2,369.00	-907.84	0.00	0.00	32.77	16.39	-3,227.68	
TOT	-2,369.00	0.00	0.00	0.00	32.77	16.39	-2,319.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	44.00	0.00	0.00	0.00	0.00	44.00	CTY-BELLEFONTAINE
PAY	-200.00	-44.00	0.00	0.00	2.44	0.00	-241.56	
TOT	-200.00	0.00	0.00	0.00	2.44	0.00	-197.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-470.29	4.70	0.00	-465.59	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-470.29	4.70	0.00	-465.59	
ADJ	-21.92	1,555.77	0.00	0.00	0.00	0.00	1,533.85	AUTH TOTAL
PAY	-3,985.09	-1,555.77	0.00	-470.29	60.11	26.49	-5,924.55	
TOT	-4,007.01	0.00	0.00	-470.29	60.11	26.49	-4,390.70	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.12	0.00	0.00	0.00	0.00	14.12	CTY-RIVERVIEW
PAY	-33.62	-14.12	0.00	0.00	0.48	0.24	-47.02	
TOT	-33.62	0.00	0.00	0.00	0.48	0.24	-32.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.60	0.00	0.00	0.00	0.00	165.60	CTY-RIVERVIEW
PAY	-339.51	-165.60	0.00	0.00	5.06	2.53	-497.52	
TOT	-339.51	0.00	0.00	0.00	5.06	2.53	-331.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	0.00	179.72	0.00	0.00	0.00	0.00	179.72	AUTH TOTAL
PAY	-373.13	-179.72	0.00	-308.00	8.62	2.77	-849.46	
TOT	-373.13	0.00	0.00	-308.00	8.62	2.77	-669.74	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	CTY-MANCHESTER
PAY	-24.32	-10.21	0.00	0.00	0.34	0.17	-34.02	
TOT	-24.32	0.00	0.00	0.00	0.34	0.17	-23.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.22	0.00	0.00	0.00	0.00	108.22	CTY-MANCHESTER
PAY	-258.32	-108.22	0.00	0.00	3.66	1.83	-361.05	
TOT	-258.32	0.00	0.00	0.00	3.66	1.83	-252.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	118.43	0.00	0.00	0.00	0.00	118.43	AUTH TOTAL
PAY	-282.64	-118.43	0.00	-84.00	4.84	2.00	-478.23	
TOT	-282.64	0.00	0.00	-84.00	4.84	2.00	-359.80	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.24	21.62	0.00	0.00	0.00	0.00	32.86	CTY-DELLWOOD
PAY	-54.73	-21.62	0.00	0.00	0.77	0.38	-75.20	
TOT	-43.49	0.00	0.00	0.00	0.77	0.38	-42.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	320.65	0.00	0.00	0.00	0.00	320.65	CTY-DELLWOOD
PAY	-1,072.01	-320.65	0.00	0.00	13.93	6.96	-1,371.77	
TOT	-1,072.01	0.00	0.00	0.00	13.93	6.96	-1,051.12	
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	
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ADJ	11.24	342.27	0.00	0.00	0.00	0.00	353.51	AUTH TOTAL
PAY	-1,126.74	-342.27	0.00	-112.00	15.82	7.34	-1,557.85	
TOT	-1,115.50	0.00	0.00	-112.00	15.82	7.34	-1,204.34	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	CTY-COOL VALLEY
PAY	-17.90	-7.52	0.00	0.00	0.26	0.13	-25.03	
TOT	-17.90	0.00	0.00	0.00	0.26	0.13	-17.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.37	0.00	0.00	0.00	0.00	28.37	CTY-COOL VALLEY
PAY	-59.08	-28.37	0.00	0.00	0.87	0.44	-86.14	
TOT	-59.08	0.00	0.00	0.00	0.87	0.44	-57.77	
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	
ADJ	0.00	35.89	0.00	0.00	0.00	0.00	35.89	AUTH TOTAL
PAY	-76.98	-35.89	0.00	-100.00	2.13	0.57	-210.17	
TOT	-76.98	0.00	0.00	-100.00	2.13	0.57	-174.28	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.79	35.08	0.00	0.00	0.00	0.00	6.29	CTY-EUREKA
PAY	-83.52	-35.08	0.00	0.00	1.19	0.60	-116.81	
TOT	-112.31	0.00	0.00	0.00	1.19	0.60	-110.52	
ADJ	-28.79	35.08	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-83.52	-35.08	0.00	0.00	1.19	0.60	-116.81	
TOT	-112.31	0.00	0.00	0.00	1.19	0.60	-110.52	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	2.64	0.00	0.00	0.00	0.00	3.68	CTY-SUNSET HILLS
PAY	-6.27	-2.64	0.00	0.00	0.09	0.04	-8.78	
TOT	-5.23	0.00	0.00	0.00	0.09	0.04	-5.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	CTY-SUNSET HILLS
PAY	-32.39	-13.60	0.00	0.00	0.46	0.23	-45.30	
TOT	-32.39	0.00	0.00	0.00	0.46	0.23	-31.70	
ADJ	1.04	16.24	0.00	0.00	0.00	0.00	17.28	AUTH TOTAL
PAY	-38.66	-16.24	0.00	0.00	0.55	0.27	-54.08	
TOT	-37.62	0.00	0.00	0.00	0.55	0.27	-36.80	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.45	93.58	0.00	0.00	0.00	0.00	87.13	CTY-BLACK JACK
PAY	-241.93	-93.58	0.00	0.00	3.36	1.68	-330.47	
TOT	-248.38	0.00	0.00	0.00	3.36	1.68	-243.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.50	0.00	0.00	0.00	0.00	118.50	CTY-BLACK JACK
PAY	-485.55	-118.50	0.00	0.00	6.05	3.02	-594.98	
TOT	-485.55	0.00	0.00	0.00	6.05	3.02	-476.48	
ADJ	-6.45	212.08	0.00	0.00	0.00	0.00	205.63	AUTH TOTAL
PAY	-727.48	-212.08	0.00	0.00	9.41	4.70	-925.45	
TOT	-733.93	0.00	0.00	0.00	9.41	4.70	-719.82	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 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	
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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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	145.66	1,109.36	0.00	0.00	0.00	0.00	1,255.02	DEV. DISABILITY-PRO
PAY	-2,796.45	-1,109.36	0.00	0.00	39.05	19.53	-3,847.23	
TOT	-2,650.79	0.00	0.00	0.00	39.05	19.53	-2,592.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,199.11	2,143.37	0.00	0.00	0.00	0.00	-55.74	DEV. DISABILITY-PRO
PAY	-3,511.77	-2,143.37	0.00	0.00	56.55	28.28	-5,570.31	
TOT	-5,710.88	0.00	0.00	0.00	56.55	28.28	-5,626.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-234.10	21.98	0.00	0.00	0.00	0.00	-212.12	DEV. DISABILITY-PRO
PAY	152.96	-21.98	0.00	0.00	-1.31	-0.65	129.02	
TOT	-81.14	0.00	0.00	0.00	-1.31	-0.65	-83.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	DEV. DISABILITY-PRO
PAY	-2.79	-11.82	0.00	0.00	0.15	0.07	-14.39	
TOT	-2.79	0.00	0.00	0.00	0.15	0.07	-2.57	
ADJ	-2,287.55	3,286.53	0.00	0.00	0.00	0.00	998.98	AUTH TOTAL
PAY	-6,158.05	-3,286.53	0.00	0.00	94.44	47.23	-9,302.91	
TOT	-8,445.60	0.00	0.00	0.00	94.44	47.23	-8,303.93	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.62	0.00	0.00	0.00	0.00	242.62	BUS.DIST-KIRKWOOD
PAY	-577.66	-242.62	0.00	0.00	8.21	4.10	-807.97	
TOT	-577.66	0.00	0.00	0.00	8.21	4.10	-565.35	
ADJ	0.00	242.62	0.00	0.00	0.00	0.00	242.62	AUTH TOTAL
PAY	-577.66	-242.62	0.00	0.00	8.21	4.10	-807.97	
TOT	-577.66	0.00	0.00	0.00	8.21	4.10	-565.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	212.78	0.00	0.00	0.00	0.00	212.78	TIF DIST-LAMBERT AI
PAY	-893.88	-212.78	0.00	0.00	11.07	5.53	-1,090.06	
TOT	-893.88	0.00	0.00	0.00	11.07	5.53	-877.28	

ADJ	0.00	212.78	0.00	0.00	0.00	0.00	212.78	AUTH TOTAL
PAY	-893.88	-212.78	0.00	0.00	11.07	5.53	-1,090.06	
TOT	-893.88	0.00	0.00	0.00	11.07	5.53	-877.28	

AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	39.49	0.00	0.00	0.00	0.00	39.49	TIF DIST-BEL RIDGE
PAY	-68.36	-39.49	0.00	0.00	1.07	0.54	-106.24	
TOT	-68.36	0.00	0.00	0.00	1.07	0.54	-66.75	

ADJ	0.00	39.49	0.00	0.00	0.00	0.00	39.49	AUTH TOTAL
PAY	-68.36	-39.49	0.00	0.00	1.07	0.54	-106.24	
TOT	-68.36	0.00	0.00	0.00	1.07	0.54	-66.75	

AUTH CODE/NAME: 24 / PENALTIES

CODE TYPE/NAME: 07 / PENALTIES

ADJ	0.00	0.00	29,975.13	0.00	0.00	0.00	29,975.13	PENALTIES
PAY	0.00	0.00	-29,975.13	0.00	0.00	0.00	-29,975.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADJ	0.00	0.00	29,975.13	0.00	0.00	0.00	29,975.13	AUTH TOTAL
PAY	0.00	0.00	-29,975.13	0.00	0.00	0.00	-29,975.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

AUTH CODE/NAME: 25 / ATTORNEY FEES

CODE TYPE/NAME: 05 / ATTORNEY FEES

PAY	0.00	0.00	0.00	-67.07	0.00	0.00	-67.07	ATTORNEY FEES
TOT	0.00	0.00	0.00	-67.07	0.00	0.00	-67.07	

PAY	0.00	0.00	0.00	-67.07	0.00	0.00	-67.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-67.07	0.00	0.00	-67.07	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<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	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,822.73	0.00	0.00	-1,822.73	LATE FILE FEE
PAY	0.00	0.00	0.00	-23,841.92	0.00	0.00	-23,841.92	
TOT	0.00	0.00	0.00	-25,664.65	0.00	0.00	-25,664.65	
<hr/>								
ADJ	0.00	0.00	0.00	-1,822.73	0.00	0.00	-1,822.73	AUTH TOTAL
PAY	0.00	0.00	0.00	-23,841.92	0.00	0.00	-23,841.92	
TOT	0.00	0.00	0.00	-25,664.65	0.00	0.00	-25,664.65	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
TOT	0.00	0.00	0.00	-760.00	0.00	0.00	-760.00	
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ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
TOT	0.00	0.00	0.00	-760.00	0.00	0.00	-760.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5,753.20	0.00	0.00	-5,753.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,753.20	0.00	0.00	-5,753.20	
<hr/>								
PAY	0.00	0.00	0.00	-5,753.20	0.00	0.00	-5,753.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,753.20	0.00	0.00	-5,753.20	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-11,775.97	0.00	0.00	-11,775.97	COMMISSION
TOT	0.00	0.00	0.00	-11,775.97	0.00	0.00	-11,775.97	
<hr/>								
PAY	0.00	0.00	0.00	-11,775.97	0.00	0.00	-11,775.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,775.97	0.00	0.00	-11,775.97	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-95.39	0.00	0.00	-95.39	
TOT	0.00	0.00	0.00	-95.39	0.00	0.00	-95.39	
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PAY	0.00	0.00	0.00	-95.39	0.00	0.00	-95.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-95.39	0.00	0.00	-95.39	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-513.31	0.00	0.00	0.00	0.00	-513.31	
PAY	0.00	513.31	0.00	0.00	0.00	0.00	513.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-30.70	0.00	0.00	0.00	-30.70	
PAY	0.00	0.00	30.70	0.00	0.00	0.00	30.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-295.02	0.00	0.00	0.00	0.00	0.00	-295.02	
TOT	-295.02	0.00	0.00	0.00	0.00	0.00	-295.02	
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								AUTH TOTAL
TOT	-295.02	0.00	0.00	28.00	0.00	0.00	-267.02	

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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	652.03	1,071.41	0.00	0.00	0.00	0.00	1,723.44	ST. OF MISSOURI
PAY	-4,771.72	-1,071.41	0.00	0.00	58.43	0.00	-5,784.70	
TOT	-4,119.69	0.00	0.00	0.00	58.43	0.00	-4,061.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,159.90	825.67	0.00	0.00	0.00	0.00	-4,334.23	ST. OF MISSOURI
PAY	-2,663.17	-825.67	0.00	0.00	34.89	0.00	-3,453.95	
TOT	-7,823.07	0.00	0.00	0.00	34.89	0.00	-7,788.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-986.08	-107.57	0.00	0.00	0.00	0.00	-1,093.65	ST. OF MISSOURI
PAY	18.23	107.57	0.00	0.00	-1.26	0.00	124.54	
TOT	-967.85	0.00	0.00	0.00	-1.26	0.00	-969.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ST. OF MISSOURI
PAY	-0.73	-0.09	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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ADJ	-5,493.95	1,789.60	0.00	0.00	0.00	0.00	-3,704.35	AUTH TOTAL
PAY	-7,417.39	-1,789.60	0.00	0.00	92.07	0.00	-9,114.92	
TOT	-12,911.34	0.00	0.00	0.00	92.07	0.00	-12,819.27	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,542.36	7,463.06	0.00	0.00	0.00	0.00	12,005.42	COUNTY GENERAL
PAY	-33,241.92	-7,463.06	0.00	0.00	407.05	203.53	-40,094.40	
TOT	-28,699.56	0.00	0.00	0.00	407.05	203.53	-28,088.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,771.47	4,859.00	0.00	0.00	0.00	0.00	-26,912.47	COUNTY GENERAL
PAY	-15,607.05	-4,859.00	0.00	0.00	204.66	102.34	-20,159.05	
TOT	-47,378.52	0.00	0.00	0.00	204.66	102.34	-47,071.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,502.49	-1,254.82	0.00	0.00	0.00	0.00	-12,757.31	COUNTY GENERAL
PAY	212.64	1,254.82	0.00	0.00	-14.68	-7.33	1,445.45	
TOT	-11,289.85	0.00	0.00	0.00	-14.68	-7.33	-11,311.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	COUNTY GENERAL
PAY	-5.09	-0.63	0.00	0.00	0.06	0.03	-5.63	
TOT	-5.09	0.00	0.00	0.00	0.06	0.03	-5.00	
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	-947.42	0.00	0.00	-947.42	
TOT	0.00	0.00	0.00	-922.42	0.00	0.00	-922.42	
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ADJ	-38,731.60	11,067.87	0.00	25.00	0.00	0.00	-27,638.73	AUTH TOTAL
PAY	-48,641.42	-11,067.87	0.00	-947.42	597.09	298.57	-59,761.05	
TOT	-87,373.02	0.00	0.00	-922.42	597.09	298.57	-87,399.78	

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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	3,042.63	4,999.38	0.00	0.00	0.00	0.00	8,042.01	COUNTY HEALTH FUND
PAY	-22,267.84	-4,999.38	0.00	0.00	272.67	136.34	-26,858.21	
TOT	-19,225.21	0.00	0.00	0.00	272.67	136.34	-18,816.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,345.57	3,258.27	0.00	0.00	0.00	0.00	-18,087.30	COUNTY HEALTH FUND
PAY	-10,463.26	-3,258.27	0.00	0.00	137.21	68.61	-13,515.71	
TOT	-31,808.83	0.00	0.00	0.00	137.21	68.61	-31,603.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,860.05	-1,075.62	0.00	0.00	0.00	0.00	-10,935.67	COUNTY HEALTH FUND
PAY	182.26	1,075.62	0.00	0.00	-12.58	-6.29	1,239.01	
TOT	-9,677.79	0.00	0.00	0.00	-12.58	-6.29	-9,696.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	COUNTY HEALTH FUND
PAY	-3.42	-0.43	0.00	0.00	0.03	0.02	-3.80	
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
ADJ	-28,162.99	7,182.46	0.00	0.00	0.00	0.00	-20,980.53	AUTH TOTAL
PAY	-32,552.26	-7,182.46	0.00	0.00	397.33	198.68	-39,138.71	
TOT	-60,715.25	0.00	0.00	0.00	397.33	198.68	-60,119.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,086.71	1,785.44	0.00	0.00	0.00	0.00	2,872.15	CO. PARK MAINT.
PAY	-7,953.08	-1,785.44	0.00	0.00	97.38	48.70	-9,592.44	
TOT	-6,866.37	0.00	0.00	0.00	97.38	48.70	-6,720.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,523.82	1,158.93	0.00	0.00	0.00	0.00	-6,364.89	CO. PARK MAINT.
PAY	-3,725.04	-1,158.93	0.00	0.00	48.84	24.42	-4,810.71	
TOT	-11,248.86	0.00	0.00	0.00	48.84	24.42	-11,175.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,643.30	-179.27	0.00	0.00	0.00	0.00	-1,822.57	CO. PARK MAINT.
PAY	30.38	179.27	0.00	0.00	-2.09	-1.05	206.51	
TOT	-1,612.92	0.00	0.00	0.00	-2.09	-1.05	-1,616.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CO. PARK MAINT.
PAY	-1.22	-0.15	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
ADJ	-8,080.41	2,765.25	0.00	0.00	0.00	0.00	-5,315.16	AUTH TOTAL
PAY	-11,648.96	-2,765.25	0.00	0.00	144.14	72.08	-14,197.99	
TOT	-19,729.37	0.00	0.00	0.00	144.14	72.08	-19,513.15	

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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	413.05	678.49	0.00	0.00	0.00	0.00	1,091.54	COUNTY BOND RETIRE
PAY	-3,022.16	-678.49	0.00	0.00	37.00	18.50	-3,645.15	
TOT	-2,609.11	0.00	0.00	0.00	37.00	18.50	-2,553.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,267.96	522.96	0.00	0.00	0.00	0.00	-2,745.00	COUNTY BOND RETIRE
PAY	-1,686.60	-522.96	0.00	0.00	22.10	11.04	-2,176.42	
TOT	-4,954.56	0.00	0.00	0.00	22.10	11.04	-4,921.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,494.63	-926.67	0.00	0.00	0.00	0.00	-9,421.30	COUNTY BOND RETIRE
PAY	157.02	926.67	0.00	0.00	-10.84	-5.42	1,067.43	
TOT	-8,337.61	0.00	0.00	0.00	-10.84	-5.42	-8,353.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	COUNTY BOND RETIRE
PAY	-0.46	-0.06	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	-11,349.54	274.84	0.00	0.00	0.00	0.00	-11,074.70	AUTH TOTAL
PAY	-4,552.20	-274.84	0.00	0.00	48.26	24.12	-4,754.66	
TOT	-15,901.74	0.00	0.00	0.00	48.26	24.12	-15,829.36	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	850.81	1,227.93	0.00	0.00	0.00	0.00	2,078.74	ROAD & BRIDGE
PAY	-5,426.47	-1,227.93	0.00	0.00	66.54	33.27	-6,554.59	
TOT	-4,575.66	0.00	0.00	0.00	66.54	33.27	-4,475.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,391.05	615.25	0.00	0.00	0.00	0.00	-775.80	ROAD & BRIDGE
PAY	-1,330.06	-615.25	0.00	0.00	19.45	9.73	-1,916.13	
TOT	-2,721.11	0.00	0.00	0.00	19.45	9.73	-2,691.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,915.65	-645.33	0.00	0.00	0.00	0.00	-6,560.98	ROAD & BRIDGE
PAY	109.35	645.33	0.00	0.00	-7.54	-3.78	743.36	
TOT	-5,806.30	0.00	0.00	0.00	-7.54	-3.78	-5,817.62	
ADJ	-6,455.89	1,197.85	0.00	0.00	0.00	0.00	-5,258.04	AUTH TOTAL
PAY	-6,647.18	-1,197.85	0.00	0.00	78.45	39.22	-7,727.36	
TOT	-13,103.07	0.00	0.00	0.00	78.45	39.22	-12,985.40	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	1.63	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-6.77	-1.63	0.00	0.00	0.09	0.04	-8.27	
TOT	-6.74	0.00	0.00	0.00	0.09	0.04	-6.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-1.91	-0.30	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
ADJ	0.03	1.93	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-8.68	-1.93	0.00	0.00	0.11	0.05	-10.45	
TOT	-8.65	0.00	0.00	0.00	0.11	0.05	-8.49	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.95	3.46	0.00	0.00	0.00	0.00	9.41	ROAD & BRIDGE
PAY	-14.42	-3.46	0.00	0.00	0.17	0.09	-17.62	
TOT	-8.47	0.00	0.00	0.00	0.17	0.09	-8.21	
ADJ	5.95	3.46	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-14.42	-3.46	0.00	0.00	0.17	0.09	-17.62	
TOT	-8.47	0.00	0.00	0.00	0.17	0.09	-8.21	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-13.44	-3.48	0.00	0.00	0.16	0.09	-16.67	
TOT	-13.44	0.00	0.00	0.00	0.16	0.09	-13.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	0.00	-0.55	0.00	0.00	0.01	0.00	-0.54	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-13.44	-4.03	0.00	0.00	0.17	0.09	-17.21	
TOT	-13.44	0.00	0.00	0.00	0.17	0.09	-13.18	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	10.74	0.00	0.00	0.00	0.00	10.33	ROAD & BRIDGE
PAY	-46.41	-10.74	0.00	0.00	0.57	0.28	-56.30	
TOT	-46.82	0.00	0.00	0.00	0.57	0.28	-45.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-24.33	-4.19	0.00	0.00	0.28	0.14	-28.10	
TOT	-24.33	0.00	0.00	0.00	0.28	0.14	-23.91	
ADJ	-0.41	14.93	0.00	0.00	0.00	0.00	14.52	AUTH TOTAL
PAY	-70.74	-14.93	0.00	0.00	0.85	0.42	-84.40	
TOT	-71.15	0.00	0.00	0.00	0.85	0.42	-69.88	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.00	54.06	0.00	0.00	0.00	0.00	70.06	ROAD & BRIDGE
PAY	-245.81	-54.06	0.00	0.00	3.00	1.50	-295.37	
TOT	-229.81	0.00	0.00	0.00	3.00	1.50	-225.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-306.11	37.26	0.00	0.00	0.00	0.00	-268.85	ROAD & BRIDGE
PAY	-153.50	-37.26	0.00	0.00	1.91	0.96	-187.89	
TOT	-459.61	0.00	0.00	0.00	1.91	0.96	-456.74	
ADJ	-290.11	91.32	0.00	0.00	0.00	0.00	-198.79	AUTH TOTAL
PAY	-399.31	-91.32	0.00	0.00	4.91	2.46	-483.26	
TOT	-689.42	0.00	0.00	0.00	4.91	2.46	-682.05	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-13.89	-3.07	0.00	0.00	0.17	0.09	-16.70	
TOT	-13.89	0.00	0.00	0.00	0.17	0.09	-13.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-14.02	-3.48	0.00	0.00	0.17	0.09	-17.24	
TOT	-14.02	0.00	0.00	0.00	0.17	0.09	-13.76	
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ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-27.91	-6.55	0.00	0.00	0.34	0.18	-33.94	
TOT	-27.91	0.00	0.00	0.00	0.34	0.18	-27.39	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.17	28.58	0.00	0.00	0.00	0.00	49.75	ROAD & BRIDGE
PAY	-138.81	-28.58	0.00	0.00	1.68	0.83	-164.88	
TOT	-117.64	0.00	0.00	0.00	1.68	0.83	-115.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	ROAD & BRIDGE
PAY	-23.65	-9.93	0.00	0.00	0.34	0.17	-33.07	
TOT	-23.65	0.00	0.00	0.00	0.34	0.17	-23.14	
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ADJ	21.17	38.51	0.00	0.00	0.00	0.00	59.68	AUTH TOTAL
PAY	-162.46	-38.51	0.00	0.00	2.02	1.00	-197.95	
TOT	-141.29	0.00	0.00	0.00	2.02	1.00	-138.27	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.77	88.64	0.00	0.00	0.00	0.00	85.87	ROAD & BRIDGE
PAY	-363.91	-88.64	0.00	0.00	4.53	2.26	-445.76	
TOT	-366.68	0.00	0.00	0.00	4.53	2.26	-359.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.47	22.53	0.00	0.00	0.00	0.00	-148.94	ROAD & BRIDGE
PAY	32.88	-22.53	0.00	0.00	-0.10	-0.05	10.20	
TOT	-138.59	0.00	0.00	0.00	-0.10	-0.05	-138.74	
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ADJ	-174.24	111.17	0.00	0.00	0.00	0.00	-63.07	AUTH TOTAL
PAY	-331.03	-111.17	0.00	0.00	4.43	2.21	-435.56	
TOT	-505.27	0.00	0.00	0.00	4.43	2.21	-498.63	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	4.69	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-20.56	-4.69	0.00	0.00	0.26	0.12	-24.87	
TOT	-20.23	0.00	0.00	0.00	0.26	0.12	-19.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.91	6.46	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-16.26	-6.46	0.00	0.00	0.22	0.11	-22.39	
TOT	-18.17	0.00	0.00	0.00	0.22	0.11	-17.84	
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ADJ	-1.58	11.15	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-36.82	-11.15	0.00	0.00	0.48	0.23	-47.26	
TOT	-38.40	0.00	0.00	0.00	0.48	0.23	-37.69	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.23	6.70	0.00	0.00	0.00	0.00	16.93	ROAD & BRIDGE
PAY	-33.22	-6.70	0.00	0.00	0.40	0.20	-39.32	
TOT	-22.99	0.00	0.00	0.00	0.40	0.20	-22.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-7.74	-1.86	0.00	0.00	0.10	0.05	-9.45	
TOT	-7.74	0.00	0.00	0.00	0.10	0.05	-7.59	
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ADJ	10.23	8.56	0.00	0.00	0.00	0.00	18.79	AUTH TOTAL
PAY	-40.96	-8.56	0.00	0.00	0.50	0.25	-48.77	
TOT	-30.73	0.00	0.00	0.00	0.50	0.25	-29.98	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.34	23.33	0.00	0.00	0.00	0.00	50.67	ROAD & BRIDGE
PAY	-90.91	-23.33	0.00	0.00	1.14	0.57	-112.53	
TOT	-63.57	0.00	0.00	0.00	1.14	0.57	-61.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-351.35	127.23	0.00	0.00	0.00	0.00	-224.12	ROAD & BRIDGE
PAY	-359.60	-127.23	0.00	0.00	4.87	2.44	-479.52	
TOT	-710.95	0.00	0.00	0.00	4.87	2.44	-703.64	
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ADJ	-324.01	150.56	0.00	0.00	0.00	0.00	-173.45	AUTH TOTAL
PAY	-450.51	-150.56	0.00	0.00	6.01	3.01	-592.05	
TOT	-774.52	0.00	0.00	0.00	6.01	3.01	-765.50	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	3.97	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-16.56	-3.97	0.00	0.00	0.21	0.10	-20.22	
TOT	-16.28	0.00	0.00	0.00	0.21	0.10	-15.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	ROAD & BRIDGE
PAY	-36.21	-9.97	0.00	0.00	0.46	0.23	-45.49	
TOT	-36.21	0.00	0.00	0.00	0.46	0.23	-35.52	
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ADJ	0.28	13.94	0.00	0.00	0.00	0.00	14.22	AUTH TOTAL
PAY	-52.77	-13.94	0.00	0.00	0.67	0.33	-65.71	
TOT	-52.49	0.00	0.00	0.00	0.67	0.33	-51.49	
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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-4.81	-1.15	0.00	0.00	0.06	0.03	-5.87	
TOT	-4.81	0.00	0.00	0.00	0.06	0.03	-4.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.75	0.00	0.00	0.00	0.00	0.00	-3.75	ROAD & BRIDGE
PAY	3.75	0.00	0.00	0.00	-0.04	-0.02	3.69	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-3.75	1.15	0.00	0.00	0.00	0.00	-2.60	AUTH TOTAL
PAY	-1.06	-1.15	0.00	0.00	0.02	0.01	-2.18	
TOT	-4.81	0.00	0.00	0.00	0.02	0.01	-4.78	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.37	6.31	0.00	0.00	0.00	0.00	23.68	ROAD & BRIDGE
PAY	-38.19	-6.31	0.00	0.00	0.44	0.22	-43.84	
TOT	-20.82	0.00	0.00	0.00	0.44	0.22	-20.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-556.70	0.91	0.00	0.00	0.00	0.00	-555.79	ROAD & BRIDGE
PAY	551.01	-0.91	0.00	0.00	-5.50	-2.76	541.84	
TOT	-5.69	0.00	0.00	0.00	-5.50	-2.76	-13.95	
ADJ	-539.33	7.22	0.00	0.00	0.00	0.00	-532.11	AUTH TOTAL
PAY	512.82	-7.22	0.00	0.00	-5.06	-2.54	498.00	
TOT	-26.51	0.00	0.00	0.00	-5.06	-2.54	-34.11	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.64	24.70	0.00	0.00	0.00	0.00	41.34	ROAD & BRIDGE
PAY	-109.38	-24.70	0.00	0.00	1.34	0.67	-132.07	
TOT	-92.74	0.00	0.00	0.00	1.34	0.67	-90.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.57	0.00	0.00	0.00	0.00	0.00	-53.57	ROAD & BRIDGE
PAY	53.57	0.00	0.00	0.00	-0.54	-0.27	52.76	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
ADJ	-36.93	24.70	0.00	0.00	0.00	0.00	-12.23	AUTH TOTAL
PAY	-55.81	-24.70	0.00	0.00	0.80	0.40	-79.31	
TOT	-92.74	0.00	0.00	0.00	0.80	0.40	-91.54	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
PAY	-31.81	-7.84	0.00	0.00	0.40	0.20	-39.05	
TOT	-31.81	0.00	0.00	0.00	0.40	0.20	-31.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-1.11	-0.14	0.00	0.00	0.01	0.01	-1.23	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-32.92	-7.98	0.00	0.00	0.41	0.21	-40.28	
TOT	-32.92	0.00	0.00	0.00	0.41	0.21	-32.30	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.29	119.22	0.00	0.00	0.00	0.00	177.51	ROAD & BRIDGE
PAY	-531.27	-119.22	0.00	0.00	6.50	3.26	-640.73	
TOT	-472.98	0.00	0.00	0.00	6.50	3.26	-463.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.48	95.28	0.00	0.00	0.00	0.00	80.80	ROAD & BRIDGE
PAY	-368.77	-95.28	0.00	0.00	4.64	2.32	-457.09	
TOT	-383.25	0.00	0.00	0.00	4.64	2.32	-376.29	
ADJ	43.81	214.50	0.00	0.00	0.00	0.00	258.31	AUTH TOTAL
PAY	-900.04	-214.50	0.00	0.00	11.14	5.58	-1,097.82	
TOT	-856.23	0.00	0.00	0.00	11.14	5.58	-839.51	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	5.83	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-25.40	-5.83	0.00	0.00	0.31	0.16	-30.76	
TOT	-25.59	0.00	0.00	0.00	0.31	0.16	-25.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-5.17	-1.24	0.00	0.00	0.06	0.04	-6.31	
TOT	-5.17	0.00	0.00	0.00	0.06	0.04	-5.07	
ADJ	-0.19	7.07	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-30.57	-7.07	0.00	0.00	0.37	0.20	-37.07	
TOT	-30.76	0.00	0.00	0.00	0.37	0.20	-30.19	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.80	320.30	0.00	0.00	0.00	0.00	461.10	ROAD & BRIDGE
PAY	-1,410.58	-320.30	0.00	0.00	17.31	8.65	-1,704.92	
TOT	-1,269.78	0.00	0.00	0.00	17.31	8.65	-1,243.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.29	135.13	0.00	0.00	0.00	0.00	-8.16	ROAD & BRIDGE
PAY	-360.26	-135.13	0.00	0.00	4.95	2.48	-487.96	
TOT	-503.55	0.00	0.00	0.00	4.95	2.48	-496.12	
ADJ	-2.49	455.43	0.00	0.00	0.00	0.00	452.94	AUTH TOTAL
PAY	-1,770.84	-455.43	0.00	0.00	22.26	11.13	-2,192.88	
TOT	-1,773.33	0.00	0.00	0.00	22.26	11.13	-1,739.94	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.46	4.87	0.00	0.00	0.00	0.00	14.33	ROAD & BRIDGE
PAY	-20.27	-4.87	0.00	0.00	0.25	0.12	-24.77	
TOT	-10.81	0.00	0.00	0.00	0.25	0.12	-10.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.33	0.00	0.00	0.00	0.00	0.00	-132.33	ROAD & BRIDGE
PAY	132.33	0.00	0.00	0.00	-1.32	-0.66	130.35	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.66	-1.98	
ADJ	-122.87	4.87	0.00	0.00	0.00	0.00	-118.00	AUTH TOTAL
PAY	112.06	-4.87	0.00	0.00	-1.07	-0.54	105.58	
TOT	-10.81	0.00	0.00	0.00	-1.07	-0.54	-12.42	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-21.34	-5.12	0.00	0.00	0.26	0.14	-26.06	
TOT	-21.34	0.00	0.00	0.00	0.26	0.14	-20.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.17	0.00	0.00	0.00	0.00	24.17	ROAD & BRIDGE
PAY	-78.78	-24.17	0.00	0.00	1.03	0.51	-101.41	
TOT	-78.78	0.00	0.00	0.00	1.03	0.51	-77.24	
ADJ	0.00	29.29	0.00	0.00	0.00	0.00	29.29	AUTH TOTAL
PAY	-100.12	-29.29	0.00	0.00	1.29	0.65	-127.47	
TOT	-100.12	0.00	0.00	0.00	1.29	0.65	-98.18	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	1.39	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-6.10	-1.39	0.00	0.00	0.07	0.04	-7.38	
TOT	-5.80	0.00	0.00	0.00	0.07	0.04	-5.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-20.41	-4.88	0.00	0.00	0.25	0.12	-24.92	
TOT	-20.41	0.00	0.00	0.00	0.25	0.12	-20.04	
ADJ	0.30	6.27	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-26.51	-6.27	0.00	0.00	0.32	0.16	-32.30	
TOT	-26.21	0.00	0.00	0.00	0.32	0.16	-25.73	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.97	0.00	0.00	0.00	0.00	0.00	34.97	ROAD & BRIDGE
PAY	-34.97	0.00	0.00	0.00	0.35	0.17	-34.45	
TOT	0.00	0.00	0.00	0.00	0.35	0.17	0.52	
ADJ	34.97	0.00	0.00	0.00	0.00	0.00	34.97	AUTH TOTAL
PAY	-34.97	0.00	0.00	0.00	0.35	0.17	-34.45	
TOT	0.00	0.00	0.00	0.00	0.35	0.17	0.52	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.78	72.46	0.00	0.00	0.00	0.00	129.24	ROAD & BRIDGE
PAY	-316.32	-72.46	0.00	0.00	3.88	1.94	-382.96	
TOT	-259.54	0.00	0.00	0.00	3.88	1.94	-253.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.78	72.70	0.00	0.00	0.00	0.00	60.92	ROAD & BRIDGE
PAY	-303.85	-72.70	0.00	0.00	3.77	1.88	-370.90	
TOT	-315.63	0.00	0.00	0.00	3.77	1.88	-309.98	
ADJ	45.00	145.16	0.00	0.00	0.00	0.00	190.16	AUTH TOTAL
PAY	-620.17	-145.16	0.00	0.00	7.65	3.82	-753.86	
TOT	-575.17	0.00	0.00	0.00	7.65	3.82	-563.70	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.64	71.62	0.00	0.00	0.00	0.00	137.26	ROAD & BRIDGE
PAY	-316.57	-71.62	0.00	0.00	3.89	1.94	-382.36	
TOT	-250.93	0.00	0.00	0.00	3.89	1.94	-245.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-438.96	116.95	0.00	0.00	0.00	0.00	-322.01	ROAD & BRIDGE
PAY	-60.75	-116.95	0.00	0.00	1.78	0.88	-175.04	
TOT	-499.71	0.00	0.00	0.00	1.78	0.88	-497.05	
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ADJ	-373.32	188.57	0.00	0.00	0.00	0.00	-184.75	AUTH TOTAL
PAY	-377.32	-188.57	0.00	0.00	5.67	2.82	-557.40	
TOT	-750.64	0.00	0.00	0.00	5.67	2.82	-742.15	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.96	5.22	0.00	0.00	0.00	0.00	29.18	ROAD & BRIDGE
PAY	-40.22	-5.22	0.00	0.00	0.45	0.23	-44.76	
TOT	-16.26	0.00	0.00	0.00	0.45	0.23	-15.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.93	30.07	0.00	0.00	0.00	0.00	-54.86	ROAD & BRIDGE
PAY	-40.36	-30.07	0.00	0.00	0.70	0.35	-69.38	
TOT	-125.29	0.00	0.00	0.00	0.70	0.35	-124.24	
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ADJ	-60.97	35.29	0.00	0.00	0.00	0.00	-25.68	AUTH TOTAL
PAY	-80.58	-35.29	0.00	0.00	1.15	0.58	-114.14	
TOT	-141.55	0.00	0.00	0.00	1.15	0.58	-139.82	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.45	25.69	0.00	0.00	0.00	0.00	40.14	ROAD & BRIDGE
PAY	-121.55	-25.69	0.00	0.00	1.48	0.74	-145.02	
TOT	-107.10	0.00	0.00	0.00	1.48	0.74	-104.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.49	58.74	0.00	0.00	0.00	0.00	51.25	ROAD & BRIDGE
PAY	-244.56	-58.74	0.00	0.00	3.04	1.51	-298.75	
TOT	-252.05	0.00	0.00	0.00	3.04	1.51	-247.50	
ADJ	6.96	84.43	0.00	0.00	0.00	0.00	91.39	AUTH TOTAL
PAY	-366.11	-84.43	0.00	0.00	4.52	2.25	-443.77	
TOT	-359.15	0.00	0.00	0.00	4.52	2.25	-352.38	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.61	12.55	0.00	0.00	0.00	0.00	24.16	ROAD & BRIDGE
PAY	-61.72	-12.55	0.00	0.00	0.75	0.37	-73.15	
TOT	-50.11	0.00	0.00	0.00	0.75	0.37	-48.99	
ADJ	11.61	12.55	0.00	0.00	0.00	0.00	24.16	AUTH TOTAL
PAY	-61.72	-12.55	0.00	0.00	0.75	0.37	-73.15	
TOT	-50.11	0.00	0.00	0.00	0.75	0.37	-48.99	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.72	20.87	0.00	0.00	0.00	0.00	36.59	ROAD & BRIDGE
PAY	-94.92	-20.87	0.00	0.00	1.16	0.57	-114.06	
TOT	-79.20	0.00	0.00	0.00	1.16	0.57	-77.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.40	0.00	0.00	0.00	0.00	26.40	ROAD & BRIDGE
PAY	-89.28	-26.40	0.00	0.00	1.15	0.58	-113.95	
TOT	-89.28	0.00	0.00	0.00	1.15	0.58	-87.55	
ADJ	15.72	47.27	0.00	0.00	0.00	0.00	62.99	AUTH TOTAL
PAY	-184.20	-47.27	0.00	0.00	2.31	1.15	-228.01	
TOT	-168.48	0.00	0.00	0.00	2.31	1.15	-165.02	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.13	29.21	0.00	0.00	0.00	0.00	40.34	ROAD & BRIDGE
PAY	-120.04	-29.21	0.00	0.00	1.49	0.75	-147.01	
TOT	-108.91	0.00	0.00	0.00	1.49	0.75	-106.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.61	0.00	0.00	0.00	0.00	20.61	ROAD & BRIDGE
PAY	-76.03	-20.61	0.00	0.00	0.97	0.48	-95.19	
TOT	-76.03	0.00	0.00	0.00	0.97	0.48	-74.58	
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ADJ	11.13	49.82	0.00	0.00	0.00	0.00	60.95	AUTH TOTAL
PAY	-196.07	-49.82	0.00	0.00	2.46	1.23	-242.20	
TOT	-184.94	0.00	0.00	0.00	2.46	1.23	-181.25	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-7.58	-1.82	0.00	0.00	0.10	0.05	-9.25	
TOT	-7.58	0.00	0.00	0.00	0.10	0.05	-7.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	ROAD & BRIDGE
PAY	-51.78	-12.43	0.00	0.00	0.64	0.32	-63.25	
TOT	-51.78	0.00	0.00	0.00	0.64	0.32	-50.82	
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ADJ	0.00	14.25	0.00	0.00	0.00	0.00	14.25	AUTH TOTAL
PAY	-59.36	-14.25	0.00	0.00	0.74	0.37	-72.50	
TOT	-59.36	0.00	0.00	0.00	0.74	0.37	-58.25	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.81	17.21	0.00	0.00	0.00	0.00	72.02	ROAD & BRIDGE
PAY	-111.47	-17.21	0.00	0.00	1.28	0.65	-126.75	
TOT	-56.66	0.00	0.00	0.00	1.28	0.65	-54.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.61	19.63	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-79.74	-19.63	0.00	0.00	1.00	0.50	-97.87	
TOT	-98.35	0.00	0.00	0.00	1.00	0.50	-96.85	
ADJ	36.20	36.84	0.00	0.00	0.00	0.00	73.04	AUTH TOTAL
PAY	-191.21	-36.84	0.00	0.00	2.28	1.15	-224.62	
TOT	-155.01	0.00	0.00	0.00	2.28	1.15	-151.58	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.31	88.54	0.00	0.00	0.00	0.00	133.85	ROAD & BRIDGE
PAY	-394.09	-88.54	0.00	0.00	4.83	2.41	-475.39	
TOT	-348.78	0.00	0.00	0.00	4.83	2.41	-341.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.11	54.29	0.00	0.00	0.00	0.00	37.18	ROAD & BRIDGE
PAY	-152.57	-54.29	0.00	0.00	2.07	1.03	-203.76	
TOT	-169.68	0.00	0.00	0.00	2.07	1.03	-166.58	
ADJ	28.20	142.83	0.00	0.00	0.00	0.00	171.03	AUTH TOTAL
PAY	-546.66	-142.83	0.00	0.00	6.90	3.44	-679.15	
TOT	-518.46	0.00	0.00	0.00	6.90	3.44	-508.12	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-14.92	-3.58	0.00	0.00	0.19	0.09	-18.22	
TOT	-14.92	0.00	0.00	0.00	0.19	0.09	-14.64	
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-14.92	-3.58	0.00	0.00	0.19	0.09	-18.22	
TOT	-14.92	0.00	0.00	0.00	0.19	0.09	-14.64	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	1.42	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-5.91	-1.42	0.00	0.00	0.07	0.04	-7.22	
TOT	-6.01	0.00	0.00	0.00	0.07	0.04	-5.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.41	7.83	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-29.20	-7.83	0.00	0.00	0.37	0.19	-36.47	
TOT	-32.61	0.00	0.00	0.00	0.37	0.19	-32.05	
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ADJ	-3.51	9.25	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-35.11	-9.25	0.00	0.00	0.44	0.23	-43.69	
TOT	-38.62	0.00	0.00	0.00	0.44	0.23	-37.95	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	13.89	0.00	0.00	0.00	0.00	13.19	ROAD & BRIDGE
PAY	-59.49	-13.89	0.00	0.00	0.73	0.37	-72.28	
TOT	-60.19	0.00	0.00	0.00	0.73	0.37	-59.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	ROAD & BRIDGE
PAY	-50.29	-13.29	0.00	0.00	0.63	0.32	-62.63	
TOT	-50.29	0.00	0.00	0.00	0.63	0.32	-49.34	
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ADJ	-0.70	27.18	0.00	0.00	0.00	0.00	26.48	AUTH TOTAL
PAY	-109.78	-27.18	0.00	0.00	1.36	0.69	-134.91	
TOT	-110.48	0.00	0.00	0.00	1.36	0.69	-108.43	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.76	28.05	0.00	0.00	0.00	0.00	66.81	ROAD & BRIDGE
PAY	-152.28	-28.05	0.00	0.00	1.80	0.90	-177.63	
TOT	-113.52	0.00	0.00	0.00	1.80	0.90	-110.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.42	23.44	0.00	0.00	0.00	0.00	11.02	ROAD & BRIDGE
PAY	-86.05	-23.44	0.00	0.00	1.09	0.55	-107.85	
TOT	-98.47	0.00	0.00	0.00	1.09	0.55	-96.83	
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ADJ	26.34	51.49	0.00	0.00	0.00	0.00	77.83	AUTH TOTAL
PAY	-238.33	-51.49	0.00	0.00	2.89	1.45	-285.48	
TOT	-211.99	0.00	0.00	0.00	2.89	1.45	-207.65	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.01	15.68	0.00	0.00	0.00	0.00	26.69	ROAD & BRIDGE
PAY	-72.39	-15.68	0.00	0.00	0.88	0.44	-86.75	
TOT	-61.38	0.00	0.00	0.00	0.88	0.44	-60.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.21	0.00	0.00	0.00	0.00	43.21	ROAD & BRIDGE
PAY	-178.79	-43.21	0.00	0.00	2.22	1.11	-218.67	
TOT	-178.79	0.00	0.00	0.00	2.22	1.11	-175.46	
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ADJ	11.01	58.89	0.00	0.00	0.00	0.00	69.90	AUTH TOTAL
PAY	-251.18	-58.89	0.00	0.00	3.10	1.55	-305.42	
TOT	-240.17	0.00	0.00	0.00	3.10	1.55	-235.52	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.16	34.09	0.00	0.00	0.00	0.00	38.25	ROAD & BRIDGE
PAY	-136.82	-34.09	0.00	0.00	1.71	0.85	-168.35	
TOT	-132.66	0.00	0.00	0.00	1.71	0.85	-130.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.45	27.14	0.00	0.00	0.00	0.00	25.69	ROAD & BRIDGE
PAY	-103.73	-27.14	0.00	0.00	1.31	0.66	-128.90	
TOT	-105.18	0.00	0.00	0.00	1.31	0.66	-103.21	
ADJ	2.71	61.23	0.00	0.00	0.00	0.00	63.94	AUTH TOTAL
PAY	-240.55	-61.23	0.00	0.00	3.02	1.51	-297.25	
TOT	-237.84	0.00	0.00	0.00	3.02	1.51	-233.31	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.91	20.35	0.00	0.00	0.00	0.00	26.26	ROAD & BRIDGE
PAY	-91.49	-20.35	0.00	0.00	1.11	0.56	-110.17	
TOT	-85.58	0.00	0.00	0.00	1.11	0.56	-83.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.96	0.00	0.00	0.00	0.00	0.00	-126.96	ROAD & BRIDGE
PAY	126.96	0.00	0.00	0.00	-1.27	-0.63	125.06	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.63	-1.90	
ADJ	-121.05	20.35	0.00	0.00	0.00	0.00	-100.70	AUTH TOTAL
PAY	35.47	-20.35	0.00	0.00	-0.16	-0.07	14.89	
TOT	-85.58	0.00	0.00	0.00	-0.16	-0.07	-85.81	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.21	4.69	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-16.33	-4.69	0.00	0.00	0.21	0.10	-20.71	
TOT	-19.54	0.00	0.00	0.00	0.21	0.10	-19.23	
ADJ	-3.21	4.69	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-16.33	-4.69	0.00	0.00	0.21	0.10	-20.71	
TOT	-19.54	0.00	0.00	0.00	0.21	0.10	-19.23	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	0.33	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.37	-0.33	0.00	0.00	0.01	0.01	-1.68	
TOT	-0.94	0.00	0.00	0.00	0.01	0.01	-0.92	
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ADJ	0.43	0.33	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.37	-0.33	0.00	0.00	0.01	0.01	-1.68	
TOT	-0.94	0.00	0.00	0.00	0.01	0.01	-0.92	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-4.94	-1.18	0.00	0.00	0.06	0.03	-6.03	
TOT	-4.94	0.00	0.00	0.00	0.06	0.03	-4.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-8.50	-3.72	0.00	0.00	0.13	0.06	-12.03	
TOT	-8.50	0.00	0.00	0.00	0.13	0.06	-8.31	
<hr/>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-13.44	-4.90	0.00	0.00	0.19	0.09	-18.06	
TOT	-13.44	0.00	0.00	0.00	0.19	0.09	-13.16	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.05	136.55	0.00	0.00	0.00	0.00	195.60	ROAD & BRIDGE
PAY	-620.16	-136.55	0.00	0.00	7.57	3.78	-745.36	
TOT	-561.11	0.00	0.00	0.00	7.57	3.78	-549.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.48	142.93	0.00	0.00	0.00	0.00	121.45	ROAD & BRIDGE
PAY	-625.42	-142.93	0.00	0.00	7.68	3.84	-756.83	
TOT	-646.90	0.00	0.00	0.00	7.68	3.84	-635.38	
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ADJ	37.57	279.48	0.00	0.00	0.00	0.00	317.05	AUTH TOTAL
PAY	-1,245.58	-279.48	0.00	0.00	15.25	7.62	-1,502.19	
TOT	-1,208.01	0.00	0.00	0.00	15.25	7.62	-1,185.14	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.64	23.82	0.00	0.00	0.00	0.00	56.46	ROAD & BRIDGE
PAY	-108.97	-23.82	0.00	0.00	1.33	0.66	-130.80	
TOT	-76.33	0.00	0.00	0.00	1.33	0.66	-74.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.49	0.00	0.00	0.00	0.00	195.49	ROAD & BRIDGE
PAY	-817.87	-195.49	0.00	0.00	10.13	5.07	-998.16	
TOT	-817.87	0.00	0.00	0.00	10.13	5.07	-802.67	
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ADJ	32.64	219.31	0.00	0.00	0.00	0.00	251.95	AUTH TOTAL
PAY	-926.84	-219.31	0.00	0.00	11.46	5.73	-1,128.96	
TOT	-894.20	0.00	0.00	0.00	11.46	5.73	-877.01	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.36	7.04	0.00	0.00	0.00	0.00	12.40	ROAD & BRIDGE
PAY	-30.67	-7.04	0.00	0.00	0.38	0.19	-37.14	
TOT	-25.31	0.00	0.00	0.00	0.38	0.19	-24.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	ROAD & BRIDGE
PAY	-32.42	-7.31	0.00	0.00	0.39	0.20	-39.14	
TOT	-32.42	0.00	0.00	0.00	0.39	0.20	-31.83	
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ADJ	5.36	14.35	0.00	0.00	0.00	0.00	19.71	AUTH TOTAL
PAY	-63.09	-14.35	0.00	0.00	0.77	0.39	-76.28	
TOT	-57.73	0.00	0.00	0.00	0.77	0.39	-56.57	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.63	5.26	0.00	0.00	0.00	0.00	8.89	ROAD & BRIDGE
PAY	-27.56	-5.26	0.00	0.00	0.33	0.17	-32.32	
TOT	-23.93	0.00	0.00	0.00	0.33	0.17	-23.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-4.50	-3.19	0.00	0.00	0.08	0.04	-7.57	
TOT	-4.50	0.00	0.00	0.00	0.08	0.04	-4.38	
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ADJ	3.63	8.45	0.00	0.00	0.00	0.00	12.08	AUTH TOTAL
PAY	-32.06	-8.45	0.00	0.00	0.41	0.21	-39.89	
TOT	-28.43	0.00	0.00	0.00	0.41	0.21	-27.81	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	11.66	0.00	0.00	0.00	0.00	12.19	ROAD & BRIDGE
PAY	-48.59	-11.66	0.00	0.00	0.61	0.30	-59.34	
TOT	-48.06	0.00	0.00	0.00	0.61	0.30	-47.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	ROAD & BRIDGE
PAY	-41.02	-9.56	0.00	0.00	0.51	0.26	-49.81	
TOT	-41.02	0.00	0.00	0.00	0.51	0.26	-40.25	
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ADJ	0.53	21.22	0.00	0.00	0.00	0.00	21.75	AUTH TOTAL
PAY	-89.61	-21.22	0.00	0.00	1.12	0.56	-109.15	
TOT	-89.08	0.00	0.00	0.00	1.12	0.56	-87.40	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-3.11	-0.74	0.00	0.00	0.04	0.02	-3.79	
TOT	-3.11	0.00	0.00	0.00	0.04	0.02	-3.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-2.64	-0.11	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-5.75	-0.85	0.00	0.00	0.07	0.03	-6.50	
TOT	-5.75	0.00	0.00	0.00	0.07	0.03	-5.65	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.12	26.20	0.00	0.00	0.00	0.00	42.32	ROAD & BRIDGE
PAY	-116.17	-26.20	0.00	0.00	1.42	0.71	-140.24	
TOT	-100.05	0.00	0.00	0.00	1.42	0.71	-97.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.75	72.05	0.00	0.00	0.00	0.00	62.30	ROAD & BRIDGE
PAY	-314.94	-72.05	0.00	0.00	3.87	1.93	-381.19	
TOT	-324.69	0.00	0.00	0.00	3.87	1.93	-318.89	
ADJ	6.37	98.25	0.00	0.00	0.00	0.00	104.62	AUTH TOTAL
PAY	-431.11	-98.25	0.00	0.00	5.29	2.64	-521.43	
TOT	-424.74	0.00	0.00	0.00	5.29	2.64	-416.81	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.94	3.27	0.00	0.00	0.00	0.00	8.21	ROAD & BRIDGE
PAY	-13.62	-3.27	0.00	0.00	0.17	0.09	-16.63	
TOT	-8.68	0.00	0.00	0.00	0.17	0.09	-8.42	
ADJ	4.94	3.27	0.00	0.00	0.00	0.00	8.21	AUTH TOTAL
PAY	-13.62	-3.27	0.00	0.00	0.17	0.09	-16.63	
TOT	-8.68	0.00	0.00	0.00	0.17	0.09	-8.42	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.50	6.63	0.00	0.00	0.00	0.00	13.13	ROAD & BRIDGE
PAY	-31.58	-6.63	0.00	0.00	0.39	0.19	-37.63	
TOT	-25.08	0.00	0.00	0.00	0.39	0.19	-24.50	
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ADJ	6.50	6.63	0.00	0.00	0.00	0.00	13.13	AUTH TOTAL
PAY	-31.58	-6.63	0.00	0.00	0.39	0.19	-37.63	
TOT	-25.08	0.00	0.00	0.00	0.39	0.19	-24.50	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.10	21.66	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-93.98	-21.66	0.00	0.00	1.16	0.58	-113.90	
TOT	-108.08	0.00	0.00	0.00	1.16	0.58	-106.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	ROAD & BRIDGE
PAY	-48.91	-10.97	0.00	0.00	0.60	0.29	-58.99	
TOT	-48.91	0.00	0.00	0.00	0.60	0.29	-48.02	
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ADJ	-14.10	32.63	0.00	0.00	0.00	0.00	18.53	AUTH TOTAL
PAY	-142.89	-32.63	0.00	0.00	1.76	0.87	-172.89	
TOT	-156.99	0.00	0.00	0.00	1.76	0.87	-154.36	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.03	6.37	0.00	0.00	0.00	0.00	11.40	ROAD & BRIDGE
PAY	-26.55	-6.37	0.00	0.00	0.33	0.16	-32.43	
TOT	-21.52	0.00	0.00	0.00	0.33	0.16	-21.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.11	0.00	0.00	0.00	0.00	17.11	ROAD & BRIDGE
PAY	-78.86	-17.11	0.00	0.00	0.96	0.48	-94.53	
TOT	-78.86	0.00	0.00	0.00	0.96	0.48	-77.42	
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ADJ	5.03	23.48	0.00	0.00	0.00	0.00	28.51	AUTH TOTAL
PAY	-105.41	-23.48	0.00	0.00	1.29	0.64	-126.96	
TOT	-100.38	0.00	0.00	0.00	1.29	0.64	-98.45	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.81	14.52	0.00	0.00	0.00	0.00	23.33	ROAD & BRIDGE
PAY	-63.48	-14.52	0.00	0.00	0.78	0.39	-76.83	
TOT	-54.67	0.00	0.00	0.00	0.78	0.39	-53.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-45.74	-7.37	0.00	0.00	0.53	0.27	-52.31	
TOT	-45.74	0.00	0.00	0.00	0.53	0.27	-44.94	
ADJ	8.81	21.89	0.00	0.00	0.00	0.00	30.70	AUTH TOTAL
PAY	-109.22	-21.89	0.00	0.00	1.31	0.66	-129.14	
TOT	-100.41	0.00	0.00	0.00	1.31	0.66	-98.44	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.46	5.96	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-28.70	-5.96	0.00	0.00	0.35	0.17	-34.14	
TOT	-33.16	0.00	0.00	0.00	0.35	0.17	-32.64	
ADJ	-4.46	5.96	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-28.70	-5.96	0.00	0.00	0.35	0.17	-34.14	
TOT	-33.16	0.00	0.00	0.00	0.35	0.17	-32.64	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.18	69.04	0.00	0.00	0.00	0.00	98.22	ROAD & BRIDGE
PAY	-309.71	-69.04	0.00	0.00	3.79	1.90	-373.06	
TOT	-280.53	0.00	0.00	0.00	3.79	1.90	-274.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.55	14.31	0.00	0.00	0.00	0.00	13.76	ROAD & BRIDGE
PAY	-47.98	-14.31	0.00	0.00	0.62	0.31	-61.36	
TOT	-48.53	0.00	0.00	0.00	0.62	0.31	-47.60	
ADJ	28.63	83.35	0.00	0.00	0.00	0.00	111.98	AUTH TOTAL
PAY	-357.69	-83.35	0.00	0.00	4.41	2.21	-434.42	
TOT	-329.06	0.00	0.00	0.00	4.41	2.21	-322.44	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.96	4.20	0.00	0.00	0.00	0.00	10.16	ROAD & BRIDGE
PAY	-17.48	-4.20	0.00	0.00	0.21	0.11	-21.36	
TOT	-11.52	0.00	0.00	0.00	0.21	0.11	-11.20	
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ADJ	5.96	4.20	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	-17.48	-4.20	0.00	0.00	0.21	0.11	-21.36	
TOT	-11.52	0.00	0.00	0.00	0.21	0.11	-11.20	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	2.99	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-12.66	-2.99	0.00	0.00	0.16	0.07	-15.42	
TOT	-12.44	0.00	0.00	0.00	0.16	0.07	-12.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-1.82	-0.33	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
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ADJ	0.22	3.32	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-14.48	-3.32	0.00	0.00	0.18	0.08	-17.54	
TOT	-14.26	0.00	0.00	0.00	0.18	0.08	-14.00	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.58	17.32	0.00	0.00	0.00	0.00	20.90	ROAD & BRIDGE
PAY	-73.97	-17.32	0.00	0.00	0.91	0.46	-89.92	
TOT	-70.39	0.00	0.00	0.00	0.91	0.46	-69.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-22.23	-3.72	0.00	0.00	0.26	0.13	-25.56	
TOT	-22.23	0.00	0.00	0.00	0.26	0.13	-21.84	
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ADJ	3.58	21.04	0.00	0.00	0.00	0.00	24.62	AUTH TOTAL
PAY	-96.20	-21.04	0.00	0.00	1.17	0.59	-115.48	
TOT	-92.62	0.00	0.00	0.00	1.17	0.59	-90.86	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	3.88	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-16.14	-3.88	0.00	0.00	0.20	0.10	-19.72	
TOT	-17.88	0.00	0.00	0.00	0.20	0.10	-17.58	
<hr/>								
ADJ	-1.74	3.88	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-16.14	-3.88	0.00	0.00	0.20	0.10	-19.72	
TOT	-17.88	0.00	0.00	0.00	0.20	0.10	-17.58	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.63	6.55	0.00	0.00	0.00	0.00	9.18	ROAD & BRIDGE
PAY	-31.27	-6.55	0.00	0.00	0.38	0.19	-37.25	
TOT	-28.64	0.00	0.00	0.00	0.38	0.19	-28.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-21.68	-5.82	0.00	0.00	0.28	0.14	-27.08	
TOT	-21.68	0.00	0.00	0.00	0.28	0.14	-21.26	
<hr/>								
ADJ	2.63	12.37	0.00	0.00	0.00	0.00	15.00	AUTH TOTAL
PAY	-52.95	-12.37	0.00	0.00	0.66	0.33	-64.33	
TOT	-50.32	0.00	0.00	0.00	0.66	0.33	-49.33	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.84	165.67	0.00	0.00	0.00	0.00	221.51	ROAD & BRIDGE
PAY	-744.52	-165.67	0.00	0.00	9.11	4.55	-896.53	
TOT	-688.68	0.00	0.00	0.00	9.11	4.55	-675.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,796.18	-290.17	0.00	0.00	0.00	0.00	-12,086.35	ROAD & BRIDGE
PAY	-173.64	290.17	0.00	0.00	-1.16	-0.58	114.79	
TOT	-11,969.82	0.00	0.00	0.00	-1.16	-0.58	-11,971.56	
<hr/>								
ADJ	-11,740.34	-124.50	0.00	0.00	0.00	0.00	-11,864.84	AUTH TOTAL
PAY	-918.16	124.50	0.00	0.00	7.95	3.97	-781.74	
TOT	-12,658.50	0.00	0.00	0.00	7.95	3.97	-12,646.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.33	10.25	0.00	0.00	0.00	0.00	18.58	ROAD & BRIDGE
PAY	-40.37	-10.25	0.00	0.00	0.50	0.25	-49.87	
TOT	-32.04	0.00	0.00	0.00	0.50	0.25	-31.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.62	5.64	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-20.28	-5.64	0.00	0.00	0.26	0.13	-25.53	
TOT	-20.90	0.00	0.00	0.00	0.26	0.13	-20.51	
ADJ	7.71	15.89	0.00	0.00	0.00	0.00	23.60	AUTH TOTAL
PAY	-60.65	-15.89	0.00	0.00	0.76	0.38	-75.40	
TOT	-52.94	0.00	0.00	0.00	0.76	0.38	-51.80	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.80	21.86	0.00	0.00	0.00	0.00	57.66	ROAD & BRIDGE
PAY	-103.43	-21.86	0.00	0.00	1.25	0.63	-123.41	
TOT	-67.63	0.00	0.00	0.00	1.25	0.63	-65.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.77	0.00	0.00	0.00	0.00	22.77	ROAD & BRIDGE
PAY	-91.69	-22.77	0.00	0.00	1.15	0.57	-112.74	
TOT	-91.69	0.00	0.00	0.00	1.15	0.57	-89.97	
ADJ	35.80	44.63	0.00	0.00	0.00	0.00	80.43	AUTH TOTAL
PAY	-195.12	-44.63	0.00	0.00	2.40	1.20	-236.15	
TOT	-159.32	0.00	0.00	0.00	2.40	1.20	-155.72	

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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	5.64	7.91	0.00	0.00	0.00	0.00	13.55	ROAD & BRIDGE
PAY	-30.61	-7.91	0.00	0.00	0.39	0.19	-37.94	
TOT	-24.97	0.00	0.00	0.00	0.39	0.19	-24.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.92	80.60	0.00	0.00	0.00	0.00	34.68	ROAD & BRIDGE
PAY	-289.89	-80.60	0.00	0.00	3.71	1.85	-364.93	
TOT	-335.81	0.00	0.00	0.00	3.71	1.85	-330.25	
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ADJ	-40.28	88.51	0.00	0.00	0.00	0.00	48.23	AUTH TOTAL
PAY	-320.50	-88.51	0.00	0.00	4.10	2.04	-402.87	
TOT	-360.78	0.00	0.00	0.00	4.10	2.04	-354.64	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.95	23.60	0.00	0.00	0.00	0.00	28.55	ROAD & BRIDGE
PAY	-104.38	-23.60	0.00	0.00	1.28	0.64	-126.06	
TOT	-99.43	0.00	0.00	0.00	1.28	0.64	-97.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.05	0.00	0.00	0.00	0.00	18.05	ROAD & BRIDGE
PAY	-57.39	-18.05	0.00	0.00	0.75	0.38	-74.31	
TOT	-57.39	0.00	0.00	0.00	0.75	0.38	-56.26	
<hr/>								
ADJ	4.95	41.65	0.00	0.00	0.00	0.00	46.60	AUTH TOTAL
PAY	-161.77	-41.65	0.00	0.00	2.03	1.02	-200.37	
TOT	-156.82	0.00	0.00	0.00	2.03	1.02	-153.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	8.88	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-40.67	-8.88	0.00	0.00	0.50	0.24	-48.81	
TOT	-40.20	0.00	0.00	0.00	0.50	0.24	-39.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.82	34.18	0.00	0.00	0.00	0.00	33.36	ROAD & BRIDGE
PAY	-141.21	-34.18	0.00	0.00	1.75	0.88	-172.76	
TOT	-142.03	0.00	0.00	0.00	1.75	0.88	-139.40	
ADJ	-0.35	43.06	0.00	0.00	0.00	0.00	42.71	AUTH TOTAL
PAY	-181.88	-43.06	0.00	0.00	2.25	1.12	-221.57	
TOT	-182.23	0.00	0.00	0.00	2.25	1.12	-178.86	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-14.86	-3.57	0.00	0.00	0.19	0.09	-18.15	
TOT	-14.86	0.00	0.00	0.00	0.19	0.09	-14.58	
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-14.86	-3.57	0.00	0.00	0.19	0.09	-18.15	
TOT	-14.86	0.00	0.00	0.00	0.19	0.09	-14.58	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-16.27	-3.68	0.00	0.00	0.20	0.10	-19.65	
TOT	-16.27	0.00	0.00	0.00	0.20	0.10	-15.97	
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-16.27	-3.68	0.00	0.00	0.20	0.10	-19.65	
TOT	-16.27	0.00	0.00	0.00	0.20	0.10	-15.97	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.67	77.98	0.00	0.00	0.00	0.00	109.65	ROAD & BRIDGE
PAY	-338.67	-77.98	0.00	0.00	4.17	2.08	-410.40	
TOT	-307.00	0.00	0.00	0.00	4.17	2.08	-300.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.86	29.59	0.00	0.00	0.00	0.00	22.73	ROAD & BRIDGE
PAY	-116.11	-29.59	0.00	0.00	1.46	0.73	-143.51	
TOT	-122.97	0.00	0.00	0.00	1.46	0.73	-120.78	
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ADJ	24.81	107.57	0.00	0.00	0.00	0.00	132.38	AUTH TOTAL
PAY	-454.78	-107.57	0.00	0.00	5.63	2.81	-553.91	
TOT	-429.97	0.00	0.00	0.00	5.63	2.81	-421.53	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.87	13.58	0.00	0.00	0.00	0.00	21.45	ROAD & BRIDGE
PAY	-57.07	-13.58	0.00	0.00	0.71	0.36	-69.58	
TOT	-49.20	0.00	0.00	0.00	0.71	0.36	-48.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	ROAD & BRIDGE
PAY	-60.46	-13.71	0.00	0.00	0.74	0.37	-73.06	
TOT	-60.46	0.00	0.00	0.00	0.74	0.37	-59.35	
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ADJ	7.87	27.29	0.00	0.00	0.00	0.00	35.16	AUTH TOTAL
PAY	-117.53	-27.29	0.00	0.00	1.45	0.73	-142.64	
TOT	-109.66	0.00	0.00	0.00	1.45	0.73	-107.48	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.60	60.53	0.00	0.00	0.00	0.00	123.13	ROAD & BRIDGE
PAY	-293.16	-60.53	0.00	0.00	3.54	1.77	-348.38	
TOT	-230.56	0.00	0.00	0.00	3.54	1.77	-225.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.82	65.81	0.00	0.00	0.00	0.00	56.99	ROAD & BRIDGE
PAY	-263.87	-65.81	0.00	0.00	3.30	1.65	-324.73	
TOT	-272.69	0.00	0.00	0.00	3.30	1.65	-267.74	
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ADJ	53.78	126.34	0.00	0.00	0.00	0.00	180.12	AUTH TOTAL
PAY	-557.03	-126.34	0.00	0.00	6.84	3.42	-673.11	
TOT	-503.25	0.00	0.00	0.00	6.84	3.42	-492.99	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.64	35.44	0.00	0.00	0.00	0.00	78.08	ROAD & BRIDGE
PAY	-154.63	-35.44	0.00	0.00	1.90	0.95	-187.22	
TOT	-111.99	0.00	0.00	0.00	1.90	0.95	-109.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.52	0.00	0.00	0.00	0.00	25.52	ROAD & BRIDGE
PAY	-89.55	-25.52	0.00	0.00	1.16	0.58	-113.33	
TOT	-89.55	0.00	0.00	0.00	1.16	0.58	-87.81	
<hr/>								
ADJ	42.64	60.96	0.00	0.00	0.00	0.00	103.60	AUTH TOTAL
PAY	-244.18	-60.96	0.00	0.00	3.06	1.53	-300.55	
TOT	-201.54	0.00	0.00	0.00	3.06	1.53	-196.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.19	30.86	0.00	0.00	0.00	0.00	28.67	ROAD & BRIDGE
PAY	-129.80	-30.86	0.00	0.00	1.61	0.80	-158.25	
TOT	-131.99	0.00	0.00	0.00	1.61	0.80	-129.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.62	0.00	0.00	0.00	0.00	19.62	ROAD & BRIDGE
PAY	-60.28	-19.62	0.00	0.00	0.80	0.40	-78.70	
TOT	-60.28	0.00	0.00	0.00	0.80	0.40	-59.08	
ADJ	-2.19	50.48	0.00	0.00	0.00	0.00	48.29	AUTH TOTAL
PAY	-190.08	-50.48	0.00	0.00	2.41	1.20	-236.95	
TOT	-192.27	0.00	0.00	0.00	2.41	1.20	-188.66	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	8.08	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-39.50	-8.08	0.00	0.00	0.48	0.24	-46.86	
TOT	-39.05	0.00	0.00	0.00	0.48	0.24	-38.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-10.83	-0.49	0.00	0.00	0.11	0.05	-11.16	
TOT	-10.83	0.00	0.00	0.00	0.11	0.05	-10.67	
ADJ	0.45	8.57	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-50.33	-8.57	0.00	0.00	0.59	0.29	-58.02	
TOT	-49.88	0.00	0.00	0.00	0.59	0.29	-49.00	
AUTH CODE/NAME: 07C097 / 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	
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	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.48	24.52	0.00	0.00	0.00	0.00	34.00	ROAD & BRIDGE
PAY	-116.58	-24.52	0.00	0.00	1.42	0.70	-138.98	
TOT	-107.10	0.00	0.00	0.00	1.42	0.70	-104.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-9.81	-2.35	0.00	0.00	0.12	0.06	-11.98	
TOT	-9.81	0.00	0.00	0.00	0.12	0.06	-9.63	
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ADJ	9.48	26.87	0.00	0.00	0.00	0.00	36.35	AUTH TOTAL
PAY	-126.39	-26.87	0.00	0.00	1.54	0.76	-150.96	
TOT	-116.91	0.00	0.00	0.00	1.54	0.76	-114.61	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.15	9.55	0.00	0.00	0.00	0.00	20.70	ROAD & BRIDGE
PAY	-43.53	-9.55	0.00	0.00	0.54	0.27	-52.27	
TOT	-32.38	0.00	0.00	0.00	0.54	0.27	-31.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.54	39.43	0.00	0.00	0.00	0.00	-27.11	ROAD & BRIDGE
PAY	-108.16	-39.43	0.00	0.00	1.47	0.74	-145.38	
TOT	-174.70	0.00	0.00	0.00	1.47	0.74	-172.49	
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ADJ	-55.39	48.98	0.00	0.00	0.00	0.00	-6.41	AUTH TOTAL
PAY	-151.69	-48.98	0.00	0.00	2.01	1.01	-197.65	
TOT	-207.08	0.00	0.00	0.00	2.01	1.01	-204.06	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.52	65.95	0.00	0.00	0.00	0.00	84.47	ROAD & BRIDGE
PAY	-245.00	-65.95	0.00	0.00	3.11	1.56	-306.28	
TOT	-226.48	0.00	0.00	0.00	3.11	1.56	-221.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.07	0.00	0.00	0.00	0.00	20.07	ROAD & BRIDGE
PAY	-63.66	-20.07	0.00	0.00	0.84	0.42	-82.47	
TOT	-63.66	0.00	0.00	0.00	0.84	0.42	-62.40	
ADJ	18.52	86.02	0.00	0.00	0.00	0.00	104.54	AUTH TOTAL
PAY	-308.66	-86.02	0.00	0.00	3.95	1.98	-388.75	
TOT	-290.14	0.00	0.00	0.00	3.95	1.98	-284.21	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.17	246.65	0.00	0.00	0.00	0.00	331.82	ROAD & BRIDGE
PAY	-1,078.70	-246.65	0.00	0.00	13.26	6.62	-1,305.47	
TOT	-993.53	0.00	0.00	0.00	13.26	6.62	-973.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.88	56.54	0.00	0.00	0.00	0.00	-10.34	ROAD & BRIDGE
PAY	-9.15	-56.54	0.00	0.00	0.66	0.33	-64.70	
TOT	-76.03	0.00	0.00	0.00	0.66	0.33	-75.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-2.56	-0.32	0.00	0.00	0.03	0.01	-2.84	
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
ADJ	18.29	303.51	0.00	0.00	0.00	0.00	321.80	AUTH TOTAL
PAY	-1,090.41	-303.51	0.00	0.00	13.95	6.96	-1,373.01	
TOT	-1,072.12	0.00	0.00	0.00	13.95	6.96	-1,051.21	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.92	74.86	0.00	0.00	0.00	0.00	200.78	ROAD & BRIDGE
PAY	-346.82	-74.86	0.00	0.00	4.22	2.10	-415.36	
TOT	-220.90	0.00	0.00	0.00	4.22	2.10	-214.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.10	80.19	0.00	0.00	0.00	0.00	68.09	ROAD & BRIDGE
PAY	-348.45	-80.19	0.00	0.00	4.28	2.14	-422.22	
TOT	-360.55	0.00	0.00	0.00	4.28	2.14	-354.13	
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ADJ	113.82	155.05	0.00	0.00	0.00	0.00	268.87	AUTH TOTAL
PAY	-695.27	-155.05	0.00	0.00	8.50	4.24	-837.58	
TOT	-581.45	0.00	0.00	0.00	8.50	4.24	-568.71	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.88	8.23	0.00	0.00	0.00	0.00	11.11	ROAD & BRIDGE
PAY	-37.59	-8.23	0.00	0.00	0.46	0.23	-45.13	
TOT	-34.71	0.00	0.00	0.00	0.46	0.23	-34.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.41	0.00	0.00	0.00	0.00	54.41	ROAD & BRIDGE
PAY	-226.71	-54.41	0.00	0.00	2.81	1.40	-276.91	
TOT	-226.71	0.00	0.00	0.00	2.81	1.40	-222.50	
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ADJ	2.88	62.64	0.00	0.00	0.00	0.00	65.52	AUTH TOTAL
PAY	-264.30	-62.64	0.00	0.00	3.27	1.63	-322.04	
TOT	-261.42	0.00	0.00	0.00	3.27	1.63	-256.52	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.73	48.94	0.00	0.00	0.00	0.00	97.67	ROAD & BRIDGE
PAY	-244.48	-48.94	0.00	0.00	2.93	1.46	-289.03	
TOT	-195.75	0.00	0.00	0.00	2.93	1.46	-191.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.26	0.00	0.00	0.00	0.00	29.26	ROAD & BRIDGE
PAY	-99.67	-29.26	0.00	0.00	1.29	0.65	-126.99	
TOT	-99.67	0.00	0.00	0.00	1.29	0.65	-97.73	
ADJ	48.73	78.20	0.00	0.00	0.00	0.00	126.93	AUTH TOTAL
PAY	-344.15	-78.20	0.00	0.00	4.22	2.11	-416.02	
TOT	-295.42	0.00	0.00	0.00	4.22	2.11	-289.09	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,316.29	7,092.17	0.00	0.00	0.00	0.00	11,408.46	ST L COMM COLL
PAY	-31,588.42	-7,092.17	0.00	0.00	386.80	193.40	-38,100.39	
TOT	-27,272.13	0.00	0.00	0.00	386.80	193.40	-26,691.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,158.66	5,466.31	0.00	0.00	0.00	0.00	-28,692.35	ST L COMM COLL
PAY	-17,630.11	-5,466.31	0.00	0.00	230.96	115.48	-22,749.98	
TOT	-51,788.77	0.00	0.00	0.00	230.96	115.48	-51,442.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,230.55	-788.77	0.00	0.00	0.00	0.00	-8,019.32	ST L COMM COLL
PAY	133.65	788.77	0.00	0.00	-9.23	-4.61	908.58	
TOT	-7,096.90	0.00	0.00	0.00	-9.23	-4.61	-7,110.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ST L COMM COLL
PAY	-4.85	-0.61	0.00	0.00	0.06	0.02	-5.38	
TOT	-4.85	0.00	0.00	0.00	0.06	0.02	-4.77	
ADJ	-37,072.92	11,770.32	0.00	0.00	0.00	0.00	-25,302.60	AUTH TOTAL
PAY	-49,089.73	-11,770.32	0.00	0.00	608.59	304.29	-59,947.17	
TOT	-86,162.65	0.00	0.00	0.00	608.59	304.29	-85,249.77	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24,074.57	39,556.51	0.00	0.00	0.00	0.00	63,631.08	SPEC SCH DIST
PAY	-176,185.79	-39,556.51	0.00	0.00	2,157.43	1,078.71	-212,506.16	
TOT	-152,111.22	0.00	0.00	0.00	2,157.43	1,078.71	-148,875.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190,521.40	30,488.51	0.00	0.00	0.00	0.00	-160,032.89	SPEC SCH DIST
PAY	-98,332.88	-30,488.51	0.00	0.00	1,288.22	644.10	-126,889.07	
TOT	-288,854.28	0.00	0.00	0.00	1,288.22	644.10	-286,921.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,583.83	-1,918.19	0.00	0.00	0.00	0.00	-19,502.02	SPEC SCH DIST
PAY	325.03	1,918.19	0.00	0.00	-22.43	-11.22	2,209.57	
TOT	-17,258.80	0.00	0.00	0.00	-22.43	-11.22	-17,292.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	SPEC SCH DIST
PAY	-27.03	-3.38	0.00	0.00	0.30	0.16	-29.95	
TOT	-27.03	0.00	0.00	0.00	0.30	0.16	-26.57	
ADJ	-184,030.66	68,130.21	0.00	0.00	0.00	0.00	-115,900.45	AUTH TOTAL
PAY	-274,220.67	-68,130.21	0.00	0.00	3,423.52	1,711.75	-337,215.61	
TOT	-458,251.33	0.00	0.00	0.00	3,423.52	1,711.75	-453,116.06	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,539.90	9,102.67	0.00	0.00	0.00	0.00	14,642.57	MET ZOO MUS DIST
PAY	-40,543.34	-9,102.67	0.00	0.00	496.46	248.23	-48,901.32	
TOT	-35,003.44	0.00	0.00	0.00	496.46	248.23	-34,258.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,842.12	7,015.95	0.00	0.00	0.00	0.00	-36,826.17	MET ZOO MUS DIST
PAY	-22,628.01	-7,015.95	0.00	0.00	296.44	148.22	-29,199.30	
TOT	-66,470.13	0.00	0.00	0.00	296.44	148.22	-66,025.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,794.60	-850.30	0.00	0.00	0.00	0.00	-8,644.90	MET ZOO MUS DIST
PAY	144.08	850.30	0.00	0.00	-9.94	-4.97	979.47	
TOT	-7,650.52	0.00	0.00	0.00	-9.94	-4.97	-7,665.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	MET ZOO MUS DIST
PAY	-6.22	-0.78	0.00	0.00	0.07	0.03	-6.90	
TOT	-6.22	0.00	0.00	0.00	0.07	0.03	-6.12	
ADJ	-46,096.82	15,269.10	0.00	0.00	0.00	0.00	-30,827.72	AUTH TOTAL
PAY	-63,033.49	-15,269.10	0.00	0.00	783.03	391.51	-77,128.05	
TOT	-109,130.31	0.00	0.00	0.00	783.03	391.51	-107,955.77	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,292.53	7,060.20	0.00	0.00	0.00	0.00	11,352.73	COUNTY LIBRARY
PAY	-31,314.00	-7,060.20	0.00	0.00	383.74	191.87	-37,798.59	
TOT	-27,021.47	0.00	0.00	0.00	383.74	191.87	-26,445.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,807.80	4,013.46	0.00	0.00	0.00	0.00	-35,794.34	COUNTY LIBRARY
PAY	-12,126.94	-4,013.46	0.00	0.00	161.40	80.70	-15,898.30	
TOT	-51,934.74	0.00	0.00	0.00	161.40	80.70	-51,692.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,952.79	-649.38	0.00	0.00	0.00	0.00	-6,602.17	COUNTY LIBRARY
PAY	110.04	649.38	0.00	0.00	-7.59	-3.80	748.03	
TOT	-5,842.75	0.00	0.00	0.00	-7.59	-3.80	-5,854.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	COUNTY LIBRARY
PAY	-5.49	-0.69	0.00	0.00	0.06	0.03	-6.09	
TOT	-5.49	0.00	0.00	0.00	0.06	0.03	-5.40	
ADJ	-41,468.06	10,424.97	0.00	0.00	0.00	0.00	-31,043.09	AUTH TOTAL
PAY	-43,336.39	-10,424.97	0.00	0.00	537.61	268.80	-52,954.95	
TOT	-84,804.45	0.00	0.00	0.00	537.61	268.80	-83,998.04	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.52	463.28	0.00	0.00	0.00	0.00	689.80	FERGUSON LIBRARY
PAY	-2,064.34	-463.28	0.00	0.00	25.27	12.64	-2,489.71	
TOT	-1,837.82	0.00	0.00	0.00	25.27	12.64	-1,799.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.73	386.58	0.00	0.00	0.00	0.00	327.85	FERGUSON LIBRARY
PAY	-1,496.22	-386.58	0.00	0.00	18.83	9.41	-1,854.56	
TOT	-1,554.95	0.00	0.00	0.00	18.83	9.41	-1,526.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.25	-5.48	0.00	0.00	0.00	0.00	-55.73	FERGUSON LIBRARY
PAY	0.93	5.48	0.00	0.00	-0.06	-0.03	6.32	
TOT	-49.32	0.00	0.00	0.00	-0.06	-0.03	-49.41	
ADJ	117.54	844.38	0.00	0.00	0.00	0.00	961.92	AUTH TOTAL
PAY	-3,559.63	-844.38	0.00	0.00	44.04	22.02	-4,337.95	
TOT	-3,442.09	0.00	0.00	0.00	44.04	22.02	-3,376.03	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.75	104.45	0.00	0.00	0.00	0.00	163.20	MAPLEWOOD LIBRARY
PAY	-494.34	-104.45	0.00	0.00	5.98	2.99	-589.82	
TOT	-435.59	0.00	0.00	0.00	5.98	2.99	-426.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.19	233.12	0.00	0.00	0.00	0.00	203.93	MAPLEWOOD LIBRARY
PAY	-970.69	-233.12	0.00	0.00	12.04	6.02	-1,185.75	
TOT	-999.88	0.00	0.00	0.00	12.04	6.02	-981.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.45	-15.21	0.00	0.00	0.00	0.00	-154.66	MAPLEWOOD LIBRARY
PAY	2.58	15.21	0.00	0.00	-0.18	-0.09	17.52	
TOT	-136.87	0.00	0.00	0.00	-0.18	-0.09	-137.14	
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ADJ	-109.89	322.36	0.00	0.00	0.00	0.00	212.47	AUTH TOTAL
PAY	-1,462.45	-322.36	0.00	0.00	17.84	8.92	-1,758.05	
TOT	-1,572.34	0.00	0.00	0.00	17.84	8.92	-1,545.58	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.13	216.94	0.00	0.00	0.00	0.00	403.07	KIRKWOOD LIBRARY
PAY	-965.61	-216.94	0.00	0.00	11.83	5.91	-1,164.81	
TOT	-779.48	0.00	0.00	0.00	11.83	5.91	-761.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,340.48	320.76	0.00	0.00	0.00	0.00	-1,019.72	KIRKWOOD LIBRARY
PAY	-30.65	-320.76	0.00	0.00	3.52	1.75	-346.14	
TOT	-1,371.13	0.00	0.00	0.00	3.52	1.75	-1,365.86	
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ADJ	-1,154.35	537.70	0.00	0.00	0.00	0.00	-616.65	AUTH TOTAL
PAY	-996.26	-537.70	0.00	0.00	15.35	7.66	-1,510.95	
TOT	-2,150.61	0.00	0.00	0.00	15.35	7.66	-2,127.60	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.01	17.28	0.00	0.00	0.00	0.00	25.29	VALLEY PARK LIBRAR
PAY	-80.11	-17.28	0.00	0.00	0.97	0.49	-95.93	
TOT	-72.10	0.00	0.00	0.00	0.97	0.49	-70.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.50	0.00	0.00	0.00	0.00	216.50	VALLEY PARK LIBRAR
PAY	-907.02	-216.50	0.00	0.00	11.24	5.62	-1,106.66	
TOT	-907.02	0.00	0.00	0.00	11.24	5.62	-890.16	
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ADJ	8.01	233.78	0.00	0.00	0.00	0.00	241.79	AUTH TOTAL
PAY	-987.13	-233.78	0.00	0.00	12.21	6.11	-1,202.59	
TOT	-979.12	0.00	0.00	0.00	12.21	6.11	-960.80	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.23	53.00	0.00	0.00	0.00	0.00	90.23	ROCK HILL LIBRARY
PAY	-244.76	-53.00	0.00	0.00	2.98	1.49	-293.29	
TOT	-207.53	0.00	0.00	0.00	2.98	1.49	-203.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.46	0.00	0.00	0.00	0.00	111.46	ROCK HILL LIBRARY
PAY	-461.20	-111.46	0.00	0.00	5.72	2.87	-564.07	
TOT	-461.20	0.00	0.00	0.00	5.72	2.87	-452.61	
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ADJ	37.23	164.46	0.00	0.00	0.00	0.00	201.69	AUTH TOTAL
PAY	-705.96	-164.46	0.00	0.00	8.70	4.36	-857.36	
TOT	-668.73	0.00	0.00	0.00	8.70	4.36	-655.67	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.37	78.62	0.00	0.00	0.00	0.00	126.99	WEBSTER LIBRARY
PAY	-348.52	-78.62	0.00	0.00	4.28	2.13	-420.73	
TOT	-300.15	0.00	0.00	0.00	4.28	2.13	-293.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.82	179.00	0.00	0.00	0.00	0.00	154.18	WEBSTER LIBRARY
PAY	-783.35	-179.00	0.00	0.00	9.62	4.82	-947.91	
TOT	-808.17	0.00	0.00	0.00	9.62	4.82	-793.73	
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ADJ	23.55	257.62	0.00	0.00	0.00	0.00	281.17	AUTH TOTAL
PAY	-1,131.87	-257.62	0.00	0.00	13.90	6.95	-1,368.64	
TOT	-1,108.32	0.00	0.00	0.00	13.90	6.95	-1,087.47	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	229.46	530.59	0.00	0.00	0.00	0.00	760.05	UNIVERSITY CITY LIB
PAY	-2,409.79	-530.59	0.00	0.00	29.41	14.70	-2,896.27	
TOT	-2,180.33	0.00	0.00	0.00	29.41	14.70	-2,136.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.09	592.83	0.00	0.00	0.00	0.00	503.74	UNIVERSITY CITY LIB
PAY	-2,594.05	-592.83	0.00	0.00	31.87	15.93	-3,139.08	
TOT	-2,683.14	0.00	0.00	0.00	31.87	15.93	-2,635.34	
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ADJ	140.37	1,123.42	0.00	0.00	0.00	0.00	1,263.79	AUTH TOTAL
PAY	-5,003.84	-1,123.42	0.00	0.00	61.28	30.63	-6,035.35	
TOT	-4,863.47	0.00	0.00	0.00	61.28	30.63	-4,771.56	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.90	56.35	0.00	0.00	0.00	0.00	134.25	RICHMOND HEIGHTS PU
PAY	-306.01	-56.35	0.00	0.00	3.62	1.81	-356.93	
TOT	-228.11	0.00	0.00	0.00	3.62	1.81	-222.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.54	51.10	0.00	0.00	0.00	0.00	24.56	RICHMOND HEIGHTS PU
PAY	-193.98	-51.10	0.00	0.00	2.45	1.23	-241.40	
TOT	-220.52	0.00	0.00	0.00	2.45	1.23	-216.84	
ADJ	51.36	107.45	0.00	0.00	0.00	0.00	158.81	AUTH TOTAL
PAY	-499.99	-107.45	0.00	0.00	6.07	3.04	-598.33	
TOT	-448.63	0.00	0.00	0.00	6.07	3.04	-439.52	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,549.50	4,884.44	0.00	0.00	0.00	0.00	8,433.94	SCH-AFFTON
PAY	-22,508.18	-4,884.44	0.00	0.00	273.92	136.96	-26,981.74	
TOT	-18,958.68	0.00	0.00	0.00	273.92	136.96	-18,547.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,314.99	0.00	0.00	0.00	0.00	2,314.99	SCH-AFFTON
PAY	-13,225.44	-2,314.99	0.00	0.00	155.40	77.70	-15,307.33	
TOT	-13,225.44	0.00	0.00	0.00	155.40	77.70	-12,992.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,351.32	-147.41	0.00	0.00	0.00	0.00	-1,498.73	SCH-AFFTON
PAY	24.98	147.41	0.00	0.00	-1.72	-0.86	169.81	
TOT	-1,326.34	0.00	0.00	0.00	-1.72	-0.86	-1,328.92	
ADJ	2,198.18	7,052.02	0.00	0.00	0.00	0.00	9,250.20	AUTH TOTAL
PAY	-35,708.64	-7,052.02	0.00	0.00	427.60	213.80	-42,119.26	
TOT	-33,510.46	0.00	0.00	0.00	427.60	213.80	-32,869.06	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,811.65	2,427.99	0.00	0.00	0.00	0.00	5,239.64	SCH-BAYLESS
PAY	-10,684.61	-2,427.99	0.00	0.00	131.13	65.56	-12,915.91	
TOT	-7,872.96	0.00	0.00	0.00	131.13	65.56	-7,676.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-561.97	1,630.07	0.00	0.00	0.00	0.00	1,068.10	SCH-BAYLESS
PAY	-5,754.24	-1,630.07	0.00	0.00	73.84	36.92	-7,273.55	
TOT	-6,316.21	0.00	0.00	0.00	73.84	36.92	-6,205.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.64	-18.51	0.00	0.00	0.00	0.00	-188.15	SCH-BAYLESS
PAY	3.14	18.51	0.00	0.00	-0.22	-0.11	21.32	
TOT	-166.50	0.00	0.00	0.00	-0.22	-0.11	-166.83	
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ADJ	2,080.04	4,039.55	0.00	0.00	0.00	0.00	6,119.59	AUTH TOTAL
PAY	-16,435.71	-4,039.55	0.00	0.00	204.75	102.37	-20,168.14	
TOT	-14,355.67	0.00	0.00	0.00	204.75	102.37	-14,048.55	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	919.19	1,575.70	0.00	0.00	0.00	0.00	2,494.89	SCH-BRENTWOOD
PAY	-7,421.89	-1,575.70	0.00	0.00	89.98	44.99	-8,862.62	
TOT	-6,502.70	0.00	0.00	0.00	89.98	44.99	-6,367.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	470.18	0.00	0.00	0.00	0.00	470.18	SCH-BRENTWOOD
PAY	-1,119.47	-470.18	0.00	0.00	15.89	7.95	-1,565.81	
TOT	-1,119.47	0.00	0.00	0.00	15.89	7.95	-1,095.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,034.65	-331.05	0.00	0.00	0.00	0.00	-3,365.70	SCH-BRENTWOOD
PAY	56.09	331.05	0.00	0.00	-3.87	-1.94	381.33	
TOT	-2,978.56	0.00	0.00	0.00	-3.87	-1.94	-2,984.37	
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ADJ	-2,115.46	1,714.83	0.00	0.00	0.00	0.00	-400.63	AUTH TOTAL
PAY	-8,485.27	-1,714.83	0.00	0.00	102.00	51.00	-10,047.10	
TOT	-10,600.73	0.00	0.00	0.00	102.00	51.00	-10,447.73	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,835.91	1,191.09	0.00	0.00	0.00	0.00	3,027.00	SCH-CLAYTON
PAY	-5,274.57	-1,191.09	0.00	0.00	64.66	32.33	-6,368.67	
TOT	-3,438.66	0.00	0.00	0.00	64.66	32.33	-3,341.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,858.89	6,158.89	0.00	0.00	0.00	0.00	-10,700.00	SCH-CLAYTON
PAY	-17,341.36	-6,158.89	0.00	0.00	235.00	117.50	-23,147.75	
TOT	-34,200.25	0.00	0.00	0.00	235.00	117.50	-33,847.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,736.14	-298.48	0.00	0.00	0.00	0.00	-3,034.62	SCH-CLAYTON
PAY	50.58	298.48	0.00	0.00	-3.49	-1.74	343.83	
TOT	-2,685.56	0.00	0.00	0.00	-3.49	-1.74	-2,690.79	
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ADJ	-17,759.12	7,051.50	0.00	0.00	0.00	0.00	-10,707.62	AUTH TOTAL
PAY	-22,565.35	-7,051.50	0.00	0.00	296.17	148.09	-29,172.59	
TOT	-40,324.47	0.00	0.00	0.00	296.17	148.09	-39,880.21	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,111.15	11,170.12	0.00	0.00	0.00	0.00	25,281.27	SCH-PARKWAY
PAY	-51,288.30	-11,170.12	0.00	0.00	624.58	312.29	-61,521.55	
TOT	-37,177.15	0.00	0.00	0.00	624.58	312.29	-36,240.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,390.64	12,962.43	0.00	0.00	0.00	0.00	-23,428.21	SCH-PARKWAY
PAY	-8,211.40	-12,962.43	0.00	0.00	211.73	105.87	-20,856.23	
TOT	-44,602.04	0.00	0.00	0.00	211.73	105.87	-44,284.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,749.25	-1,390.80	0.00	0.00	0.00	0.00	-14,140.05	SCH-PARKWAY
PAY	235.67	1,390.80	0.00	0.00	-16.27	-8.13	1,602.07	
TOT	-12,513.58	0.00	0.00	0.00	-16.27	-8.13	-12,537.98	
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ADJ	-35,028.74	22,741.75	0.00	0.00	0.00	0.00	-12,286.99	AUTH TOTAL
PAY	-59,264.03	-22,741.75	0.00	0.00	820.04	410.03	-80,775.71	
TOT	-94,292.77	0.00	0.00	0.00	820.04	410.03	-93,062.70	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,476.93	8,998.41	0.00	0.00	0.00	0.00	16,475.34	SCH-ROCKWOOD
PAY	-41,913.14	-8,998.41	0.00	0.00	509.11	254.56	-50,147.88	
TOT	-34,436.21	0.00	0.00	0.00	509.11	254.56	-33,672.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,660.45	3,702.38	0.00	0.00	0.00	0.00	41.93	SCH-ROCKWOOD
PAY	-10,702.43	-3,702.38	0.00	0.00	144.04	72.02	-14,188.75	
TOT	-14,362.88	0.00	0.00	0.00	144.04	72.02	-14,146.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33,265.65	-3,628.90	0.00	0.00	0.00	0.00	-36,894.55	SCH-ROCKWOOD
PAY	614.90	3,628.90	0.00	0.00	-42.44	-21.21	4,180.15	
TOT	-32,650.75	0.00	0.00	0.00	-42.44	-21.21	-32,714.40	
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ADJ	-29,449.17	9,071.89	0.00	0.00	0.00	0.00	-20,377.28	AUTH TOTAL
PAY	-52,000.67	-9,071.89	0.00	0.00	610.71	305.37	-60,156.48	
TOT	-81,449.84	0.00	0.00	0.00	610.71	305.37	-80,533.76	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,773.22	22,232.70	0.00	0.00	0.00	0.00	32,005.92	SCH-FERG-FLOR
PAY	-98,914.49	-22,232.70	0.00	0.00	1,211.47	605.73	-119,329.99	
TOT	-89,141.27	0.00	0.00	0.00	1,211.47	605.73	-87,324.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,767.24	14,410.45	0.00	0.00	0.00	0.00	-3,356.79	SCH-FERG-FLOR
PAY	-57,034.41	-14,410.45	0.00	0.00	714.44	357.22	-70,373.20	
TOT	-74,801.65	0.00	0.00	0.00	714.44	357.22	-73,729.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25,749.72	-2,809.00	0.00	0.00	0.00	0.00	-28,558.72	SCH-FERG-FLOR
PAY	475.97	2,809.00	0.00	0.00	-32.85	-16.43	3,235.69	
TOT	-25,273.75	0.00	0.00	0.00	-32.85	-16.43	-25,323.03	
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ADJ	-33,743.74	33,834.15	0.00	0.00	0.00	0.00	90.41	AUTH TOTAL
PAY	-155,472.93	-33,834.15	0.00	0.00	1,893.06	946.52	-186,467.50	
TOT	-189,216.67	0.00	0.00	0.00	1,893.06	946.52	-186,377.09	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	317.72	78.09	0.00	0.00	0.00	0.00	395.81	SCH-MERAMEC VALLEY
PAY	-327.44	-78.09	0.00	0.00	4.05	2.03	-399.45	
TOT	-9.72	0.00	0.00	0.00	4.05	2.03	-3.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.61	-2.14	0.00	0.00	0.00	0.00	-21.75	SCH-MERAMEC VALLEY
PAY	0.36	2.14	0.00	0.00	-0.02	-0.01	2.47	
TOT	-19.25	0.00	0.00	0.00	-0.02	-0.01	-19.28	
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ADJ	298.11	75.95	0.00	0.00	0.00	0.00	374.06	AUTH TOTAL
PAY	-327.08	-75.95	0.00	0.00	4.03	2.02	-396.98	
TOT	-28.97	0.00	0.00	0.00	4.03	2.02	-22.92	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,416.43	2,028.61	0.00	0.00	0.00	0.00	3,445.04	SCH-HANCOCK
PAY	-9,177.55	-2,028.61	0.00	0.00	112.07	56.03	-11,038.06	
TOT	-7,761.12	0.00	0.00	0.00	112.07	56.03	-7,593.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,130.28	1,916.93	0.00	0.00	0.00	0.00	-1,213.35	SCH-HANCOCK
PAY	-7,045.20	-1,916.93	0.00	0.00	89.62	44.81	-8,827.70	
TOT	-10,175.48	0.00	0.00	0.00	89.62	44.81	-10,041.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,638.38	-178.73	0.00	0.00	0.00	0.00	-1,817.11	SCH-HANCOCK
PAY	30.28	178.73	0.00	0.00	-2.09	-1.04	205.88	
TOT	-1,608.10	0.00	0.00	0.00	-2.09	-1.04	-1,611.23	
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ADJ	-3,352.23	3,766.81	0.00	0.00	0.00	0.00	414.58	AUTH TOTAL
PAY	-16,192.47	-3,766.81	0.00	0.00	199.60	99.80	-19,659.88	
TOT	-19,544.70	0.00	0.00	0.00	199.60	99.80	-19,245.30	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,389.75	4,824.57	0.00	0.00	0.00	0.00	8,214.32	SCH-JENNINGS
PAY	-21,201.62	-4,824.57	0.00	0.00	260.27	130.13	-25,635.79	
TOT	-17,811.87	0.00	0.00	0.00	260.27	130.13	-17,421.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-866.86	6,177.62	0.00	0.00	0.00	0.00	5,310.76	SCH-JENNINGS
PAY	-25,415.96	-6,177.62	0.00	0.00	315.94	157.97	-31,119.67	
TOT	-26,282.82	0.00	0.00	0.00	315.94	157.97	-25,808.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,157.51	-126.27	0.00	0.00	0.00	0.00	-1,283.78	SCH-JENNINGS
PAY	21.40	126.27	0.00	0.00	-1.47	-0.74	145.46	
TOT	-1,136.11	0.00	0.00	0.00	-1.47	-0.74	-1,138.32	
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ADJ	1,365.38	10,875.92	0.00	0.00	0.00	0.00	12,241.30	AUTH TOTAL
PAY	-46,596.18	-10,875.92	0.00	0.00	574.74	287.36	-56,610.00	
TOT	-45,230.80	0.00	0.00	0.00	574.74	287.36	-44,368.70	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,111.67	4,279.75	0.00	0.00	0.00	0.00	8,391.42	SCH-KIRKWOOD
PAY	-19,412.07	-4,279.75	0.00	0.00	236.92	118.46	-23,336.44	
TOT	-15,300.40	0.00	0.00	0.00	236.92	118.46	-14,945.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,395.22	6,582.41	0.00	0.00	0.00	0.00	-19,812.81	SCH-KIRKWOOD
PAY	-618.69	-6,582.41	0.00	0.00	72.01	36.00	-7,093.09	
TOT	-27,013.91	0.00	0.00	0.00	72.01	36.00	-26,905.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,938.83	-538.77	0.00	0.00	0.00	0.00	-5,477.60	SCH-KIRKWOOD
PAY	91.29	538.77	0.00	0.00	-6.30	-3.15	620.61	
TOT	-4,847.54	0.00	0.00	0.00	-6.30	-3.15	-4,856.99	
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ADJ	-27,222.38	10,323.39	0.00	0.00	0.00	0.00	-16,898.99	AUTH TOTAL
PAY	-19,939.47	-10,323.39	0.00	0.00	302.63	151.31	-29,808.92	
TOT	-47,161.85	0.00	0.00	0.00	302.63	151.31	-46,707.91	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,383.90	1,211.03	0.00	0.00	0.00	0.00	6,594.93	SCH-LADUE
PAY	-8,615.42	-1,211.03	0.00	0.00	98.26	49.14	-9,679.05	
TOT	-3,231.52	0.00	0.00	0.00	98.26	49.14	-3,084.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,827.54	2,524.04	0.00	0.00	0.00	0.00	-7,303.50	SCH-LADUE
PAY	-1,275.75	-2,524.04	0.00	0.00	38.00	19.00	-3,742.79	
TOT	-11,103.29	0.00	0.00	0.00	38.00	19.00	-11,046.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,386.43	-478.51	0.00	0.00	0.00	0.00	-4,864.94	SCH-LADUE
PAY	81.08	478.51	0.00	0.00	-5.60	-2.80	551.19	
TOT	-4,305.35	0.00	0.00	0.00	-5.60	-2.80	-4,313.75	
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ADJ	-8,830.07	3,256.56	0.00	0.00	0.00	0.00	-5,573.51	AUTH TOTAL
PAY	-9,810.09	-3,256.56	0.00	0.00	130.66	65.34	-12,870.65	
TOT	-18,640.16	0.00	0.00	0.00	130.66	65.34	-18,444.16	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,496.95	2,637.28	0.00	0.00	0.00	0.00	5,134.23	SCH-MAPLEWOOD
PAY	-13,371.77	-2,637.28	0.00	0.00	160.09	80.05	-15,768.91	
TOT	-10,874.82	0.00	0.00	0.00	160.09	80.05	-10,634.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-462.85	5,117.20	0.00	0.00	0.00	0.00	4,654.35	SCH-MAPLEWOOD
PAY	-21,399.86	-5,117.20	0.00	0.00	265.17	132.59	-26,119.30	
TOT	-21,862.71	0.00	0.00	0.00	265.17	132.59	-21,464.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,684.58	-401.95	0.00	0.00	0.00	0.00	-4,086.53	SCH-MAPLEWOOD
PAY	68.11	401.95	0.00	0.00	-4.70	-2.35	463.01	
TOT	-3,616.47	0.00	0.00	0.00	-4.70	-2.35	-3,623.52	
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ADJ	-1,650.48	7,352.53	0.00	0.00	0.00	0.00	5,702.05	AUTH TOTAL
PAY	-34,703.52	-7,352.53	0.00	0.00	420.56	210.29	-41,425.20	
TOT	-36,354.00	0.00	0.00	0.00	420.56	210.29	-35,723.15	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,004.05	10,020.85	0.00	0.00	0.00	0.00	24,024.90	SCH-MEHLVILLE
PAY	-47,021.19	-10,020.85	0.00	0.00	570.42	285.21	-56,186.41	
TOT	-33,017.14	0.00	0.00	0.00	570.42	285.21	-32,161.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,744.09	5,455.23	0.00	0.00	0.00	0.00	-29,288.86	SCH-MEHLVILLE
PAY	6,577.93	-5,455.23	0.00	0.00	-11.23	-5.61	1,105.86	
TOT	-28,166.16	0.00	0.00	0.00	-11.23	-5.61	-28,183.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,359.85	-475.61	0.00	0.00	0.00	0.00	-4,835.46	SCH-MEHLVILLE
PAY	80.59	475.61	0.00	0.00	-5.57	-2.78	547.85	
TOT	-4,279.26	0.00	0.00	0.00	-5.57	-2.78	-4,287.61	
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ADJ	-25,099.89	15,000.47	0.00	0.00	0.00	0.00	-10,099.42	AUTH TOTAL
PAY	-40,362.67	-15,000.47	0.00	0.00	553.62	276.82	-54,532.70	
TOT	-65,462.56	0.00	0.00	0.00	553.62	276.82	-64,632.12	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,970.48	10,387.92	0.00	0.00	0.00	0.00	13,358.40	SCH-NORMANDY
PAY	-45,234.54	-10,387.92	0.00	0.00	556.23	278.11	-54,788.12	
TOT	-42,264.06	0.00	0.00	0.00	556.23	278.11	-41,429.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-281.28	10,810.55	0.00	0.00	0.00	0.00	10,529.27	SCH-NORMANDY
PAY	-43,457.83	-10,810.55	0.00	0.00	542.69	271.34	-53,454.35	
TOT	-43,739.11	0.00	0.00	0.00	542.69	271.34	-42,925.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,814.95	-197.99	0.00	0.00	0.00	0.00	-2,012.94	SCH-NORMANDY
PAY	33.55	197.99	0.00	0.00	-2.32	-1.16	228.06	
TOT	-1,781.40	0.00	0.00	0.00	-2.32	-1.16	-1,784.88	
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ADJ	874.25	21,000.48	0.00	0.00	0.00	0.00	21,874.73	AUTH TOTAL
PAY	-88,658.82	-21,000.48	0.00	0.00	1,096.60	548.29	-108,014.41	
TOT	-87,784.57	0.00	0.00	0.00	1,096.60	548.29	-86,139.68	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,842.92	17,780.16	0.00	0.00	0.00	0.00	19,623.08	SCH-PATTONVILLE
PAY	-73,569.87	-17,780.16	0.00	0.00	913.50	456.75	-89,979.78	
TOT	-71,726.95	0.00	0.00	0.00	913.50	456.75	-70,356.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,796.18	3,370.93	0.00	0.00	0.00	0.00	-5,425.25	SCH-PATTONVILLE
PAY	-6,222.60	-3,370.93	0.00	0.00	95.94	47.96	-9,449.63	
TOT	-15,018.78	0.00	0.00	0.00	95.94	47.96	-14,874.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,104.31	-2,193.15	0.00	0.00	0.00	0.00	-22,297.46	SCH-PATTONVILLE
PAY	371.62	2,193.15	0.00	0.00	-25.65	-12.83	2,526.29	
TOT	-19,732.69	0.00	0.00	0.00	-25.65	-12.83	-19,771.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	SCH-PATTONVILLE
PAY	-136.23	-17.03	0.00	0.00	1.53	0.77	-150.96	
TOT	-136.23	0.00	0.00	0.00	1.53	0.77	-133.93	
ADJ	-27,057.57	18,974.97	0.00	0.00	0.00	0.00	-8,082.60	AUTH TOTAL
PAY	-79,557.08	-18,974.97	0.00	0.00	985.32	492.65	-97,054.08	
TOT	-106,614.65	0.00	0.00	0.00	985.32	492.65	-105,136.68	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,344.15	11,628.07	0.00	0.00	0.00	0.00	14,972.22	SCH-RITENOUR
PAY	-50,587.25	-11,628.07	0.00	0.00	622.15	311.08	-61,282.09	
TOT	-47,243.10	0.00	0.00	0.00	622.15	311.08	-46,309.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,136.17	7,443.44	0.00	0.00	0.00	0.00	6,307.27	SCH-RITENOUR
PAY	-25,036.78	-7,443.44	0.00	0.00	324.80	162.40	-31,993.02	
TOT	-26,172.95	0.00	0.00	0.00	324.80	162.40	-25,685.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,149.17	-452.63	0.00	0.00	0.00	0.00	-4,601.80	SCH-RITENOUR
PAY	76.70	452.63	0.00	0.00	-5.30	-2.64	521.39	
TOT	-4,072.47	0.00	0.00	0.00	-5.30	-2.64	-4,080.41	
ADJ	-1,941.19	18,618.88	0.00	0.00	0.00	0.00	16,677.69	AUTH TOTAL
PAY	-75,547.33	-18,618.88	0.00	0.00	941.65	470.84	-92,753.72	
TOT	-77,488.52	0.00	0.00	0.00	941.65	470.84	-76,076.03	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,705.79	12,102.03	0.00	0.00	0.00	0.00	17,807.82	SCH-RIVERVIEW GRNS
PAY	-52,490.44	-12,102.03	0.00	0.00	645.92	322.96	-63,623.59	
TOT	-46,784.65	0.00	0.00	0.00	645.92	322.96	-45,815.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-511.29	7,664.19	0.00	0.00	0.00	0.00	7,152.90	SCH-RIVERVIEW GRNS
PAY	-31,373.49	-7,664.19	0.00	0.00	390.37	195.19	-38,452.12	
TOT	-31,884.78	0.00	0.00	0.00	390.37	195.19	-31,299.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-356.67	-38.91	0.00	0.00	0.00	0.00	-395.58	SCH-RIVERVIEW GRNS
PAY	6.59	38.91	0.00	0.00	-0.46	-0.22	44.82	
TOT	-350.08	0.00	0.00	0.00	-0.46	-0.22	-350.76	
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ADJ	4,837.83	19,727.31	0.00	0.00	0.00	0.00	24,565.14	AUTH TOTAL
PAY	-83,857.34	-19,727.31	0.00	0.00	1,035.83	517.93	-102,030.89	
TOT	-79,019.51	0.00	0.00	0.00	1,035.83	517.93	-77,465.75	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,329.58	8,017.73	0.00	0.00	0.00	0.00	11,347.31	SCH-UNIVERSITY CTY
PAY	-36,294.43	-8,017.73	0.00	0.00	443.12	221.56	-43,647.48	
TOT	-32,964.85	0.00	0.00	0.00	443.12	221.56	-32,300.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,074.30	7,265.19	0.00	0.00	0.00	0.00	6,190.89	SCH-UNIVERSITY CTY
PAY	-31,727.78	-7,265.19	0.00	0.00	389.93	194.97	-38,408.07	
TOT	-32,802.08	0.00	0.00	0.00	389.93	194.97	-32,217.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,756.92	-191.66	0.00	0.00	0.00	0.00	-1,948.58	SCH-UNIVERSITY CTY
PAY	32.48	191.66	0.00	0.00	-2.24	-1.12	220.78	
TOT	-1,724.44	0.00	0.00	0.00	-2.24	-1.12	-1,727.80	
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ADJ	498.36	15,091.26	0.00	0.00	0.00	0.00	15,589.62	AUTH TOTAL
PAY	-67,989.73	-15,091.26	0.00	0.00	830.81	415.41	-81,834.77	
TOT	-67,491.37	0.00	0.00	0.00	830.81	415.41	-66,245.15	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	613.37	1,003.45	0.00	0.00	0.00	0.00	1,616.82	SCH-VALLEY PARK
PAY	-4,781.76	-1,003.45	0.00	0.00	57.85	28.93	-5,698.43	
TOT	-4,168.39	0.00	0.00	0.00	57.85	28.93	-4,081.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,037.29	0.00	0.00	0.00	0.00	11,037.29	SCH-VALLEY PARK
PAY	-45,245.41	-11,037.29	0.00	0.00	562.82	281.42	-55,438.46	
TOT	-45,245.41	0.00	0.00	0.00	562.82	281.42	-44,401.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,219.69	-242.14	0.00	0.00	0.00	0.00	-2,461.83	SCH-VALLEY PARK
PAY	41.03	242.14	0.00	0.00	-2.83	-1.42	278.92	
TOT	-2,178.66	0.00	0.00	0.00	-2.83	-1.42	-2,182.91	
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ADJ	-1,606.32	11,798.60	0.00	0.00	0.00	0.00	10,192.28	AUTH TOTAL
PAY	-49,986.14	-11,798.60	0.00	0.00	617.84	308.93	-60,857.97	
TOT	-51,592.46	0.00	0.00	0.00	617.84	308.93	-50,665.69	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,818.43	3,352.08	0.00	0.00	0.00	0.00	5,170.51	SCH-WEBSTER GROVES
PAY	-14,983.69	-3,352.08	0.00	0.00	183.36	91.68	-18,060.73	
TOT	-13,165.26	0.00	0.00	0.00	183.36	91.68	-12,890.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,277.83	7,096.28	0.00	0.00	0.00	0.00	-181.55	SCH-WEBSTER GROVES
PAY	-23,644.23	-7,096.28	0.00	0.00	307.40	153.70	-30,279.41	
TOT	-30,922.06	0.00	0.00	0.00	307.40	153.70	-30,460.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,794.18	-413.90	0.00	0.00	0.00	0.00	-4,208.08	SCH-WEBSTER GROVES
PAY	70.13	413.90	0.00	0.00	-4.84	-2.42	476.77	
TOT	-3,724.05	0.00	0.00	0.00	-4.84	-2.42	-3,731.31	
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ADJ	-9,253.58	10,034.46	0.00	0.00	0.00	0.00	780.88	AUTH TOTAL
PAY	-38,557.79	-10,034.46	0.00	0.00	485.92	242.96	-47,863.37	
TOT	-47,811.37	0.00	0.00	0.00	485.92	242.96	-47,082.49	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,832.26	3,794.82	0.00	0.00	0.00	0.00	6,627.08	SCH-LINDBERGH
PAY	-17,515.86	-3,794.82	0.00	0.00	213.11	106.55	-20,991.02	
TOT	-14,683.60	0.00	0.00	0.00	213.11	106.55	-14,363.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,244.50	5,605.85	0.00	0.00	0.00	0.00	2,361.35	SCH-LINDBERGH
PAY	-21,267.34	-5,605.85	0.00	0.00	268.73	134.37	-26,470.09	
TOT	-24,511.84	0.00	0.00	0.00	268.73	134.37	-24,108.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,117.47	-558.26	0.00	0.00	0.00	0.00	-5,675.73	SCH-LINDBERGH
PAY	94.59	558.26	0.00	0.00	-6.53	-3.26	643.06	
TOT	-5,022.88	0.00	0.00	0.00	-6.53	-3.26	-5,032.67	
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ADJ	-5,529.71	8,842.41	0.00	0.00	0.00	0.00	3,312.70	AUTH TOTAL
PAY	-38,688.61	-8,842.41	0.00	0.00	475.31	237.66	-46,818.05	
TOT	-44,218.32	0.00	0.00	0.00	475.31	237.66	-43,505.35	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,317.68	56,148.33	0.00	0.00	0.00	0.00	75,466.01	SCH-HAZELWOOD
PAY	-242,072.63	-56,148.33	0.00	0.00	2,982.21	1,491.10	-293,747.65	
TOT	-222,754.95	0.00	0.00	0.00	2,982.21	1,491.10	-218,281.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-853,722.65	-1,229.07	0.00	0.00	0.00	0.00	-854,951.72	SCH-HAZELWOOD
PAY	-41,889.19	1,229.07	0.00	0.00	406.60	203.30	-40,050.22	
TOT	-895,611.84	0.00	0.00	0.00	406.60	203.30	-895,001.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,458.49	-1,795.43	0.00	0.00	0.00	0.00	-18,253.92	SCH-HAZELWOOD
PAY	304.23	1,795.43	0.00	0.00	-20.99	-10.50	2,068.17	
TOT	-16,154.26	0.00	0.00	0.00	-20.99	-10.50	-16,185.75	
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ADJ	-850,863.46	53,123.83	0.00	0.00	0.00	0.00	-797,739.63	AUTH TOTAL
PAY	-283,657.59	-53,123.83	0.00	0.00	3,367.82	1,683.90	-331,729.70	
TOT	-1,134,521.05	0.00	0.00	0.00	3,367.82	1,683.90	-1,129,469.33	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,432.10	2,664.35	0.00	0.00	0.00	0.00	4,096.45	METRO SEWER DIST
PAY	-11,850.85	-2,664.35	0.00	0.00	145.15	72.57	-14,297.48	
TOT	-10,418.75	0.00	0.00	0.00	145.15	72.57	-10,201.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,619.00	2,387.65	0.00	0.00	0.00	0.00	-231.35	METRO SEWER DIST
PAY	-7,968.71	-2,387.65	0.00	0.00	103.57	51.78	-10,201.01	
TOT	-10,587.71	0.00	0.00	0.00	103.57	51.78	-10,432.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,649.13	-179.90	0.00	0.00	0.00	0.00	-1,829.03	METRO SEWER DIST
PAY	30.48	179.90	0.00	0.00	-2.10	-1.05	207.23	
TOT	-1,618.65	0.00	0.00	0.00	-2.10	-1.05	-1,621.80	
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ADJ	-2,836.03	4,872.10	0.00	0.00	0.00	0.00	2,036.07	AUTH TOTAL
PAY	-19,789.08	-4,872.10	0.00	0.00	246.62	123.30	-24,291.26	
TOT	-22,625.11	0.00	0.00	0.00	246.62	123.30	-22,255.19	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	920.75	1,107.34	0.00	0.00	0.00	0.00	2,028.09	MSD EXTENSION
PAY	-5,030.83	-1,107.34	0.00	0.00	61.38	30.69	-6,046.10	
TOT	-4,110.08	0.00	0.00	0.00	61.38	30.69	-4,018.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,892.21	553.47	0.00	0.00	0.00	0.00	-15,338.74	MSD EXTENSION
PAY	-1,535.38	-553.47	0.00	0.00	20.88	10.45	-2,057.52	
TOT	-17,427.59	0.00	0.00	0.00	20.88	10.45	-17,396.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-261.74	-28.55	0.00	0.00	0.00	0.00	-290.29	MSD EXTENSION
PAY	4.84	28.55	0.00	0.00	-0.34	-0.16	32.89	
TOT	-256.90	0.00	0.00	0.00	-0.34	-0.16	-257.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	MSD EXTENSION
PAY	-2.63	-0.33	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	
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ADJ	-15,233.20	1,632.59	0.00	0.00	0.00	0.00	-13,600.61	AUTH TOTAL
PAY	-6,564.00	-1,632.59	0.00	0.00	81.95	40.99	-8,073.65	
TOT	-21,797.20	0.00	0.00	0.00	81.95	40.99	-21,674.26	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.56	5.18	0.00	0.00	0.00	0.00	-5.38	METRO SEWER DIST LE
PAY	-5.88	-5.18	0.00	0.00	0.11	0.06	-10.89	
TOT	-16.44	0.00	0.00	0.00	0.11	0.06	-16.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.09	0.03	0.00	0.00	0.00	0.00	-2.06	METRO SEWER DIST LE
PAY	1.98	-0.03	0.00	0.00	-0.02	-0.01	1.92	
TOT	-0.11	0.00	0.00	0.00	-0.02	-0.01	-0.14	
ADJ	-12.65	5.21	0.00	0.00	0.00	0.00	-7.44	AUTH TOTAL
PAY	-3.90	-5.21	0.00	0.00	0.09	0.05	-8.97	
TOT	-16.55	0.00	0.00	0.00	0.09	0.05	-16.41	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,155.99	1,787.26	0.00	0.00	0.00	0.00	2,943.25	FIRE-AFFTON
PAY	-8,002.03	-1,787.26	0.00	0.00	97.89	48.95	-9,642.45	
TOT	-6,846.04	0.00	0.00	0.00	97.89	48.95	-6,699.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.50	1,055.92	0.00	0.00	0.00	0.00	894.42	FIRE-AFFTON
PAY	-4,935.21	-1,055.92	0.00	0.00	59.91	29.96	-5,901.26	
TOT	-5,096.71	0.00	0.00	0.00	59.91	29.96	-5,006.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.17	-26.20	0.00	0.00	0.00	0.00	-266.37	FIRE-AFFTON
PAY	4.44	26.20	0.00	0.00	-0.30	-0.15	30.19	
TOT	-235.73	0.00	0.00	0.00	-0.30	-0.15	-236.18	
ADJ	754.32	2,816.98	0.00	0.00	0.00	0.00	3,571.30	AUTH TOTAL
PAY	-12,932.80	-2,816.98	0.00	0.00	157.50	78.76	-15,513.52	
TOT	-12,178.48	0.00	0.00	0.00	157.50	78.76	-11,942.22	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.32	75.65	0.00	0.00	0.00	0.00	80.97	FIRE-KINLOCH
PAY	-320.52	-75.65	0.00	0.00	3.97	1.98	-390.22	
TOT	-315.20	0.00	0.00	0.00	3.97	1.98	-309.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	FIRE-KINLOCH
PAY	-34.51	-6.21	0.00	0.00	0.41	0.20	-40.11	
TOT	-34.51	0.00	0.00	0.00	0.41	0.20	-33.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	-0.06	0.00	0.00	0.00	0.00	-0.64	FIRE-KINLOCH
PAY	0.01	0.06	0.00	0.00	0.00	0.00	0.07	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
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ADJ	4.74	81.80	0.00	0.00	0.00	0.00	86.54	AUTH TOTAL
PAY	-355.02	-81.80	0.00	0.00	4.38	2.18	-430.26	
TOT	-350.28	0.00	0.00	0.00	4.38	2.18	-343.72	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	845.41	950.91	0.00	0.00	0.00	0.00	1,796.32	FIRE-LEMAY
PAY	-4,371.45	-950.91	0.00	0.00	53.22	26.61	-5,242.53	
TOT	-3,526.04	0.00	0.00	0.00	53.22	26.61	-3,446.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-726.88	906.22	0.00	0.00	0.00	0.00	179.34	FIRE-LEMAY
PAY	-5,340.44	-906.22	0.00	0.00	62.46	31.23	-6,152.97	
TOT	-6,067.32	0.00	0.00	0.00	62.46	31.23	-5,973.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-463.14	-50.52	0.00	0.00	0.00	0.00	-513.66	FIRE-LEMAY
PAY	8.56	50.52	0.00	0.00	-0.60	-0.29	58.19	
TOT	-454.58	0.00	0.00	0.00	-0.60	-0.29	-455.47	
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ADJ	-344.61	1,806.61	0.00	0.00	0.00	0.00	1,462.00	AUTH TOTAL
PAY	-9,703.33	-1,806.61	0.00	0.00	115.08	57.55	-11,337.31	
TOT	-10,047.94	0.00	0.00	0.00	115.08	57.55	-9,875.31	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,265.59	2,680.11	0.00	0.00	0.00	0.00	3,945.70	FIRE-METRO NORTH
PAY	-11,742.16	-2,680.11	0.00	0.00	144.22	72.11	-14,205.94	
TOT	-10,476.57	0.00	0.00	0.00	144.22	72.11	-10,260.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.11	1,855.34	0.00	0.00	0.00	0.00	1,848.23	FIRE-METRO NORTH
PAY	-7,371.38	-1,855.34	0.00	0.00	92.26	46.14	-9,088.32	
TOT	-7,378.49	0.00	0.00	0.00	92.26	46.14	-7,240.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.58	-3.88	0.00	0.00	0.00	0.00	-39.46	FIRE-METRO NORTH
PAY	0.66	3.88	0.00	0.00	-0.05	-0.02	4.47	
TOT	-34.92	0.00	0.00	0.00	-0.05	-0.02	-34.99	
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ADJ	1,222.90	4,531.57	0.00	0.00	0.00	0.00	5,754.47	AUTH TOTAL
PAY	-19,112.88	-4,531.57	0.00	0.00	236.43	118.23	-23,289.79	
TOT	-17,889.98	0.00	0.00	0.00	236.43	118.23	-17,535.32	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,120.41	5,171.69	0.00	0.00	0.00	0.00	8,292.10	FIRE-NORTH COUNTY F
PAY	-22,394.31	-5,171.69	0.00	0.00	275.66	137.83	-27,152.51	
TOT	-19,273.90	0.00	0.00	0.00	275.66	137.83	-18,860.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-568.31	4,029.27	0.00	0.00	0.00	0.00	3,460.96	FIRE-NORTH COUNTY F
PAY	-16,870.48	-4,029.27	0.00	0.00	208.99	104.50	-20,586.26	
TOT	-17,438.79	0.00	0.00	0.00	208.99	104.50	-17,125.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.64	-13.60	0.00	0.00	0.00	0.00	-138.24	FIRE-NORTH COUNTY F
PAY	2.30	13.60	0.00	0.00	-0.16	-0.08	15.66	
TOT	-122.34	0.00	0.00	0.00	-0.16	-0.08	-122.58	
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ADJ	2,427.46	9,187.36	0.00	0.00	0.00	0.00	11,614.82	AUTH TOTAL
PAY	-39,262.49	-9,187.36	0.00	0.00	484.49	242.25	-47,723.11	
TOT	-36,835.03	0.00	0.00	0.00	484.49	242.25	-36,108.29	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	839.06	3,017.19	0.00	0.00	0.00	0.00	3,856.25	FIRE-NORTHEAST AMBU
PAY	-13,152.82	-3,017.19	0.00	0.00	161.70	80.85	-15,927.46	
TOT	-12,313.76	0.00	0.00	0.00	161.70	80.85	-12,071.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.57	2,596.85	0.00	0.00	0.00	0.00	2,515.28	FIRE-NORTHEAST AMBU
PAY	-9,817.10	-2,596.85	0.00	0.00	124.14	62.07	-12,227.74	
TOT	-9,898.67	0.00	0.00	0.00	124.14	62.07	-9,712.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.03	-7.09	0.00	0.00	0.00	0.00	-72.12	FIRE-NORTHEAST AMBU
PAY	1.20	7.09	0.00	0.00	-0.08	-0.05	8.16	
TOT	-63.83	0.00	0.00	0.00	-0.08	-0.05	-63.96	
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ADJ	692.46	5,606.95	0.00	0.00	0.00	0.00	6,299.41	AUTH TOTAL
PAY	-22,968.72	-5,606.95	0.00	0.00	285.76	142.87	-28,147.04	
TOT	-22,276.26	0.00	0.00	0.00	285.76	142.87	-21,847.63	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,803.87	7,415.95	0.00	0.00	0.00	0.00	11,219.82	FIRE-FLORISSANT V
PAY	-33,001.32	-7,415.95	0.00	0.00	404.17	202.09	-39,811.01	
TOT	-29,197.45	0.00	0.00	0.00	404.17	202.09	-28,591.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,677.42	3,018.40	0.00	0.00	0.00	0.00	340.98	FIRE-FLORISSANT V
PAY	-8,535.80	-3,018.40	0.00	0.00	115.54	57.77	-11,380.89	
TOT	-11,213.22	0.00	0.00	0.00	115.54	57.77	-11,039.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-360.48	-39.32	0.00	0.00	0.00	0.00	-399.80	FIRE-FLORISSANT V
PAY	6.66	39.32	0.00	0.00	-0.46	-0.23	45.29	
TOT	-353.82	0.00	0.00	0.00	-0.46	-0.23	-354.51	
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ADJ	765.97	10,395.03	0.00	0.00	0.00	0.00	11,161.00	AUTH TOTAL
PAY	-41,530.46	-10,395.03	0.00	0.00	519.25	259.63	-51,146.61	
TOT	-40,764.49	0.00	0.00	0.00	519.25	259.63	-39,985.61	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.73	719.65	0.00	0.00	0.00	0.00	774.38	FIRE-ROBERTSON
PAY	-2,998.55	-719.65	0.00	0.00	37.19	18.59	-3,662.42	
TOT	-2,943.82	0.00	0.00	0.00	37.19	18.59	-2,888.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	FIRE-ROBERTSON
PAY	-49.93	-1.00	0.00	0.00	0.51	0.26	-50.16	
TOT	-49.93	0.00	0.00	0.00	0.51	0.26	-49.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-720.94	-78.65	0.00	0.00	0.00	0.00	-799.59	FIRE-ROBERTSON
PAY	13.33	78.65	0.00	0.00	-0.92	-0.46	90.60	
TOT	-707.61	0.00	0.00	0.00	-0.92	-0.46	-708.99	
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ADJ	-666.21	642.00	0.00	0.00	0.00	0.00	-24.21	AUTH TOTAL
PAY	-3,035.15	-642.00	0.00	0.00	36.78	18.39	-3,621.98	
TOT	-3,701.36	0.00	0.00	0.00	36.78	18.39	-3,646.19	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	354.43	1,610.31	0.00	0.00	0.00	0.00	1,964.74	FIRE-MID COUNTY
PAY	-6,984.77	-1,610.31	0.00	0.00	85.95	42.97	-8,466.16	
TOT	-6,630.34	0.00	0.00	0.00	85.95	42.97	-6,501.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.04	2,229.12	0.00	0.00	0.00	0.00	2,203.08	FIRE-MID COUNTY
PAY	-9,662.25	-2,229.12	0.00	0.00	118.91	59.46	-11,713.00	
TOT	-9,688.29	0.00	0.00	0.00	118.91	59.46	-9,509.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-894.89	-97.62	0.00	0.00	0.00	0.00	-992.51	FIRE-MID COUNTY
PAY	16.54	97.62	0.00	0.00	-1.15	-0.57	112.44	
TOT	-878.35	0.00	0.00	0.00	-1.15	-0.57	-880.07	
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ADJ	-566.50	3,741.81	0.00	0.00	0.00	0.00	3,175.31	AUTH TOTAL
PAY	-16,630.48	-3,741.81	0.00	0.00	203.71	101.86	-20,066.72	
TOT	-17,196.98	0.00	0.00	0.00	203.71	101.86	-16,891.41	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,216.81	1,450.68	0.00	0.00	0.00	0.00	233.87	FIRE-PATTONVILLE
PAY	-4,955.15	-1,450.68	0.00	0.00	64.06	32.03	-6,309.74	
TOT	-6,171.96	0.00	0.00	0.00	64.06	32.03	-6,075.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,099.32	534.85	0.00	0.00	0.00	0.00	-3,564.47	FIRE-PATTONVILLE
PAY	817.75	-534.85	0.00	0.00	-2.83	-1.42	278.65	
TOT	-3,281.57	0.00	0.00	0.00	-2.83	-1.42	-3,285.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,947.16	-212.41	0.00	0.00	0.00	0.00	-2,159.57	FIRE-PATTONVILLE
PAY	35.99	212.41	0.00	0.00	-2.48	-1.24	244.68	
TOT	-1,911.17	0.00	0.00	0.00	-2.48	-1.24	-1,914.89	
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ADJ	-7,263.29	1,773.12	0.00	0.00	0.00	0.00	-5,490.17	AUTH TOTAL
PAY	-4,101.41	-1,773.12	0.00	0.00	58.75	29.37	-5,786.41	
TOT	-11,364.70	0.00	0.00	0.00	58.75	29.37	-11,276.58	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	686.90	3,089.16	0.00	0.00	0.00	0.00	3,776.06	FIRE-MARYLAND HTS
PAY	-13,053.29	-3,089.16	0.00	0.00	161.42	80.72	-15,900.31	
TOT	-12,366.39	0.00	0.00	0.00	161.42	80.72	-12,124.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-985.17	805.70	0.00	0.00	0.00	0.00	-179.47	FIRE-MARYLAND HTS
PAY	68.07	-805.70	0.00	0.00	7.38	3.69	-726.56	
TOT	-917.10	0.00	0.00	0.00	7.38	3.69	-906.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,353.62	-147.66	0.00	0.00	0.00	0.00	-1,501.28	FIRE-MARYLAND HTS
PAY	25.02	147.66	0.00	0.00	-1.73	-0.87	170.08	
TOT	-1,328.60	0.00	0.00	0.00	-1.73	-0.87	-1,331.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	FIRE-MARYLAND HTS
PAY	-36.65	-4.58	0.00	0.00	0.42	0.20	-40.61	
TOT	-36.65	0.00	0.00	0.00	0.42	0.20	-36.03	
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ADJ	-1,651.89	3,751.78	0.00	0.00	0.00	0.00	2,099.89	AUTH TOTAL
PAY	-12,996.85	-3,751.78	0.00	0.00	167.49	83.74	-16,497.40	
TOT	-14,648.74	0.00	0.00	0.00	167.49	83.74	-14,397.51	

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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	1,793.99	5,660.62	0.00	0.00	0.00	0.00	7,454.61	FIRE-COMMUNITY
PAY	-24,733.40	-5,660.62	0.00	0.00	303.94	151.97	-29,938.11	
TOT	-22,939.41	0.00	0.00	0.00	303.94	151.97	-22,483.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-472.22	3,201.62	0.00	0.00	0.00	0.00	2,729.40	FIRE-COMMUNITY
PAY	-10,513.50	-3,201.62	0.00	0.00	137.16	68.58	-13,509.38	
TOT	-10,985.72	0.00	0.00	0.00	137.16	68.58	-10,779.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-630.07	-68.73	0.00	0.00	0.00	0.00	-698.80	FIRE-COMMUNITY
PAY	11.65	68.73	0.00	0.00	-0.81	-0.40	79.17	
TOT	-618.42	0.00	0.00	0.00	-0.81	-0.40	-619.63	
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ADJ	691.70	8,793.51	0.00	0.00	0.00	0.00	9,485.21	AUTH TOTAL
PAY	-35,235.25	-8,793.51	0.00	0.00	440.29	220.15	-43,368.32	
TOT	-34,543.55	0.00	0.00	0.00	440.29	220.15	-33,883.11	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,297.59	3,174.58	0.00	0.00	0.00	0.00	4,472.17	FIRE-SPANISH LAKE
PAY	-13,730.35	-3,174.58	0.00	0.00	169.05	84.52	-16,651.36	
TOT	-12,432.76	0.00	0.00	0.00	169.05	84.52	-12,179.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,012.29	1,574.58	0.00	0.00	0.00	0.00	-437.71	FIRE-SPANISH LAKE
PAY	-4,624.52	-1,574.58	0.00	0.00	62.00	30.99	-6,106.11	
TOT	-6,636.81	0.00	0.00	0.00	62.00	30.99	-6,543.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.04	-3.60	0.00	0.00	0.00	0.00	-36.64	FIRE-SPANISH LAKE
PAY	0.61	3.60	0.00	0.00	-0.05	-0.02	4.14	
TOT	-32.43	0.00	0.00	0.00	-0.05	-0.02	-32.50	
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ADJ	-747.74	4,745.56	0.00	0.00	0.00	0.00	3,997.82	AUTH TOTAL
PAY	-18,354.26	-4,745.56	0.00	0.00	231.00	115.49	-22,753.33	
TOT	-19,102.00	0.00	0.00	0.00	231.00	115.49	-18,755.51	

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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	2,055.95	6,441.79	0.00	0.00	0.00	0.00	8,497.74	FIRE-BLACK JACK
PAY	-27,185.15	-6,441.79	0.00	0.00	336.27	168.14	-33,122.53	
TOT	-25,129.20	0.00	0.00	0.00	336.27	168.14	-24,624.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,845.90	2,872.40	0.00	0.00	0.00	0.00	-3,973.50	FIRE-BLACK JACK
PAY	-4,331.31	-2,872.40	0.00	0.00	72.03	36.02	-7,095.66	
TOT	-11,177.21	0.00	0.00	0.00	72.03	36.02	-11,069.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-217.20	-23.69	0.00	0.00	0.00	0.00	-240.89	FIRE-BLACK JACK
PAY	4.01	23.69	0.00	0.00	-0.28	-0.14	27.28	
TOT	-213.19	0.00	0.00	0.00	-0.28	-0.14	-213.61	
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ADJ	-5,007.15	9,290.50	0.00	0.00	0.00	0.00	4,283.35	AUTH TOTAL
PAY	-31,512.45	-9,290.50	0.00	0.00	408.02	204.02	-40,190.91	
TOT	-36,519.60	0.00	0.00	0.00	408.02	204.02	-35,907.56	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,006.54	2,134.94	0.00	0.00	0.00	0.00	5,141.48	FIRE-MEHLVILLE
PAY	-10,097.22	-2,134.94	0.00	0.00	122.32	61.16	-12,048.68	
TOT	-7,090.68	0.00	0.00	0.00	122.32	61.16	-6,907.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,437.20	1,330.98	0.00	0.00	0.00	0.00	-5,106.22	FIRE-MEHLVILLE
PAY	751.45	-1,330.98	0.00	0.00	5.80	2.89	-570.84	
TOT	-5,685.75	0.00	0.00	0.00	5.80	2.89	-5,677.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,517.68	-165.56	0.00	0.00	0.00	0.00	-1,683.24	FIRE-MEHLVILLE
PAY	28.05	165.56	0.00	0.00	-1.94	-0.97	190.70	
TOT	-1,489.63	0.00	0.00	0.00	-1.94	-0.97	-1,492.54	
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ADJ	-4,948.34	3,300.36	0.00	0.00	0.00	0.00	-1,647.98	AUTH TOTAL
PAY	-9,317.72	-3,300.36	0.00	0.00	126.18	63.08	-12,428.82	
TOT	-14,266.06	0.00	0.00	0.00	126.18	63.08	-14,076.80	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	581.28	1,083.02	0.00	0.00	0.00	0.00	1,664.30	FIRE-WEST OVERLAND
PAY	-4,589.52	-1,083.02	0.00	0.00	56.73	28.37	-5,587.44	
TOT	-4,008.24	0.00	0.00	0.00	56.73	28.37	-3,923.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	301.20	0.00	0.00	0.00	0.00	301.20	FIRE-WEST OVERLAND
PAY	-1,333.80	-301.20	0.00	0.00	16.35	8.18	-1,610.47	
TOT	-1,333.80	0.00	0.00	0.00	16.35	8.18	-1,309.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-577.75	-63.03	0.00	0.00	0.00	0.00	-640.78	FIRE-WEST OVERLAND
PAY	10.68	63.03	0.00	0.00	-0.74	-0.37	72.60	
TOT	-567.07	0.00	0.00	0.00	-0.74	-0.37	-568.18	
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ADJ	3.53	1,321.19	0.00	0.00	0.00	0.00	1,324.72	AUTH TOTAL
PAY	-5,912.64	-1,321.19	0.00	0.00	72.34	36.18	-7,125.31	
TOT	-5,909.11	0.00	0.00	0.00	72.34	36.18	-5,800.59	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,571.01	1,843.69	0.00	0.00	0.00	0.00	3,414.70	FIRE-METRO WEST
PAY	-8,524.84	-1,843.69	0.00	0.00	103.69	51.84	-10,213.00	
TOT	-6,953.83	0.00	0.00	0.00	103.69	51.84	-6,798.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-788.90	944.75	0.00	0.00	0.00	0.00	155.85	FIRE-METRO WEST
PAY	-2,864.56	-944.75	0.00	0.00	38.10	19.04	-3,752.17	
TOT	-3,653.46	0.00	0.00	0.00	38.10	19.04	-3,596.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,051.57	-114.71	0.00	0.00	0.00	0.00	-1,166.28	FIRE-METRO WEST
PAY	19.44	114.71	0.00	0.00	-1.34	-0.67	132.14	
TOT	-1,032.13	0.00	0.00	0.00	-1.34	-0.67	-1,034.14	
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ADJ	-269.46	2,673.73	0.00	0.00	0.00	0.00	2,404.27	AUTH TOTAL
PAY	-11,369.96	-2,673.73	0.00	0.00	140.45	70.21	-13,833.03	
TOT	-11,639.42	0.00	0.00	0.00	140.45	70.21	-11,428.76	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,490.82	900.53	0.00	0.00	0.00	0.00	2,391.35	FIRE-MONARCH
PAY	-4,436.91	-900.53	0.00	0.00	53.38	26.68	-5,257.38	
TOT	-2,946.09	0.00	0.00	0.00	53.38	26.68	-2,866.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.28	961.34	0.00	0.00	0.00	0.00	852.06	FIRE-MONARCH
PAY	-4,147.96	-961.34	0.00	0.00	51.09	25.55	-5,032.66	
TOT	-4,257.24	0.00	0.00	0.00	51.09	25.55	-4,180.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,093.90	-119.33	0.00	0.00	0.00	0.00	-1,213.23	FIRE-MONARCH
PAY	20.22	119.33	0.00	0.00	-1.39	-0.70	137.46	
TOT	-1,073.68	0.00	0.00	0.00	-1.39	-0.70	-1,075.77	
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ADJ	287.64	1,742.54	0.00	0.00	0.00	0.00	2,030.18	AUTH TOTAL
PAY	-8,564.65	-1,742.54	0.00	0.00	103.08	51.53	-10,152.58	
TOT	-8,277.01	0.00	0.00	0.00	103.08	51.53	-8,122.40	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,060.01	994.16	0.00	0.00	0.00	0.00	2,054.17	FIRE-CREVE COEUR
PAY	-4,556.05	-994.16	0.00	0.00	55.50	27.75	-5,466.96	
TOT	-3,496.04	0.00	0.00	0.00	55.50	27.75	-3,412.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.80	499.42	0.00	0.00	0.00	0.00	445.62	FIRE-CREVE COEUR
PAY	-1,792.33	-499.42	0.00	0.00	22.91	11.46	-2,257.38	
TOT	-1,846.13	0.00	0.00	0.00	22.91	11.46	-1,811.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-859.42	-93.75	0.00	0.00	0.00	0.00	-953.17	FIRE-CREVE COEUR
PAY	15.89	93.75	0.00	0.00	-1.10	-0.55	107.99	
TOT	-843.53	0.00	0.00	0.00	-1.10	-0.55	-845.18	
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ADJ	146.79	1,399.83	0.00	0.00	0.00	0.00	1,546.62	AUTH TOTAL
PAY	-6,332.49	-1,399.83	0.00	0.00	77.31	38.66	-7,616.35	
TOT	-6,185.70	0.00	0.00	0.00	77.31	38.66	-6,069.73	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	406.16	623.73	0.00	0.00	0.00	0.00	1,029.89	FIRE-FENTON
PAY	-2,725.60	-623.73	0.00	0.00	33.50	16.75	-3,299.08	
TOT	-2,319.44	0.00	0.00	0.00	33.50	16.75	-2,269.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,224.42	245.96	0.00	0.00	0.00	0.00	-978.46	FIRE-FENTON
PAY	190.60	-245.96	0.00	0.00	0.55	0.28	-54.53	
TOT	-1,033.82	0.00	0.00	0.00	0.55	0.28	-1,032.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,803.44	-305.82	0.00	0.00	0.00	0.00	-3,109.26	FIRE-FENTON
PAY	51.82	305.82	0.00	0.00	-3.58	-1.79	352.27	
TOT	-2,751.62	0.00	0.00	0.00	-3.58	-1.79	-2,756.99	
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ADJ	-3,621.70	563.87	0.00	0.00	0.00	0.00	-3,057.83	AUTH TOTAL
PAY	-2,483.18	-563.87	0.00	0.00	30.47	15.24	-3,001.34	
TOT	-6,104.88	0.00	0.00	0.00	30.47	15.24	-6,059.17	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,094.68	943.55	0.00	0.00	0.00	0.00	2,038.23	FIRE-WEST CO EMS
PAY	-4,214.02	-943.55	0.00	0.00	51.58	25.79	-5,080.20	
TOT	-3,119.34	0.00	0.00	0.00	51.58	25.79	-3,041.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	404.55	0.00	0.00	0.00	0.00	404.55	FIRE-WEST CO EMS
PAY	-1,393.05	-404.55	0.00	0.00	17.98	8.99	-1,770.63	
TOT	-1,393.05	0.00	0.00	0.00	17.98	8.99	-1,366.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-322.81	-35.21	0.00	0.00	0.00	0.00	-358.02	FIRE-WEST CO EMS
PAY	5.97	35.21	0.00	0.00	-0.41	-0.21	40.56	
TOT	-316.84	0.00	0.00	0.00	-0.41	-0.21	-317.46	
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ADJ	771.87	1,312.89	0.00	0.00	0.00	0.00	2,084.76	AUTH TOTAL
PAY	-5,601.10	-1,312.89	0.00	0.00	69.15	34.57	-6,810.27	
TOT	-4,829.23	0.00	0.00	0.00	69.15	34.57	-4,725.51	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	553.36	509.02	0.00	0.00	0.00	0.00	1,062.38	FIRE-VALLEY PARK
PAY	-2,297.33	-509.02	0.00	0.00	28.06	14.04	-2,764.25	
TOT	-1,743.97	0.00	0.00	0.00	28.06	14.04	-1,701.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,107.53	0.00	0.00	0.00	0.00	4,107.53	FIRE-VALLEY PARK
PAY	-16,522.71	-4,107.53	0.00	0.00	206.31	103.15	-20,320.78	
TOT	-16,522.71	0.00	0.00	0.00	206.31	103.15	-16,213.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-420.92	-45.92	0.00	0.00	0.00	0.00	-466.84	FIRE-VALLEY PARK
PAY	7.78	45.92	0.00	0.00	-0.54	-0.27	52.89	
TOT	-413.14	0.00	0.00	0.00	-0.54	-0.27	-413.95	
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ADJ	132.44	4,570.63	0.00	0.00	0.00	0.00	4,703.07	AUTH TOTAL
PAY	-18,812.26	-4,570.63	0.00	0.00	233.83	116.92	-23,032.14	
TOT	-18,679.82	0.00	0.00	0.00	233.83	116.92	-18,329.07	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.43	354.08	0.00	0.00	0.00	0.00	580.51	FIRE-EUREKA
PAY	-1,674.44	-354.08	0.00	0.00	20.28	10.14	-1,998.10	
TOT	-1,448.01	0.00	0.00	0.00	20.28	10.14	-1,417.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.68	0.00	0.00	0.00	0.00	151.68	FIRE-EUREKA
PAY	-631.96	-151.68	0.00	0.00	7.84	3.92	-771.88	
TOT	-631.96	0.00	0.00	0.00	7.84	3.92	-620.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.57	-8.57	0.00	0.00	0.00	0.00	-87.14	FIRE-EUREKA
PAY	1.45	8.57	0.00	0.00	-0.10	-0.05	9.87	
TOT	-77.12	0.00	0.00	0.00	-0.10	-0.05	-77.27	
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ADJ	147.86	497.19	0.00	0.00	0.00	0.00	645.05	AUTH TOTAL
PAY	-2,304.95	-497.19	0.00	0.00	28.02	14.01	-2,760.11	
TOT	-2,157.09	0.00	0.00	0.00	28.02	14.01	-2,115.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.79	12.06	0.00	0.00	0.00	0.00	21.85	LIGHT-CASTLE POINT
PAY	-62.83	-12.06	0.00	0.00	0.75	0.37	-73.77	
TOT	-53.04	0.00	0.00	0.00	0.75	0.37	-51.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.70	0.00	0.00	0.00	0.00	16.70	LIGHT-CASTLE POINT
PAY	-89.06	-16.70	0.00	0.00	1.06	0.53	-104.17	
TOT	-89.06	0.00	0.00	0.00	1.06	0.53	-87.47	
ADJ	9.79	28.76	0.00	0.00	0.00	0.00	38.55	AUTH TOTAL
PAY	-151.89	-28.76	0.00	0.00	1.81	0.90	-177.94	
TOT	-142.10	0.00	0.00	0.00	1.81	0.90	-139.39	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.53	52.81	0.00	0.00	0.00	0.00	86.34	LIGHT-GLASGOW
PAY	-231.19	-52.81	0.00	0.00	2.84	1.42	-279.74	
TOT	-197.66	0.00	0.00	0.00	2.84	1.42	-193.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.48	0.00	0.00	0.00	0.00	46.48	LIGHT-GLASGOW
PAY	-207.98	-46.48	0.00	0.00	2.54	1.27	-250.65	
TOT	-207.98	0.00	0.00	0.00	2.54	1.27	-204.17	
ADJ	33.53	99.29	0.00	0.00	0.00	0.00	132.82	AUTH TOTAL
PAY	-439.17	-99.29	0.00	0.00	5.38	2.69	-530.39	
TOT	-405.64	0.00	0.00	0.00	5.38	2.69	-397.57	

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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	43.62	62.48	0.00	0.00	0.00	0.00	106.10	LIGHT-HANCOCK
PAY	-282.65	-62.48	0.00	0.00	3.45	1.72	-339.96	
TOT	-239.03	0.00	0.00	0.00	3.45	1.72	-233.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.27	47.93	0.00	0.00	0.00	0.00	-30.34	LIGHT-HANCOCK
PAY	-176.15	-47.93	0.00	0.00	2.24	1.12	-220.72	
TOT	-254.42	0.00	0.00	0.00	2.24	1.12	-251.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.37	-9.53	0.00	0.00	0.00	0.00	-96.90	LIGHT-HANCOCK
PAY	1.61	9.53	0.00	0.00	-0.12	-0.06	10.96	
TOT	-85.76	0.00	0.00	0.00	-0.12	-0.06	-85.94	
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ADJ	-122.02	100.88	0.00	0.00	0.00	0.00	-21.14	AUTH TOTAL
PAY	-457.19	-100.88	0.00	0.00	5.57	2.78	-549.72	
TOT	-579.21	0.00	0.00	0.00	5.57	2.78	-570.86	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	LIGHT-WHEATON-COOK
PAY	-41.97	-9.53	0.00	0.00	0.52	0.26	-50.72	
TOT	-41.97	0.00	0.00	0.00	0.52	0.26	-41.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	LIGHT-WHEATON-COOK
PAY	-29.31	-9.18	0.00	0.00	0.38	0.20	-37.91	
TOT	-29.31	0.00	0.00	0.00	0.38	0.20	-28.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	-0.26	0.00	0.00	0.00	0.00	-2.67	LIGHT-WHEATON-COOK
PAY	0.04	0.26	0.00	0.00	0.00	0.00	0.30	
TOT	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	
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ADJ	-2.41	18.45	0.00	0.00	0.00	0.00	16.04	AUTH TOTAL
PAY	-71.24	-18.45	0.00	0.00	0.90	0.46	-88.33	
TOT	-73.65	0.00	0.00	0.00	0.90	0.46	-72.29	

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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	0.00	468.88	0.00	0.00	0.00	0.00	468.88	CTY-UNINCORPORATED
PAY	-3,922.94	-468.88	0.00	0.00	43.92	0.00	-4,347.90	
TOT	-3,922.94	0.00	0.00	0.00	43.92	0.00	-3,879.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,790.40	37.90	0.00	-3,752.50	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,790.40	37.90	0.00	-3,752.50	
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ADJ	0.00	468.88	0.00	0.00	0.00	0.00	468.88	AUTH TOTAL
PAY	-3,922.94	-468.88	0.00	-3,790.40	81.82	0.00	-8,100.40	
TOT	-3,922.94	0.00	0.00	-3,790.40	81.82	0.00	-7,631.52	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.79	26.03	0.00	0.00	0.00	0.00	70.82	CTY-BELLERIVE
PAY	-108.47	-26.03	0.00	0.00	1.34	0.67	-132.49	
TOT	-63.68	0.00	0.00	0.00	1.34	0.67	-61.67	
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ADJ	44.79	26.03	0.00	0.00	0.00	0.00	70.82	AUTH TOTAL
PAY	-108.47	-26.03	0.00	0.00	1.34	0.67	-132.49	
TOT	-63.68	0.00	0.00	0.00	1.34	0.67	-61.67	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.75	0.00	0.00	0.00	0.00	35.75	CTY-BEL NOR
PAY	-137.98	-35.75	0.00	0.00	1.74	0.87	-171.12	
TOT	-137.98	0.00	0.00	0.00	1.74	0.87	-135.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	CTY-BEL NOR
PAY	0.00	-5.70	0.00	0.00	0.06	0.03	-5.61	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-BEL NOR
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
<hr/>								
ADJ	0.00	41.45	0.00	0.00	0.00	0.00	41.45	AUTH TOTAL
PAY	-137.98	-41.45	0.00	-45.00	2.25	0.90	-221.28	
TOT	-137.98	0.00	0.00	-45.00	2.25	0.90	-179.83	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	CTY-BEL RIDGE
PAY	-96.76	-16.68	0.00	0.00	1.14	0.56	-111.74	
TOT	-96.76	0.00	0.00	0.00	1.14	0.56	-95.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
ADJ	0.00	16.68	0.00	-28.00	0.00	0.00	-11.32	AUTH TOTAL
PAY	-96.76	-16.68	0.00	-84.00	1.98	0.56	-194.90	
TOT	-96.76	0.00	0.00	-112.00	1.98	0.56	-206.22	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.87	725.95	0.00	0.00	0.00	0.00	940.82	CTY-BERKELEY
PAY	-3,300.90	-725.95	0.00	0.00	40.27	20.13	-3,966.45	
TOT	-3,086.03	0.00	0.00	0.00	40.27	20.13	-3,025.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,855.40	591.09	0.00	0.00	0.00	0.00	-4,264.31	CTY-BERKELEY
PAY	-2,435.04	-591.09	0.00	0.00	30.26	15.14	-2,980.73	
TOT	-7,290.44	0.00	0.00	0.00	30.26	15.14	-7,245.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.93	-10.90	0.00	0.00	0.00	0.00	-110.83	CTY-BERKELEY
PAY	1.85	10.90	0.00	0.00	-0.13	-0.06	12.56	
TOT	-98.08	0.00	0.00	0.00	-0.13	-0.06	-98.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,411.47	0.00	0.00	-1,411.47	CTY-BERKELEY
PAY	0.00	0.00	0.00	-520.53	5.21	0.00	-515.32	
TOT	0.00	0.00	0.00	-1,932.00	5.21	0.00	-1,926.79	
ADJ	-4,740.46	1,306.14	0.00	-1,411.47	0.00	0.00	-4,845.79	AUTH TOTAL
PAY	-5,734.09	-1,306.14	0.00	-520.53	75.61	35.21	-7,449.94	
TOT	-10,474.55	0.00	0.00	-1,932.00	75.61	35.21	-12,295.73	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	CTY-BEVERLY HILLS
PAY	-30.68	-6.77	0.00	0.00	0.38	0.18	-36.89	
TOT	-30.68	0.00	0.00	0.00	0.38	0.18	-30.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	CTY-BEVERLY HILLS
PAY	-35.20	-8.75	0.00	0.00	0.44	0.22	-43.29	
TOT	-35.20	0.00	0.00	0.00	0.44	0.22	-34.54	
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	
<hr/>								
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	AUTH TOTAL
PAY	-65.88	-15.52	0.00	-56.00	1.38	0.40	-135.62	
TOT	-65.88	0.00	0.00	-56.00	1.38	0.40	-120.10	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.65	245.24	0.00	0.00	0.00	0.00	426.89	CTY-BRENTWOOD
PAY	-1,191.09	-245.24	0.00	0.00	14.36	7.19	-1,414.78	
TOT	-1,009.44	0.00	0.00	0.00	14.36	7.19	-987.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.63	0.00	0.00	0.00	0.00	62.63	CTY-BRENTWOOD
PAY	-149.13	-62.63	0.00	0.00	2.12	1.06	-208.58	
TOT	-149.13	0.00	0.00	0.00	2.12	1.06	-145.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	-185.00	2.00	0.00	-183.00	
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ADJ	181.65	307.87	0.00	15.00	0.00	0.00	504.52	AUTH TOTAL
PAY	-1,340.22	-307.87	0.00	-225.00	18.73	8.25	-1,846.11	
TOT	-1,158.57	0.00	0.00	-210.00	18.73	8.25	-1,341.59	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-270.84	35.58	0.00	0.00	0.00	0.00	-235.26	CTY-BRIDGETON
PAY	51.94	-35.58	0.00	0.00	-0.16	-0.08	16.12	
TOT	-218.90	0.00	0.00	0.00	-0.16	-0.08	-219.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-270.84	35.58	0.00	0.00	0.00	0.00	-235.26	AUTH TOTAL
PAY	51.94	-35.58	0.00	-168.00	1.52	-0.08	-150.20	
TOT	-218.90	0.00	0.00	-168.00	1.52	-0.08	-385.46	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	13.33	0.00	0.00	0.00	0.00	14.25	CTY-CALVERTON PARK
PAY	-58.36	-13.33	0.00	0.00	0.71	0.36	-70.62	
TOT	-57.44	0.00	0.00	0.00	0.71	0.36	-56.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.55	25.55	0.00	0.00	0.00	0.00	18.00	CTY-CALVERTON PARK
PAY	-64.31	-25.55	0.00	0.00	0.90	0.45	-88.51	
TOT	-71.86	0.00	0.00	0.00	0.90	0.45	-70.51	
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	-6.63	38.88	0.00	0.00	0.00	0.00	32.25	AUTH TOTAL
PAY	-122.67	-38.88	0.00	-84.00	2.45	0.81	-242.29	
TOT	-129.30	0.00	0.00	-84.00	2.45	0.81	-210.04	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.04	16.38	0.00	0.00	0.00	0.00	41.42	CTY-CHARLACK
PAY	-81.31	-16.38	0.00	0.00	0.97	0.49	-96.23	
TOT	-56.27	0.00	0.00	0.00	0.97	0.49	-54.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	CTY-CHARLACK
PAY	-17.93	-4.30	0.00	0.00	0.22	0.11	-21.90	
TOT	-17.93	0.00	0.00	0.00	0.22	0.11	-17.60	
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	25.04	20.68	0.00	0.00	0.00	0.00	45.72	AUTH TOTAL
PAY	-99.24	-20.68	0.00	-28.00	1.47	0.60	-145.85	
TOT	-74.20	0.00	0.00	-28.00	1.47	0.60	-100.13	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.61	200.14	0.00	0.00	0.00	0.00	434.75	CTY-CLAYTON
PAY	-780.03	-200.14	0.00	0.00	9.80	4.90	-965.47	
TOT	-545.42	0.00	0.00	0.00	9.80	4.90	-530.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,746.91	1,014.76	0.00	0.00	0.00	0.00	-1,732.15	CTY-CLAYTON
PAY	-2,894.93	-1,014.76	0.00	0.00	39.10	19.54	-3,851.05	
TOT	-5,641.84	0.00	0.00	0.00	39.10	19.54	-5,583.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CLAYTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-2,512.30	1,214.90	0.00	0.00	0.00	0.00	-1,297.40	AUTH TOTAL
PAY	-3,674.96	-1,214.90	0.00	-112.00	50.02	24.44	-4,927.40	
TOT	-6,187.26	0.00	0.00	-112.00	50.02	24.44	-6,224.80	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.33	46.67	0.00	0.00	0.00	0.00	50.00	CTY-COUNTRY CLUB H
PAY	-194.46	-46.67	0.00	0.00	2.41	1.20	-237.52	
TOT	-191.13	0.00	0.00	0.00	2.41	1.20	-187.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.33	0.00	0.00	0.00	0.00	181.33	CTY-COUNTRY CLUB H
PAY	-658.35	-181.33	0.00	0.00	8.39	4.20	-827.09	
TOT	-658.35	0.00	0.00	0.00	8.39	4.20	-645.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.03	-1.86	0.00	0.00	0.00	0.00	-18.89	CTY-COUNTRY CLUB H
PAY	0.31	1.86	0.00	0.00	-0.02	-0.01	2.14	
TOT	-16.72	0.00	0.00	0.00	-0.02	-0.01	-16.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-COUNTRY CLUB H
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	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
TOT	0.00	0.00	0.00	-92.00	0.96	0.00	-91.04	
ADJ	-13.70	226.14	0.00	4.00	0.00	0.00	216.44	AUTH TOTAL
PAY	-852.50	-226.14	0.00	-292.00	13.70	5.39	-1,351.55	
TOT	-866.20	0.00	0.00	-288.00	13.70	5.39	-1,135.11	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	CTY-CRYSTAL LAKE P
PAY	-37.01	-8.88	0.00	0.00	0.46	0.23	-45.20	
TOT	-37.01	0.00	0.00	0.00	0.46	0.23	-36.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.13	0.00	0.00	0.00	0.00	0.00	-25.13	CTY-CRYSTAL LAKE P
PAY	25.13	0.00	0.00	0.00	-0.25	-0.13	24.75	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
ADJ	-25.13	8.88	0.00	0.00	0.00	0.00	-16.25	AUTH TOTAL
PAY	-11.88	-8.88	0.00	0.00	0.21	0.10	-20.45	
TOT	-37.01	0.00	0.00	0.00	0.21	0.10	-36.70	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.34	0.00	0.00	0.00	0.00	0.00	-78.34	CTY-ELLISVILLE
PAY	78.34	0.00	0.00	0.00	-0.78	-0.39	77.17	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
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ADJ	-78.34	0.00	0.00	0.00	0.00	0.00	-78.34	AUTH TOTAL
PAY	78.34	0.00	0.00	0.00	-0.78	-0.39	77.17	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	720.66	1,473.86	0.00	0.00	0.00	0.00	2,194.52	CTY-FERGUSON
PAY	-6,567.47	-1,473.86	0.00	0.00	80.41	40.21	-7,920.71	
TOT	-5,846.81	0.00	0.00	0.00	80.41	40.21	-5,726.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.82	1,268.94	0.00	0.00	0.00	0.00	1,076.12	CTY-FERGUSON
PAY	-4,911.20	-1,268.94	0.00	0.00	61.80	30.90	-6,087.44	
TOT	-5,104.02	0.00	0.00	0.00	61.80	30.90	-5,011.32	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-FERGUSON
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-747.50	7.48	0.00	-740.02	
TOT	0.00	0.00	0.00	-712.50	7.48	0.00	-705.02	
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ADJ	527.84	2,742.80	0.00	35.00	0.00	0.00	3,305.64	AUTH TOTAL
PAY	-11,478.67	-2,742.80	0.00	-1,699.50	159.21	71.11	-15,690.65	
TOT	-10,950.83	0.00	0.00	-1,664.50	159.21	71.11	-12,385.01	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.38	0.00	0.00	0.00	0.00	13.38	CTY-FLORDELL HIL
PAY	-55.77	-13.38	0.00	0.00	0.69	0.35	-68.11	
TOT	-55.77	0.00	0.00	0.00	0.69	0.35	-54.73	
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ADJ	0.00	13.38	0.00	0.00	0.00	0.00	13.38	AUTH TOTAL
PAY	-55.77	-13.38	0.00	0.00	0.69	0.35	-68.11	
TOT	-55.77	0.00	0.00	0.00	0.69	0.35	-54.73	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	303.71	0.00	0.00	0.00	0.00	303.71	CTY-FLORISSANT
PAY	-2,835.00	-303.71	0.00	0.00	31.39	0.00	-3,107.32	
TOT	-2,835.00	0.00	0.00	0.00	31.39	0.00	-2,803.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<hr/>								
ADJ	0.00	303.71	0.00	0.00	0.00	0.00	303.71	AUTH TOTAL
PAY	-2,835.00	-303.71	0.00	-560.00	36.99	0.00	-3,661.72	
TOT	-2,835.00	0.00	0.00	-560.00	36.99	0.00	-3,358.01	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.82	25.63	0.00	0.00	0.00	0.00	75.45	CTY-FRONTENAC
PAY	-106.79	-25.63	0.00	0.00	1.33	0.66	-130.43	
TOT	-56.97	0.00	0.00	0.00	1.33	0.66	-54.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-512.81	0.00	0.00	0.00	0.00	0.00	-512.81	CTY-FRONTENAC
PAY	512.81	0.00	0.00	0.00	-5.13	-2.56	505.12	
TOT	0.00	0.00	0.00	0.00	-5.13	-2.56	-7.69	
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ADJ	-462.99	25.63	0.00	0.00	0.00	0.00	-437.36	AUTH TOTAL
PAY	406.02	-25.63	0.00	0.00	-3.80	-1.90	374.69	
TOT	-56.97	0.00	0.00	0.00	-3.80	-1.90	-62.67	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.97	0.00	0.00	0.00	0.00	42.97	CTY-GLENDALE
PAY	-179.02	-42.97	0.00	0.00	2.22	1.11	-218.66	
TOT	-179.02	0.00	0.00	0.00	2.22	1.11	-175.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.81	0.00	0.00	0.00	0.00	184.81	CTY-GLENDALE
PAY	-602.54	-184.81	0.00	0.00	7.88	3.93	-775.54	
TOT	-602.54	0.00	0.00	0.00	7.88	3.93	-590.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-GLENDALE
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<hr/>								
ADJ	0.00	227.78	0.00	0.00	0.00	0.00	227.78	AUTH TOTAL
PAY	-781.56	-227.78	0.00	-45.50	10.56	5.04	-1,039.24	
TOT	-781.56	0.00	0.00	-45.50	10.56	5.04	-811.46	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.45	6.62	0.00	0.00	0.00	0.00	8.07	CTY-GLEN ECHO PK
PAY	-29.05	-6.62	0.00	0.00	0.36	0.18	-35.13	
TOT	-27.60	0.00	0.00	0.00	0.36	0.18	-27.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	CTY-GLEN ECHO PK
PAY	-73.04	-17.45	0.00	0.00	0.90	0.46	-89.13	
TOT	-73.04	0.00	0.00	0.00	0.90	0.46	-71.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	1.45	24.07	0.00	0.00	0.00	0.00	25.52	AUTH TOTAL
PAY	-102.09	-24.07	0.00	-50.00	1.76	0.64	-173.76	
TOT	-100.64	0.00	0.00	-50.00	1.76	0.64	-148.24	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.27	0.00	0.00	0.00	0.00	0.00	63.27	CTY-HUNTLEIGH
PAY	-63.27	0.00	0.00	0.00	0.63	0.32	-62.32	
TOT	0.00	0.00	0.00	0.00	0.63	0.32	0.95	
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ADJ	63.27	0.00	0.00	0.00	0.00	0.00	63.27	AUTH TOTAL
PAY	-63.27	0.00	0.00	0.00	0.63	0.32	-62.32	
TOT	0.00	0.00	0.00	0.00	0.63	0.32	0.95	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	741.98	946.73	0.00	0.00	0.00	0.00	1,688.71	CTY-JENNINGS
PAY	-4,133.37	-946.73	0.00	0.00	50.80	25.40	-5,003.90	
TOT	-3,391.39	0.00	0.00	0.00	50.80	25.40	-3,315.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.54	1,071.47	0.00	0.00	0.00	0.00	897.93	CTY-JENNINGS
PAY	-4,478.32	-1,071.47	0.00	0.00	55.49	27.75	-5,466.55	
TOT	-4,651.86	0.00	0.00	0.00	55.49	27.75	-4,568.62	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-285.00	16.96	0.00	0.00	0.00	0.00	-268.04	CTY-JENNINGS
PAY	-282.73	-16.96	0.00	0.00	3.00	0.00	-296.69	
TOT	-567.73	0.00	0.00	0.00	3.00	0.00	-564.73	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,263.70	12.64	0.00	-1,251.06	
TOT	0.00	0.00	0.00	-1,319.70	12.64	0.00	-1,307.06	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-679.00	6.79	0.00	-672.21	
TOT	0.00	0.00	0.00	-675.50	6.79	0.00	-668.71	
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ADJ	283.44	2,035.16	0.00	-52.50	0.00	0.00	2,266.10	AUTH TOTAL
PAY	-8,894.42	-2,035.16	0.00	-1,942.70	128.72	53.15	-12,690.41	
TOT	-8,610.98	0.00	0.00	-1,995.20	128.72	53.15	-10,424.31	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	348.24	379.83	0.00	0.00	0.00	0.00	728.07	CTY-KIRKWOOD
PAY	-1,679.37	-379.83	0.00	0.00	20.59	10.30	-2,028.31	
TOT	-1,331.13	0.00	0.00	0.00	20.59	10.30	-1,300.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,407.20	622.84	0.00	0.00	0.00	0.00	-1,784.36	CTY-KIRKWOOD
PAY	-253.36	-622.84	0.00	0.00	8.76	4.38	-863.06	
TOT	-2,660.56	0.00	0.00	0.00	8.76	4.38	-2,647.42	
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	92.00	0.00	0.00	92.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-919.50	9.20	0.00	-910.30	
TOT	0.00	0.00	0.00	-827.50	9.20	0.00	-818.30	
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ADJ	-2,058.96	1,002.67	0.00	92.00	0.00	0.00	-964.29	AUTH TOTAL
PAY	-1,932.73	-1,002.67	0.00	-1,143.50	40.79	14.68	-4,023.43	
TOT	-3,991.69	0.00	0.00	-1,051.50	40.79	14.68	-4,987.72	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.51	37.55	0.00	0.00	0.00	0.00	210.06	CTY-LADUE
PAY	-289.62	-37.55	0.00	0.00	3.28	1.64	-322.25	
TOT	-117.11	0.00	0.00	0.00	3.28	1.64	-112.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-595.47	210.82	0.00	0.00	0.00	0.00	-384.65	CTY-LADUE
PAY	-282.96	-210.82	0.00	0.00	4.94	2.46	-486.38	
TOT	-878.43	0.00	0.00	0.00	4.94	2.46	-871.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.07	-17.13	0.00	0.00	0.00	0.00	-174.20	CTY-LADUE
PAY	2.90	17.13	0.00	0.00	-0.20	-0.10	19.73	
TOT	-154.17	0.00	0.00	0.00	-0.20	-0.10	-154.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-25.00	0.40	0.00	-24.60	
ADJ	-580.03	231.24	0.00	15.00	0.00	0.00	-333.79	AUTH TOTAL
PAY	-569.68	-231.24	0.00	-40.00	8.42	4.00	-828.50	
TOT	-1,149.71	0.00	0.00	-25.00	8.42	4.00	-1,162.29	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	222.50	395.53	0.00	0.00	0.00	0.00	618.03	CTY-MAPLEWOOD
PAY	-1,872.00	-395.53	0.00	0.00	22.68	11.34	-2,233.51	
TOT	-1,649.50	0.00	0.00	0.00	22.68	11.34	-1,615.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.78	676.46	0.00	0.00	0.00	0.00	594.68	CTY-MAPLEWOOD
PAY	-2,816.79	-676.46	0.00	0.00	34.93	17.46	-3,440.86	
TOT	-2,898.57	0.00	0.00	0.00	34.93	17.46	-2,846.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,464.72	-159.78	0.00	0.00	0.00	0.00	-1,624.50	CTY-MAPLEWOOD
PAY	27.07	159.78	0.00	0.00	-1.87	-0.94	184.04	
TOT	-1,437.65	0.00	0.00	0.00	-1.87	-0.94	-1,440.46	
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	48.00	0.00	0.00	48.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-398.00	3.98	0.00	-394.02	
TOT	0.00	0.00	0.00	-350.00	3.98	0.00	-346.02	
ADJ	-1,324.00	912.21	0.00	48.00	0.00	0.00	-363.79	AUTH TOTAL
PAY	-4,661.72	-912.21	0.00	-598.00	61.72	27.86	-6,082.35	
TOT	-5,985.72	0.00	0.00	-550.00	61.72	27.86	-6,446.14	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.28	13.26	0.00	0.00	0.00	0.00	25.54	CTY-MARLBOROUGH
PAY	-65.25	-13.26	0.00	0.00	0.78	0.40	-77.33	
TOT	-52.97	0.00	0.00	0.00	0.78	0.40	-51.79	
ADJ	12.28	13.26	0.00	0.00	0.00	0.00	25.54	AUTH TOTAL
PAY	-65.25	-13.26	0.00	0.00	0.78	0.40	-77.33	
TOT	-52.97	0.00	0.00	0.00	0.78	0.40	-51.79	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.88	79.53	0.00	0.00	0.00	0.00	139.41	CTY-NORMANDY
PAY	-361.65	-79.53	0.00	0.00	4.42	2.21	-434.55	
TOT	-301.77	0.00	0.00	0.00	4.42	2.21	-295.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.91	0.00	0.00	0.00	0.00	99.91	CTY-NORMANDY
PAY	-337.87	-99.91	0.00	0.00	4.38	2.19	-431.21	
TOT	-337.87	0.00	0.00	0.00	4.38	2.19	-331.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORMANDY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	59.88	179.44	0.00	0.00	0.00	0.00	239.32	AUTH TOTAL
PAY	-699.52	-179.44	0.00	-196.00	10.76	4.40	-1,059.80	
TOT	-639.64	0.00	0.00	-196.00	10.76	4.40	-820.48	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.09	454.24	0.00	0.00	0.00	0.00	627.33	CTY-NORTHWOODS
PAY	-1,866.77	-454.24	0.00	0.00	23.21	11.60	-2,286.20	
TOT	-1,693.68	0.00	0.00	0.00	23.21	11.60	-1,658.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	390.66	0.00	0.00	0.00	0.00	390.66	CTY-NORTHWOODS
PAY	-1,441.09	-390.66	0.00	0.00	18.32	9.16	-1,804.27	
TOT	-1,441.09	0.00	0.00	0.00	18.32	9.16	-1,413.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORTHWOODS
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-NORTHWOODS
PAY	0.00	0.00	0.00	-335.00	3.35	0.00	-331.65	
TOT	0.00	0.00	0.00	-340.00	3.35	0.00	-336.65	
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ADJ	173.09	844.90	0.00	-5.00	0.00	0.00	1,012.99	AUTH TOTAL
PAY	-3,307.86	-844.90	0.00	-531.00	46.84	20.76	-4,616.16	
TOT	-3,134.77	0.00	0.00	-536.00	46.84	20.76	-3,603.17	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	CTY-OAKLAND
PAY	-17.12	-4.11	0.00	0.00	0.21	0.11	-20.91	
TOT	-17.12	0.00	0.00	0.00	0.21	0.11	-16.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.01	0.00	0.00	0.00	0.00	24.01	CTY-OAKLAND
PAY	-100.03	-24.01	0.00	0.00	1.24	0.62	-122.18	
TOT	-100.03	0.00	0.00	0.00	1.24	0.62	-98.17	
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	0.00	28.12	0.00	0.00	0.00	0.00	28.12	AUTH TOTAL
PAY	-117.15	-28.12	0.00	-28.00	1.73	0.73	-170.81	
TOT	-117.15	0.00	0.00	-28.00	1.73	0.73	-142.69	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	744.35	233.69	0.00	0.00	0.00	0.00	978.04	CTY-OLIVETTE
PAY	-1,513.88	-233.69	0.00	0.00	17.48	8.74	-1,721.35	
TOT	-769.53	0.00	0.00	0.00	17.48	8.74	-743.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.38	255.58	0.00	0.00	0.00	0.00	13.20	CTY-OLIVETTE
PAY	-1,038.40	-255.58	0.00	0.00	12.94	6.47	-1,274.57	
TOT	-1,280.78	0.00	0.00	0.00	12.94	6.47	-1,261.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-170.50	1.71	0.00	-168.79	
TOT	0.00	0.00	0.00	-154.00	1.71	0.00	-152.29	
ADJ	501.97	489.27	0.00	16.50	0.00	0.00	1,007.74	AUTH TOTAL
PAY	-2,552.28	-489.27	0.00	-270.50	33.13	15.21	-3,263.71	
TOT	-2,050.31	0.00	0.00	-254.00	33.13	15.21	-2,255.97	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.26	391.23	0.00	0.00	0.00	0.00	591.49	CTY-OVERLAND
PAY	-1,741.50	-391.23	0.00	0.00	21.33	10.67	-2,100.73	
TOT	-1,541.24	0.00	0.00	0.00	21.33	10.67	-1,509.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.51	165.12	0.00	0.00	0.00	0.00	113.61	CTY-OVERLAND
PAY	-472.68	-165.12	0.00	0.00	6.38	3.19	-628.23	
TOT	-524.19	0.00	0.00	0.00	6.38	3.19	-514.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-399.73	4.00	0.00	-395.73	CTY-OVERLAND
TOT	0.00	0.00	0.00	-399.73	4.00	0.00	-395.73	
ADJ	148.75	556.35	0.00	0.00	0.00	0.00	705.10	AUTH TOTAL
PAY	-2,214.18	-556.35	0.00	-399.73	31.71	13.86	-3,124.69	
TOT	-2,065.43	0.00	0.00	-399.73	31.71	13.86	-2,419.59	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.40	-8.44	0.00	0.00	0.00	0.00	-85.84	CTY-PACIFIC
PAY	1.43	8.44	0.00	0.00	-0.09	-0.05	9.73	
TOT	-75.97	0.00	0.00	0.00	-0.09	-0.05	-76.11	
ADJ	-77.40	-8.44	0.00	0.00	0.00	0.00	-85.84	AUTH TOTAL
PAY	1.43	8.44	0.00	0.00	-0.09	-0.05	9.73	
TOT	-75.97	0.00	0.00	0.00	-0.09	-0.05	-76.11	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.38	0.00	0.00	0.00	0.00	36.38	CTY-PASADENA HILLS
PAY	-151.59	-36.38	0.00	0.00	1.88	0.94	-185.15	
TOT	-151.59	0.00	0.00	0.00	1.88	0.94	-148.77	
ADJ	0.00	36.38	0.00	0.00	0.00	0.00	36.38	AUTH TOTAL
PAY	-151.59	-36.38	0.00	0.00	1.88	0.94	-185.15	
TOT	-151.59	0.00	0.00	0.00	1.88	0.94	-148.77	

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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	-0.31	4.18	0.00	0.00	0.00	0.00	3.87	CTY-PASADENA PARK
PAY	-17.40	-4.18	0.00	0.00	0.21	0.11	-21.26	
TOT	-17.71	0.00	0.00	0.00	0.21	0.11	-17.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.17	23.30	0.00	0.00	0.00	0.00	13.13	CTY-PASADENA PARK
PAY	-86.93	-23.30	0.00	0.00	1.10	0.55	-108.58	
TOT	-97.10	0.00	0.00	0.00	1.10	0.55	-95.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-10.48	27.48	0.00	0.00	0.00	0.00	17.00	AUTH TOTAL
PAY	-104.33	-27.48	0.00	-56.00	1.87	0.66	-185.28	
TOT	-114.81	0.00	0.00	-56.00	1.87	0.66	-168.28	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	34.00	0.00	0.00	0.00	0.00	32.28	CTY-PINE LAWN
PAY	-145.62	-34.00	0.00	0.00	1.80	0.90	-176.92	
TOT	-147.34	0.00	0.00	0.00	1.80	0.90	-144.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.74	0.00	0.00	0.00	0.00	42.74	CTY-PINE LAWN
PAY	-161.74	-42.74	0.00	0.00	2.05	1.02	-201.41	
TOT	-161.74	0.00	0.00	0.00	2.05	1.02	-158.67	
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	-1.72	76.74	0.00	0.00	0.00	0.00	75.02	AUTH TOTAL
PAY	-307.36	-76.74	0.00	-336.00	7.21	1.92	-710.97	
TOT	-309.08	0.00	0.00	-336.00	7.21	1.92	-635.95	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.11	162.13	0.00	0.00	0.00	0.00	386.24	CTY-RICHMOND HTS
PAY	-880.36	-162.13	0.00	0.00	10.42	5.21	-1,026.86	
TOT	-656.25	0.00	0.00	0.00	10.42	5.21	-640.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.56	139.95	0.00	0.00	0.00	0.00	66.39	CTY-RICHMOND HTS
PAY	-521.18	-139.95	0.00	0.00	6.61	3.31	-651.21	
TOT	-594.74	0.00	0.00	0.00	6.61	3.31	-584.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-135.30	1.35	0.00	-133.95	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-135.30	1.35	0.00	-133.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-325.00	3.25	0.00	-321.75	
TOT	0.00	0.00	0.00	-273.00	3.25	0.00	-269.75	
ADJ	150.55	302.08	0.00	52.00	0.00	0.00	504.63	AUTH TOTAL
PAY	-1,401.54	-302.08	0.00	-460.30	21.63	8.52	-2,133.77	
TOT	-1,250.99	0.00	0.00	-408.30	21.63	8.52	-1,629.14	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.29	147.05	0.00	0.00	0.00	0.00	250.34	CTY-ROCK HILL
PAY	-679.11	-147.05	0.00	0.00	8.26	4.14	-813.76	
TOT	-575.82	0.00	0.00	0.00	8.26	4.14	-563.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	427.67	0.00	0.00	0.00	0.00	427.67	CTY-ROCK HILL
PAY	-1,769.61	-427.67	0.00	0.00	21.98	10.99	-2,164.31	
TOT	-1,769.61	0.00	0.00	0.00	21.98	10.99	-1,736.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-114.15	1.14	0.00	-113.01	
TOT	0.00	0.00	0.00	-103.65	1.14	0.00	-102.51	
ADJ	103.29	574.72	0.00	10.50	0.00	0.00	688.51	AUTH TOTAL
PAY	-2,448.72	-574.72	0.00	-338.15	33.62	15.13	-3,312.84	
TOT	-2,345.43	0.00	0.00	-327.65	33.62	15.13	-2,624.33	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.87	146.13	0.00	0.00	0.00	0.00	164.00	CTY-ST JOHN
PAY	-586.40	-146.13	0.00	0.00	7.32	3.66	-721.55	
TOT	-568.53	0.00	0.00	0.00	7.32	3.66	-557.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.93	130.10	0.00	0.00	0.00	0.00	123.17	CTY-ST JOHN
PAY	-503.73	-130.10	0.00	0.00	6.34	3.17	-624.32	
TOT	-510.66	0.00	0.00	0.00	6.34	3.17	-501.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	21.71	0.00	0.00	0.00	0.00	21.71	CTY-ST JOHN
PAY	-470.03	-21.71	0.00	0.00	4.92	0.00	-486.82	
TOT	-470.03	0.00	0.00	0.00	4.92	0.00	-465.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-240.93	2.41	0.00	-238.52	CTY-ST JOHN
TOT	0.00	0.00	0.00	-240.93	2.41	0.00	-238.52	
ADJ	10.94	297.94	0.00	0.00	0.00	0.00	308.88	AUTH TOTAL
PAY	-1,560.16	-297.94	0.00	-240.93	20.99	6.83	-2,071.21	
TOT	-1,549.22	0.00	0.00	-240.93	20.99	6.83	-1,762.33	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.00	203.07	0.00	0.00	0.00	0.00	262.07	CTY-SHREWSBURY
PAY	-913.07	-203.07	0.00	0.00	11.16	5.59	-1,099.39	
TOT	-854.07	0.00	0.00	0.00	11.16	5.59	-837.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,258.03	0.00	0.00	0.00	0.00	0.00	-1,258.03	CTY-SHREWSBURY
PAY	1,258.03	0.00	0.00	0.00	-12.58	-6.29	1,239.16	
TOT	0.00	0.00	0.00	0.00	-12.58	-6.29	-18.87	
ADJ	-1,199.03	203.07	0.00	0.00	0.00	0.00	-995.96	AUTH TOTAL
PAY	344.96	-203.07	0.00	0.00	-1.42	-0.70	139.77	
TOT	-854.07	0.00	0.00	0.00	-1.42	-0.70	-856.19	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.26	16.44	0.00	0.00	0.00	0.00	5.18	CTY-SYCAMORE HILLS
PAY	-57.22	-16.44	0.00	0.00	0.73	0.37	-72.56	
TOT	-68.48	0.00	0.00	0.00	0.73	0.37	-67.38	
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ADJ	-11.26	16.44	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-57.22	-16.44	0.00	0.00	0.73	0.37	-72.56	
TOT	-68.48	0.00	0.00	0.00	0.73	0.37	-67.38	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	CTY-UPLANDS PARK
PAY	-18.38	-4.41	0.00	0.00	0.22	0.11	-22.46	
TOT	-18.38	0.00	0.00	0.00	0.22	0.11	-18.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.02	0.00	0.00	0.00	0.00	19.02	CTY-UPLANDS PARK
PAY	-43.45	-19.02	0.00	0.00	0.62	0.32	-61.53	
TOT	-43.45	0.00	0.00	0.00	0.62	0.32	-42.51	
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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-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	23.43	0.00	0.00	0.00	0.00	23.43	AUTH TOTAL
PAY	-61.83	-23.43	0.00	-56.00	1.40	0.43	-139.43	
TOT	-61.83	0.00	0.00	-56.00	1.40	0.43	-116.00	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	492.09	1,137.91	0.00	0.00	0.00	0.00	1,630.00	CTY-UNIVERSITY CTY
PAY	-5,168.02	-1,137.91	0.00	0.00	63.06	31.53	-6,211.34	
TOT	-4,675.93	0.00	0.00	0.00	63.06	31.53	-4,581.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.91	990.77	0.00	0.00	0.00	0.00	841.86	CTY-UNIVERSITY CTY
PAY	-4,335.26	-990.77	0.00	0.00	53.26	26.63	-5,246.14	
TOT	-4,484.17	0.00	0.00	0.00	53.26	26.63	-4,404.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.80	-1.18	0.00	0.00	0.00	0.00	-11.98	CTY-UNIVERSITY CTY
PAY	0.20	1.18	0.00	0.00	-0.01	-0.01	1.36	
TOT	-10.60	0.00	0.00	0.00	-0.01	-0.01	-10.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,930.50	19.31	0.00	-1,911.19	
TOT	0.00	0.00	0.00	-1,852.50	19.31	0.00	-1,833.19	
ADJ	332.38	2,127.50	0.00	78.00	0.00	0.00	2,537.88	AUTH TOTAL
PAY	-9,503.08	-2,127.50	0.00	-3,030.50	146.62	58.15	-14,456.31	
TOT	-9,170.70	0.00	0.00	-2,952.50	146.62	58.15	-11,918.43	

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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	177.21	129.24	0.00	0.00	0.00	0.00	306.45	CTY-VALLEY PARK
PAY	-591.51	-129.24	0.00	0.00	7.21	3.61	-709.93	
TOT	-414.30	0.00	0.00	0.00	7.21	3.61	-403.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,191.30	0.00	0.00	0.00	0.00	1,191.30	CTY-VALLEY PARK
PAY	-4,979.24	-1,191.30	0.00	0.00	61.70	30.86	-6,077.98	
TOT	-4,979.24	0.00	0.00	0.00	61.70	30.86	-4,886.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	CTY-VALLEY PARK
PAY	-100.00	-18.00	0.00	0.00	1.18	0.00	-116.82	
TOT	-100.00	0.00	0.00	0.00	1.18	0.00	-98.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-343.00	3.43	0.00	-339.57	
TOT	0.00	0.00	0.00	-312.00	3.43	0.00	-308.57	
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ADJ	177.21	1,338.54	0.00	31.00	0.00	0.00	1,546.75	AUTH TOTAL
PAY	-5,670.75	-1,338.54	0.00	-343.00	73.52	34.47	-7,244.30	
TOT	-5,493.54	0.00	0.00	-312.00	73.52	34.47	-5,697.55	

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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	127.00	166.91	0.00	0.00	0.00	0.00	293.91	CTY-VELDA CITY
PAY	-727.38	-166.91	0.00	0.00	8.94	4.47	-880.88	
TOT	-600.38	0.00	0.00	0.00	8.94	4.47	-586.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.72	0.00	0.00	0.00	0.00	211.72	CTY-VELDA CITY
PAY	-938.80	-211.72	0.00	0.00	11.51	5.75	-1,133.26	
TOT	-938.80	0.00	0.00	0.00	11.51	5.75	-921.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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	-75.00	0.75	0.00	-74.25	
TOT	0.00	0.00	0.00	-70.00	0.75	0.00	-69.25	
ADJ	127.00	378.63	0.00	5.00	0.00	0.00	510.63	AUTH TOTAL
PAY	-1,666.18	-378.63	0.00	-215.00	22.60	10.22	-2,226.99	
TOT	-1,539.18	0.00	0.00	-210.00	22.60	10.22	-1,716.36	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.08	18.94	0.00	0.00	0.00	0.00	32.02	CTY-VELDA VILLAGE
PAY	-99.22	-18.94	0.00	0.00	1.18	0.59	-116.39	
TOT	-86.14	0.00	0.00	0.00	1.18	0.59	-84.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.86	0.00	0.00	0.00	0.00	15.86	CTY-VELDA VILLAGE
PAY	-22.41	-15.86	0.00	0.00	0.38	0.19	-37.70	
TOT	-22.41	0.00	0.00	0.00	0.38	0.19	-21.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	13.08	34.80	0.00	0.00	0.00	0.00	47.88	AUTH TOTAL
PAY	-121.63	-34.80	0.00	-28.00	1.84	0.78	-181.81	
TOT	-108.55	0.00	0.00	-28.00	1.84	0.78	-133.93	

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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	1.17	25.54	0.00	0.00	0.00	0.00	26.71	CTY-VINITA PARK
PAY	-106.43	-25.54	0.00	0.00	1.32	0.66	-129.99	
TOT	-105.26	0.00	0.00	0.00	1.32	0.66	-103.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.42	0.00	0.00	0.00	0.00	25.42	CTY-VINITA PARK
PAY	-109.07	-25.42	0.00	0.00	1.34	0.68	-132.47	
TOT	-109.07	0.00	0.00	0.00	1.34	0.68	-107.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.29	-18.03	0.00	0.00	0.00	0.00	-183.32	CTY-VINITA PARK
PAY	3.06	18.03	0.00	0.00	-0.21	-0.11	20.77	
TOT	-162.23	0.00	0.00	0.00	-0.21	-0.11	-162.55	
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	-164.12	32.93	0.00	0.00	0.00	0.00	-131.19	AUTH TOTAL
PAY	-212.44	-32.93	0.00	-250.00	4.95	1.23	-489.19	
TOT	-376.56	0.00	0.00	-250.00	4.95	1.23	-620.38	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-WARSON WOODS
PAY	-8.72	-0.35	0.00	0.00	0.09	0.04	-8.94	
TOT	-8.72	0.00	0.00	0.00	0.09	0.04	-8.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-8.72	-0.35	0.00	-10.00	0.19	0.04	-18.84	
TOT	-8.72	0.00	0.00	-10.00	0.19	0.04	-18.49	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.55	225.08	0.00	0.00	0.00	0.00	363.63	CTY-WEBSTER GROVES
PAY	-998.01	-225.08	0.00	0.00	12.23	6.12	-1,204.74	
TOT	-859.46	0.00	0.00	0.00	12.23	6.12	-841.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.44	576.95	0.00	0.00	0.00	0.00	497.51	CTY-WEBSTER GROVES
PAY	-2,524.07	-576.95	0.00	0.00	31.01	15.50	-3,054.51	
TOT	-2,603.51	0.00	0.00	0.00	31.01	15.50	-2,557.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-148.22	1.48	0.00	-146.74	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-148.22	1.48	0.00	-146.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-542.50	5.43	0.00	-537.07	
TOT	0.00	0.00	0.00	-477.50	5.43	0.00	-472.07	
ADJ	59.11	802.03	0.00	65.00	0.00	0.00	926.14	AUTH TOTAL
PAY	-3,522.08	-802.03	0.00	-690.72	50.15	21.62	-4,943.06	
TOT	-3,462.97	0.00	0.00	-625.72	50.15	21.62	-4,016.92	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.16	16.49	0.00	0.00	0.00	0.00	32.65	CTY-WINCHESTER
PAY	-78.49	-16.49	0.00	0.00	0.94	0.47	-93.57	
TOT	-62.33	0.00	0.00	0.00	0.94	0.47	-60.92	
ADJ	16.16	16.49	0.00	0.00	0.00	0.00	32.65	AUTH TOTAL
PAY	-78.49	-16.49	0.00	0.00	0.94	0.47	-93.57	
TOT	-62.33	0.00	0.00	0.00	0.94	0.47	-60.92	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.71	51.78	0.00	0.00	0.00	0.00	18.07	CTY-WOODSON TERRAC
PAY	-224.66	-51.78	0.00	0.00	2.77	1.38	-272.29	
TOT	-258.37	0.00	0.00	0.00	2.77	1.38	-254.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.64	0.00	0.00	0.00	0.00	43.64	CTY-WOODSON TERRAC
PAY	-194.53	-43.64	0.00	0.00	2.39	1.19	-234.59	
TOT	-194.53	0.00	0.00	0.00	2.39	1.19	-190.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-190.50	1.91	0.00	-188.59	
TOT	0.00	0.00	0.00	-195.50	1.91	0.00	-193.59	
ADJ	-33.71	95.42	0.00	-5.00	0.00	0.00	56.71	AUTH TOTAL
PAY	-419.19	-95.42	0.00	-330.50	8.47	2.57	-834.07	
TOT	-452.90	0.00	0.00	-335.50	8.47	2.57	-777.36	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.95	30.33	0.00	0.00	0.00	0.00	54.28	CTY-HILLSDALE
PAY	-126.40	-30.33	0.00	0.00	1.56	0.78	-154.39	
TOT	-102.45	0.00	0.00	0.00	1.56	0.78	-100.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.45	0.00	0.00	0.00	0.00	75.45	CTY-HILLSDALE
PAY	-347.99	-75.45	0.00	0.00	4.23	2.12	-417.09	
TOT	-347.99	0.00	0.00	0.00	4.23	2.12	-341.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-264.00	2.64	0.00	-261.36	
TOT	0.00	0.00	0.00	-251.00	2.64	0.00	-248.36	
ADJ	23.95	105.78	0.00	13.00	0.00	0.00	142.73	AUTH TOTAL
PAY	-474.39	-105.78	0.00	-264.00	8.43	2.90	-832.84	
TOT	-450.44	0.00	0.00	-251.00	8.43	2.90	-690.11	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.34	102.79	0.00	0.00	0.00	0.00	165.13	CTY-CRESTWOOD
PAY	-449.20	-102.79	0.00	0.00	5.52	2.76	-543.71	
TOT	-386.86	0.00	0.00	0.00	5.52	2.76	-378.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.10	0.00	0.00	0.00	0.00	50.10	CTY-CRESTWOOD
PAY	-310.84	-50.10	0.00	0.00	3.61	1.80	-355.53	
TOT	-310.84	0.00	0.00	0.00	3.61	1.80	-305.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.03	-23.02	0.00	0.00	0.00	0.00	-234.05	CTY-CRESTWOOD
PAY	3.90	23.02	0.00	0.00	-0.27	-0.14	26.51	
TOT	-207.13	0.00	0.00	0.00	-0.27	-0.14	-207.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	126.90	0.00	0.00	0.00	0.00	126.90	CTY-CRESTWOOD
PAY	-1,635.00	-126.90	0.00	0.00	17.62	0.00	-1,744.28	
TOT	-1,635.00	0.00	0.00	0.00	17.62	0.00	-1,617.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-148.69	256.77	0.00	0.00	0.00	0.00	108.08	AUTH TOTAL
PAY	-2,391.14	-256.77	0.00	-28.00	26.76	4.42	-2,644.73	
TOT	-2,539.83	0.00	0.00	-28.00	26.76	4.42	-2,536.65	

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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	385.88	913.31	0.00	0.00	0.00	0.00	1,299.19	CTY-ST ANN
PAY	-4,097.10	-913.31	0.00	0.00	50.10	25.06	-4,935.25	
TOT	-3,711.22	0.00	0.00	0.00	50.10	25.06	-3,636.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.88	203.50	0.00	0.00	0.00	0.00	195.62	CTY-ST ANN
PAY	-682.06	-203.50	0.00	0.00	8.86	4.43	-872.27	
TOT	-689.94	0.00	0.00	0.00	8.86	4.43	-676.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	60.00	0.00	0.00	0.00	0.00	60.00	CTY-ST ANN
PAY	-500.00	-60.00	0.00	0.00	5.60	0.00	-554.40	
TOT	-500.00	0.00	0.00	0.00	5.60	0.00	-494.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	378.00	1,176.81	0.00	0.00	0.00	0.00	1,554.81	AUTH TOTAL
PAY	-5,279.16	-1,176.81	0.00	-112.00	65.68	29.49	-6,472.80	
TOT	-4,901.16	0.00	0.00	-112.00	65.68	29.49	-4,917.99	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.00	28.44	0.00	0.00	0.00	0.00	30.44	CTY-KINLOCH
PAY	-120.50	-28.44	0.00	0.00	1.49	0.74	-146.71	
TOT	-118.50	0.00	0.00	0.00	1.49	0.74	-116.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	CTY-KINLOCH
PAY	-20.68	-3.72	0.00	0.00	0.25	0.12	-24.03	
TOT	-20.68	0.00	0.00	0.00	0.25	0.12	-20.31	
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ADJ	2.00	32.16	0.00	0.00	0.00	0.00	34.16	AUTH TOTAL
PAY	-141.18	-32.16	0.00	0.00	1.74	0.86	-170.74	
TOT	-139.18	0.00	0.00	0.00	1.74	0.86	-136.58	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.35	74.21	0.00	0.00	0.00	0.00	89.56	CTY-HANLEY HILLS
PAY	-317.02	-74.21	0.00	0.00	3.91	1.96	-385.36	
TOT	-301.67	0.00	0.00	0.00	3.91	1.96	-295.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.08	0.00	0.00	0.00	0.00	19.08	CTY-HANLEY HILLS
PAY	-114.17	-19.08	0.00	0.00	1.33	0.67	-131.25	
TOT	-114.17	0.00	0.00	0.00	1.33	0.67	-112.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	15.35	93.29	0.00	0.00	0.00	0.00	108.64	AUTH TOTAL
PAY	-431.19	-93.29	0.00	-56.00	5.80	2.63	-572.05	
TOT	-415.84	0.00	0.00	-56.00	5.80	2.63	-463.41	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.73	12.73	0.00	0.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	-53.03	-12.73	0.00	0.00	0.66	0.33	-64.77	
TOT	-58.76	0.00	0.00	0.00	0.66	0.33	-57.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-42.00	0.39	0.00	-41.61	
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ADJ	-5.73	12.73	0.00	-3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	-53.03	-12.73	0.00	-38.50	1.05	0.33	-102.88	
TOT	-58.76	0.00	0.00	-42.00	1.05	0.33	-99.38	

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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	15.00	37.46	0.00	0.00	0.00	0.00	52.46	CTY-WELLSTON
PAY	-178.67	-37.46	0.00	0.00	2.16	1.08	-212.89	
TOT	-163.67	0.00	0.00	0.00	2.16	1.08	-160.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.62	0.00	0.00	0.00	0.00	34.62	CTY-WELLSTON
PAY	-129.10	-34.62	0.00	0.00	1.64	0.82	-161.26	
TOT	-129.10	0.00	0.00	0.00	1.64	0.82	-126.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WELLSTON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	15.00	72.08	0.00	0.00	0.00	0.00	87.08	AUTH TOTAL
PAY	-307.77	-72.08	0.00	-196.00	5.76	1.90	-568.19	
TOT	-292.77	0.00	0.00	-196.00	5.76	1.90	-481.11	

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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	519.01	1,539.77	0.00	0.00	0.00	0.00	2,058.78	CTY-HAZELWOOD
PAY	-6,920.44	-1,539.77	0.00	0.00	84.60	42.30	-8,333.31	
TOT	-6,401.43	0.00	0.00	0.00	84.60	42.30	-6,274.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121,640.49	-2,985.06	0.00	0.00	0.00	0.00	-124,625.55	CTY-HAZELWOOD
PAY	-1,819.24	2,985.06	0.00	0.00	-11.66	-5.83	1,148.33	
TOT	-123,459.73	0.00	0.00	0.00	-11.66	-5.83	-123,477.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,140.46	-124.41	0.00	0.00	0.00	0.00	-1,264.87	CTY-HAZELWOOD
PAY	21.08	124.41	0.00	0.00	-1.45	-0.73	143.31	
TOT	-1,119.38	0.00	0.00	0.00	-1.45	-0.73	-1,121.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	183.92	0.00	0.00	0.00	0.00	183.92	CTY-HAZELWOOD
PAY	-1,044.00	-183.92	0.00	0.00	12.28	0.00	-1,215.64	
TOT	-1,044.00	0.00	0.00	0.00	12.28	0.00	-1,031.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
ADJ	-122,261.94	-1,385.78	0.00	0.00	0.00	0.00	-123,647.72	AUTH TOTAL
PAY	-9,762.60	1,385.78	0.00	-180.00	85.57	35.74	-8,435.51	
TOT	-132,024.54	0.00	0.00	-180.00	85.57	35.74	-132,083.23	

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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	202.46	248.95	0.00	0.00	0.00	0.00	451.41	CTY-MOLINE ACRES
PAY	-980.62	-248.95	0.00	0.00	12.30	6.14	-1,211.13	
TOT	-778.16	0.00	0.00	0.00	12.30	6.14	-759.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.03	156.07	0.00	0.00	0.00	0.00	139.04	CTY-MOLINE ACRES
PAY	-561.08	-156.07	0.00	0.00	7.17	3.59	-706.39	
TOT	-578.11	0.00	0.00	0.00	7.17	3.59	-567.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-70.29	0.70	0.00	-69.59	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-70.29	0.70	0.00	-69.59	
<hr/>								
ADJ	185.43	405.02	0.00	0.00	0.00	0.00	590.45	AUTH TOTAL
PAY	-1,541.70	-405.02	0.00	-70.29	20.17	9.73	-1,987.11	
TOT	-1,356.27	0.00	0.00	-70.29	20.17	9.73	-1,396.66	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.96	17.07	0.00	0.00	0.00	0.00	45.03	CTY-CREVE COEUR
PAY	-80.77	-17.07	0.00	0.00	0.98	0.49	-96.37	
TOT	-52.81	0.00	0.00	0.00	0.98	0.49	-51.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.63	0.00	0.00	0.00	0.00	40.63	CTY-CREVE COEUR
PAY	-163.59	-40.63	0.00	0.00	2.05	1.02	-201.15	
TOT	-163.59	0.00	0.00	0.00	2.05	1.02	-160.52	
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	27.96	57.70	0.00	0.00	0.00	0.00	85.66	AUTH TOTAL
PAY	-244.36	-57.70	0.00	-56.00	3.59	1.51	-352.96	
TOT	-216.40	0.00	0.00	-56.00	3.59	1.51	-267.30	

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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	40.23	0.00	0.00	0.00	0.00	40.23	CTY-BRECKENRIDGE H
PAY	-131.17	-40.23	0.00	0.00	1.71	0.86	-168.83	
TOT	-131.17	0.00	0.00	0.00	1.71	0.86	-128.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	40.23	0.00	0.00	0.00	0.00	40.23	AUTH TOTAL
PAY	-131.17	-40.23	0.00	-84.00	2.55	0.86	-251.99	
TOT	-131.17	0.00	0.00	-84.00	2.55	0.86	-211.76	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.58	29.61	0.00	0.00	0.00	0.00	31.19	CTY-PAGEDALE
PAY	-135.55	-29.61	0.00	0.00	1.66	0.83	-162.67	
TOT	-133.97	0.00	0.00	0.00	1.66	0.83	-131.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.25	135.93	0.00	0.00	0.00	0.00	132.68	CTY-PAGEDALE
PAY	-561.62	-135.93	0.00	0.00	6.98	3.49	-687.08	
TOT	-564.87	0.00	0.00	0.00	6.98	3.49	-554.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	68.00	0.00	0.00	0.00	0.00	68.00	CTY-PAGEDALE
PAY	-1,200.00	-68.00	0.00	0.00	12.68	0.00	-1,255.32	
TOT	-1,200.00	0.00	0.00	0.00	12.68	0.00	-1,187.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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	-99.00	0.99	0.00	-98.01	
TOT	0.00	0.00	0.00	-96.00	0.99	0.00	-95.01	
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ADJ	-1.67	233.54	0.00	3.00	0.00	0.00	234.87	AUTH TOTAL
PAY	-1,897.17	-233.54	0.00	-519.00	26.51	4.32	-2,618.88	
TOT	-1,898.84	0.00	0.00	-516.00	26.51	4.32	-2,384.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-GREENDALE
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	CTY-CLARKSON VALLY
PAY	-23.71	-5.36	0.00	0.00	0.29	0.15	-28.63	
TOT	-23.71	0.00	0.00	0.00	0.29	0.15	-23.27	
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-23.71	-5.36	0.00	0.00	0.29	0.15	-28.63	
TOT	-23.71	0.00	0.00	0.00	0.29	0.15	-23.27	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	444.84	1,095.13	0.00	0.00	0.00	0.00	1,539.97	CTY-BELLEFONTAINE
PAY	-4,757.01	-1,095.13	0.00	0.00	58.52	29.27	-5,764.35	
TOT	-4,312.17	0.00	0.00	0.00	58.52	29.27	-4,224.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.19	492.91	0.00	0.00	0.00	0.00	378.72	CTY-BELLEFONTAINE
PAY	-1,934.13	-492.91	0.00	0.00	24.27	12.13	-2,390.64	
TOT	-2,048.32	0.00	0.00	0.00	24.27	12.13	-2,011.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	CTY-BELLEFONTAINE
PAY	-400.00	-24.00	0.00	0.00	4.24	0.00	-419.76	
TOT	-400.00	0.00	0.00	0.00	4.24	0.00	-395.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	330.65	1,612.04	0.00	0.00	0.00	0.00	1,942.69	AUTH TOTAL
PAY	-7,091.14	-1,612.04	0.00	-336.00	90.39	41.40	-8,907.39	
TOT	-6,760.49	0.00	0.00	-336.00	90.39	41.40	-6,964.70	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.32	40.23	0.00	0.00	0.00	0.00	63.55	CTY-RIVERVIEW
PAY	-169.03	-40.23	0.00	0.00	2.09	1.05	-206.12	
TOT	-145.71	0.00	0.00	0.00	2.09	1.05	-142.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.41	0.00	0.00	0.00	0.00	63.41	CTY-RIVERVIEW
PAY	-279.61	-63.41	0.00	0.00	3.43	1.72	-337.87	
TOT	-279.61	0.00	0.00	0.00	3.43	1.72	-274.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	23.32	103.64	0.00	0.00	0.00	0.00	126.96	AUTH TOTAL
PAY	-448.64	-103.64	0.00	-252.00	8.04	2.77	-793.47	
TOT	-425.32	0.00	0.00	-252.00	8.04	2.77	-666.51	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
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	
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

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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	133.99	111.39	0.00	0.00	0.00	0.00	245.38	CTY-MANCHESTER
PAY	-486.01	-111.39	0.00	0.00	5.97	2.99	-588.44	
TOT	-352.02	0.00	0.00	0.00	5.97	2.99	-343.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.95	0.00	0.00	0.00	0.00	91.95	CTY-MANCHESTER
PAY	-322.59	-91.95	0.00	0.00	4.15	2.07	-408.32	
TOT	-322.59	0.00	0.00	0.00	4.15	2.07	-316.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	22.00	0.00	0.00	0.00	0.00	22.00	CTY-MANCHESTER
PAY	-275.00	-22.00	0.00	0.00	2.97	0.00	-294.03	
TOT	-275.00	0.00	0.00	0.00	2.97	0.00	-272.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	133.99	225.34	0.00	0.00	0.00	0.00	359.33	AUTH TOTAL
PAY	-1,083.60	-225.34	0.00	-84.00	13.93	5.06	-1,373.95	
TOT	-949.61	0.00	0.00	-84.00	13.93	5.06	-1,014.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.92	69.07	0.00	0.00	0.00	0.00	64.15	CTY-DELLWOOD
PAY	-290.49	-69.07	0.00	0.00	3.59	1.80	-354.17	
TOT	-295.41	0.00	0.00	0.00	3.59	1.80	-290.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	387.54	0.00	0.00	0.00	0.00	387.54	CTY-DELLWOOD
PAY	-1,190.80	-387.54	0.00	0.00	15.79	7.89	-1,554.66	
TOT	-1,190.80	0.00	0.00	0.00	15.79	7.89	-1,167.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	117.60	0.00	0.00	0.00	0.00	117.60	CTY-DELLWOOD
PAY	-490.00	-117.60	0.00	0.00	6.08	0.00	-601.52	
TOT	-490.00	0.00	0.00	0.00	6.08	0.00	-483.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-4.92	574.21	0.00	0.00	0.00	0.00	569.29	AUTH TOTAL
PAY	-1,971.29	-574.21	0.00	-196.00	27.42	9.69	-2,704.39	
TOT	-1,976.21	0.00	0.00	-196.00	27.42	9.69	-2,135.10	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	12.70	0.00	0.00	0.00	0.00	13.41	CTY-COOL VALLEY
PAY	-62.07	-12.70	0.00	0.00	0.75	0.37	-73.65	
TOT	-61.36	0.00	0.00	0.00	0.75	0.37	-60.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	CTY-COOL VALLEY
PAY	-43.08	-1.97	0.00	0.00	0.45	0.23	-44.37	
TOT	-43.08	0.00	0.00	0.00	0.45	0.23	-42.40	
ADJ	0.71	14.67	0.00	0.00	0.00	0.00	15.38	AUTH TOTAL
PAY	-105.15	-14.67	0.00	0.00	1.20	0.60	-118.02	
TOT	-104.44	0.00	0.00	0.00	1.20	0.60	-102.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.95	90.36	0.00	0.00	0.00	0.00	125.31	CTY-EUREKA
PAY	-429.70	-90.36	0.00	0.00	5.20	2.60	-512.26	
TOT	-394.75	0.00	0.00	0.00	5.20	2.60	-386.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	CTY-EUREKA
PAY	-37.13	-8.91	0.00	0.00	0.46	0.23	-45.35	
TOT	-37.13	0.00	0.00	0.00	0.46	0.23	-36.44	
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ADJ	34.95	99.27	0.00	0.00	0.00	0.00	134.22	AUTH TOTAL
PAY	-466.83	-99.27	0.00	0.00	5.66	2.83	-557.61	
TOT	-431.88	0.00	0.00	0.00	5.66	2.83	-423.39	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.38	5.47	0.00	0.00	0.00	0.00	11.85	CTY-SUNSET HILLS
PAY	-24.88	-5.47	0.00	0.00	0.30	0.15	-29.90	
TOT	-18.50	0.00	0.00	0.00	0.30	0.15	-18.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.34	21.06	0.00	0.00	0.00	0.00	-13.28	CTY-SUNSET HILLS
PAY	-58.95	-21.06	0.00	0.00	0.80	0.40	-78.81	
TOT	-93.29	0.00	0.00	0.00	0.80	0.40	-92.09	
<hr/>								
ADJ	-27.96	26.53	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	-83.83	-26.53	0.00	0.00	1.10	0.55	-108.71	
TOT	-111.79	0.00	0.00	0.00	1.10	0.55	-110.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.38	293.33	0.00	0.00	0.00	0.00	375.71	CTY-BLACK JACK
PAY	-1,089.70	-293.33	0.00	0.00	13.83	6.92	-1,362.28	
TOT	-1,007.32	0.00	0.00	0.00	13.83	6.92	-986.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.32	0.00	0.00	0.00	0.00	106.32	CTY-BLACK JACK
PAY	-336.85	-106.32	0.00	0.00	4.43	2.21	-436.53	
TOT	-336.85	0.00	0.00	0.00	4.43	2.21	-330.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.72	0.00	0.00	0.00	0.00	30.72	CTY-BLACK JACK
PAY	-128.00	-30.72	0.00	0.00	1.59	0.00	-157.13	
TOT	-128.00	0.00	0.00	0.00	1.59	0.00	-126.41	
<hr/>								
ADJ	82.38	430.37	0.00	0.00	0.00	0.00	512.75	AUTH TOTAL
PAY	-1,554.55	-430.37	0.00	0.00	19.85	9.13	-1,955.94	
TOT	-1,472.17	0.00	0.00	0.00	19.85	9.13	-1,443.19	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,956.09	3,214.07	0.00	0.00	0.00	0.00	5,170.16	DEV. DISABILITY-PRO
PAY	-14,315.13	-3,214.07	0.00	0.00	175.29	87.65	-17,266.26	
TOT	-12,359.04	0.00	0.00	0.00	175.29	87.65	-12,096.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,249.60	2,077.78	0.00	0.00	0.00	0.00	-12,171.82	DEV. DISABILITY-PRO
PAY	-6,643.19	-2,077.78	0.00	0.00	87.21	43.61	-8,590.15	
TOT	-20,892.79	0.00	0.00	0.00	87.21	43.61	-20,761.97	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,643.30	-179.27	0.00	0.00	0.00	0.00	-1,822.57	DEV. DISABILITY-PRO
PAY	30.38	179.27	0.00	0.00	-2.09	-1.05	206.51	
TOT	-1,612.92	0.00	0.00	0.00	-2.09	-1.05	-1,616.06	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	DEV. DISABILITY-PRO
PAY	-2.20	-0.27	0.00	0.00	0.02	0.01	-2.44	
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
ADJ	-13,936.81	5,112.85	0.00	0.00	0.00	0.00	-8,823.96	AUTH TOTAL
PAY	-20,930.14	-5,112.85	0.00	0.00	260.43	130.22	-25,652.34	
TOT	-34,866.95	0.00	0.00	0.00	260.43	130.22	-34,476.30	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.37	0.00	0.00	0.00	0.00	0.00	-241.37	BUS.DIST-CLAYTON
PAY	241.37	0.00	0.00	0.00	-2.41	-1.21	237.75	
TOT	0.00	0.00	0.00	0.00	-2.41	-1.21	-3.62	
<hr/>								
ADJ	-241.37	0.00	0.00	0.00	0.00	0.00	-241.37	AUTH TOTAL
PAY	241.37	0.00	0.00	0.00	-2.41	-1.21	237.75	
TOT	0.00	0.00	0.00	0.00	-2.41	-1.21	-3.62	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.91	0.00	0.00	0.00	0.00	138.91	BUS.DIST-KIRKWOOD
PAY	-578.78	-138.91	0.00	0.00	7.18	3.58	-706.93	
TOT	-578.78	0.00	0.00	0.00	7.18	3.58	-568.02	
<hr/>								
ADJ	0.00	138.91	0.00	0.00	0.00	0.00	138.91	AUTH TOTAL
PAY	-578.78	-138.91	0.00	0.00	7.18	3.58	-706.93	
TOT	-578.78	0.00	0.00	0.00	7.18	3.58	-568.02	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.48	15.71	0.00	0.00	0.00	0.00	-4.77	TIF DIST-FERGUSON D
PAY	-44.97	-15.71	0.00	0.00	0.61	0.30	-59.77	
TOT	-65.45	0.00	0.00	0.00	0.61	0.30	-64.54	
<hr/>								
ADJ	-20.48	15.71	0.00	0.00	0.00	0.00	-4.77	AUTH TOTAL
PAY	-44.97	-15.71	0.00	0.00	0.61	0.30	-59.77	
TOT	-65.45	0.00	0.00	0.00	0.61	0.30	-64.54	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.66	0.00	0.00	0.00	0.00	48.66	TIF DIST-LAMBERT AI
PAY	-270.34	-48.66	0.00	0.00	3.19	1.59	-314.22	
TOT	-270.34	0.00	0.00	0.00	3.19	1.59	-265.56	
<hr/>								
ADJ	0.00	48.66	0.00	0.00	0.00	0.00	48.66	AUTH TOTAL
PAY	-270.34	-48.66	0.00	0.00	3.19	1.59	-314.22	
TOT	-270.34	0.00	0.00	0.00	3.19	1.59	-265.56	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.70	0.00	0.00	0.00	0.00	46.70	TIF DIST-BEL RIDGE
PAY	-194.59	-46.70	0.00	0.00	2.42	1.20	-237.67	
TOT	-194.59	0.00	0.00	0.00	2.42	1.20	-190.97	
<hr/>								
ADJ	0.00	46.70	0.00	0.00	0.00	0.00	46.70	AUTH TOTAL
PAY	-194.59	-46.70	0.00	0.00	2.42	1.20	-237.67	
TOT	-194.59	0.00	0.00	0.00	2.42	1.20	-190.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	64,817.36	0.00	0.00	0.00	64,817.36	PENALTIES
PAY	0.00	0.00	-64,817.36	0.00	0.00	0.00	-64,817.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	64,817.36	0.00	0.00	0.00	64,817.36	AUTH TOTAL
PAY	0.00	0.00	-64,817.36	0.00	0.00	0.00	-64,817.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-40.84	0.00	0.00	-40.84	ATTORNEY FEES
TOT	0.00	0.00	0.00	-40.84	0.00	0.00	-40.84	
PAY	0.00	0.00	0.00	-40.84	0.00	0.00	-40.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.84	0.00	0.00	-40.84	
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	-185.00	0.00	0.00	-185.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-185.00	0.00	0.00	-185.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,995.00	0.00	0.00	1,995.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-93,444.76	0.00	0.00	-93,444.76	
TOT	0.00	0.00	0.00	-91,449.76	0.00	0.00	-91,449.76	
ADJ	0.00	0.00	0.00	1,995.00	0.00	0.00	1,995.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-93,444.76	0.00	0.00	-93,444.76	
TOT	0.00	0.00	0.00	-91,449.76	0.00	0.00	-91,449.76	

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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	-820.00	0.00	0.00	-820.00	
TOT	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-820.00	0.00	0.00	-820.00	
TOT	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	142.42	0.00	0.00	0.00	0.00	142.42	PACE ST LOUIS COUNT
PAY	-42.93	-142.42	0.00	0.00	1.85	0.21	-183.29	
TOT	-42.93	0.00	0.00	0.00	1.85	0.21	-40.87	
ADJ	0.00	142.42	0.00	0.00	0.00	0.00	142.42	AUTH TOTAL
PAY	-42.93	-142.42	0.00	0.00	1.85	0.21	-183.29	
TOT	-42.93	0.00	0.00	0.00	1.85	0.21	-40.87	
AUTH CODE/NAME: 32P002 / MISSOURI CLEAN ENERGY DISTRICT (MCED)								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	142.05	0.00	0.00	0.00	0.00	142.05	MISSOURI CLEAN ENER
PAY	-1,446.80	-142.05	0.00	0.00	15.89	7.23	-1,565.73	
TOT	-1,446.80	0.00	0.00	0.00	15.89	7.23	-1,423.68	
ADJ	0.00	142.05	0.00	0.00	0.00	0.00	142.05	AUTH TOTAL
PAY	-1,446.80	-142.05	0.00	0.00	15.89	7.23	-1,565.73	
TOT	-1,446.80	0.00	0.00	0.00	15.89	7.23	-1,423.68	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-14,764.91	0.00	0.00	-14,764.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14,764.91	0.00	0.00	-14,764.91	
PAY	0.00	0.00	0.00	-14,764.91	0.00	0.00	-14,764.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,764.91	0.00	0.00	-14,764.91	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-29,995.21	0.00	0.00	-29,995.21	COMMISSION
TOT	0.00	0.00	0.00	-29,995.21	0.00	0.00	-29,995.21	
PAY	0.00	0.00	0.00	-29,995.21	0.00	0.00	-29,995.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-29,995.21	0.00	0.00	-29,995.21	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	18,860.24	0.00	0.00	0.00	0.00	18,860.24	
PAY	0.00	-18,860.24	0.00	0.00	0.00	0.00	-18,860.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	1,952.81	0.00	0.00	0.00	1,952.81	
PAY	0.00	0.00	-1,952.81	0.00	0.00	0.00	-1,952.81	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-41.71	0.00	0.00	-41.71	
TOT	0.00	0.00	0.00	-41.71	0.00	0.00	-41.71	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-1,645.00	0.00	0.00	0.00	0.00	0.00	-1,645.00	
TOT	-1,645.00	0.00	0.00	0.00	0.00	0.00	-1,645.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-66,633.26	0.00	0.00	0.00	0.00	0.00	-66,633.26	
TOT	-66,633.26	0.00	0.00	0.00	0.00	0.00	-66,633.26	
TOT	-68,278.26	0.00	0.00	-41.71	0.00	0.00	-68,319.97	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,990.62	1,473.80	0.00	0.00	0.00	0.00	3,464.42	ST. OF MISSOURI
PAY	-27,473.36	-1,473.80	0.00	0.00	289.47	0.00	-28,657.69	
TOT	-25,482.74	0.00	0.00	0.00	289.47	0.00	-25,193.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,336.22	2,105.77	0.00	0.00	0.00	0.00	769.55	ST. OF MISSOURI
PAY	-46,897.12	-2,105.77	0.00	0.00	490.03	0.00	-48,512.86	
TOT	-48,233.34	0.00	0.00	0.00	490.03	0.00	-47,743.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.97	69.33	0.00	0.00	0.00	0.00	-73.64	ST. OF MISSOURI
PAY	-2,197.00	-69.33	0.00	0.00	22.66	0.00	-2,243.67	
TOT	-2,339.97	0.00	0.00	0.00	22.66	0.00	-2,317.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	5.59	2.61	0.00	0.00	0.00	0.00	8.20	ST. OF MISSOURI
PAY	-415.60	-2.61	0.00	0.00	4.19	0.00	-414.02	
TOT	-410.01	0.00	0.00	0.00	4.19	0.00	-405.82	
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ADJ	517.02	3,651.51	0.00	0.00	0.00	0.00	4,168.53	AUTH TOTAL
PAY	-76,983.08	-3,651.51	0.00	0.00	806.35	0.00	-79,828.24	
TOT	-76,466.06	0.00	0.00	0.00	806.35	0.00	-75,659.71	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,868.08	10,266.91	0.00	0.00	0.00	0.00	24,134.99	COUNTY GENERAL
PAY	-191,396.58	-10,266.91	0.00	0.00	2,016.64	1,008.31	-198,638.54	
TOT	-177,528.50	0.00	0.00	0.00	2,016.64	1,008.31	-174,503.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,056.66	12,465.98	0.00	0.00	0.00	0.00	4,409.32	COUNTY GENERAL
PAY	-278,714.82	-12,465.98	0.00	0.00	2,911.81	1,455.90	-286,813.09	
TOT	-286,771.48	0.00	0.00	0.00	2,911.81	1,455.90	-282,403.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,667.78	808.74	0.00	0.00	0.00	0.00	-859.04	COUNTY GENERAL
PAY	-25,627.85	-808.74	0.00	0.00	264.37	132.18	-26,040.04	
TOT	-27,295.63	0.00	0.00	0.00	264.37	132.18	-26,899.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	38.90	18.36	0.00	0.00	0.00	0.00	57.26	COUNTY GENERAL
PAY	-2,895.40	-18.36	0.00	0.00	29.13	14.57	-2,870.06	
TOT	-2,856.50	0.00	0.00	0.00	29.13	14.57	-2,812.80	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	3,425.00	0.00	0.00	3,425.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-5,820.65	0.00	0.00	-5,820.65	
TOT	0.00	0.00	0.00	-2,395.65	0.00	0.00	-2,395.65	
AUTH TOTAL								
ADJ	4,182.54	23,559.99	0.00	3,425.00	0.00	0.00	31,167.53	AUTH TOTAL
PAY	-498,634.65	-23,559.99	0.00	-5,820.65	5,221.95	2,610.96	-520,182.38	
TOT	-494,452.11	0.00	0.00	-2,395.65	5,221.95	2,610.96	-489,014.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,289.46	6,877.54	0.00	0.00	0.00	0.00	16,167.00	COUNTY HEALTH FUND
PAY	-128,208.72	-6,877.54	0.00	0.00	1,350.87	675.43	-133,059.96	
TOT	-118,919.26	0.00	0.00	0.00	1,350.87	675.43	-116,892.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,408.04	8,361.37	0.00	0.00	0.00	0.00	2,953.33	COUNTY HEALTH FUND
PAY	-186,972.23	-8,361.37	0.00	0.00	1,953.33	976.67	-192,403.60	
TOT	-192,380.27	0.00	0.00	0.00	1,953.33	976.67	-189,450.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,429.62	693.27	0.00	0.00	0.00	0.00	-736.35	COUNTY HEALTH FUND
PAY	-21,968.41	-693.27	0.00	0.00	226.61	113.31	-22,321.76	
TOT	-23,398.03	0.00	0.00	0.00	226.61	113.31	-23,058.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	26.07	12.28	0.00	0.00	0.00	0.00	38.35	COUNTY HEALTH FUND
PAY	-1,939.48	-12.28	0.00	0.00	19.51	9.76	-1,922.49	
TOT	-1,913.41	0.00	0.00	0.00	19.51	9.76	-1,884.14	
ADJ	2,477.87	15,944.46	0.00	0.00	0.00	0.00	18,422.33	AUTH TOTAL
PAY	-339,088.84	-15,944.46	0.00	0.00	3,550.32	1,775.17	-349,707.81	
TOT	-336,610.97	0.00	0.00	0.00	3,550.32	1,775.17	-331,285.48	

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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	3,317.82	2,456.17	0.00	0.00	0.00	0.00	5,773.99	CO. PARK MAINT.
PAY	-45,789.13	-2,456.17	0.00	0.00	482.45	241.23	-47,521.62	
TOT	-42,471.31	0.00	0.00	0.00	482.45	241.23	-41,747.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,914.17	2,970.46	0.00	0.00	0.00	0.00	1,056.29	CO. PARK MAINT.
PAY	-66,372.84	-2,970.46	0.00	0.00	693.43	346.71	-68,303.16	
TOT	-68,287.01	0.00	0.00	0.00	693.43	346.71	-67,246.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.26	115.54	0.00	0.00	0.00	0.00	-122.72	CO. PARK MAINT.
PAY	-3,661.31	-115.54	0.00	0.00	37.77	18.89	-3,720.19	
TOT	-3,899.57	0.00	0.00	0.00	37.77	18.89	-3,842.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	9.31	4.39	0.00	0.00	0.00	0.00	13.70	CO. PARK MAINT.
PAY	-692.69	-4.39	0.00	0.00	6.97	3.48	-686.63	
TOT	-683.38	0.00	0.00	0.00	6.97	3.48	-672.93	
ADJ	1,174.70	5,546.56	0.00	0.00	0.00	0.00	6,721.26	AUTH TOTAL
PAY	-116,515.97	-5,546.56	0.00	0.00	1,220.62	610.31	-120,231.60	
TOT	-115,341.27	0.00	0.00	0.00	1,220.62	610.31	-113,510.34	

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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	1,260.76	933.37	0.00	0.00	0.00	0.00	2,194.13	COUNTY BOND RETIRE
PAY	-17,399.91	-933.37	0.00	0.00	183.33	91.67	-18,058.28	
TOT	-16,139.15	0.00	0.00	0.00	183.33	91.67	-15,864.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-846.28	1,333.66	0.00	0.00	0.00	0.00	487.38	COUNTY BOND RETIRE
PAY	-29,701.37	-1,333.66	0.00	0.00	310.35	155.18	-30,569.50	
TOT	-30,547.65	0.00	0.00	0.00	310.35	155.18	-30,082.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,231.64	597.27	0.00	0.00	0.00	0.00	-634.37	COUNTY BOND RETIRE
PAY	-18,926.23	-597.27	0.00	0.00	195.23	97.62	-19,230.65	
TOT	-20,157.87	0.00	0.00	0.00	195.23	97.62	-19,865.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	3.54	1.68	0.00	0.00	0.00	0.00	5.22	COUNTY BOND RETIRE
PAY	-263.22	-1.68	0.00	0.00	2.65	1.33	-260.92	
TOT	-259.68	0.00	0.00	0.00	2.65	1.33	-255.70	
ADJ	-813.62	2,865.98	0.00	0.00	0.00	0.00	2,052.36	AUTH TOTAL
PAY	-66,290.73	-2,865.98	0.00	0.00	691.56	345.80	-68,119.35	
TOT	-67,104.35	0.00	0.00	0.00	691.56	345.80	-66,066.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,478.38	1,645.50	0.00	0.00	0.00	0.00	4,123.88	ROAD & BRIDGE
PAY	-30,326.76	-1,645.50	0.00	0.00	319.73	159.86	-31,492.67	
TOT	-27,848.38	0.00	0.00	0.00	319.73	159.86	-27,368.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,425.63	1,354.62	0.00	0.00	0.00	0.00	-71.01	ROAD & BRIDGE
PAY	-29,017.40	-1,354.62	0.00	0.00	303.72	151.86	-29,916.44	
TOT	-30,443.03	0.00	0.00	0.00	303.72	151.86	-29,987.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-857.71	415.94	0.00	0.00	0.00	0.00	-441.77	ROAD & BRIDGE
PAY	-13,180.19	-415.94	0.00	0.00	135.96	67.98	-13,392.19	
TOT	-14,037.90	0.00	0.00	0.00	135.96	67.98	-13,833.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.74	-0.01	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
ADJ	195.04	3,416.07	0.00	0.00	0.00	0.00	3,611.11	AUTH TOTAL
PAY	-72,525.09	-3,416.07	0.00	0.00	759.42	379.70	-74,802.04	
TOT	-72,330.05	0.00	0.00	0.00	759.42	379.70	-71,190.93	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.90	4.00	0.00	0.00	0.00	0.00	8.90	ROAD & BRIDGE
PAY	-77.00	-4.00	0.00	0.00	0.81	0.41	-79.78	
TOT	-72.10	0.00	0.00	0.00	0.81	0.41	-70.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-21.27	-1.28	0.00	0.00	0.22	0.12	-22.21	
TOT	-21.27	0.00	0.00	0.00	0.22	0.12	-20.93	
ADJ	4.90	5.28	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-98.27	-5.28	0.00	0.00	1.03	0.53	-101.99	
TOT	-93.37	0.00	0.00	0.00	1.03	0.53	-91.81	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	1.16	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-19.29	-1.16	0.00	0.00	0.20	0.11	-20.14	
TOT	-15.32	0.00	0.00	0.00	0.20	0.11	-15.01	
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ADJ	3.97	1.16	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-19.29	-1.16	0.00	0.00	0.20	0.11	-20.14	
TOT	-15.32	0.00	0.00	0.00	0.20	0.11	-15.01	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.82	6.40	0.00	0.00	0.00	0.00	9.22	ROAD & BRIDGE
PAY	-109.49	-6.40	0.00	0.00	1.15	0.58	-114.16	
TOT	-106.67	0.00	0.00	0.00	1.15	0.58	-104.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-55.36	-3.31	0.00	0.00	0.58	0.30	-57.79	
TOT	-55.36	0.00	0.00	0.00	0.58	0.30	-54.48	
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ADJ	2.82	9.71	0.00	0.00	0.00	0.00	12.53	AUTH TOTAL
PAY	-164.85	-9.71	0.00	0.00	1.73	0.88	-171.95	
TOT	-162.03	0.00	0.00	0.00	1.73	0.88	-159.42	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.04	9.23	0.00	0.00	0.00	0.00	18.27	ROAD & BRIDGE
PAY	-164.36	-9.23	0.00	0.00	1.73	0.87	-170.99	
TOT	-155.32	0.00	0.00	0.00	1.73	0.87	-152.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.76	0.00	0.00	0.00	0.00	23.76	ROAD & BRIDGE
PAY	-405.01	-23.76	0.00	0.00	4.29	2.15	-422.33	
TOT	-405.01	0.00	0.00	0.00	4.29	2.15	-398.57	
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ADJ	9.04	32.99	0.00	0.00	0.00	0.00	42.03	AUTH TOTAL
PAY	-569.37	-32.99	0.00	0.00	6.02	3.02	-593.32	
TOT	-560.33	0.00	0.00	0.00	6.02	3.02	-551.29	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.89	44.46	0.00	0.00	0.00	0.00	113.35	ROAD & BRIDGE
PAY	-769.29	-44.46	0.00	0.00	8.13	4.07	-801.55	
TOT	-700.40	0.00	0.00	0.00	8.13	4.07	-688.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-302.38	49.36	0.00	0.00	0.00	0.00	-253.02	ROAD & BRIDGE
PAY	-826.53	-49.36	0.00	0.00	8.76	4.38	-862.75	
TOT	-1,128.91	0.00	0.00	0.00	8.76	4.38	-1,115.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-74.67	-1.36	0.00	0.00	0.76	0.38	-74.89	
TOT	-74.67	0.00	0.00	0.00	0.76	0.38	-73.53	
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ADJ	-233.49	95.18	0.00	0.00	0.00	0.00	-138.31	AUTH TOTAL
PAY	-1,670.49	-95.18	0.00	0.00	17.65	8.83	-1,739.19	
TOT	-1,903.98	0.00	0.00	0.00	17.65	8.83	-1,877.50	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.94	1.21	0.00	0.00	0.00	0.00	13.15	ROAD & BRIDGE
PAY	-35.33	-1.21	0.00	0.00	0.36	0.19	-35.99	
TOT	-23.39	0.00	0.00	0.00	0.36	0.19	-22.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	ROAD & BRIDGE
PAY	-162.55	-10.15	0.00	0.00	1.73	0.86	-170.11	
TOT	-162.55	0.00	0.00	0.00	1.73	0.86	-159.96	
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ADJ	11.94	11.36	0.00	0.00	0.00	0.00	23.30	AUTH TOTAL
PAY	-197.88	-11.36	0.00	0.00	2.09	1.05	-206.10	
TOT	-185.94	0.00	0.00	0.00	2.09	1.05	-182.80	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.82	39.87	0.00	0.00	0.00	0.00	91.69	ROAD & BRIDGE
PAY	-748.80	-39.87	0.00	0.00	7.89	3.94	-776.84	
TOT	-696.98	0.00	0.00	0.00	7.89	3.94	-685.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.74	0.00	0.00	0.00	0.00	75.74	ROAD & BRIDGE
PAY	-1,268.72	-75.74	0.00	0.00	13.45	6.72	-1,324.29	
TOT	-1,268.72	0.00	0.00	0.00	13.45	6.72	-1,248.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-3.39	-0.08	0.00	0.00	0.03	0.02	-3.42	
TOT	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	
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ADJ	51.82	115.69	0.00	0.00	0.00	0.00	167.51	AUTH TOTAL
PAY	-2,020.91	-115.69	0.00	0.00	21.37	10.68	-2,104.55	
TOT	-1,969.09	0.00	0.00	0.00	21.37	10.68	-1,937.04	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.19	83.03	0.00	0.00	0.00	0.00	175.22	ROAD & BRIDGE
PAY	-1,480.59	-83.03	0.00	0.00	15.64	7.82	-1,540.16	
TOT	-1,388.40	0.00	0.00	0.00	15.64	7.82	-1,364.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.47	61.95	0.00	0.00	0.00	0.00	-109.52	ROAD & BRIDGE
PAY	-2,374.61	-61.95	0.00	0.00	24.37	12.18	-2,400.01	
TOT	-2,546.08	0.00	0.00	0.00	24.37	12.18	-2,509.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-10.22	-0.26	0.00	0.00	0.10	0.05	-10.33	
TOT	-10.22	0.00	0.00	0.00	0.10	0.05	-10.07	
<hr/>								
ADJ	-79.28	145.24	0.00	0.00	0.00	0.00	65.96	AUTH TOTAL
PAY	-3,865.42	-145.24	0.00	0.00	40.11	20.05	-3,950.50	
TOT	-3,944.70	0.00	0.00	0.00	40.11	20.05	-3,884.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	5.29	0.00	0.00	0.00	0.00	8.73	ROAD & BRIDGE
PAY	-89.40	-5.29	0.00	0.00	0.94	0.48	-93.27	
TOT	-85.96	0.00	0.00	0.00	0.94	0.48	-84.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.91	3.26	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-59.46	-3.26	0.00	0.00	0.62	0.32	-61.78	
TOT	-61.37	0.00	0.00	0.00	0.62	0.32	-60.43	
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ADJ	1.53	8.55	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-148.86	-8.55	0.00	0.00	1.56	0.80	-155.05	
TOT	-147.33	0.00	0.00	0.00	1.56	0.80	-144.97	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	5.71	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-124.21	-5.71	0.00	0.00	1.30	0.65	-127.97	
TOT	-123.98	0.00	0.00	0.00	1.30	0.65	-122.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-41.09	-2.46	0.00	0.00	0.43	0.22	-42.90	
TOT	-41.09	0.00	0.00	0.00	0.43	0.22	-40.44	
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ADJ	0.23	8.17	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-165.30	-8.17	0.00	0.00	1.73	0.87	-170.87	
TOT	-165.07	0.00	0.00	0.00	1.73	0.87	-162.47	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.64	63.04	0.00	0.00	0.00	0.00	92.68	ROAD & BRIDGE
PAY	-3,428.41	-63.04	0.00	0.00	34.91	17.46	-3,439.08	
TOT	-3,398.77	0.00	0.00	0.00	34.91	17.46	-3,346.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-351.35	237.02	0.00	0.00	0.00	0.00	-114.33	ROAD & BRIDGE
PAY	-9,452.54	-237.02	0.00	0.00	96.90	48.45	-9,544.21	
TOT	-9,803.89	0.00	0.00	0.00	96.90	48.45	-9,658.54	
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ADJ	-321.71	300.06	0.00	0.00	0.00	0.00	-21.65	AUTH TOTAL
PAY	-12,880.95	-300.06	0.00	0.00	131.81	65.91	-12,983.29	
TOT	-13,202.66	0.00	0.00	0.00	131.81	65.91	-13,004.94	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.37	5.79	0.00	0.00	0.00	0.00	25.16	ROAD & BRIDGE
PAY	-97.43	-5.79	0.00	0.00	1.03	0.52	-101.67	
TOT	-78.06	0.00	0.00	0.00	1.03	0.52	-76.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	ROAD & BRIDGE
PAY	-221.87	-12.99	0.00	0.00	2.35	1.17	-231.34	
TOT	-221.87	0.00	0.00	0.00	2.35	1.17	-218.35	
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ADJ	19.37	18.78	0.00	0.00	0.00	0.00	38.15	AUTH TOTAL
PAY	-319.30	-18.78	0.00	0.00	3.38	1.69	-333.01	
TOT	-299.93	0.00	0.00	0.00	3.38	1.69	-294.86	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.63	1.77	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-46.21	-1.77	0.00	0.00	0.48	0.24	-47.26	
TOT	-41.58	0.00	0.00	0.00	0.48	0.24	-40.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.75	2.83	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
PAY	-136.69	-2.83	0.00	0.00	1.40	0.69	-137.43	
TOT	-140.44	0.00	0.00	0.00	1.40	0.69	-138.35	
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ADJ	0.88	4.60	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-182.90	-4.60	0.00	0.00	1.88	0.93	-184.69	
TOT	-182.02	0.00	0.00	0.00	1.88	0.93	-179.21	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.33	36.66	0.00	0.00	0.00	0.00	112.99	ROAD & BRIDGE
PAY	-687.78	-36.66	0.00	0.00	7.25	3.62	-713.57	
TOT	-611.45	0.00	0.00	0.00	7.25	3.62	-600.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-559.92	81.37	0.00	0.00	0.00	0.00	-478.55	ROAD & BRIDGE
PAY	-4,132.98	-81.37	0.00	0.00	42.14	21.07	-4,151.14	
TOT	-4,692.90	0.00	0.00	0.00	42.14	21.07	-4,629.69	
<hr/>								
ADJ	-483.59	118.03	0.00	0.00	0.00	0.00	-365.56	AUTH TOTAL
PAY	-4,820.76	-118.03	0.00	0.00	49.39	24.69	-4,864.71	
TOT	-5,304.35	0.00	0.00	0.00	49.39	24.69	-5,230.27	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.13	46.29	0.00	0.00	0.00	0.00	88.42	ROAD & BRIDGE
PAY	-799.56	-46.29	0.00	0.00	8.46	4.23	-833.16	
TOT	-757.43	0.00	0.00	0.00	8.46	4.23	-744.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.53	107.37	0.00	0.00	0.00	0.00	50.84	ROAD & BRIDGE
PAY	-2,905.78	-107.37	0.00	0.00	30.13	15.07	-2,967.95	
TOT	-2,962.31	0.00	0.00	0.00	30.13	15.07	-2,917.11	
ADJ	-14.40	153.66	0.00	0.00	0.00	0.00	139.26	AUTH TOTAL
PAY	-3,705.34	-153.66	0.00	0.00	38.59	19.30	-3,801.11	
TOT	-3,719.74	0.00	0.00	0.00	38.59	19.30	-3,661.85	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.33	18.51	0.00	0.00	0.00	0.00	30.84	ROAD & BRIDGE
PAY	-357.49	-18.51	0.00	0.00	3.76	1.88	-370.36	
TOT	-345.16	0.00	0.00	0.00	3.76	1.88	-339.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.39	0.00	0.00	0.00	0.00	54.39	ROAD & BRIDGE
PAY	-1,064.47	-54.39	0.00	0.00	11.18	5.59	-1,102.09	
TOT	-1,064.47	0.00	0.00	0.00	11.18	5.59	-1,047.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	19.55	0.01	0.00	0.00	0.00	0.00	19.56	ROAD & BRIDGE
PAY	-0.45	-0.01	0.00	0.00	0.00	0.00	-0.46	
TOT	19.10	0.00	0.00	0.00	0.00	0.00	19.10	
ADJ	31.88	72.91	0.00	0.00	0.00	0.00	104.79	AUTH TOTAL
PAY	-1,422.41	-72.91	0.00	0.00	14.94	7.47	-1,472.91	
TOT	-1,390.53	0.00	0.00	0.00	14.94	7.47	-1,368.12	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.87	103.45	0.00	0.00	0.00	0.00	246.32	ROAD & BRIDGE
PAY	-1,805.44	-103.45	0.00	0.00	19.08	9.55	-1,880.26	
TOT	-1,662.57	0.00	0.00	0.00	19.08	9.55	-1,633.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.49	104.28	0.00	0.00	0.00	0.00	89.79	ROAD & BRIDGE
PAY	-1,764.78	-104.28	0.00	0.00	18.69	9.34	-1,841.03	
TOT	-1,779.27	0.00	0.00	0.00	18.69	9.34	-1,751.24	
<hr/>								
ADJ	128.38	207.73	0.00	0.00	0.00	0.00	336.11	AUTH TOTAL
PAY	-3,570.22	-207.73	0.00	0.00	37.77	18.89	-3,721.29	
TOT	-3,441.84	0.00	0.00	0.00	37.77	18.89	-3,385.18	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	3.99	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-73.49	-3.99	0.00	0.00	0.77	0.39	-76.32	
TOT	-69.73	0.00	0.00	0.00	0.77	0.39	-68.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-28.01	-1.37	0.00	0.00	0.29	0.15	-28.94	
TOT	-28.01	0.00	0.00	0.00	0.29	0.15	-27.57	
<hr/>								
ADJ	3.76	5.36	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-101.50	-5.36	0.00	0.00	1.06	0.54	-105.26	
TOT	-97.74	0.00	0.00	0.00	1.06	0.54	-96.14	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.38	343.21	0.00	0.00	0.00	0.00	586.59	ROAD & BRIDGE
PAY	-5,913.09	-343.21	0.00	0.00	62.56	31.29	-6,162.45	
TOT	-5,669.71	0.00	0.00	0.00	62.56	31.29	-5,575.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.09	383.37	0.00	0.00	0.00	0.00	222.28	ROAD & BRIDGE
PAY	-7,563.70	-383.37	0.00	0.00	79.47	39.74	-7,827.86	
TOT	-7,724.79	0.00	0.00	0.00	79.47	39.74	-7,605.58	
<hr/>								
ADJ	82.29	726.58	0.00	0.00	0.00	0.00	808.87	AUTH TOTAL
PAY	-13,476.79	-726.58	0.00	0.00	142.03	71.03	-13,990.31	
TOT	-13,394.50	0.00	0.00	0.00	142.03	71.03	-13,181.44	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.64	20.50	0.00	0.00	0.00	0.00	37.14	ROAD & BRIDGE
PAY	-374.51	-20.50	0.00	0.00	3.96	1.97	-389.08	
TOT	-357.87	0.00	0.00	0.00	3.96	1.97	-351.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.33	60.38	0.00	0.00	0.00	0.00	-71.95	ROAD & BRIDGE
PAY	-2,973.26	-60.38	0.00	0.00	30.33	15.17	-2,988.14	
TOT	-3,105.59	0.00	0.00	0.00	30.33	15.17	-3,060.09	
<hr/>								
ADJ	-115.69	80.88	0.00	0.00	0.00	0.00	-34.81	AUTH TOTAL
PAY	-3,347.77	-80.88	0.00	0.00	34.29	17.14	-3,377.22	
TOT	-3,463.46	0.00	0.00	0.00	34.29	17.14	-3,412.03	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.65	19.33	0.00	0.00	0.00	0.00	21.98	ROAD & BRIDGE
PAY	-315.78	-19.33	0.00	0.00	3.35	1.68	-330.08	
TOT	-313.13	0.00	0.00	0.00	3.35	1.68	-308.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.86	41.99	0.00	0.00	0.00	0.00	38.13	ROAD & BRIDGE
PAY	-846.95	-41.99	0.00	0.00	8.89	4.44	-875.61	
TOT	-850.81	0.00	0.00	0.00	8.89	4.44	-837.48	
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ADJ	-1.21	61.32	0.00	0.00	0.00	0.00	60.11	AUTH TOTAL
PAY	-1,162.73	-61.32	0.00	0.00	12.24	6.12	-1,205.69	
TOT	-1,163.94	0.00	0.00	0.00	12.24	6.12	-1,145.58	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	2.03	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-33.72	-2.03	0.00	0.00	0.36	0.18	-35.21	
TOT	-33.43	0.00	0.00	0.00	0.36	0.18	-32.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-25.43	-1.53	0.00	0.00	0.27	0.14	-26.55	
TOT	-25.43	0.00	0.00	0.00	0.27	0.14	-25.02	
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ADJ	0.29	3.56	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-59.15	-3.56	0.00	0.00	0.63	0.32	-61.76	
TOT	-58.86	0.00	0.00	0.00	0.63	0.32	-57.91	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	2.72	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-36.46	-2.72	0.00	0.00	0.39	0.19	-38.60	
TOT	-38.36	0.00	0.00	0.00	0.39	0.19	-37.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.11	-0.01	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-1.90	2.73	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-36.57	-2.73	0.00	0.00	0.39	0.19	-38.72	
TOT	-38.47	0.00	0.00	0.00	0.39	0.19	-37.89	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.87	0.17	0.00	0.00	0.00	0.00	47.04	ROAD & BRIDGE
PAY	-50.26	-0.17	0.00	0.00	0.50	0.25	-49.68	
TOT	-3.39	0.00	0.00	0.00	0.50	0.25	-2.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.61	0.00	0.00	0.00	0.00	52.61	ROAD & BRIDGE
PAY	-1,272.21	-52.61	0.00	0.00	13.25	6.62	-1,304.95	
TOT	-1,272.21	0.00	0.00	0.00	13.25	6.62	-1,252.34	
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ADJ	46.87	52.78	0.00	0.00	0.00	0.00	99.65	AUTH TOTAL
PAY	-1,322.47	-52.78	0.00	0.00	13.75	6.87	-1,354.63	
TOT	-1,275.60	0.00	0.00	0.00	13.75	6.87	-1,254.98	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.95	68.75	0.00	0.00	0.00	0.00	179.70	ROAD & BRIDGE
PAY	-1,181.91	-68.75	0.00	0.00	12.51	6.25	-1,231.90	
TOT	-1,070.96	0.00	0.00	0.00	12.51	6.25	-1,052.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.30	85.35	0.00	0.00	0.00	0.00	77.05	ROAD & BRIDGE
PAY	-1,417.82	-85.35	0.00	0.00	15.03	7.52	-1,480.62	
TOT	-1,426.12	0.00	0.00	0.00	15.03	7.52	-1,403.57	
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ADJ	102.65	154.10	0.00	0.00	0.00	0.00	256.75	AUTH TOTAL
PAY	-2,599.73	-154.10	0.00	0.00	27.54	13.77	-2,712.52	
TOT	-2,497.08	0.00	0.00	0.00	27.54	13.77	-2,455.77	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.00	125.67	0.00	0.00	0.00	0.00	278.67	ROAD & BRIDGE
PAY	-2,248.18	-125.67	0.00	0.00	23.74	11.87	-2,338.24	
TOT	-2,095.18	0.00	0.00	0.00	23.74	11.87	-2,059.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-438.96	250.58	0.00	0.00	0.00	0.00	-188.38	ROAD & BRIDGE
PAY	-5,352.87	-250.58	0.00	0.00	56.04	28.01	-5,519.40	
TOT	-5,791.83	0.00	0.00	0.00	56.04	28.01	-5,707.78	
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ADJ	-285.96	376.25	0.00	0.00	0.00	0.00	90.29	AUTH TOTAL
PAY	-7,601.05	-376.25	0.00	0.00	79.78	39.88	-7,857.64	
TOT	-7,887.01	0.00	0.00	0.00	79.78	39.88	-7,767.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.29	57.48	0.00	0.00	0.00	0.00	175.77	ROAD & BRIDGE
PAY	-1,093.30	-57.48	0.00	0.00	11.50	5.76	-1,133.52	
TOT	-975.01	0.00	0.00	0.00	11.50	5.76	-957.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.93	220.05	0.00	0.00	0.00	0.00	135.12	ROAD & BRIDGE
PAY	-6,802.66	-220.05	0.00	0.00	70.23	35.11	-6,917.37	
TOT	-6,887.59	0.00	0.00	0.00	70.23	35.11	-6,782.25	
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ADJ	33.36	277.53	0.00	0.00	0.00	0.00	310.89	AUTH TOTAL
PAY	-7,895.96	-277.53	0.00	0.00	81.73	40.87	-8,050.89	
TOT	-7,862.60	0.00	0.00	0.00	81.73	40.87	-7,740.00	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.53	35.45	0.00	0.00	0.00	0.00	93.98	ROAD & BRIDGE
PAY	-653.81	-35.45	0.00	0.00	6.89	3.45	-678.92	
TOT	-595.28	0.00	0.00	0.00	6.89	3.45	-584.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.49	102.89	0.00	0.00	0.00	0.00	95.40	ROAD & BRIDGE
PAY	-1,706.41	-102.89	0.00	0.00	18.09	9.04	-1,782.17	
TOT	-1,713.90	0.00	0.00	0.00	18.09	9.04	-1,686.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-229.70	-5.74	0.00	0.00	2.36	1.18	-231.90	
TOT	-229.70	0.00	0.00	0.00	2.36	1.18	-226.16	
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ADJ	51.04	144.08	0.00	0.00	0.00	0.00	195.12	AUTH TOTAL
PAY	-2,589.92	-144.08	0.00	0.00	27.34	13.67	-2,692.99	
TOT	-2,538.88	0.00	0.00	0.00	27.34	13.67	-2,497.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.89	9.53	0.00	0.00	0.00	0.00	18.42	ROAD & BRIDGE
PAY	-168.61	-9.53	0.00	0.00	1.79	0.89	-175.46	
TOT	-159.72	0.00	0.00	0.00	1.79	0.89	-157.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-145.62	-4.85	0.00	0.00	1.51	0.75	-148.21	
TOT	-145.62	0.00	0.00	0.00	1.51	0.75	-143.36	
<hr/>								
ADJ	8.89	14.38	0.00	0.00	0.00	0.00	23.27	AUTH TOTAL
PAY	-314.23	-14.38	0.00	0.00	3.30	1.64	-323.67	
TOT	-305.34	0.00	0.00	0.00	3.30	1.64	-300.40	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.64	18.34	0.00	0.00	0.00	0.00	52.98	ROAD & BRIDGE
PAY	-319.40	-18.34	0.00	0.00	3.37	1.69	-332.68	
TOT	-284.76	0.00	0.00	0.00	3.37	1.69	-279.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.99	0.00	0.00	0.00	0.00	21.99	ROAD & BRIDGE
PAY	-376.85	-21.99	0.00	0.00	3.99	1.99	-392.86	
TOT	-376.85	0.00	0.00	0.00	3.99	1.99	-370.87	
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ADJ	34.64	40.33	0.00	0.00	0.00	0.00	74.97	AUTH TOTAL
PAY	-696.25	-40.33	0.00	0.00	7.36	3.68	-725.54	
TOT	-661.61	0.00	0.00	0.00	7.36	3.68	-650.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.68	19.21	0.00	0.00	0.00	0.00	57.89	ROAD & BRIDGE
PAY	-322.15	-19.21	0.00	0.00	3.41	1.71	-336.24	
TOT	-283.47	0.00	0.00	0.00	3.41	1.71	-278.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.18	0.00	0.00	0.00	0.00	21.18	ROAD & BRIDGE
PAY	-379.28	-21.18	0.00	0.00	4.00	2.01	-394.45	
TOT	-379.28	0.00	0.00	0.00	4.00	2.01	-373.27	
ADJ	38.68	40.39	0.00	0.00	0.00	0.00	79.07	AUTH TOTAL
PAY	-701.43	-40.39	0.00	0.00	7.41	3.72	-730.69	
TOT	-662.75	0.00	0.00	0.00	7.41	3.72	-651.62	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.27	6.34	0.00	0.00	0.00	0.00	16.61	ROAD & BRIDGE
PAY	-105.60	-6.34	0.00	0.00	1.12	0.56	-110.26	
TOT	-95.33	0.00	0.00	0.00	1.12	0.56	-93.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-53.99	-3.20	0.00	0.00	0.57	0.29	-56.33	
TOT	-53.99	0.00	0.00	0.00	0.57	0.29	-53.13	
ADJ	10.27	9.54	0.00	0.00	0.00	0.00	19.81	AUTH TOTAL
PAY	-159.59	-9.54	0.00	0.00	1.69	0.85	-166.59	
TOT	-149.32	0.00	0.00	0.00	1.69	0.85	-146.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.35	39.39	0.00	0.00	0.00	0.00	117.74	ROAD & BRIDGE
PAY	-860.79	-39.39	0.00	0.00	9.00	4.50	-886.68	
TOT	-782.44	0.00	0.00	0.00	9.00	4.50	-768.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.61	47.30	0.00	0.00	0.00	0.00	28.69	ROAD & BRIDGE
PAY	-1,204.56	-47.30	0.00	0.00	12.52	6.26	-1,233.08	
TOT	-1,223.17	0.00	0.00	0.00	12.52	6.26	-1,204.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,062.18	0.00	0.00	0.00	10.62	5.31	-1,046.25	ROAD & BRIDGE
TOT	-1,062.18	0.00	0.00	0.00	10.62	5.31	-1,046.25	
ADJ	59.74	86.69	0.00	0.00	0.00	0.00	146.43	AUTH TOTAL
PAY	-3,127.53	-86.69	0.00	0.00	32.14	16.07	-3,166.01	
TOT	-3,067.79	0.00	0.00	0.00	32.14	16.07	-3,019.58	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.79	104.75	0.00	0.00	0.00	0.00	159.54	ROAD & BRIDGE
PAY	-1,802.31	-104.75	0.00	0.00	19.07	9.53	-1,878.46	
TOT	-1,747.52	0.00	0.00	0.00	19.07	9.53	-1,718.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.11	162.21	0.00	0.00	0.00	0.00	145.10	ROAD & BRIDGE
PAY	-3,142.27	-162.21	0.00	0.00	33.04	16.52	-3,254.92	
TOT	-3,159.38	0.00	0.00	0.00	33.04	16.52	-3,109.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-10.12	-0.18	0.00	0.00	0.10	0.05	-10.15	
TOT	-10.12	0.00	0.00	0.00	0.10	0.05	-9.97	
ADJ	37.68	267.14	0.00	0.00	0.00	0.00	304.82	AUTH TOTAL
PAY	-4,954.70	-267.14	0.00	0.00	52.21	26.10	-5,143.53	
TOT	-4,917.02	0.00	0.00	0.00	52.21	26.10	-4,838.71	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-7.75	-0.46	0.00	0.00	0.08	0.04	-8.09	
TOT	-7.75	0.00	0.00	0.00	0.08	0.04	-7.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-3.25	-0.19	0.00	0.00	0.03	0.02	-3.39	
TOT	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-11.00	-0.65	0.00	0.00	0.11	0.06	-11.48	
TOT	-11.00	0.00	0.00	0.00	0.11	0.06	-10.83	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.02	4.86	0.00	0.00	0.00	0.00	13.88	ROAD & BRIDGE
PAY	-90.02	-4.86	0.00	0.00	0.95	0.47	-93.46	
TOT	-81.00	0.00	0.00	0.00	0.95	0.47	-79.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-96.37	-5.78	0.00	0.00	1.02	0.51	-100.62	
TOT	-96.37	0.00	0.00	0.00	1.02	0.51	-94.84	
<hr/>								
ADJ	9.02	10.64	0.00	0.00	0.00	0.00	19.66	AUTH TOTAL
PAY	-186.39	-10.64	0.00	0.00	1.97	0.98	-194.08	
TOT	-177.37	0.00	0.00	0.00	1.97	0.98	-174.42	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.15	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-17.05	-1.15	0.00	0.00	0.18	0.10	-17.92	
TOT	-17.16	0.00	0.00	0.00	0.18	0.10	-16.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.41	5.33	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-98.49	-5.33	0.00	0.00	1.03	0.52	-102.27	
TOT	-101.90	0.00	0.00	0.00	1.03	0.52	-100.35	
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ADJ	-3.52	6.48	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-115.54	-6.48	0.00	0.00	1.21	0.62	-120.19	
TOT	-119.06	0.00	0.00	0.00	1.21	0.62	-117.23	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.04	10.15	0.00	0.00	0.00	0.00	35.19	ROAD & BRIDGE
PAY	-173.78	-10.15	0.00	0.00	1.84	0.92	-181.17	
TOT	-148.74	0.00	0.00	0.00	1.84	0.92	-145.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	ROAD & BRIDGE
PAY	-233.71	-14.38	0.00	0.00	2.48	1.24	-244.37	
TOT	-233.71	0.00	0.00	0.00	2.48	1.24	-229.99	
<hr/>								
ADJ	25.04	24.53	0.00	0.00	0.00	0.00	49.57	AUTH TOTAL
PAY	-407.49	-24.53	0.00	0.00	4.32	2.16	-425.54	
TOT	-382.45	0.00	0.00	0.00	4.32	2.16	-375.97	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.49	43.69	0.00	0.00	0.00	0.00	139.18	ROAD & BRIDGE
PAY	-833.07	-43.69	0.00	0.00	8.77	4.39	-863.60	
TOT	-737.58	0.00	0.00	0.00	8.77	4.39	-724.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.42	116.18	0.00	0.00	0.00	0.00	102.76	ROAD & BRIDGE
PAY	-2,615.57	-116.18	0.00	0.00	27.32	13.66	-2,690.77	
TOT	-2,628.99	0.00	0.00	0.00	27.32	13.66	-2,588.01	
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ADJ	82.07	159.87	0.00	0.00	0.00	0.00	241.94	AUTH TOTAL
PAY	-3,448.64	-159.87	0.00	0.00	36.09	18.05	-3,554.37	
TOT	-3,366.57	0.00	0.00	0.00	36.09	18.05	-3,312.43	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.25	22.34	0.00	0.00	0.00	0.00	71.59	ROAD & BRIDGE
PAY	-407.22	-22.34	0.00	0.00	4.29	2.15	-423.12	
TOT	-357.97	0.00	0.00	0.00	4.29	2.15	-351.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.13	0.00	0.00	0.00	0.00	44.13	ROAD & BRIDGE
PAY	-802.93	-44.13	0.00	0.00	8.47	4.23	-834.36	
TOT	-802.93	0.00	0.00	0.00	8.47	4.23	-790.23	
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ADJ	49.25	66.47	0.00	0.00	0.00	0.00	115.72	AUTH TOTAL
PAY	-1,210.15	-66.47	0.00	0.00	12.76	6.38	-1,257.48	
TOT	-1,160.90	0.00	0.00	0.00	12.76	6.38	-1,141.76	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.55	33.67	0.00	0.00	0.00	0.00	108.22	ROAD & BRIDGE
PAY	-626.65	-33.67	0.00	0.00	6.61	3.30	-650.41	
TOT	-552.10	0.00	0.00	0.00	6.61	3.30	-542.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.45	33.49	0.00	0.00	0.00	0.00	32.04	ROAD & BRIDGE
PAY	-568.61	-33.49	0.00	0.00	6.02	3.01	-593.07	
TOT	-570.06	0.00	0.00	0.00	6.02	3.01	-561.03	
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ADJ	73.10	67.16	0.00	0.00	0.00	0.00	140.26	AUTH TOTAL
PAY	-1,195.26	-67.16	0.00	0.00	12.63	6.31	-1,243.48	
TOT	-1,122.16	0.00	0.00	0.00	12.63	6.31	-1,103.22	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.84	31.03	0.00	0.00	0.00	0.00	65.87	ROAD & BRIDGE
PAY	-542.16	-31.03	0.00	0.00	5.73	2.87	-564.59	
TOT	-507.32	0.00	0.00	0.00	5.73	2.87	-498.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.96	24.54	0.00	0.00	0.00	0.00	-102.42	ROAD & BRIDGE
PAY	-283.12	-24.54	0.00	0.00	3.08	1.54	-303.04	
TOT	-410.08	0.00	0.00	0.00	3.08	1.54	-405.46	
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ADJ	-92.12	55.57	0.00	0.00	0.00	0.00	-36.55	AUTH TOTAL
PAY	-825.28	-55.57	0.00	0.00	8.81	4.41	-867.63	
TOT	-917.40	0.00	0.00	0.00	8.81	4.41	-904.18	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	4.58	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-76.34	-4.58	0.00	0.00	0.81	0.40	-79.71	
TOT	-77.60	0.00	0.00	0.00	0.81	0.40	-76.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-54.70	-3.26	0.00	0.00	0.58	0.29	-57.09	
TOT	-54.70	0.00	0.00	0.00	0.58	0.29	-53.83	
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ADJ	-1.26	7.84	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-131.04	-7.84	0.00	0.00	1.39	0.69	-136.80	
TOT	-132.30	0.00	0.00	0.00	1.39	0.69	-130.22	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.63	3.05	0.00	0.00	0.00	0.00	7.68	ROAD & BRIDGE
PAY	-50.93	-3.05	0.00	0.00	0.54	0.27	-53.17	
TOT	-46.30	0.00	0.00	0.00	0.54	0.27	-45.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.96	-0.04	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
ADJ	4.63	3.09	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-51.89	-3.09	0.00	0.00	0.55	0.27	-54.16	
TOT	-47.26	0.00	0.00	0.00	0.55	0.27	-46.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.10	1.99	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-38.85	-1.99	0.00	0.00	0.41	0.20	-40.23	
TOT	-31.75	0.00	0.00	0.00	0.41	0.20	-31.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-33.16	-2.31	0.00	0.00	0.35	0.18	-34.94	
TOT	-33.16	0.00	0.00	0.00	0.35	0.18	-32.63	
ADJ	7.10	4.30	0.00	0.00	0.00	0.00	11.40	AUTH TOTAL
PAY	-72.01	-4.30	0.00	0.00	0.76	0.38	-75.17	
TOT	-64.91	0.00	0.00	0.00	0.76	0.38	-63.77	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.05	152.25	0.00	0.00	0.00	0.00	353.30	ROAD & BRIDGE
PAY	-2,744.61	-152.25	0.00	0.00	28.97	14.48	-2,853.41	
TOT	-2,543.56	0.00	0.00	0.00	28.97	14.48	-2,500.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.19	278.58	0.00	0.00	0.00	0.00	257.39	ROAD & BRIDGE
PAY	-5,498.47	-278.58	0.00	0.00	57.77	28.88	-5,690.40	
TOT	-5,519.66	0.00	0.00	0.00	57.77	28.88	-5,433.01	
ADJ	179.86	430.83	0.00	0.00	0.00	0.00	610.69	AUTH TOTAL
PAY	-8,243.08	-430.83	0.00	0.00	86.74	43.36	-8,543.81	
TOT	-8,063.22	0.00	0.00	0.00	86.74	43.36	-7,933.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.55	40.54	0.00	0.00	0.00	0.00	104.09	ROAD & BRIDGE
PAY	-753.59	-40.54	0.00	0.00	7.95	3.97	-782.21	
TOT	-690.04	0.00	0.00	0.00	7.95	3.97	-678.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.32	0.00	0.00	0.00	0.00	96.32	ROAD & BRIDGE
PAY	-2,114.71	-96.32	0.00	0.00	22.11	11.05	-2,177.87	
TOT	-2,114.71	0.00	0.00	0.00	22.11	11.05	-2,081.55	
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ADJ	63.55	136.86	0.00	0.00	0.00	0.00	200.41	AUTH TOTAL
PAY	-2,868.30	-136.86	0.00	0.00	30.06	15.02	-2,960.08	
TOT	-2,804.75	0.00	0.00	0.00	30.06	15.02	-2,759.67	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.24	6.57	0.00	0.00	0.00	0.00	27.81	ROAD & BRIDGE
PAY	-123.32	-6.57	0.00	0.00	1.30	0.65	-127.94	
TOT	-102.08	0.00	0.00	0.00	1.30	0.65	-100.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-96.39	-6.25	0.00	0.00	1.02	0.51	-101.11	
TOT	-96.39	0.00	0.00	0.00	1.02	0.51	-94.86	
<hr/>								
ADJ	21.24	12.82	0.00	0.00	0.00	0.00	34.06	AUTH TOTAL
PAY	-219.71	-12.82	0.00	0.00	2.32	1.16	-229.05	
TOT	-198.47	0.00	0.00	0.00	2.32	1.16	-194.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.12	5.48	0.00	0.00	0.00	0.00	15.60	ROAD & BRIDGE
PAY	-100.89	-5.48	0.00	0.00	1.06	0.53	-104.78	
TOT	-90.77	0.00	0.00	0.00	1.06	0.53	-89.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-67.86	-3.94	0.00	0.00	0.72	0.36	-70.72	
TOT	-67.86	0.00	0.00	0.00	0.72	0.36	-66.78	
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ADJ	10.12	9.42	0.00	0.00	0.00	0.00	19.54	AUTH TOTAL
PAY	-168.75	-9.42	0.00	0.00	1.78	0.89	-175.50	
TOT	-158.63	0.00	0.00	0.00	1.78	0.89	-155.96	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.32	10.24	0.00	0.00	0.00	0.00	32.56	ROAD & BRIDGE
PAY	-171.24	-10.24	0.00	0.00	1.81	0.91	-178.76	
TOT	-148.92	0.00	0.00	0.00	1.81	0.91	-146.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	ROAD & BRIDGE
PAY	-234.61	-13.82	0.00	0.00	2.49	1.24	-244.70	
TOT	-234.61	0.00	0.00	0.00	2.49	1.24	-230.88	
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ADJ	22.32	24.06	0.00	0.00	0.00	0.00	46.38	AUTH TOTAL
PAY	-405.85	-24.06	0.00	0.00	4.30	2.15	-423.46	
TOT	-383.53	0.00	0.00	0.00	4.30	2.15	-377.08	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	3.36	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-56.74	-3.36	0.00	0.00	0.60	0.30	-59.20	
TOT	-56.87	0.00	0.00	0.00	0.60	0.30	-55.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.52	0.00	0.00	0.00	0.00	32.52	ROAD & BRIDGE
PAY	-531.24	-32.52	0.00	0.00	5.64	2.82	-555.30	
TOT	-531.24	0.00	0.00	0.00	5.64	2.82	-522.78	
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ADJ	-0.13	35.88	0.00	0.00	0.00	0.00	35.75	AUTH TOTAL
PAY	-587.98	-35.88	0.00	0.00	6.24	3.12	-614.50	
TOT	-588.11	0.00	0.00	0.00	6.24	3.12	-578.75	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.04	78.43	0.00	0.00	0.00	0.00	236.47	ROAD & BRIDGE
PAY	-1,454.94	-78.43	0.00	0.00	15.33	7.66	-1,510.38	
TOT	-1,296.90	0.00	0.00	0.00	15.33	7.66	-1,273.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.75	155.40	0.00	0.00	0.00	0.00	145.65	ROAD & BRIDGE
PAY	-3,281.88	-155.40	0.00	0.00	34.37	17.19	-3,385.72	
TOT	-3,291.63	0.00	0.00	0.00	34.37	17.19	-3,240.07	
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ADJ	148.29	233.83	0.00	0.00	0.00	0.00	382.12	AUTH TOTAL
PAY	-4,736.82	-233.83	0.00	0.00	49.70	24.85	-4,896.10	
TOT	-4,588.53	0.00	0.00	0.00	49.70	24.85	-4,513.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	2.45	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-48.76	-2.45	0.00	0.00	0.51	0.25	-50.45	
TOT	-48.72	0.00	0.00	0.00	0.51	0.25	-47.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-27.35	-1.61	0.00	0.00	0.29	0.15	-28.52	
TOT	-27.35	0.00	0.00	0.00	0.29	0.15	-26.91	
<hr/>								
ADJ	0.04	4.06	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-76.11	-4.06	0.00	0.00	0.80	0.40	-78.97	
TOT	-76.07	0.00	0.00	0.00	0.80	0.40	-74.87	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.62	10.96	0.00	0.00	0.00	0.00	38.58	ROAD & BRIDGE
PAY	-196.77	-10.96	0.00	0.00	2.08	1.03	-204.62	
TOT	-169.15	0.00	0.00	0.00	2.08	1.03	-166.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	ROAD & BRIDGE
PAY	-231.10	-13.66	0.00	0.00	2.45	1.23	-241.08	
TOT	-231.10	0.00	0.00	0.00	2.45	1.23	-227.42	
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ADJ	27.62	24.62	0.00	0.00	0.00	0.00	52.24	AUTH TOTAL
PAY	-427.87	-24.62	0.00	0.00	4.53	2.26	-445.70	
TOT	-400.25	0.00	0.00	0.00	4.53	2.26	-393.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.93	22.57	0.00	0.00	0.00	0.00	29.50	ROAD & BRIDGE
PAY	-380.74	-22.57	0.00	0.00	4.04	2.01	-397.26	
TOT	-373.81	0.00	0.00	0.00	4.04	2.01	-367.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.31	18.60	0.00	0.00	0.00	0.00	-63.71	ROAD & BRIDGE
PAY	-212.84	-18.60	0.00	0.00	2.32	1.15	-227.97	
TOT	-295.15	0.00	0.00	0.00	2.32	1.15	-291.68	
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ADJ	-75.38	41.17	0.00	0.00	0.00	0.00	-34.21	AUTH TOTAL
PAY	-593.58	-41.17	0.00	0.00	6.36	3.16	-625.23	
TOT	-668.96	0.00	0.00	0.00	6.36	3.16	-659.44	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.16	5.36	0.00	0.00	0.00	0.00	13.52	ROAD & BRIDGE
PAY	-90.46	-5.36	0.00	0.00	0.95	0.48	-94.39	
TOT	-82.30	0.00	0.00	0.00	0.95	0.48	-80.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-125.96	-7.00	0.00	0.00	1.33	0.67	-130.96	
TOT	-125.96	0.00	0.00	0.00	1.33	0.67	-123.96	
<hr/>								
ADJ	8.16	12.36	0.00	0.00	0.00	0.00	20.52	AUTH TOTAL
PAY	-216.42	-12.36	0.00	0.00	2.28	1.15	-225.35	
TOT	-208.26	0.00	0.00	0.00	2.28	1.15	-204.83	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.34	51.32	0.00	0.00	0.00	0.00	119.66	ROAD & BRIDGE
PAY	-923.86	-51.32	0.00	0.00	9.75	4.88	-960.55	
TOT	-855.52	0.00	0.00	0.00	9.75	4.88	-840.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.61	0.00	0.00	0.00	0.00	48.61	ROAD & BRIDGE
PAY	-904.69	-48.61	0.00	0.00	9.54	4.76	-939.00	
TOT	-904.69	0.00	0.00	0.00	9.54	4.76	-890.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-8.05	-0.20	0.00	0.00	0.08	0.04	-8.13	
TOT	-8.05	0.00	0.00	0.00	0.08	0.04	-7.93	
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ADJ	68.34	100.13	0.00	0.00	0.00	0.00	168.47	AUTH TOTAL
PAY	-1,836.60	-100.13	0.00	0.00	19.37	9.68	-1,907.68	
TOT	-1,768.26	0.00	0.00	0.00	19.37	9.68	-1,739.21	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.16	5.85	0.00	0.00	0.00	0.00	9.01	ROAD & BRIDGE
PAY	-101.12	-5.85	0.00	0.00	1.07	0.54	-105.36	
TOT	-97.96	0.00	0.00	0.00	1.07	0.54	-96.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	ROAD & BRIDGE
PAY	-154.90	-9.20	0.00	0.00	1.64	0.82	-161.64	
TOT	-154.90	0.00	0.00	0.00	1.64	0.82	-152.44	
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ADJ	3.16	15.05	0.00	0.00	0.00	0.00	18.21	AUTH TOTAL
PAY	-256.02	-15.05	0.00	0.00	2.71	1.36	-267.00	
TOT	-252.86	0.00	0.00	0.00	2.71	1.36	-248.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.79	84.70	0.00	0.00	0.00	0.00	197.49	ROAD & BRIDGE
PAY	-1,465.85	-84.70	0.00	0.00	15.51	7.75	-1,527.29	
TOT	-1,353.06	0.00	0.00	0.00	15.51	7.75	-1,329.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.55	46.07	0.00	0.00	0.00	0.00	45.52	ROAD & BRIDGE
PAY	-794.06	-46.07	0.00	0.00	8.40	4.20	-827.53	
TOT	-794.61	0.00	0.00	0.00	8.40	4.20	-782.01	
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ADJ	112.24	130.77	0.00	0.00	0.00	0.00	243.01	AUTH TOTAL
PAY	-2,259.91	-130.77	0.00	0.00	23.91	11.95	-2,354.82	
TOT	-2,147.67	0.00	0.00	0.00	23.91	11.95	-2,111.81	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.00	3.64	0.00	0.00	0.00	0.00	10.64	ROAD & BRIDGE
PAY	-62.58	-3.64	0.00	0.00	0.67	0.33	-65.22	
TOT	-55.58	0.00	0.00	0.00	0.67	0.33	-54.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-89.19	-5.79	0.00	0.00	0.95	0.48	-93.55	
TOT	-89.19	0.00	0.00	0.00	0.95	0.48	-87.76	
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ADJ	7.00	9.43	0.00	0.00	0.00	0.00	16.43	AUTH TOTAL
PAY	-151.77	-9.43	0.00	0.00	1.62	0.81	-158.77	
TOT	-144.77	0.00	0.00	0.00	1.62	0.81	-142.34	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.52	1.32	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-24.02	-1.32	0.00	0.00	0.25	0.13	-24.96	
TOT	-18.50	0.00	0.00	0.00	0.25	0.13	-18.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-10.91	-0.51	0.00	0.00	0.12	0.05	-11.25	
TOT	-10.91	0.00	0.00	0.00	0.12	0.05	-10.74	
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ADJ	5.52	1.83	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-34.93	-1.83	0.00	0.00	0.37	0.18	-36.21	
TOT	-29.41	0.00	0.00	0.00	0.37	0.18	-28.86	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.38	10.66	0.00	0.00	0.00	0.00	20.04	ROAD & BRIDGE
PAY	-175.54	-10.66	0.00	0.00	1.87	0.93	-183.40	
TOT	-166.16	0.00	0.00	0.00	1.87	0.93	-163.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	ROAD & BRIDGE
PAY	-161.14	-10.17	0.00	0.00	1.71	0.86	-168.74	
TOT	-161.14	0.00	0.00	0.00	1.71	0.86	-158.57	
<hr/>								
ADJ	9.38	20.83	0.00	0.00	0.00	0.00	30.21	AUTH TOTAL
PAY	-336.68	-20.83	0.00	0.00	3.58	1.79	-352.14	
TOT	-327.30	0.00	0.00	0.00	3.58	1.79	-321.93	

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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	8.47	4.64	0.00	0.00	0.00	0.00	13.11	ROAD & BRIDGE
PAY	-82.49	-4.64	0.00	0.00	0.87	0.43	-85.83	
TOT	-74.02	0.00	0.00	0.00	0.87	0.43	-72.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-8.00	-0.94	0.00	0.00	0.09	0.04	-8.81	
TOT	-8.00	0.00	0.00	0.00	0.09	0.04	-7.87	
ADJ	8.47	5.58	0.00	0.00	0.00	0.00	14.05	AUTH TOTAL
PAY	-90.49	-5.58	0.00	0.00	0.96	0.47	-94.64	
TOT	-82.02	0.00	0.00	0.00	0.96	0.47	-80.59	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.78	5.87	0.00	0.00	0.00	0.00	14.65	ROAD & BRIDGE
PAY	-102.58	-5.87	0.00	0.00	1.09	0.54	-106.82	
TOT	-93.80	0.00	0.00	0.00	1.09	0.54	-92.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	ROAD & BRIDGE
PAY	-262.61	-15.48	0.00	0.00	2.78	1.39	-273.92	
TOT	-262.61	0.00	0.00	0.00	2.78	1.39	-258.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-1.93	-0.05	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
ADJ	8.78	21.40	0.00	0.00	0.00	0.00	30.18	AUTH TOTAL
PAY	-367.12	-21.40	0.00	0.00	3.89	1.94	-382.69	
TOT	-358.34	0.00	0.00	0.00	3.89	1.94	-352.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-25.84	-1.53	0.00	0.00	0.28	0.14	-26.95	
TOT	-25.84	0.00	0.00	0.00	0.28	0.14	-25.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	ROAD & BRIDGE
PAY	-255.57	-15.08	0.00	0.00	2.71	1.36	-266.58	
TOT	-255.57	0.00	0.00	0.00	2.71	1.36	-251.50	
<hr/>								
ADJ	0.00	16.61	0.00	0.00	0.00	0.00	16.61	AUTH TOTAL
PAY	-281.41	-16.61	0.00	0.00	2.99	1.50	-293.53	
TOT	-281.41	0.00	0.00	0.00	2.99	1.50	-276.92	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	203.84	176.05	0.00	0.00	0.00	0.00	379.89	ROAD & BRIDGE
PAY	-3,051.71	-176.05	0.00	0.00	32.28	16.14	-3,179.34	
TOT	-2,847.87	0.00	0.00	0.00	32.28	16.14	-2,799.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.94	91.11	0.00	0.00	0.00	0.00	89.17	ROAD & BRIDGE
PAY	-2,161.35	-91.11	0.00	0.00	22.52	11.27	-2,218.67	
TOT	-2,163.29	0.00	0.00	0.00	22.52	11.27	-2,129.50	
<hr/>								
ADJ	201.90	267.16	0.00	0.00	0.00	0.00	469.06	AUTH TOTAL
PAY	-5,213.06	-267.16	0.00	0.00	54.80	27.41	-5,398.01	
TOT	-5,011.16	0.00	0.00	0.00	54.80	27.41	-4,928.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.60	14.10	0.00	0.00	0.00	0.00	38.70	ROAD & BRIDGE
PAY	-240.38	-14.10	0.00	0.00	2.54	1.27	-250.67	
TOT	-215.78	0.00	0.00	0.00	2.54	1.27	-211.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.44	8.11	0.00	0.00	0.00	0.00	-36.33	ROAD & BRIDGE
PAY	-129.39	-8.11	0.00	0.00	1.37	0.69	-135.44	
TOT	-173.83	0.00	0.00	0.00	1.37	0.69	-171.77	
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ADJ	-19.84	22.21	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-369.77	-22.21	0.00	0.00	3.91	1.96	-386.11	
TOT	-389.61	0.00	0.00	0.00	3.91	1.96	-383.74	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.18	126.14	0.00	0.00	0.00	0.00	234.32	ROAD & BRIDGE
PAY	-2,647.61	-126.14	0.00	0.00	27.74	13.87	-2,732.14	
TOT	-2,539.43	0.00	0.00	0.00	27.74	13.87	-2,497.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.81	0.00	0.00	0.00	0.00	157.81	ROAD & BRIDGE
PAY	-2,842.53	-157.81	0.00	0.00	30.01	15.00	-2,955.33	
TOT	-2,842.53	0.00	0.00	0.00	30.01	15.00	-2,797.52	
<hr/>								
ADJ	108.18	283.95	0.00	0.00	0.00	0.00	392.13	AUTH TOTAL
PAY	-5,490.14	-283.95	0.00	0.00	57.75	28.87	-5,687.47	
TOT	-5,381.96	0.00	0.00	0.00	57.75	28.87	-5,295.34	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.57	54.77	0.00	0.00	0.00	0.00	117.34	ROAD & BRIDGE
PAY	-963.93	-54.77	0.00	0.00	10.19	5.09	-1,003.42	
TOT	-901.36	0.00	0.00	0.00	10.19	5.09	-886.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.92	161.73	0.00	0.00	0.00	0.00	115.81	ROAD & BRIDGE
PAY	-4,058.66	-161.73	0.00	0.00	42.21	21.10	-4,157.08	
TOT	-4,104.58	0.00	0.00	0.00	42.21	21.10	-4,041.27	
<hr/>								
ADJ	16.65	216.50	0.00	0.00	0.00	0.00	233.15	AUTH TOTAL
PAY	-5,022.59	-216.50	0.00	0.00	52.40	26.19	-5,160.50	
TOT	-5,005.94	0.00	0.00	0.00	52.40	26.19	-4,927.35	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.87	22.25	0.00	0.00	0.00	0.00	44.12	ROAD & BRIDGE
PAY	-419.73	-22.25	0.00	0.00	4.42	2.21	-435.35	
TOT	-397.86	0.00	0.00	0.00	4.42	2.21	-391.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.18	0.00	0.00	0.00	0.00	20.18	ROAD & BRIDGE
PAY	-485.40	-20.18	0.00	0.00	5.05	2.53	-498.00	
TOT	-485.40	0.00	0.00	0.00	5.05	2.53	-477.82	
<hr/>								
ADJ	21.87	42.43	0.00	0.00	0.00	0.00	64.30	AUTH TOTAL
PAY	-905.13	-42.43	0.00	0.00	9.47	4.74	-933.35	
TOT	-883.26	0.00	0.00	0.00	9.47	4.74	-869.05	

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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	8.81	13.52	0.00	0.00	0.00	0.00	22.33	ROAD & BRIDGE
PAY	-233.66	-13.52	0.00	0.00	2.48	1.24	-243.46	
TOT	-224.85	0.00	0.00	0.00	2.48	1.24	-221.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.21	15.78	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-329.49	-15.78	0.00	0.00	3.45	1.73	-340.09	
TOT	-339.70	0.00	0.00	0.00	3.45	1.73	-334.52	
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ADJ	-1.40	29.30	0.00	0.00	0.00	0.00	27.90	AUTH TOTAL
PAY	-563.15	-29.30	0.00	0.00	5.93	2.97	-583.55	
TOT	-564.55	0.00	0.00	0.00	5.93	2.97	-555.65	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-48.74	-3.20	0.00	0.00	0.52	0.26	-51.16	
TOT	-48.74	0.00	0.00	0.00	0.52	0.26	-47.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-57.13	-4.07	0.00	0.00	0.61	0.31	-60.28	
TOT	-57.13	0.00	0.00	0.00	0.61	0.31	-56.21	
<hr/>								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-105.87	-7.27	0.00	0.00	1.13	0.57	-111.44	
TOT	-105.87	0.00	0.00	0.00	1.13	0.57	-104.17	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.20	7.58	0.00	0.00	0.00	0.00	19.78	ROAD & BRIDGE
PAY	-121.93	-7.58	0.00	0.00	1.30	0.65	-127.56	
TOT	-109.73	0.00	0.00	0.00	1.30	0.65	-107.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.73	0.00	0.00	0.00	0.00	26.73	ROAD & BRIDGE
PAY	-438.59	-26.73	0.00	0.00	4.66	2.32	-458.34	
TOT	-438.59	0.00	0.00	0.00	4.66	2.32	-431.61	
<hr/>								
ADJ	12.20	34.31	0.00	0.00	0.00	0.00	46.51	AUTH TOTAL
PAY	-560.52	-34.31	0.00	0.00	5.96	2.97	-585.90	
TOT	-548.32	0.00	0.00	0.00	5.96	2.97	-539.39	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.61	73.24	0.00	0.00	0.00	0.00	184.85	ROAD & BRIDGE
PAY	-1,255.93	-73.24	0.00	0.00	13.29	6.65	-1,309.23	
TOT	-1,144.32	0.00	0.00	0.00	13.29	6.65	-1,124.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.85	43.40	0.00	0.00	0.00	0.00	36.55	ROAD & BRIDGE
PAY	-720.32	-43.40	0.00	0.00	7.63	3.82	-752.27	
TOT	-727.17	0.00	0.00	0.00	7.63	3.82	-715.72	
<hr/>								
ADJ	104.76	116.64	0.00	0.00	0.00	0.00	221.40	AUTH TOTAL
PAY	-1,976.25	-116.64	0.00	0.00	20.92	10.47	-2,061.50	
TOT	-1,871.49	0.00	0.00	0.00	20.92	10.47	-1,840.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.39	14.63	0.00	0.00	0.00	0.00	32.02	ROAD & BRIDGE
PAY	-243.05	-14.63	0.00	0.00	2.58	1.29	-253.81	
TOT	-225.66	0.00	0.00	0.00	2.58	1.29	-221.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.40	0.00	0.00	0.00	0.00	14.40	ROAD & BRIDGE
PAY	-212.19	-14.40	0.00	0.00	2.26	1.13	-223.20	
TOT	-212.19	0.00	0.00	0.00	2.26	1.13	-208.80	
ADJ	17.39	29.03	0.00	0.00	0.00	0.00	46.42	AUTH TOTAL
PAY	-455.24	-29.03	0.00	0.00	4.84	2.42	-477.01	
TOT	-437.85	0.00	0.00	0.00	4.84	2.42	-430.59	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	203.00	138.92	0.00	0.00	0.00	0.00	341.92	ROAD & BRIDGE
PAY	-2,528.86	-138.92	0.00	0.00	26.68	13.33	-2,627.77	
TOT	-2,325.86	0.00	0.00	0.00	26.68	13.33	-2,285.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.82	103.38	0.00	0.00	0.00	0.00	94.56	ROAD & BRIDGE
PAY	-1,860.06	-103.38	0.00	0.00	19.63	9.82	-1,933.99	
TOT	-1,868.88	0.00	0.00	0.00	19.63	9.82	-1,839.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-14.49	-0.36	0.00	0.00	0.14	0.07	-14.64	
TOT	-14.49	0.00	0.00	0.00	0.14	0.07	-14.28	
ADJ	194.18	242.66	0.00	0.00	0.00	0.00	436.84	AUTH TOTAL
PAY	-4,403.41	-242.66	0.00	0.00	46.45	23.22	-4,576.40	
TOT	-4,209.23	0.00	0.00	0.00	46.45	23.22	-4,139.56	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.55	77.94	0.00	0.00	0.00	0.00	183.49	ROAD & BRIDGE
PAY	-1,369.14	-77.94	0.00	0.00	14.47	7.24	-1,425.37	
TOT	-1,263.59	0.00	0.00	0.00	14.47	7.24	-1,241.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.27	0.00	0.00	0.00	0.00	78.27	ROAD & BRIDGE
PAY	-1,401.17	-78.27	0.00	0.00	14.79	7.40	-1,457.25	
TOT	-1,401.17	0.00	0.00	0.00	14.79	7.40	-1,378.98	
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ADJ	105.55	156.21	0.00	0.00	0.00	0.00	261.76	AUTH TOTAL
PAY	-2,770.31	-156.21	0.00	0.00	29.26	14.64	-2,882.62	
TOT	-2,664.76	0.00	0.00	0.00	29.26	14.64	-2,620.86	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.93	31.87	0.00	0.00	0.00	0.00	72.80	ROAD & BRIDGE
PAY	-540.13	-31.87	0.00	0.00	5.72	2.86	-563.42	
TOT	-499.20	0.00	0.00	0.00	5.72	2.86	-490.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.13	0.00	0.00	0.00	0.00	20.13	ROAD & BRIDGE
PAY	-432.77	-20.13	0.00	0.00	4.53	2.26	-446.11	
TOT	-432.77	0.00	0.00	0.00	4.53	2.26	-425.98	
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ADJ	40.93	52.00	0.00	0.00	0.00	0.00	92.93	AUTH TOTAL
PAY	-972.90	-52.00	0.00	0.00	10.25	5.12	-1,009.53	
TOT	-931.97	0.00	0.00	0.00	10.25	5.12	-916.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	6.80	0.00	0.00	0.00	0.00	8.78	ROAD & BRIDGE
PAY	-124.22	-6.80	0.00	0.00	1.31	0.65	-129.06	
TOT	-122.24	0.00	0.00	0.00	1.31	0.65	-120.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-112.20	-6.29	0.00	0.00	1.18	0.59	-116.72	
TOT	-112.20	0.00	0.00	0.00	1.18	0.59	-110.43	
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ADJ	1.98	13.09	0.00	0.00	0.00	0.00	15.07	AUTH TOTAL
PAY	-236.42	-13.09	0.00	0.00	2.49	1.24	-245.78	
TOT	-234.44	0.00	0.00	0.00	2.49	1.24	-230.71	
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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-1.57	-0.08	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-10.61	-0.42	0.00	0.00	0.11	0.05	-10.87	
TOT	-10.61	0.00	0.00	0.00	0.11	0.05	-10.45	
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ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-12.18	-0.50	0.00	0.00	0.13	0.06	-12.49	
TOT	-12.18	0.00	0.00	0.00	0.13	0.06	-11.99	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.31	55.03	0.00	0.00	0.00	0.00	113.34	ROAD & BRIDGE
PAY	-993.35	-55.03	0.00	0.00	10.48	5.25	-1,032.65	
TOT	-935.04	0.00	0.00	0.00	10.48	5.25	-919.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.08	0.00	0.00	0.00	0.00	42.08	ROAD & BRIDGE
PAY	-762.05	-42.08	0.00	0.00	8.04	4.02	-792.07	
TOT	-762.05	0.00	0.00	0.00	8.04	4.02	-749.99	
ADJ	58.31	97.11	0.00	0.00	0.00	0.00	155.42	AUTH TOTAL
PAY	-1,755.40	-97.11	0.00	0.00	18.52	9.27	-1,824.72	
TOT	-1,697.09	0.00	0.00	0.00	18.52	9.27	-1,669.30	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.65	37.19	0.00	0.00	0.00	0.00	49.84	ROAD & BRIDGE
PAY	-692.15	-37.19	0.00	0.00	7.29	3.65	-718.40	
TOT	-679.50	0.00	0.00	0.00	7.29	3.65	-668.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.54	79.18	0.00	0.00	0.00	0.00	12.64	ROAD & BRIDGE
PAY	-2,186.73	-79.18	0.00	0.00	22.66	11.33	-2,231.92	
TOT	-2,253.27	0.00	0.00	0.00	22.66	11.33	-2,219.28	
ADJ	-53.89	116.37	0.00	0.00	0.00	0.00	62.48	AUTH TOTAL
PAY	-2,878.88	-116.37	0.00	0.00	29.95	14.98	-2,950.32	
TOT	-2,932.77	0.00	0.00	0.00	29.95	14.98	-2,887.84	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.31	0.00	0.00	0.00	0.16	0.08	-16.07	ROAD & BRIDGE
TOT	-16.31	0.00	0.00	0.00	0.16	0.08	-16.07	
PAY	-16.31	0.00	0.00	0.00	0.16	0.08	-16.07	AUTH TOTAL
TOT	-16.31	0.00	0.00	0.00	0.16	0.08	-16.07	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.67	59.24	0.00	0.00	0.00	0.00	108.91	ROAD & BRIDGE
PAY	-1,000.44	-59.24	0.00	0.00	10.59	5.30	-1,043.79	
TOT	-950.77	0.00	0.00	0.00	10.59	5.30	-934.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.13	0.00	0.00	0.00	0.00	37.13	ROAD & BRIDGE
PAY	-613.73	-37.13	0.00	0.00	6.51	3.26	-641.09	
TOT	-613.73	0.00	0.00	0.00	6.51	3.26	-603.96	
ADJ	49.67	96.37	0.00	0.00	0.00	0.00	146.04	AUTH TOTAL
PAY	-1,614.17	-96.37	0.00	0.00	17.10	8.56	-1,684.88	
TOT	-1,564.50	0.00	0.00	0.00	17.10	8.56	-1,538.84	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.09	207.51	0.00	0.00	0.00	0.00	431.60	ROAD & BRIDGE
PAY	-4,125.36	-207.51	0.00	0.00	43.33	21.67	-4,267.87	
TOT	-3,901.27	0.00	0.00	0.00	43.33	21.67	-3,836.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	190.87	98.37	0.00	0.00	0.00	0.00	289.24	ROAD & BRIDGE
PAY	-2,372.01	-98.37	0.00	0.00	24.70	12.35	-2,433.33	
TOT	-2,181.14	0.00	0.00	0.00	24.70	12.35	-2,144.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-35.52	-0.89	0.00	0.00	0.37	0.18	-35.86	
TOT	-35.52	0.00	0.00	0.00	0.37	0.18	-34.97	
ADJ	414.96	306.77	0.00	0.00	0.00	0.00	721.73	AUTH TOTAL
PAY	-6,532.89	-306.77	0.00	0.00	68.40	34.20	-6,737.06	
TOT	-6,117.93	0.00	0.00	0.00	68.40	34.20	-6,015.33	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	315.23	222.25	0.00	0.00	0.00	0.00	537.48	ROAD & BRIDGE
PAY	-4,033.96	-222.25	0.00	0.00	42.56	21.28	-4,192.37	
TOT	-3,718.73	0.00	0.00	0.00	42.56	21.28	-3,654.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.26	326.79	0.00	0.00	0.00	0.00	311.53	ROAD & BRIDGE
PAY	-6,546.16	-326.79	0.00	0.00	68.73	34.36	-6,769.86	
TOT	-6,561.42	0.00	0.00	0.00	68.73	34.36	-6,458.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-3.15	-0.08	0.00	0.00	0.03	0.02	-3.18	
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
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ADJ	299.97	549.12	0.00	0.00	0.00	0.00	849.09	AUTH TOTAL
PAY	-10,583.27	-549.12	0.00	0.00	111.32	55.66	-10,965.41	
TOT	-10,283.30	0.00	0.00	0.00	111.32	55.66	-10,116.32	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.27	14.22	0.00	0.00	0.00	0.00	27.49	ROAD & BRIDGE
PAY	-319.01	-14.22	0.00	0.00	3.33	1.67	-328.23	
TOT	-305.74	0.00	0.00	0.00	3.33	1.67	-300.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.11	0.00	0.00	0.00	0.00	29.11	ROAD & BRIDGE
PAY	-940.34	-29.11	0.00	0.00	9.69	4.85	-954.91	
TOT	-940.34	0.00	0.00	0.00	9.69	4.85	-925.80	
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ADJ	13.27	43.33	0.00	0.00	0.00	0.00	56.60	AUTH TOTAL
PAY	-1,259.35	-43.33	0.00	0.00	13.02	6.52	-1,283.14	
TOT	-1,246.08	0.00	0.00	0.00	13.02	6.52	-1,226.54	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	297.48	138.76	0.00	0.00	0.00	0.00	436.24	ROAD & BRIDGE
PAY	-2,531.79	-138.76	0.00	0.00	26.71	13.35	-2,630.49	
TOT	-2,234.31	0.00	0.00	0.00	26.71	13.35	-2,194.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	192.55	0.00	0.00	0.00	0.00	192.54	ROAD & BRIDGE
PAY	-3,611.60	-192.55	0.00	0.00	38.05	19.02	-3,747.08	
TOT	-3,611.61	0.00	0.00	0.00	38.05	19.02	-3,554.54	
ADJ	297.47	331.31	0.00	0.00	0.00	0.00	628.78	AUTH TOTAL
PAY	-6,143.39	-331.31	0.00	0.00	64.76	32.37	-6,377.57	
TOT	-5,845.92	0.00	0.00	0.00	64.76	32.37	-5,748.79	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,184.61	9,761.30	0.00	0.00	0.00	0.00	22,945.91	ST L COMM COLL
PAY	-181,964.69	-9,761.30	0.00	0.00	1,917.26	958.63	-188,850.10	
TOT	-168,780.08	0.00	0.00	0.00	1,917.26	958.63	-165,904.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,850.20	13,947.29	0.00	0.00	0.00	0.00	5,097.09	ST L COMM COLL
PAY	-310,614.69	-13,947.29	0.00	0.00	3,245.62	1,622.81	-319,693.55	
TOT	-319,464.89	0.00	0.00	0.00	3,245.62	1,622.81	-314,596.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,048.36	508.39	0.00	0.00	0.00	0.00	-539.97	ST L COMM COLL
PAY	-16,109.82	-508.39	0.00	0.00	166.18	83.09	-16,368.94	
TOT	-17,158.18	0.00	0.00	0.00	166.18	83.09	-16,908.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	37.00	17.44	0.00	0.00	0.00	0.00	54.44	ST L COMM COLL
PAY	-2,752.68	-17.44	0.00	0.00	27.70	13.85	-2,728.57	
TOT	-2,715.68	0.00	0.00	0.00	27.70	13.85	-2,674.13	
ADJ	3,323.05	24,234.42	0.00	0.00	0.00	0.00	27,557.47	AUTH TOTAL
PAY	-511,441.88	-24,234.42	0.00	0.00	5,356.76	2,678.38	-527,641.16	
TOT	-508,118.83	0.00	0.00	0.00	5,356.76	2,678.38	-500,083.69	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73,500.53	54,416.12	0.00	0.00	0.00	0.00	127,916.65	SPEC SCH DIST
PAY	-1,014,405.35	-54,416.12	0.00	0.00	10,688.21	5,344.11	-1,052,789.15	
TOT	-940,904.82	0.00	0.00	0.00	10,688.21	5,344.11	-924,872.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49,337.24	77,751.59	0.00	0.00	0.00	0.00	28,414.35	SPEC SCH DIST
PAY	-1,731,594.73	-77,751.59	0.00	0.00	18,093.47	9,046.73	-1,782,206.12	
TOT	-1,780,931.97	0.00	0.00	0.00	18,093.47	9,046.73	-1,753,791.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,549.50	1,236.34	0.00	0.00	0.00	0.00	-1,313.16	SPEC SCH DIST
PAY	-39,177.17	-1,236.34	0.00	0.00	404.13	202.07	-39,807.31	
TOT	-41,726.67	0.00	0.00	0.00	404.13	202.07	-41,120.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	206.26	97.25	0.00	0.00	0.00	0.00	303.51	SPEC SCH DIST
PAY	-15,345.44	-97.25	0.00	0.00	154.42	77.22	-15,211.05	
TOT	-15,139.18	0.00	0.00	0.00	154.42	77.22	-14,907.54	
ADJ	21,820.05	133,501.30	0.00	0.00	0.00	0.00	155,321.35	AUTH TOTAL
PAY	-2,800,522.69	-133,501.30	0.00	0.00	29,340.23	14,670.13	-2,890,013.63	
TOT	-2,778,702.64	0.00	0.00	0.00	29,340.23	14,670.13	-2,734,692.28	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,800.87	12,438.46	0.00	0.00	0.00	0.00	29,239.33	MET ZOO MUS DIST
PAY	-231,874.40	-12,438.46	0.00	0.00	2,443.12	1,221.56	-240,648.18	
TOT	-215,073.53	0.00	0.00	0.00	2,443.12	1,221.56	-211,408.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,277.59	17,772.56	0.00	0.00	0.00	0.00	6,494.97	MET ZOO MUS DIST
PAY	-395,811.01	-17,772.56	0.00	0.00	4,135.84	2,067.92	-407,379.81	
TOT	-407,088.60	0.00	0.00	0.00	4,135.84	2,067.92	-400,884.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,130.15	548.05	0.00	0.00	0.00	0.00	-582.10	MET ZOO MUS DIST
PAY	-17,366.54	-548.05	0.00	0.00	179.15	89.57	-17,645.87	
TOT	-18,496.69	0.00	0.00	0.00	179.15	89.57	-18,227.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	47.15	22.24	0.00	0.00	0.00	0.00	69.39	MET ZOO MUS DIST
PAY	-3,507.69	-22.24	0.00	0.00	35.30	17.65	-3,476.98	
TOT	-3,460.54	0.00	0.00	0.00	35.30	17.65	-3,407.59	
ADJ	4,440.28	30,781.31	0.00	0.00	0.00	0.00	35,221.59	AUTH TOTAL
PAY	-648,559.64	-30,781.31	0.00	0.00	6,793.41	3,396.70	-669,150.84	
TOT	-644,119.36	0.00	0.00	0.00	6,793.41	3,396.70	-633,929.25	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,858.77	11,897.87	0.00	0.00	0.00	0.00	27,756.64	COUNTY LIBRARY
PAY	-222,672.94	-11,897.87	0.00	0.00	2,345.71	1,172.85	-231,052.25	
TOT	-206,814.17	0.00	0.00	0.00	2,345.71	1,172.85	-203,295.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,367.93	13,438.61	0.00	0.00	0.00	0.00	4,070.68	COUNTY LIBRARY
PAY	-308,884.67	-13,438.61	0.00	0.00	3,223.24	1,611.61	-317,488.43	
TOT	-318,252.60	0.00	0.00	0.00	3,223.24	1,611.61	-313,417.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-863.51	418.75	0.00	0.00	0.00	0.00	-444.76	COUNTY LIBRARY
PAY	-13,269.27	-418.75	0.00	0.00	136.88	68.44	-13,482.70	
TOT	-14,132.78	0.00	0.00	0.00	136.88	68.44	-13,927.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	51.21	8.90	0.00	0.00	0.00	0.00	60.11	COUNTY LIBRARY
PAY	-3,199.21	-8.90	0.00	0.00	32.08	16.04	-3,159.99	
TOT	-3,148.00	0.00	0.00	0.00	32.08	16.04	-3,099.88	
ADJ	5,678.54	25,764.13	0.00	0.00	0.00	0.00	31,442.67	AUTH TOTAL
PAY	-548,026.09	-25,764.13	0.00	0.00	5,737.91	2,868.94	-565,183.37	
TOT	-542,347.55	0.00	0.00	0.00	5,737.91	2,868.94	-533,740.70	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	555.16	402.02	0.00	0.00	0.00	0.00	957.18	FERGUSON LIBRARY
PAY	-7,015.41	-402.02	0.00	0.00	74.17	37.09	-7,306.17	
TOT	-6,460.25	0.00	0.00	0.00	74.17	37.09	-6,348.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.12	426.14	0.00	0.00	0.00	0.00	367.02	FERGUSON LIBRARY
PAY	-7,211.36	-426.14	0.00	0.00	76.37	38.19	-7,522.94	
TOT	-7,270.48	0.00	0.00	0.00	76.37	38.19	-7,155.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.23	3.51	0.00	0.00	0.00	0.00	-3.72	FERGUSON LIBRARY
PAY	-111.12	-3.51	0.00	0.00	1.15	0.58	-112.90	
TOT	-118.35	0.00	0.00	0.00	1.15	0.58	-116.62	
ADJ	488.81	831.67	0.00	0.00	0.00	0.00	1,320.48	AUTH TOTAL
PAY	-14,337.89	-831.67	0.00	0.00	151.69	75.86	-14,942.01	
TOT	-13,849.08	0.00	0.00	0.00	151.69	75.86	-13,621.53	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.01	144.11	0.00	0.00	0.00	0.00	382.12	MAPLEWOOD LIBRARY
PAY	-2,658.85	-144.11	0.00	0.00	28.03	14.01	-2,760.92	
TOT	-2,420.84	0.00	0.00	0.00	28.03	14.01	-2,378.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.36	427.84	0.00	0.00	0.00	0.00	398.48	MAPLEWOOD LIBRARY
PAY	-7,070.28	-427.84	0.00	0.00	74.98	37.49	-7,385.65	
TOT	-7,099.64	0.00	0.00	0.00	74.98	37.49	-6,987.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.18	9.79	0.00	0.00	0.00	0.00	-10.39	MAPLEWOOD LIBRARY
PAY	-310.17	-9.79	0.00	0.00	3.20	1.60	-315.16	
TOT	-330.35	0.00	0.00	0.00	3.20	1.60	-325.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	MAPLEWOOD LIBRARY
PAY	-934.10	-23.35	0.00	0.00	9.57	4.79	-943.09	
TOT	-934.10	0.00	0.00	0.00	9.57	4.79	-919.74	
ADJ	188.47	605.09	0.00	0.00	0.00	0.00	793.56	AUTH TOTAL
PAY	-10,973.40	-605.09	0.00	0.00	115.78	57.89	-11,404.82	
TOT	-10,784.93	0.00	0.00	0.00	115.78	57.89	-10,611.26	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	457.45	400.94	0.00	0.00	0.00	0.00	858.39	KIRKWOOD LIBRARY
PAY	-7,184.02	-400.94	0.00	0.00	75.85	37.92	-7,471.19	
TOT	-6,726.57	0.00	0.00	0.00	75.85	37.92	-6,612.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,368.80	703.83	0.00	0.00	0.00	0.00	-664.97	KIRKWOOD LIBRARY
PAY	-15,285.69	-703.83	0.00	0.00	159.90	79.95	-15,749.67	
TOT	-16,654.49	0.00	0.00	0.00	159.90	79.95	-16,414.64	
ADJ	-911.35	1,104.77	0.00	0.00	0.00	0.00	193.42	AUTH TOTAL
PAY	-22,469.71	-1,104.77	0.00	0.00	235.75	117.87	-23,220.86	
TOT	-23,381.06	0.00	0.00	0.00	235.75	117.87	-23,027.44	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.88	34.44	0.00	0.00	0.00	0.00	66.32	VALLEY PARK LIBRAR
PAY	-588.11	-34.44	0.00	0.00	6.22	3.11	-613.22	
TOT	-556.23	0.00	0.00	0.00	6.22	3.11	-546.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.34	0.00	0.00	0.00	0.00	78.34	VALLEY PARK LIBRAR
PAY	-1,373.72	-78.34	0.00	0.00	14.52	7.26	-1,430.28	
TOT	-1,373.72	0.00	0.00	0.00	14.52	7.26	-1,351.94	
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ADJ	31.88	112.78	0.00	0.00	0.00	0.00	144.66	AUTH TOTAL
PAY	-1,961.83	-112.78	0.00	0.00	20.74	10.37	-2,043.50	
TOT	-1,929.95	0.00	0.00	0.00	20.74	10.37	-1,898.84	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.50	75.53	0.00	0.00	0.00	0.00	242.03	ROCK HILL LIBRARY
PAY	-1,376.78	-75.53	0.00	0.00	14.53	7.26	-1,430.52	
TOT	-1,210.28	0.00	0.00	0.00	14.53	7.26	-1,188.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.09	0.00	0.00	0.00	0.00	117.09	ROCK HILL LIBRARY
PAY	-2,141.78	-117.09	0.00	0.00	22.59	11.30	-2,224.98	
TOT	-2,141.78	0.00	0.00	0.00	22.59	11.30	-2,107.89	
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ADJ	166.50	192.62	0.00	0.00	0.00	0.00	359.12	AUTH TOTAL
PAY	-3,518.56	-192.62	0.00	0.00	37.12	18.56	-3,655.50	
TOT	-3,352.06	0.00	0.00	0.00	37.12	18.56	-3,296.38	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	474.11	235.30	0.00	0.00	0.00	0.00	709.41	WEBSTER LIBRARY
PAY	-4,364.86	-235.30	0.00	0.00	46.00	23.00	-4,531.16	
TOT	-3,890.75	0.00	0.00	0.00	46.00	23.00	-3,821.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.82	393.69	0.00	0.00	0.00	0.00	368.87	WEBSTER LIBRARY
PAY	-8,323.17	-393.69	0.00	0.00	87.17	43.59	-8,586.10	
TOT	-8,347.99	0.00	0.00	0.00	87.17	43.59	-8,217.23	
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ADJ	449.29	628.99	0.00	0.00	0.00	0.00	1,078.28	AUTH TOTAL
PAY	-12,688.03	-628.99	0.00	0.00	133.17	66.59	-13,117.26	
TOT	-12,238.74	0.00	0.00	0.00	133.17	66.59	-12,038.98	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	781.15	591.59	0.00	0.00	0.00	0.00	1,372.74	UNIVERSITY CITY LIB
PAY	-10,664.73	-591.59	0.00	0.00	112.57	56.28	-11,087.47	
TOT	-9,883.58	0.00	0.00	0.00	112.57	56.28	-9,714.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.88	1,133.01	0.00	0.00	0.00	0.00	1,045.13	UNIVERSITY CITY LIB
PAY	-22,199.54	-1,133.01	0.00	0.00	233.33	116.67	-22,982.55	
TOT	-22,287.42	0.00	0.00	0.00	233.33	116.67	-21,937.42	
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ADJ	693.27	1,724.60	0.00	0.00	0.00	0.00	2,417.87	AUTH TOTAL
PAY	-32,864.27	-1,724.60	0.00	0.00	345.90	172.95	-34,070.02	
TOT	-32,171.00	0.00	0.00	0.00	345.90	172.95	-31,652.15	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.88	87.80	0.00	0.00	0.00	0.00	279.68	RICHMOND HEIGHTS PU
PAY	-1,674.08	-87.80	0.00	0.00	17.62	8.81	-1,735.45	
TOT	-1,482.20	0.00	0.00	0.00	17.62	8.81	-1,455.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.67	262.86	0.00	0.00	0.00	0.00	234.19	RICHMOND HEIGHTS PU
PAY	-5,885.48	-262.86	0.00	0.00	61.48	30.74	-6,056.12	
TOT	-5,914.15	0.00	0.00	0.00	61.48	30.74	-5,821.93	
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ADJ	163.21	350.66	0.00	0.00	0.00	0.00	513.87	AUTH TOTAL
PAY	-7,559.56	-350.66	0.00	0.00	79.10	39.55	-7,791.57	
TOT	-7,396.35	0.00	0.00	0.00	79.10	39.55	-7,277.70	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,062.46	7,477.61	0.00	0.00	0.00	0.00	15,540.07	SCH-AFFTON
PAY	-131,788.18	-7,477.61	0.00	0.00	1,392.66	696.33	-137,176.80	
TOT	-123,725.72	0.00	0.00	0.00	1,392.66	696.33	-121,636.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,111.55	0.00	0.00	0.00	0.00	10,111.55	SCH-AFFTON
PAY	-174,927.44	-10,111.55	0.00	0.00	1,850.39	925.20	-182,263.40	
TOT	-174,927.44	0.00	0.00	0.00	1,850.39	925.20	-172,151.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.53	95.79	0.00	0.00	0.00	0.00	-101.74	SCH-AFFTON
PAY	-3,035.44	-95.79	0.00	0.00	31.31	15.66	-3,084.26	
TOT	-3,232.97	0.00	0.00	0.00	31.31	15.66	-3,186.00	
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ADJ	7,864.93	17,684.95	0.00	0.00	0.00	0.00	25,549.88	AUTH TOTAL
PAY	-309,751.06	-17,684.95	0.00	0.00	3,274.36	1,637.19	-322,524.46	
TOT	-301,886.13	0.00	0.00	0.00	3,274.36	1,637.19	-296,974.58	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,828.69	3,743.42	0.00	0.00	0.00	0.00	12,572.11	SCH-BAYLESS
PAY	-68,881.67	-3,743.42	0.00	0.00	726.25	363.13	-71,535.71	
TOT	-60,052.98	0.00	0.00	0.00	726.25	363.13	-58,963.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,122.79	2,960.97	0.00	0.00	0.00	0.00	838.18	SCH-BAYLESS
PAY	-51,393.68	-2,960.97	0.00	0.00	543.55	271.77	-53,539.33	
TOT	-53,516.47	0.00	0.00	0.00	543.55	271.77	-52,701.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.18	12.21	0.00	0.00	0.00	0.00	-12.97	SCH-BAYLESS
PAY	-386.99	-12.21	0.00	0.00	3.99	1.99	-393.22	
TOT	-412.17	0.00	0.00	0.00	3.99	1.99	-406.19	
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ADJ	6,680.72	6,716.60	0.00	0.00	0.00	0.00	13,397.32	AUTH TOTAL
PAY	-120,662.34	-6,716.60	0.00	0.00	1,273.79	636.89	-125,468.26	
TOT	-113,981.62	0.00	0.00	0.00	1,273.79	636.89	-112,070.94	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,280.12	1,919.26	0.00	0.00	0.00	0.00	4,199.38	SCH-BRENTWOOD
PAY	-35,691.70	-1,919.26	0.00	0.00	376.11	188.06	-37,046.79	
TOT	-33,411.58	0.00	0.00	0.00	376.11	188.06	-32,847.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,706.50	0.00	0.00	0.00	0.00	3,706.50	SCH-BRENTWOOD
PAY	-62,101.77	-3,706.50	0.00	0.00	658.09	329.04	-64,821.14	
TOT	-62,101.77	0.00	0.00	0.00	658.09	329.04	-61,114.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-436.77	211.81	0.00	0.00	0.00	0.00	-224.96	SCH-BRENTWOOD
PAY	-6,711.73	-211.81	0.00	0.00	69.24	34.62	-6,819.68	
TOT	-7,148.50	0.00	0.00	0.00	69.24	34.62	-7,044.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	SCH-BRENTWOOD
PAY	-149.21	-3.73	0.00	0.00	1.53	0.77	-150.64	
TOT	-149.21	0.00	0.00	0.00	1.53	0.77	-146.91	
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ADJ	1,843.35	5,841.30	0.00	0.00	0.00	0.00	7,684.65	AUTH TOTAL
PAY	-104,654.41	-5,841.30	0.00	0.00	1,104.97	552.49	-108,838.25	
TOT	-102,811.06	0.00	0.00	0.00	1,104.97	552.49	-101,153.60	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,496.94	3,170.92	0.00	0.00	0.00	0.00	4,667.86	SCH-CLAYTON
PAY	-157,183.89	-3,170.92	0.00	0.00	1,603.55	801.77	-157,949.49	
TOT	-155,686.95	0.00	0.00	0.00	1,603.55	801.77	-153,281.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,895.44	13,127.72	0.00	0.00	0.00	0.00	-3,767.72	SCH-CLAYTON
PAY	-500,738.38	-13,127.72	0.00	0.00	5,138.66	2,569.33	-506,158.11	
TOT	-517,633.82	0.00	0.00	0.00	5,138.66	2,569.33	-509,925.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-400.05	194.00	0.00	0.00	0.00	0.00	-206.05	SCH-CLAYTON
PAY	-6,147.35	-194.00	0.00	0.00	63.41	31.71	-6,246.23	
TOT	-6,547.40	0.00	0.00	0.00	63.41	31.71	-6,452.28	
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ADJ	-15,798.55	16,492.64	0.00	0.00	0.00	0.00	694.09	AUTH TOTAL
PAY	-664,069.62	-16,492.64	0.00	0.00	6,805.62	3,402.81	-670,353.83	
TOT	-679,868.17	0.00	0.00	0.00	6,805.62	3,402.81	-669,659.74	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33,807.23	26,279.14	0.00	0.00	0.00	0.00	60,086.37	SCH-PARKWAY
PAY	-503,826.06	-26,279.14	0.00	0.00	5,301.05	2,650.53	-522,153.62	
TOT	-470,018.83	0.00	0.00	0.00	5,301.05	2,650.53	-462,067.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,403.07	34,366.27	0.00	0.00	0.00	0.00	12,963.20	SCH-PARKWAY
PAY	-830,561.48	-34,366.27	0.00	0.00	8,649.27	4,324.64	-851,953.84	
TOT	-851,964.55	0.00	0.00	0.00	8,649.27	4,324.64	-838,990.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,855.88	899.99	0.00	0.00	0.00	0.00	-955.89	SCH-PARKWAY
PAY	-28,518.70	-899.99	0.00	0.00	294.19	147.09	-28,977.41	
TOT	-30,374.58	0.00	0.00	0.00	294.19	147.09	-29,933.30	
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ADJ	10,548.28	61,545.40	0.00	0.00	0.00	0.00	72,093.68	AUTH TOTAL
PAY	-1,362,906.24	-61,545.40	0.00	0.00	14,244.51	7,122.26	-1,403,084.87	
TOT	-1,352,357.96	0.00	0.00	0.00	14,244.51	7,122.26	-1,330,991.19	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37,374.79	21,732.98	0.00	0.00	0.00	0.00	59,107.77	SCH-ROCKWOOD
PAY	-394,451.40	-21,732.98	0.00	0.00	4,161.84	2,080.92	-409,941.62	
TOT	-357,076.61	0.00	0.00	0.00	4,161.84	2,080.92	-350,833.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,765.28	34,434.21	0.00	0.00	0.00	0.00	30,668.93	SCH-ROCKWOOD
PAY	-716,298.39	-34,434.21	0.00	0.00	7,507.32	3,753.66	-739,471.62	
TOT	-720,063.67	0.00	0.00	0.00	7,507.32	3,753.66	-708,802.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,834.21	2,344.29	0.00	0.00	0.00	0.00	-2,489.92	SCH-ROCKWOOD
PAY	-74,285.60	-2,344.29	0.00	0.00	766.30	383.15	-75,480.44	
TOT	-79,119.81	0.00	0.00	0.00	766.30	383.15	-77,970.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	800.39	18.37	0.00	0.00	0.00	0.00	818.76	SCH-ROCKWOOD
PAY	-740.52	-18.37	0.00	0.00	7.59	3.79	-747.51	
TOT	59.87	0.00	0.00	0.00	7.59	3.79	71.25	
ADJ	29,575.69	58,529.85	0.00	0.00	0.00	0.00	88,105.54	AUTH TOTAL
PAY	-1,185,775.91	-58,529.85	0.00	0.00	12,443.05	6,221.52	-1,225,641.19	
TOT	-1,156,200.22	0.00	0.00	0.00	12,443.05	6,221.52	-1,137,535.65	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,528.00	21,493.65	0.00	0.00	0.00	0.00	42,021.65	SCH-FERG-FLOR
PAY	-371,685.88	-21,493.65	0.00	0.00	3,931.80	1,965.90	-387,281.83	
TOT	-351,157.88	0.00	0.00	0.00	3,931.80	1,965.90	-345,260.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,859.44	30,693.78	0.00	0.00	0.00	0.00	11,834.34	SCH-FERG-FLOR
PAY	-598,245.60	-30,693.78	0.00	0.00	6,289.40	3,144.70	-619,505.28	
TOT	-617,105.04	0.00	0.00	0.00	6,289.40	3,144.70	-607,670.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,661.17	1,775.43	0.00	0.00	0.00	0.00	-1,885.74	SCH-FERG-FLOR
PAY	-56,259.81	-1,775.43	0.00	0.00	580.35	290.18	-57,164.71	
TOT	-59,920.98	0.00	0.00	0.00	580.35	290.18	-59,050.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	71.45	0.00	0.00	0.00	0.00	71.45	SCH-FERG-FLOR
PAY	-3,916.05	-71.45	0.00	0.00	39.87	19.94	-3,927.69	
TOT	-3,916.05	0.00	0.00	0.00	39.87	19.94	-3,856.24	
ADJ	-1,992.61	54,034.31	0.00	0.00	0.00	0.00	52,041.70	AUTH TOTAL
PAY	-1,030,107.34	-54,034.31	0.00	0.00	10,841.42	5,420.72	-1,067,879.51	
TOT	-1,032,099.95	0.00	0.00	0.00	10,841.42	5,420.72	-1,015,837.81	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.57	27.02	0.00	0.00	0.00	0.00	1.45	SCH-MERAMEC VALLEY
PAY	-450.27	-27.02	0.00	0.00	4.77	2.39	-470.13	
TOT	-475.84	0.00	0.00	0.00	4.77	2.39	-468.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.69	0.00	0.00	0.00	0.00	92.69	SCH-MERAMEC VALLEY
PAY	-1,555.04	-92.69	0.00	0.00	16.48	8.24	-1,623.01	
TOT	-1,555.04	0.00	0.00	0.00	16.48	8.24	-1,530.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.19	1.55	0.00	0.00	0.00	0.00	-1.64	SCH-MERAMEC VALLEY
PAY	-49.00	-1.55	0.00	0.00	0.51	0.26	-49.78	
TOT	-52.19	0.00	0.00	0.00	0.51	0.26	-51.42	
ADJ	-28.76	121.26	0.00	0.00	0.00	0.00	92.50	AUTH TOTAL
PAY	-2,054.31	-121.26	0.00	0.00	21.76	10.89	-2,142.92	
TOT	-2,083.07	0.00	0.00	0.00	21.76	10.89	-2,050.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,257.59	2,596.35	0.00	0.00	0.00	0.00	6,853.94	SCH-HANCOCK
PAY	-45,511.53	-2,596.35	0.00	0.00	481.08	240.54	-47,386.26	
TOT	-41,253.94	0.00	0.00	0.00	481.08	240.54	-40,532.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,132.25	3,869.36	0.00	0.00	0.00	0.00	737.11	SCH-HANCOCK
PAY	-64,651.36	-3,869.36	0.00	0.00	685.20	342.61	-67,492.91	
TOT	-67,783.61	0.00	0.00	0.00	685.20	342.61	-66,755.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.66	115.74	0.00	0.00	0.00	0.00	-122.92	SCH-HANCOCK
PAY	-3,667.48	-115.74	0.00	0.00	37.83	18.92	-3,726.47	
TOT	-3,906.14	0.00	0.00	0.00	37.83	18.92	-3,849.39	
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ADJ	886.68	6,581.45	0.00	0.00	0.00	0.00	7,468.13	AUTH TOTAL
PAY	-113,830.37	-6,581.45	0.00	0.00	1,204.11	602.07	-118,605.64	
TOT	-112,943.69	0.00	0.00	0.00	1,204.11	602.07	-111,137.51	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,395.89	4,367.44	0.00	0.00	0.00	0.00	11,763.33	SCH-JENNINGS
PAY	-75,131.85	-4,367.44	0.00	0.00	794.99	397.50	-78,306.80	
TOT	-67,735.96	0.00	0.00	0.00	794.99	397.50	-66,543.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-609.95	7,217.78	0.00	0.00	0.00	0.00	6,607.83	SCH-JENNINGS
PAY	-120,736.23	-7,217.78	0.00	0.00	1,279.54	639.77	-126,034.70	
TOT	-121,346.18	0.00	0.00	0.00	1,279.54	639.77	-119,426.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-168.40	81.67	0.00	0.00	0.00	0.00	-86.73	SCH-JENNINGS
PAY	-2,587.81	-81.67	0.00	0.00	26.70	13.35	-2,629.43	
TOT	-2,756.21	0.00	0.00	0.00	26.70	13.35	-2,716.16	
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ADJ	6,617.54	11,666.89	0.00	0.00	0.00	0.00	18,284.43	AUTH TOTAL
PAY	-198,455.89	-11,666.89	0.00	0.00	2,101.23	1,050.62	-206,970.93	
TOT	-191,838.35	0.00	0.00	0.00	2,101.23	1,050.62	-188,686.50	

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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	11,691.36	9,174.15	0.00	0.00	0.00	0.00	20,865.51	SCH-KIRKWOOD
PAY	-169,603.08	-9,174.15	0.00	0.00	1,787.77	893.89	-176,095.57	
TOT	-157,911.72	0.00	0.00	0.00	1,787.77	893.89	-155,230.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,732.14	19,287.96	0.00	0.00	0.00	0.00	-6,444.18	SCH-KIRKWOOD
PAY	-440,454.20	-19,287.96	0.00	0.00	4,597.42	2,298.71	-452,846.03	
TOT	-466,186.34	0.00	0.00	0.00	4,597.42	2,298.71	-459,290.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-718.34	348.35	0.00	0.00	0.00	0.00	-369.99	SCH-KIRKWOOD
PAY	-11,038.47	-348.35	0.00	0.00	113.86	56.93	-11,216.03	
TOT	-11,756.81	0.00	0.00	0.00	113.86	56.93	-11,586.02	
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ADJ	-14,759.12	28,810.46	0.00	0.00	0.00	0.00	14,051.34	AUTH TOTAL
PAY	-621,095.75	-28,810.46	0.00	0.00	6,499.05	3,249.53	-640,157.63	
TOT	-635,854.87	0.00	0.00	0.00	6,499.05	3,249.53	-626,106.29	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,794.96	6,597.82	0.00	0.00	0.00	0.00	19,392.78	SCH-LADUE
PAY	-128,735.05	-6,597.82	0.00	0.00	1,353.33	676.67	-133,302.87	
TOT	-115,940.09	0.00	0.00	0.00	1,353.33	676.67	-113,910.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,838.09	17,594.32	0.00	0.00	0.00	0.00	7,756.23	SCH-LADUE
PAY	-513,590.27	-17,594.32	0.00	0.00	5,311.84	2,655.92	-523,216.83	
TOT	-523,428.36	0.00	0.00	0.00	5,311.84	2,655.92	-515,460.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-670.67	325.24	0.00	0.00	0.00	0.00	-345.43	SCH-LADUE
PAY	-10,306.02	-325.24	0.00	0.00	106.31	53.16	-10,471.79	
TOT	-10,976.69	0.00	0.00	0.00	106.31	53.16	-10,817.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-40,666.31	0.00	0.00	0.00	406.66	203.33	-40,056.32	SCH-LADUE
TOT	-40,666.31	0.00	0.00	0.00	406.66	203.33	-40,056.32	
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ADJ	2,286.20	24,517.38	0.00	0.00	0.00	0.00	26,803.58	AUTH TOTAL
PAY	-693,297.65	-24,517.38	0.00	0.00	7,178.14	3,589.08	-707,047.81	
TOT	-691,011.45	0.00	0.00	0.00	7,178.14	3,589.08	-680,244.23	

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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	7,096.14	4,018.40	0.00	0.00	0.00	0.00	11,114.54	SCH-MAPLEWOOD
PAY	-73,654.13	-4,018.40	0.00	0.00	776.72	388.36	-76,507.45	
TOT	-66,557.99	0.00	0.00	0.00	776.72	388.36	-65,392.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-462.76	9,873.65	0.00	0.00	0.00	0.00	9,410.89	SCH-MAPLEWOOD
PAY	-170,513.95	-9,873.65	0.00	0.00	1,803.88	901.94	-177,681.78	
TOT	-170,976.71	0.00	0.00	0.00	1,803.88	901.94	-168,270.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-532.63	258.29	0.00	0.00	0.00	0.00	-274.34	SCH-MAPLEWOOD
PAY	-8,184.70	-258.29	0.00	0.00	84.43	42.21	-8,316.35	
TOT	-8,717.33	0.00	0.00	0.00	84.43	42.21	-8,590.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	374.86	0.00	0.00	0.00	0.00	374.86	SCH-MAPLEWOOD
PAY	-14,994.02	-374.86	0.00	0.00	153.69	76.84	-15,138.35	
TOT	-14,994.02	0.00	0.00	0.00	153.69	76.84	-14,763.49	
ADJ	6,100.75	14,525.20	0.00	0.00	0.00	0.00	20,625.95	AUTH TOTAL
PAY	-267,346.80	-14,525.20	0.00	0.00	2,818.72	1,409.35	-277,643.93	
TOT	-261,246.05	0.00	0.00	0.00	2,818.72	1,409.35	-257,017.98	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32,796.47	17,316.79	0.00	0.00	0.00	0.00	50,113.26	SCH-MEHLVILLE
PAY	-314,457.68	-17,316.79	0.00	0.00	3,317.75	1,658.87	-326,797.85	
TOT	-281,661.21	0.00	0.00	0.00	3,317.75	1,658.87	-276,684.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,025.85	13,908.52	0.00	0.00	0.00	0.00	-21,117.33	SCH-MEHLVILLE
PAY	-462,258.89	-13,908.52	0.00	0.00	4,761.68	2,380.83	-469,024.90	
TOT	-497,284.74	0.00	0.00	0.00	4,761.68	2,380.83	-490,142.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-626.36	303.75	0.00	0.00	0.00	0.00	-322.61	SCH-MEHLVILLE
PAY	-9,625.11	-303.75	0.00	0.00	99.29	49.65	-9,779.92	
TOT	-10,251.47	0.00	0.00	0.00	99.29	49.65	-10,102.53	
ADJ	-2,855.74	31,529.06	0.00	0.00	0.00	0.00	28,673.32	AUTH TOTAL
PAY	-786,341.68	-31,529.06	0.00	0.00	8,178.72	4,089.35	-805,602.67	
TOT	-789,197.42	0.00	0.00	0.00	8,178.72	4,089.35	-776,929.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,317.18	8,924.06	0.00	0.00	0.00	0.00	23,241.24	SCH-NORMANDY
PAY	-155,150.78	-8,924.06	0.00	0.00	1,640.75	820.37	-161,613.72	
TOT	-140,833.60	0.00	0.00	0.00	1,640.75	820.37	-138,372.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-913.37	12,246.57	0.00	0.00	0.00	0.00	11,333.20	SCH-NORMANDY
PAY	-209,473.88	-12,246.57	0.00	0.00	2,217.21	1,108.60	-218,394.64	
TOT	-210,387.25	0.00	0.00	0.00	2,217.21	1,108.60	-207,061.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.46	121.46	0.00	0.00	0.00	0.00	-129.00	SCH-NORMANDY
PAY	-3,848.73	-121.46	0.00	0.00	39.70	19.85	-3,910.64	
TOT	-4,099.19	0.00	0.00	0.00	39.70	19.85	-4,039.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	SCH-NORMANDY
PAY	-118.06	-2.95	0.00	0.00	1.21	0.60	-119.20	
TOT	-118.06	0.00	0.00	0.00	1.21	0.60	-116.25	
ADJ	13,153.35	21,295.04	0.00	0.00	0.00	0.00	34,448.39	AUTH TOTAL
PAY	-368,591.45	-21,295.04	0.00	0.00	3,898.87	1,949.42	-384,038.20	
TOT	-355,438.10	0.00	0.00	0.00	3,898.87	1,949.42	-349,589.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,014.41	15,241.77	0.00	0.00	0.00	0.00	31,256.18	SCH-PATTONVILLE
PAY	-291,649.38	-15,241.77	0.00	0.00	3,068.91	1,534.46	-302,287.78	
TOT	-275,634.97	0.00	0.00	0.00	3,068.91	1,534.46	-271,031.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,134.74	10,487.05	0.00	0.00	0.00	0.00	1,352.31	SCH-PATTONVILLE
PAY	-252,674.97	-10,487.05	0.00	0.00	2,631.62	1,315.81	-259,214.59	
TOT	-261,809.71	0.00	0.00	0.00	2,631.62	1,315.81	-257,862.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,958.35	1,434.61	0.00	0.00	0.00	0.00	-1,523.74	SCH-PATTONVILLE
PAY	-45,459.94	-1,434.61	0.00	0.00	468.95	234.47	-46,191.13	
TOT	-48,418.29	0.00	0.00	0.00	468.95	234.47	-47,714.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	47.19	0.00	0.00	0.00	0.00	47.19	SCH-PATTONVILLE
PAY	-1,887.42	-47.19	0.00	0.00	19.34	9.68	-1,905.59	
TOT	-1,887.42	0.00	0.00	0.00	19.34	9.68	-1,858.40	
ADJ	3,921.32	27,210.62	0.00	0.00	0.00	0.00	31,131.94	AUTH TOTAL
PAY	-591,671.71	-27,210.62	0.00	0.00	6,188.82	3,094.42	-609,599.09	
TOT	-587,750.39	0.00	0.00	0.00	6,188.82	3,094.42	-578,467.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,878.36	12,977.40	0.00	0.00	0.00	0.00	24,855.76	SCH-RITENOUR
PAY	-228,676.61	-12,977.40	0.00	0.00	2,416.54	1,208.27	-238,029.20	
TOT	-216,798.25	0.00	0.00	0.00	2,416.54	1,208.27	-213,173.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,134.78	16,905.76	0.00	0.00	0.00	0.00	10,770.98	SCH-RITENOUR
PAY	-313,985.81	-16,905.76	0.00	0.00	3,308.92	1,654.46	-325,928.19	
TOT	-320,120.59	0.00	0.00	0.00	3,308.92	1,654.46	-315,157.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-598.56	290.27	0.00	0.00	0.00	0.00	-308.29	SCH-RITENOUR
PAY	-9,197.93	-290.27	0.00	0.00	94.88	47.44	-9,345.88	
TOT	-9,796.49	0.00	0.00	0.00	94.88	47.44	-9,654.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	SCH-RITENOUR
PAY	-522.71	-9.04	0.00	0.00	5.32	2.66	-523.77	
TOT	-522.71	0.00	0.00	0.00	5.32	2.66	-514.73	
ADJ	5,145.02	30,182.47	0.00	0.00	0.00	0.00	35,327.49	AUTH TOTAL
PAY	-552,383.06	-30,182.47	0.00	0.00	5,825.66	2,912.83	-573,827.04	
TOT	-547,238.04	0.00	0.00	0.00	5,825.66	2,912.83	-538,499.55	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,657.26	11,275.05	0.00	0.00	0.00	0.00	28,932.31	SCH-RIVERVIEW GRNS
PAY	-195,413.37	-11,275.05	0.00	0.00	2,066.88	1,033.45	-203,588.09	
TOT	-177,756.11	0.00	0.00	0.00	2,066.88	1,033.45	-174,655.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,423.24	11,689.15	0.00	0.00	0.00	0.00	8,265.91	SCH-RIVERVIEW GRNS
PAY	-201,538.96	-11,689.15	0.00	0.00	2,132.28	1,066.14	-210,029.69	
TOT	-204,962.20	0.00	0.00	0.00	2,132.28	1,066.14	-201,763.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.40	25.90	0.00	0.00	0.00	0.00	-27.50	SCH-RIVERVIEW GRNS
PAY	-820.61	-25.90	0.00	0.00	8.47	4.23	-833.81	
TOT	-874.01	0.00	0.00	0.00	8.47	4.23	-861.31	
ADJ	14,180.62	22,990.10	0.00	0.00	0.00	0.00	37,170.72	AUTH TOTAL
PAY	-397,772.94	-22,990.10	0.00	0.00	4,207.63	2,103.82	-414,451.59	
TOT	-383,592.32	0.00	0.00	0.00	4,207.63	2,103.82	-377,280.87	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,406.20	8,710.55	0.00	0.00	0.00	0.00	20,116.75	SCH-UNIVERSITY CTY
PAY	-156,936.52	-8,710.55	0.00	0.00	1,656.48	828.23	-163,162.36	
TOT	-145,530.32	0.00	0.00	0.00	1,656.48	828.23	-143,045.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,059.44	14,215.47	0.00	0.00	0.00	0.00	13,156.03	SCH-UNIVERSITY CTY
PAY	-279,543.86	-14,215.47	0.00	0.00	2,937.59	1,468.80	-289,352.94	
TOT	-280,603.30	0.00	0.00	0.00	2,937.59	1,468.80	-276,196.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-254.20	123.27	0.00	0.00	0.00	0.00	-130.93	SCH-UNIVERSITY CTY
PAY	-3,906.14	-123.27	0.00	0.00	40.29	20.15	-3,968.97	
TOT	-4,160.34	0.00	0.00	0.00	40.29	20.15	-4,099.90	
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ADJ	10,092.56	23,049.29	0.00	0.00	0.00	0.00	33,141.85	AUTH TOTAL
PAY	-440,386.52	-23,049.29	0.00	0.00	4,634.36	2,317.18	-456,484.27	
TOT	-430,293.96	0.00	0.00	0.00	4,634.36	2,317.18	-423,342.42	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,427.88	2,593.09	0.00	0.00	0.00	0.00	4,020.97	SCH-VALLEY PARK
PAY	-46,186.07	-2,593.09	0.00	0.00	487.79	243.90	-48,047.47	
TOT	-44,758.19	0.00	0.00	0.00	487.79	243.90	-44,026.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,682.18	0.00	0.00	0.00	0.00	4,682.18	SCH-VALLEY PARK
PAY	-83,577.82	-4,682.18	0.00	0.00	882.60	441.30	-86,936.10	
TOT	-83,577.82	0.00	0.00	0.00	882.60	441.30	-82,253.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-318.28	154.35	0.00	0.00	0.00	0.00	-163.93	SCH-VALLEY PARK
PAY	-4,890.89	-154.35	0.00	0.00	50.45	25.22	-4,969.57	
TOT	-5,209.17	0.00	0.00	0.00	50.45	25.22	-5,133.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-VALLEY PARK
PAY	-3.34	-0.08	0.00	0.00	0.03	0.02	-3.37	
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
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ADJ	1,109.60	7,429.70	0.00	0.00	0.00	0.00	8,539.30	AUTH TOTAL
PAY	-134,658.12	-7,429.70	0.00	0.00	1,420.87	710.44	-139,956.51	
TOT	-133,548.52	0.00	0.00	0.00	1,420.87	710.44	-131,417.21	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,469.11	7,298.69	0.00	0.00	0.00	0.00	20,767.80	SCH-WEBSTER GROVES
PAY	-133,694.83	-7,298.69	0.00	0.00	1,409.94	704.96	-138,878.62	
TOT	-120,225.72	0.00	0.00	0.00	1,409.94	704.96	-118,110.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,468.29	11,806.19	0.00	0.00	0.00	0.00	4,337.90	SCH-WEBSTER GROVES
PAY	-230,115.80	-11,806.19	0.00	0.00	2,419.22	1,209.61	-238,293.16	
TOT	-237,584.09	0.00	0.00	0.00	2,419.22	1,209.61	-233,955.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-551.62	267.50	0.00	0.00	0.00	0.00	-284.12	SCH-WEBSTER GROVES
PAY	-8,476.49	-267.50	0.00	0.00	87.44	43.72	-8,612.83	
TOT	-9,028.11	0.00	0.00	0.00	87.44	43.72	-8,896.95	
AUTH TOTAL								
ADJ	5,449.20	19,372.38	0.00	0.00	0.00	0.00	24,821.58	
PAY	-372,287.12	-19,372.38	0.00	0.00	3,916.60	1,958.29	-385,784.61	
TOT	-366,837.92	0.00	0.00	0.00	3,916.60	1,958.29	-360,963.03	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,983.64	9,862.71	0.00	0.00	0.00	0.00	21,846.35	SCH-LINDBERGH
PAY	-210,500.02	-9,862.71	0.00	0.00	2,203.63	1,101.81	-217,057.29	
TOT	-198,516.38	0.00	0.00	0.00	2,203.63	1,101.81	-195,210.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,268.32	10,501.38	0.00	0.00	0.00	0.00	7,233.06	SCH-LINDBERGH
PAY	-233,710.28	-10,501.38	0.00	0.00	2,442.11	1,221.06	-240,548.49	
TOT	-236,978.60	0.00	0.00	0.00	2,442.11	1,221.06	-233,315.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-736.99	357.40	0.00	0.00	0.00	0.00	-379.59	SCH-LINDBERGH
PAY	-11,325.12	-357.40	0.00	0.00	116.82	58.42	-11,507.28	
TOT	-12,062.11	0.00	0.00	0.00	116.82	58.42	-11,886.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	SCH-LINDBERGH
PAY	-365.67	-9.14	0.00	0.00	3.75	1.88	-369.18	
TOT	-365.67	0.00	0.00	0.00	3.75	1.88	-360.04	
AUTH TOTAL								
ADJ	7,978.33	20,730.63	0.00	0.00	0.00	0.00	28,708.96	
PAY	-455,901.09	-20,730.63	0.00	0.00	4,766.31	2,383.17	-469,482.24	
TOT	-447,922.76	0.00	0.00	0.00	4,766.31	2,383.17	-440,773.28	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64,244.80	56,533.23	0.00	0.00	0.00	0.00	120,778.03	SCH-HAZELWOOD
PAY	-975,719.99	-56,533.23	0.00	0.00	10,322.53	5,161.27	-1,016,769.42	
TOT	-911,475.19	0.00	0.00	0.00	10,322.53	5,161.27	-895,991.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,935.47	28,124.11	0.00	0.00	0.00	0.00	-13,811.36	SCH-HAZELWOOD
PAY	-537,831.28	-28,124.11	0.00	0.00	5,659.55	2,829.78	-557,466.06	
TOT	-579,766.75	0.00	0.00	0.00	5,659.55	2,829.78	-571,277.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,231.50	1,082.14	0.00	0.00	0.00	0.00	-1,149.36	SCH-HAZELWOOD
PAY	-34,290.67	-1,082.14	0.00	0.00	353.73	176.86	-34,842.22	
TOT	-36,522.17	0.00	0.00	0.00	353.73	176.86	-35,991.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.84	0.00	0.00	0.00	0.00	16.84	SCH-HAZELWOOD
PAY	-687.25	-16.84	0.00	0.00	7.04	3.52	-693.53	
TOT	-687.25	0.00	0.00	0.00	7.04	3.52	-676.69	
ADJ	20,077.83	85,756.32	0.00	0.00	0.00	0.00	105,834.15	AUTH TOTAL
PAY	-1,548,529.19	-85,756.32	0.00	0.00	16,342.85	8,171.43	-1,609,771.23	
TOT	-1,528,451.36	0.00	0.00	0.00	16,342.85	8,171.43	-1,503,937.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,076.84	3,211.23	0.00	0.00	0.00	0.00	7,288.07	METRO SEWER DIST
PAY	-60,725.68	-3,211.23	0.00	0.00	639.37	319.69	-62,977.85	
TOT	-56,648.84	0.00	0.00	0.00	639.37	319.69	-55,689.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,835.43	4,918.37	0.00	0.00	0.00	0.00	2,082.94	METRO SEWER DIST
PAY	-107,040.95	-4,918.37	0.00	0.00	1,119.59	559.79	-110,279.94	
TOT	-109,876.38	0.00	0.00	0.00	1,119.59	559.79	-108,197.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.02	116.39	0.00	0.00	0.00	0.00	-123.63	METRO SEWER DIST
PAY	-3,688.27	-116.39	0.00	0.00	38.04	19.02	-3,747.60	
TOT	-3,928.29	0.00	0.00	0.00	38.04	19.02	-3,871.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	METRO SEWER DIST
PAY	-1,427.15	-7.82	0.00	0.00	14.35	7.18	-1,413.44	
TOT	-1,427.15	0.00	0.00	0.00	14.35	7.18	-1,405.62	
ADJ	1,001.39	8,253.81	0.00	0.00	0.00	0.00	9,255.20	AUTH TOTAL
PAY	-172,882.05	-8,253.81	0.00	0.00	1,811.35	905.68	-178,418.83	
TOT	-171,880.66	0.00	0.00	0.00	1,811.35	905.68	-169,163.63	

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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	2,893.71	1,942.77	0.00	0.00	0.00	0.00	4,836.48	MSD EXTENSION
PAY	-35,471.35	-1,942.77	0.00	0.00	374.14	187.07	-36,852.91	
TOT	-32,577.64	0.00	0.00	0.00	374.14	187.07	-32,016.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,953.11	2,447.58	0.00	0.00	0.00	0.00	494.47	MSD EXTENSION
PAY	-57,754.49	-2,447.58	0.00	0.00	602.02	301.01	-59,299.04	
TOT	-59,707.60	0.00	0.00	0.00	602.02	301.01	-58,804.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.55	18.21	0.00	0.00	0.00	0.00	-19.34	MSD EXTENSION
PAY	-577.09	-18.21	0.00	0.00	5.95	2.98	-586.37	
TOT	-614.64	0.00	0.00	0.00	5.95	2.98	-605.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	20.07	1.63	0.00	0.00	0.00	0.00	21.70	MSD EXTENSION
PAY	-65.57	-1.63	0.00	0.00	0.68	0.34	-66.18	
TOT	-45.50	0.00	0.00	0.00	0.68	0.34	-44.48	
ADJ	923.12	4,410.19	0.00	0.00	0.00	0.00	5,333.31	AUTH TOTAL
PAY	-93,868.50	-4,410.19	0.00	0.00	982.79	491.40	-96,804.50	
TOT	-92,945.38	0.00	0.00	0.00	982.79	491.40	-91,471.19	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.47	8.69	0.00	0.00	0.00	0.00	16.16	METRO SEWER DIST LE
PAY	-150.33	-8.69	0.00	0.00	1.59	0.79	-156.64	
TOT	-142.86	0.00	0.00	0.00	1.59	0.79	-140.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.09	4.91	0.00	0.00	0.00	0.00	2.82	METRO SEWER DIST LE
PAY	-134.82	-4.91	0.00	0.00	1.40	0.69	-137.64	
TOT	-136.91	0.00	0.00	0.00	1.40	0.69	-134.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	METRO SEWER DIST LE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	5.38	13.60	0.00	0.00	0.00	0.00	18.98	AUTH TOTAL
PAY	-285.26	-13.60	0.00	0.00	2.99	1.48	-294.39	
TOT	-279.88	0.00	0.00	0.00	2.99	1.48	-275.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	476.43	350.15	0.00	0.00	0.00	0.00	826.58	SEWR-MALINE CR
PAY	-6,128.50	-350.15	0.00	0.00	64.79	32.39	-6,381.47	
TOT	-5,652.07	0.00	0.00	0.00	64.79	32.39	-5,554.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.36	375.04	0.00	0.00	0.00	0.00	305.68	SEWR-MALINE CR
PAY	-6,434.09	-375.04	0.00	0.00	68.09	34.05	-6,706.99	
TOT	-6,503.45	0.00	0.00	0.00	68.09	34.05	-6,401.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.08	5.86	0.00	0.00	0.00	0.00	-6.22	SEWR-MALINE CR
PAY	-185.56	-5.86	0.00	0.00	1.92	0.96	-188.54	
TOT	-197.64	0.00	0.00	0.00	1.92	0.96	-194.76	
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ADJ	394.99	731.05	0.00	0.00	0.00	0.00	1,126.04	AUTH TOTAL
PAY	-12,748.15	-731.05	0.00	0.00	134.80	67.40	-13,277.00	
TOT	-12,353.16	0.00	0.00	0.00	134.80	67.40	-12,150.96	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.90	247.81	0.00	0.00	0.00	0.00	503.71	SEWR-U.CTY STORM
PAY	-4,486.78	-247.81	0.00	0.00	47.35	23.67	-4,663.57	
TOT	-4,230.88	0.00	0.00	0.00	47.35	23.67	-4,159.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.24	391.53	0.00	0.00	0.00	0.00	357.29	SEWR-U.CTY STORM
PAY	-7,441.04	-391.53	0.00	0.00	78.33	39.17	-7,715.07	
TOT	-7,475.28	0.00	0.00	0.00	78.33	39.17	-7,357.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.95	14.04	0.00	0.00	0.00	0.00	-14.91	SEWR-U.CTY STORM
PAY	-444.84	-14.04	0.00	0.00	4.59	2.29	-452.00	
TOT	-473.79	0.00	0.00	0.00	4.59	2.29	-466.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-U.CTY STORM
PAY	-959.96	-0.16	0.00	0.00	9.60	4.80	-945.72	
TOT	-959.96	0.00	0.00	0.00	9.60	4.80	-945.56	
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ADJ	192.71	653.54	0.00	0.00	0.00	0.00	846.25	AUTH TOTAL
PAY	-13,332.62	-653.54	0.00	0.00	139.87	69.93	-13,776.36	
TOT	-13,139.91	0.00	0.00	0.00	139.87	69.93	-12,930.11	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	902.59	930.45	0.00	0.00	0.00	0.00	1,833.04	SEWR-COLD WATER
PAY	-16,103.86	-930.45	0.00	0.00	170.34	85.17	-16,778.80	
TOT	-15,201.27	0.00	0.00	0.00	170.34	85.17	-14,945.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-907.35	744.54	0.00	0.00	0.00	0.00	-162.81	SEWR-COLD WATER
PAY	-15,489.88	-744.54	0.00	0.00	162.35	81.17	-15,990.90	
TOT	-16,397.23	0.00	0.00	0.00	162.35	81.17	-16,153.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.13	39.34	0.00	0.00	0.00	0.00	-41.79	SEWR-COLD WATER
PAY	-1,246.65	-39.34	0.00	0.00	12.86	6.43	-1,266.70	
TOT	-1,327.78	0.00	0.00	0.00	12.86	6.43	-1,308.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	SEWR-COLD WATER
PAY	-71.11	-1.30	0.00	0.00	0.72	0.37	-71.32	
TOT	-71.11	0.00	0.00	0.00	0.72	0.37	-70.02	
ADJ	-85.89	1,715.63	0.00	0.00	0.00	0.00	1,629.74	AUTH TOTAL
PAY	-32,911.50	-1,715.63	0.00	0.00	346.27	173.14	-34,107.72	
TOT	-32,997.39	0.00	0.00	0.00	346.27	173.14	-32,477.98	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.94	35.26	0.00	0.00	0.00	0.00	82.20	SEWR-SUGAR CREEK
PAY	-643.64	-35.26	0.00	0.00	6.79	3.40	-668.71	
TOT	-596.70	0.00	0.00	0.00	6.79	3.40	-586.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.09	47.18	0.00	0.00	0.00	0.00	44.09	SEWR-SUGAR CREEK
PAY	-904.97	-47.18	0.00	0.00	9.52	4.76	-937.87	
TOT	-908.06	0.00	0.00	0.00	9.52	4.76	-893.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.94	1.91	0.00	0.00	0.00	0.00	-2.03	SEWR-SUGAR CREEK
PAY	-60.58	-1.91	0.00	0.00	0.63	0.31	-61.55	
TOT	-64.52	0.00	0.00	0.00	0.63	0.31	-63.58	
ADJ	39.91	84.35	0.00	0.00	0.00	0.00	124.26	AUTH TOTAL
PAY	-1,609.19	-84.35	0.00	0.00	16.94	8.47	-1,668.13	
TOT	-1,569.28	0.00	0.00	0.00	16.94	8.47	-1,543.87	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	546.70	390.79	0.00	0.00	0.00	0.00	937.49	SEWR-DEER CREEK
PAY	-9,349.20	-390.79	0.00	0.00	97.40	48.70	-9,593.89	
TOT	-8,802.50	0.00	0.00	0.00	97.40	48.70	-8,656.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-480.90	922.25	0.00	0.00	0.00	0.00	441.35	SEWR-DEER CREEK
PAY	-25,627.12	-922.25	0.00	0.00	265.49	132.75	-26,151.13	
TOT	-26,108.02	0.00	0.00	0.00	265.49	132.75	-25,709.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.39	23.47	0.00	0.00	0.00	0.00	-24.92	SEWR-DEER CREEK
PAY	-743.62	-23.47	0.00	0.00	7.67	3.84	-755.58	
TOT	-792.01	0.00	0.00	0.00	7.67	3.84	-780.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	SEWR-DEER CREEK
PAY	-206.44	-5.17	0.00	0.00	2.11	1.06	-208.44	
TOT	-206.44	0.00	0.00	0.00	2.11	1.06	-203.27	
ADJ	17.41	1,341.68	0.00	0.00	0.00	0.00	1,359.09	AUTH TOTAL
PAY	-35,926.38	-1,341.68	0.00	0.00	372.67	186.35	-36,709.04	
TOT	-35,908.97	0.00	0.00	0.00	372.67	186.35	-35,349.95	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.27	52.48	0.00	0.00	0.00	0.00	123.75	SEWR-SEMINARY
PAY	-910.24	-52.48	0.00	0.00	9.62	4.81	-948.29	
TOT	-838.97	0.00	0.00	0.00	9.62	4.81	-824.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.10	0.00	0.00	0.00	0.00	53.10	SEWR-SEMINARY
PAY	-1,119.28	-53.10	0.00	0.00	11.72	5.87	-1,154.79	
TOT	-1,119.28	0.00	0.00	0.00	11.72	5.87	-1,101.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.90	1.40	0.00	0.00	0.00	0.00	-1.50	SEWR-SEMINARY
PAY	-44.49	-1.40	0.00	0.00	0.45	0.23	-45.21	
TOT	-47.39	0.00	0.00	0.00	0.45	0.23	-46.71	
ADJ	68.37	106.98	0.00	0.00	0.00	0.00	175.35	AUTH TOTAL
PAY	-2,074.01	-106.98	0.00	0.00	21.79	10.91	-2,148.29	
TOT	-2,005.64	0.00	0.00	0.00	21.79	10.91	-1,972.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,194.74	2,587.90	0.00	0.00	0.00	0.00	5,782.64	FIRE-AFFTON
PAY	-45,992.25	-2,587.90	0.00	0.00	485.80	242.90	-47,851.45	
TOT	-42,797.51	0.00	0.00	0.00	485.80	242.90	-42,068.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-608.86	2,845.52	0.00	0.00	0.00	0.00	2,236.66	FIRE-AFFTON
PAY	-49,379.49	-2,845.52	0.00	0.00	522.25	261.13	-51,441.63	
TOT	-49,988.35	0.00	0.00	0.00	522.25	261.13	-49,204.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.29	17.11	0.00	0.00	0.00	0.00	-18.18	FIRE-AFFTON
PAY	-542.25	-17.11	0.00	0.00	5.59	2.80	-550.97	
TOT	-577.54	0.00	0.00	0.00	5.59	2.80	-569.15	
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ADJ	2,550.59	5,450.53	0.00	0.00	0.00	0.00	8,001.12	AUTH TOTAL
PAY	-95,913.99	-5,450.53	0.00	0.00	1,013.64	506.83	-99,844.05	
TOT	-93,363.40	0.00	0.00	0.00	1,013.64	506.83	-91,842.93	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.64	34.04	0.00	0.00	0.00	0.00	175.68	FIRE-KINLOCH
PAY	-617.17	-34.04	0.00	0.00	6.51	3.26	-641.44	
TOT	-475.53	0.00	0.00	0.00	6.51	3.26	-465.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	FIRE-KINLOCH
PAY	-211.60	-9.93	0.00	0.00	2.22	1.11	-218.20	
TOT	-211.60	0.00	0.00	0.00	2.22	1.11	-208.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.04	0.00	0.00	0.00	0.00	-0.05	FIRE-KINLOCH
PAY	-1.32	-0.04	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
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ADJ	141.55	44.01	0.00	0.00	0.00	0.00	185.56	AUTH TOTAL
PAY	-830.09	-44.01	0.00	0.00	8.74	4.38	-860.98	
TOT	-688.54	0.00	0.00	0.00	8.74	4.38	-675.42	

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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	2,060.04	1,164.90	0.00	0.00	0.00	0.00	3,224.94	FIRE-LEMAY
PAY	-20,571.15	-1,164.90	0.00	0.00	217.36	108.68	-21,410.01	
TOT	-18,511.11	0.00	0.00	0.00	217.36	108.68	-18,185.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-725.52	1,501.69	0.00	0.00	0.00	0.00	776.17	FIRE-LEMAY
PAY	-25,113.59	-1,501.69	0.00	0.00	266.16	133.08	-26,216.04	
TOT	-25,839.11	0.00	0.00	0.00	266.16	133.08	-25,439.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.59	32.78	0.00	0.00	0.00	0.00	-34.81	FIRE-LEMAY
PAY	-1,038.65	-32.78	0.00	0.00	10.72	5.35	-1,055.36	
TOT	-1,106.24	0.00	0.00	0.00	10.72	5.35	-1,090.17	
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ADJ	1,266.93	2,699.37	0.00	0.00	0.00	0.00	3,966.30	AUTH TOTAL
PAY	-46,723.39	-2,699.37	0.00	0.00	494.24	247.11	-48,681.41	
TOT	-45,456.46	0.00	0.00	0.00	494.24	247.11	-44,715.11	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,646.20	2,742.64	0.00	0.00	0.00	0.00	6,388.84	FIRE-METRO NORTH
PAY	-47,827.31	-2,742.64	0.00	0.00	505.70	252.85	-49,811.40	
TOT	-44,181.11	0.00	0.00	0.00	505.70	252.85	-43,422.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.12	2,936.35	0.00	0.00	0.00	0.00	2,929.23	FIRE-METRO NORTH
PAY	-52,716.90	-2,936.35	0.00	0.00	556.53	278.26	-54,818.46	
TOT	-52,724.02	0.00	0.00	0.00	556.53	278.26	-51,889.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.36	2.60	0.00	0.00	0.00	0.00	-2.76	FIRE-METRO NORTH
PAY	-82.29	-2.60	0.00	0.00	0.85	0.42	-83.62	
TOT	-87.65	0.00	0.00	0.00	0.85	0.42	-86.38	
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ADJ	3,633.72	5,681.59	0.00	0.00	0.00	0.00	9,315.31	AUTH TOTAL
PAY	-100,626.50	-5,681.59	0.00	0.00	1,063.08	531.53	-104,713.48	
TOT	-96,992.78	0.00	0.00	0.00	1,063.08	531.53	-95,398.17	

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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	8,921.16	5,289.07	0.00	0.00	0.00	0.00	14,210.23	FIRE-NORTH COUNTY F
PAY	-90,825.61	-5,289.07	0.00	0.00	961.15	480.58	-94,672.95	
TOT	-81,904.45	0.00	0.00	0.00	961.15	480.58	-80,462.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,918.53	5,649.73	0.00	0.00	0.00	0.00	3,731.20	FIRE-NORTH COUNTY F
PAY	-93,371.30	-5,649.73	0.00	0.00	990.21	495.11	-97,535.71	
TOT	-95,289.83	0.00	0.00	0.00	990.21	495.11	-93,804.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.30	8.87	0.00	0.00	0.00	0.00	-9.43	FIRE-NORTH COUNTY F
PAY	-281.19	-8.87	0.00	0.00	2.90	1.45	-285.71	
TOT	-299.49	0.00	0.00	0.00	2.90	1.45	-295.14	
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ADJ	6,984.33	10,947.67	0.00	0.00	0.00	0.00	17,932.00	AUTH TOTAL
PAY	-184,478.10	-10,947.67	0.00	0.00	1,954.26	977.14	-192,494.37	
TOT	-177,493.77	0.00	0.00	0.00	1,954.26	977.14	-174,562.37	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,439.29	2,499.97	0.00	0.00	0.00	0.00	6,939.26	FIRE-NORTHEAST AMBU
PAY	-44,056.13	-2,499.97	0.00	0.00	465.56	232.78	-45,857.76	
TOT	-39,616.84	0.00	0.00	0.00	465.56	232.78	-38,918.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.95	3,445.75	0.00	0.00	0.00	0.00	3,363.80	FIRE-NORTHEAST AMBU
PAY	-58,319.70	-3,445.75	0.00	0.00	617.66	308.83	-60,838.96	
TOT	-58,401.65	0.00	0.00	0.00	617.66	308.83	-57,475.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.62	4.18	0.00	0.00	0.00	0.00	-4.44	FIRE-NORTHEAST AMBU
PAY	-132.40	-4.18	0.00	0.00	1.36	0.68	-134.54	
TOT	-141.02	0.00	0.00	0.00	1.36	0.68	-138.98	
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ADJ	4,348.72	5,949.90	0.00	0.00	0.00	0.00	10,298.62	AUTH TOTAL
PAY	-102,508.23	-5,949.90	0.00	0.00	1,084.58	542.29	-106,831.26	
TOT	-98,159.51	0.00	0.00	0.00	1,084.58	542.29	-96,532.64	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,174.10	7,897.51	0.00	0.00	0.00	0.00	15,071.61	FIRE-FLORISSANT V
PAY	-137,715.15	-7,897.51	0.00	0.00	1,456.13	728.07	-143,428.46	
TOT	-130,541.05	0.00	0.00	0.00	1,456.13	728.07	-128,356.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,008.48	4,861.04	0.00	0.00	0.00	0.00	1,852.56	FIRE-FLORISSANT V
PAY	-78,254.77	-4,861.04	0.00	0.00	831.16	415.58	-81,869.07	
TOT	-81,263.25	0.00	0.00	0.00	831.16	415.58	-80,016.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.25	24.37	0.00	0.00	0.00	0.00	-25.88	FIRE-FLORISSANT V
PAY	-772.20	-24.37	0.00	0.00	7.96	3.98	-784.63	
TOT	-822.45	0.00	0.00	0.00	7.96	3.98	-810.51	
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ADJ	4,115.37	12,782.92	0.00	0.00	0.00	0.00	16,898.29	AUTH TOTAL
PAY	-216,742.12	-12,782.92	0.00	0.00	2,295.25	1,147.63	-226,082.16	
TOT	-212,626.75	0.00	0.00	0.00	2,295.25	1,147.63	-209,183.87	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.49	432.44	0.00	0.00	0.00	0.00	492.93	FIRE-ROBERTSON
PAY	-7,312.99	-432.44	0.00	0.00	77.45	38.72	-7,629.26	
TOT	-7,252.50	0.00	0.00	0.00	77.45	38.72	-7,136.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.16	0.00	0.00	0.00	0.00	195.16	FIRE-ROBERTSON
PAY	-2,644.29	-195.16	0.00	0.00	28.39	14.20	-2,796.86	
TOT	-2,644.29	0.00	0.00	0.00	28.39	14.20	-2,601.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.67	49.79	0.00	0.00	0.00	0.00	-52.88	FIRE-ROBERTSON
PAY	-1,577.77	-49.79	0.00	0.00	16.28	8.14	-1,603.14	
TOT	-1,680.44	0.00	0.00	0.00	16.28	8.14	-1,656.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	FIRE-ROBERTSON
PAY	-256.00	-6.40	0.00	0.00	2.62	1.31	-258.47	
TOT	-256.00	0.00	0.00	0.00	2.62	1.31	-252.07	
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ADJ	-42.18	683.79	0.00	0.00	0.00	0.00	641.61	AUTH TOTAL
PAY	-11,791.05	-683.79	0.00	0.00	124.74	62.37	-12,287.73	
TOT	-11,833.23	0.00	0.00	0.00	124.74	62.37	-11,646.12	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,627.47	1,494.69	0.00	0.00	0.00	0.00	3,122.16	FIRE-MID COUNTY
PAY	-25,167.84	-1,494.69	0.00	0.00	266.63	133.31	-26,262.59	
TOT	-23,540.37	0.00	0.00	0.00	266.63	133.31	-23,140.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-338.95	2,160.01	0.00	0.00	0.00	0.00	1,821.06	FIRE-MID COUNTY
PAY	-38,091.29	-2,160.01	0.00	0.00	402.51	201.26	-39,647.53	
TOT	-38,430.24	0.00	0.00	0.00	402.51	201.26	-37,826.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.48	64.24	0.00	0.00	0.00	0.00	-68.24	FIRE-MID COUNTY
PAY	-2,035.72	-64.24	0.00	0.00	21.00	10.50	-2,068.46	
TOT	-2,168.20	0.00	0.00	0.00	21.00	10.50	-2,136.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	FIRE-MID COUNTY
PAY	-58.51	-1.46	0.00	0.00	0.60	0.30	-59.07	
TOT	-58.51	0.00	0.00	0.00	0.60	0.30	-57.61	
ADJ	1,156.04	3,720.40	0.00	0.00	0.00	0.00	4,876.44	AUTH TOTAL
PAY	-65,353.36	-3,720.40	0.00	0.00	690.74	345.37	-68,037.65	
TOT	-64,197.32	0.00	0.00	0.00	690.74	345.37	-63,161.21	

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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	2,481.77	2,022.78	0.00	0.00	0.00	0.00	4,504.55	FIRE-PATTONVILLE
PAY	-36,802.93	-2,022.78	0.00	0.00	388.26	194.12	-38,243.33	
TOT	-34,321.16	0.00	0.00	0.00	388.26	194.12	-33,738.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,998.47	1,376.07	0.00	0.00	0.00	0.00	-2,622.40	FIRE-PATTONVILLE
PAY	-55,962.22	-1,376.07	0.00	0.00	573.38	286.69	-56,478.22	
TOT	-59,960.69	0.00	0.00	0.00	573.38	286.69	-59,100.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.39	140.82	0.00	0.00	0.00	0.00	-149.57	FIRE-PATTONVILLE
PAY	-4,462.26	-140.82	0.00	0.00	46.03	23.01	-4,534.04	
TOT	-4,752.65	0.00	0.00	0.00	46.03	23.01	-4,683.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-PATTONVILLE
PAY	-13.62	-0.23	0.00	0.00	0.14	0.07	-13.64	
TOT	-13.62	0.00	0.00	0.00	0.14	0.07	-13.41	
ADJ	-1,807.09	3,539.90	0.00	0.00	0.00	0.00	1,732.81	AUTH TOTAL
PAY	-97,241.03	-3,539.90	0.00	0.00	1,007.81	503.89	-99,269.23	
TOT	-99,048.12	0.00	0.00	0.00	1,007.81	503.89	-97,536.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,318.17	2,293.41	0.00	0.00	0.00	0.00	4,611.58	FIRE-MARYLAND HTS
PAY	-44,730.49	-2,293.41	0.00	0.00	470.23	235.12	-46,318.55	
TOT	-42,412.32	0.00	0.00	0.00	470.23	235.12	-41,706.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,950.88	1,403.48	0.00	0.00	0.00	0.00	4,354.36	FIRE-MARYLAND HTS
PAY	-33,979.21	-1,403.48	0.00	0.00	353.82	176.92	-34,851.95	
TOT	-31,028.33	0.00	0.00	0.00	353.82	176.92	-30,497.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.25	91.29	0.00	0.00	0.00	0.00	-96.96	FIRE-MARYLAND HTS
PAY	-2,892.80	-91.29	0.00	0.00	29.84	14.92	-2,939.33	
TOT	-3,081.05	0.00	0.00	0.00	29.84	14.92	-3,036.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	FIRE-MARYLAND HTS
PAY	-508.13	-12.70	0.00	0.00	5.21	2.60	-513.02	
TOT	-508.13	0.00	0.00	0.00	5.21	2.60	-500.32	
ADJ	5,080.80	3,800.88	0.00	0.00	0.00	0.00	8,881.68	AUTH TOTAL
PAY	-82,110.63	-3,800.88	0.00	0.00	859.10	429.56	-84,622.85	
TOT	-77,029.83	0.00	0.00	0.00	859.10	429.56	-75,741.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,773.37	6,321.38	0.00	0.00	0.00	0.00	12,094.75	FIRE-COMMUNITY
PAY	-111,138.96	-6,321.38	0.00	0.00	1,174.60	587.30	-115,698.44	
TOT	-105,365.59	0.00	0.00	0.00	1,174.60	587.30	-103,603.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,554.14	7,136.68	0.00	0.00	0.00	0.00	4,582.54	FIRE-COMMUNITY
PAY	-131,937.28	-7,136.68	0.00	0.00	1,390.74	695.37	-136,987.85	
TOT	-134,491.42	0.00	0.00	0.00	1,390.74	695.37	-132,405.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.97	44.11	0.00	0.00	0.00	0.00	-46.86	FIRE-COMMUNITY
PAY	-1,397.85	-44.11	0.00	0.00	14.42	7.21	-1,420.33	
TOT	-1,488.82	0.00	0.00	0.00	14.42	7.21	-1,467.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	FIRE-COMMUNITY
PAY	-240.93	-4.17	0.00	0.00	2.45	1.22	-241.43	
TOT	-240.93	0.00	0.00	0.00	2.45	1.22	-237.26	
ADJ	3,128.26	13,506.34	0.00	0.00	0.00	0.00	16,634.60	AUTH TOTAL
PAY	-244,715.02	-13,506.34	0.00	0.00	2,582.21	1,291.10	-254,348.05	
TOT	-241,586.76	0.00	0.00	0.00	2,582.21	1,291.10	-237,713.45	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,986.24	3,268.03	0.00	0.00	0.00	0.00	7,254.27	FIRE-SPANISH LAKE
PAY	-55,750.84	-3,268.03	0.00	0.00	590.19	295.09	-58,133.59	
TOT	-51,764.60	0.00	0.00	0.00	590.19	295.09	-50,879.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,394.57	1,806.55	0.00	0.00	0.00	0.00	-588.02	FIRE-SPANISH LAKE
PAY	-29,769.09	-1,806.55	0.00	0.00	315.76	157.88	-31,102.00	
TOT	-32,163.66	0.00	0.00	0.00	315.76	157.88	-31,690.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.94	2.39	0.00	0.00	0.00	0.00	-2.55	FIRE-SPANISH LAKE
PAY	-75.88	-2.39	0.00	0.00	0.78	0.39	-77.10	
TOT	-80.82	0.00	0.00	0.00	0.78	0.39	-79.65	
ADJ	1,586.73	5,076.97	0.00	0.00	0.00	0.00	6,663.70	AUTH TOTAL
PAY	-85,595.81	-5,076.97	0.00	0.00	906.73	453.36	-89,312.69	
TOT	-84,009.08	0.00	0.00	0.00	906.73	453.36	-82,648.99	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,797.15	6,309.95	0.00	0.00	0.00	0.00	13,107.10	FIRE-BLACK JACK
PAY	-107,798.65	-6,309.95	0.00	0.00	1,141.09	570.54	-112,396.97	
TOT	-101,001.50	0.00	0.00	0.00	1,141.09	570.54	-99,289.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,892.78	6,626.08	0.00	0.00	0.00	0.00	-266.70	FIRE-BLACK JACK
PAY	-146,993.25	-6,626.08	0.00	0.00	1,536.19	768.10	-151,315.04	
TOT	-153,886.03	0.00	0.00	0.00	1,536.19	768.10	-151,581.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.41	15.23	0.00	0.00	0.00	0.00	-16.18	FIRE-BLACK JACK
PAY	-482.66	-15.23	0.00	0.00	4.98	2.49	-490.42	
TOT	-514.07	0.00	0.00	0.00	4.98	2.49	-506.60	
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ADJ	-127.04	12,951.26	0.00	0.00	0.00	0.00	12,824.22	AUTH TOTAL
PAY	-255,274.56	-12,951.26	0.00	0.00	2,682.26	1,341.13	-264,202.43	
TOT	-255,401.60	0.00	0.00	0.00	2,682.26	1,341.13	-251,378.21	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,659.59	4,024.95	0.00	0.00	0.00	0.00	11,684.54	FIRE-MEHLVILLE
PAY	-79,128.52	-4,024.95	0.00	0.00	831.54	415.76	-81,906.17	
TOT	-71,468.93	0.00	0.00	0.00	831.54	415.76	-70,221.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,464.14	2,752.82	0.00	0.00	0.00	0.00	-3,711.32	FIRE-MEHLVILLE
PAY	-88,012.89	-2,752.82	0.00	0.00	907.66	453.82	-89,404.23	
TOT	-94,477.03	0.00	0.00	0.00	907.66	453.82	-93,115.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.08	106.24	0.00	0.00	0.00	0.00	-112.84	FIRE-MEHLVILLE
PAY	-3,366.50	-106.24	0.00	0.00	34.73	17.36	-3,420.65	
TOT	-3,585.58	0.00	0.00	0.00	34.73	17.36	-3,533.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MEHLVILLE
PAY	-0.35	-0.01	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	976.37	6,884.02	0.00	0.00	0.00	0.00	7,860.39	AUTH TOTAL
PAY	-170,508.26	-6,884.02	0.00	0.00	1,773.93	886.94	-174,731.41	
TOT	-169,531.89	0.00	0.00	0.00	1,773.93	886.94	-166,871.02	

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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	1,704.78	1,348.25	0.00	0.00	0.00	0.00	3,053.03	FIRE-WEST OVERLAND
PAY	-30,488.05	-1,348.25	0.00	0.00	318.36	159.18	-31,358.76	
TOT	-28,783.27	0.00	0.00	0.00	318.36	159.18	-28,305.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.66	718.71	0.00	0.00	0.00	0.00	711.05	FIRE-WEST OVERLAND
PAY	-12,695.95	-718.71	0.00	0.00	134.15	67.07	-13,213.44	
TOT	-12,703.61	0.00	0.00	0.00	134.15	67.07	-12,502.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.48	40.97	0.00	0.00	0.00	0.00	-43.51	FIRE-WEST OVERLAND
PAY	-1,298.12	-40.97	0.00	0.00	13.39	6.69	-1,319.01	
TOT	-1,382.60	0.00	0.00	0.00	13.39	6.69	-1,362.52	
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ADJ	1,612.64	2,107.93	0.00	0.00	0.00	0.00	3,720.57	AUTH TOTAL
PAY	-44,482.12	-2,107.93	0.00	0.00	465.90	232.94	-45,891.21	
TOT	-42,869.48	0.00	0.00	0.00	465.90	232.94	-42,170.64	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,113.93	3,991.56	0.00	0.00	0.00	0.00	10,105.49	FIRE-METRO WEST
PAY	-71,923.87	-3,991.56	0.00	0.00	759.16	379.58	-74,776.69	
TOT	-65,809.94	0.00	0.00	0.00	759.16	379.58	-64,671.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-821.69	4,082.66	0.00	0.00	0.00	0.00	3,260.97	FIRE-METRO WEST
PAY	-89,836.76	-4,082.66	0.00	0.00	939.20	469.59	-92,510.63	
TOT	-90,658.45	0.00	0.00	0.00	939.20	469.59	-89,249.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.41	74.39	0.00	0.00	0.00	0.00	-79.02	FIRE-METRO WEST
PAY	-2,357.42	-74.39	0.00	0.00	24.31	12.16	-2,395.34	
TOT	-2,510.83	0.00	0.00	0.00	24.31	12.16	-2,474.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	FIRE-METRO WEST
PAY	-217.73	-5.44	0.00	0.00	2.23	1.12	-219.82	
TOT	-217.73	0.00	0.00	0.00	2.23	1.12	-214.38	
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ADJ	5,138.83	8,154.05	0.00	0.00	0.00	0.00	13,292.88	AUTH TOTAL
PAY	-164,335.78	-8,154.05	0.00	0.00	1,724.90	862.45	-169,902.48	
TOT	-159,196.95	0.00	0.00	0.00	1,724.90	862.45	-156,609.60	

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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	4,410.89	2,843.77	0.00	0.00	0.00	0.00	7,254.66	FIRE-MONARCH
PAY	-51,747.06	-2,843.77	0.00	0.00	545.91	272.96	-53,771.96	
TOT	-47,336.17	0.00	0.00	0.00	545.91	272.96	-46,517.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.02	4,351.27	0.00	0.00	0.00	0.00	4,202.25	FIRE-MONARCH
PAY	-81,733.05	-4,351.27	0.00	0.00	860.84	430.43	-84,793.05	
TOT	-81,882.07	0.00	0.00	0.00	860.84	430.43	-80,590.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.48	79.28	0.00	0.00	0.00	0.00	-84.20	FIRE-MONARCH
PAY	-2,512.07	-79.28	0.00	0.00	25.91	12.96	-2,552.48	
TOT	-2,675.55	0.00	0.00	0.00	25.91	12.96	-2,636.68	
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ADJ	4,098.39	7,274.32	0.00	0.00	0.00	0.00	11,372.71	AUTH TOTAL
PAY	-135,992.18	-7,274.32	0.00	0.00	1,432.66	716.35	-141,117.49	
TOT	-131,893.79	0.00	0.00	0.00	1,432.66	716.35	-129,744.78	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,798.88	2,458.50	0.00	0.00	0.00	0.00	5,257.38	FIRE-CREVE COEUR
PAY	-50,647.65	-2,458.50	0.00	0.00	531.07	265.53	-52,309.55	
TOT	-47,848.77	0.00	0.00	0.00	531.07	265.53	-47,052.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.06	2,586.14	0.00	0.00	0.00	0.00	2,493.08	FIRE-CREVE COEUR
PAY	-47,483.81	-2,586.14	0.00	0.00	500.70	250.35	-49,318.90	
TOT	-47,576.87	0.00	0.00	0.00	500.70	250.35	-46,825.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.77	61.48	0.00	0.00	0.00	0.00	-65.29	FIRE-CREVE COEUR
PAY	-1,948.05	-61.48	0.00	0.00	20.09	10.05	-1,979.39	
TOT	-2,074.82	0.00	0.00	0.00	20.09	10.05	-2,044.68	
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ADJ	2,579.05	5,106.12	0.00	0.00	0.00	0.00	7,685.17	AUTH TOTAL
PAY	-100,079.51	-5,106.12	0.00	0.00	1,051.86	525.93	-103,607.84	
TOT	-97,500.46	0.00	0.00	0.00	1,051.86	525.93	-95,922.67	

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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	2,270.26	1,905.15	0.00	0.00	0.00	0.00	4,175.41	FIRE-FENTON
PAY	-34,820.21	-1,905.15	0.00	0.00	367.25	183.63	-36,174.48	
TOT	-32,549.95	0.00	0.00	0.00	367.25	183.63	-31,999.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,227.55	3,065.38	0.00	0.00	0.00	0.00	1,837.83	FIRE-FENTON
PAY	-70,029.42	-3,065.38	0.00	0.00	730.94	365.48	-71,998.38	
TOT	-71,256.97	0.00	0.00	0.00	730.94	365.48	-70,160.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-405.15	196.47	0.00	0.00	0.00	0.00	-208.68	FIRE-FENTON
PAY	-6,225.83	-196.47	0.00	0.00	64.22	32.11	-6,325.97	
TOT	-6,630.98	0.00	0.00	0.00	64.22	32.11	-6,534.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	285.82	0.11	0.00	0.00	0.00	0.00	285.93	FIRE-FENTON
PAY	-6.56	-0.11	0.00	0.00	0.07	0.03	-6.57	
TOT	279.26	0.00	0.00	0.00	0.07	0.03	279.36	
ADJ	923.38	5,167.11	0.00	0.00	0.00	0.00	6,090.49	AUTH TOTAL
PAY	-111,082.02	-5,167.11	0.00	0.00	1,162.48	581.25	-114,505.40	
TOT	-110,158.64	0.00	0.00	0.00	1,162.48	581.25	-108,414.91	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,191.16	1,966.64	0.00	0.00	0.00	0.00	5,157.80	FIRE-WEST CO EMS
PAY	-34,959.74	-1,966.64	0.00	0.00	369.27	184.63	-36,372.48	
TOT	-31,768.58	0.00	0.00	0.00	369.27	184.63	-31,214.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,305.79	0.00	0.00	0.00	0.00	2,305.79	FIRE-WEST CO EMS
PAY	-40,116.87	-2,305.79	0.00	0.00	424.23	212.11	-41,786.32	
TOT	-40,116.87	0.00	0.00	0.00	424.23	212.11	-39,480.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.65	23.11	0.00	0.00	0.00	0.00	-24.54	FIRE-WEST CO EMS
PAY	-732.29	-23.11	0.00	0.00	7.55	3.78	-744.07	
TOT	-779.94	0.00	0.00	0.00	7.55	3.78	-768.61	
ADJ	3,143.51	4,295.54	0.00	0.00	0.00	0.00	7,439.05	AUTH TOTAL
PAY	-75,808.90	-4,295.54	0.00	0.00	801.05	400.52	-78,902.87	
TOT	-72,665.39	0.00	0.00	0.00	801.05	400.52	-71,463.82	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	855.83	1,225.67	0.00	0.00	0.00	0.00	2,081.50	FIRE-VALLEY PARK
PAY	-21,798.23	-1,225.67	0.00	0.00	230.24	115.12	-22,678.54	
TOT	-20,942.40	0.00	0.00	0.00	230.24	115.12	-20,597.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,960.61	0.00	0.00	0.00	0.00	1,960.61	FIRE-VALLEY PARK
PAY	-43,950.00	-1,960.61	0.00	0.00	459.11	229.55	-45,221.95	
TOT	-43,950.00	0.00	0.00	0.00	459.11	229.55	-43,261.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.25	29.70	0.00	0.00	0.00	0.00	-31.55	FIRE-VALLEY PARK
PAY	-941.22	-29.70	0.00	0.00	9.71	4.86	-956.35	
TOT	-1,002.47	0.00	0.00	0.00	9.71	4.86	-987.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-VALLEY PARK
PAY	-1.24	-0.03	0.00	0.00	0.01	0.01	-1.25	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
ADJ	794.58	3,216.01	0.00	0.00	0.00	0.00	4,010.59	AUTH TOTAL
PAY	-66,690.69	-3,216.01	0.00	0.00	699.07	349.54	-68,858.09	
TOT	-65,896.11	0.00	0.00	0.00	699.07	349.54	-64,847.50	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	999.68	858.75	0.00	0.00	0.00	0.00	1,858.43	FIRE-EUREKA
PAY	-15,482.56	-858.75	0.00	0.00	163.42	81.70	-16,096.19	
TOT	-14,482.88	0.00	0.00	0.00	163.42	81.70	-14,237.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,368.12	0.00	0.00	0.00	0.00	1,368.12	FIRE-EUREKA
PAY	-23,408.65	-1,368.12	0.00	0.00	247.77	123.88	-24,405.12	
TOT	-23,408.65	0.00	0.00	0.00	247.77	123.88	-23,037.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.39	5.52	0.00	0.00	0.00	0.00	-5.87	FIRE-EUREKA
PAY	-175.02	-5.52	0.00	0.00	1.81	0.91	-177.82	
TOT	-186.41	0.00	0.00	0.00	1.81	0.91	-183.69	
ADJ	988.29	2,232.39	0.00	0.00	0.00	0.00	3,220.68	AUTH TOTAL
PAY	-39,066.23	-2,232.39	0.00	0.00	413.00	206.49	-40,679.13	
TOT	-38,077.94	0.00	0.00	0.00	413.00	206.49	-37,458.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	FIRE-PACIFIC
PAY	-61.68	-3.70	0.00	0.00	0.66	0.33	-64.39	
TOT	-61.68	0.00	0.00	0.00	0.66	0.33	-60.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	FIRE-PACIFIC
PAY	-30.84	-1.85	0.00	0.00	0.33	0.16	-32.20	
TOT	-30.84	0.00	0.00	0.00	0.33	0.16	-30.35	
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ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-92.52	-5.55	0.00	0.00	0.99	0.49	-96.59	
TOT	-92.52	0.00	0.00	0.00	0.99	0.49	-91.04	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.46	14.03	0.00	0.00	0.00	0.00	27.49	LIGHT-CASTLE POINT
PAY	-236.36	-14.03	0.00	0.00	2.50	1.25	-246.64	
TOT	-222.90	0.00	0.00	0.00	2.50	1.25	-219.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.62	0.00	0.00	0.00	0.00	26.62	LIGHT-CASTLE POINT
PAY	-448.98	-26.62	0.00	0.00	4.76	2.37	-468.47	
TOT	-448.98	0.00	0.00	0.00	4.76	2.37	-441.85	
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ADJ	13.46	40.65	0.00	0.00	0.00	0.00	54.11	AUTH TOTAL
PAY	-685.34	-40.65	0.00	0.00	7.26	3.62	-715.11	
TOT	-671.88	0.00	0.00	0.00	7.26	3.62	-661.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.50	43.54	0.00	0.00	0.00	0.00	163.04	LIGHT-GLASGOW
PAY	-767.57	-43.54	0.00	0.00	8.12	4.06	-798.93	
TOT	-648.07	0.00	0.00	0.00	8.12	4.06	-635.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.87	0.00	0.00	0.00	0.00	39.87	LIGHT-GLASGOW
PAY	-687.53	-39.87	0.00	0.00	7.28	3.64	-716.48	
TOT	-687.53	0.00	0.00	0.00	7.28	3.64	-676.61	
ADJ	119.50	83.41	0.00	0.00	0.00	0.00	202.91	AUTH TOTAL
PAY	-1,455.10	-83.41	0.00	0.00	15.40	7.70	-1,515.41	
TOT	-1,335.60	0.00	0.00	0.00	15.40	7.70	-1,312.50	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.12	80.27	0.00	0.00	0.00	0.00	211.39	LIGHT-HANCOCK
PAY	-1,406.77	-80.27	0.00	0.00	14.87	7.43	-1,464.74	
TOT	-1,275.65	0.00	0.00	0.00	14.87	7.43	-1,253.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.27	98.59	0.00	0.00	0.00	0.00	20.32	LIGHT-HANCOCK
PAY	-1,647.33	-98.59	0.00	0.00	17.46	8.73	-1,719.73	
TOT	-1,725.60	0.00	0.00	0.00	17.46	8.73	-1,699.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.73	6.17	0.00	0.00	0.00	0.00	-6.56	LIGHT-HANCOCK
PAY	-195.57	-6.17	0.00	0.00	2.02	1.01	-198.71	
TOT	-208.30	0.00	0.00	0.00	2.02	1.01	-205.27	
ADJ	40.12	185.03	0.00	0.00	0.00	0.00	225.15	AUTH TOTAL
PAY	-3,249.67	-185.03	0.00	0.00	34.35	17.17	-3,383.18	
TOT	-3,209.55	0.00	0.00	0.00	34.35	17.17	-3,158.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	LIGHT-MERAMEC AMBL
PAY	-27.45	-1.65	0.00	0.00	0.29	0.15	-28.66	
TOT	-27.45	0.00	0.00	0.00	0.29	0.15	-27.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	LIGHT-MERAMEC AMBL
PAY	-13.73	-0.82	0.00	0.00	0.15	0.07	-14.33	
TOT	-13.73	0.00	0.00	0.00	0.15	0.07	-13.51	
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-41.18	-2.47	0.00	0.00	0.44	0.22	-42.99	
TOT	-41.18	0.00	0.00	0.00	0.44	0.22	-40.52	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.04	11.33	0.00	0.00	0.00	0.00	15.37	LIGHT-WHEATON-COOK
PAY	-185.00	-11.33	0.00	0.00	1.96	0.99	-193.38	
TOT	-180.96	0.00	0.00	0.00	1.96	0.99	-178.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.24	0.00	0.00	0.00	0.00	15.24	LIGHT-WHEATON-COOK
PAY	-256.25	-15.24	0.00	0.00	2.71	1.36	-267.42	
TOT	-256.25	0.00	0.00	0.00	2.71	1.36	-252.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.18	0.00	0.00	0.00	0.00	-0.19	LIGHT-WHEATON-COOK
PAY	-5.76	-0.18	0.00	0.00	0.06	0.03	-5.85	
TOT	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	
ADJ	3.67	26.75	0.00	0.00	0.00	0.00	30.42	AUTH TOTAL
PAY	-447.01	-26.75	0.00	0.00	4.73	2.38	-466.65	
TOT	-443.34	0.00	0.00	0.00	4.73	2.38	-436.23	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	11,994.01	73.20	0.00	0.00	0.00	0.00	12,067.21	CTY-UNINCORPORATED
PAY	-2,475.88	-73.20	0.00	0.00	25.48	0.00	-2,523.60	
TOT	9,518.13	0.00	0.00	0.00	25.48	0.00	9,543.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-25,322.69	253.23	0.00	-25,069.46	
TOT	0.00	0.00	0.00	-25,434.69	253.23	0.00	-25,181.46	
ADJ	11,994.01	73.20	0.00	-112.00	0.00	0.00	11,955.21	AUTH TOTAL
PAY	-2,475.88	-73.20	0.00	-25,322.69	278.71	0.00	-27,593.06	
TOT	9,518.13	0.00	0.00	-25,434.69	278.71	0.00	-15,637.85	
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: 01 / PERSONAL PROPERTY								
ADJ	29.86	8.71	0.00	0.00	0.00	0.00	38.57	CTY-BELLERIVE
PAY	-145.12	-8.71	0.00	0.00	1.54	0.77	-151.52	
TOT	-115.26	0.00	0.00	0.00	1.54	0.77	-112.95	
ADJ	29.86	8.71	0.00	0.00	0.00	0.00	38.57	AUTH TOTAL
PAY	-145.12	-8.71	0.00	0.00	1.54	0.77	-151.52	
TOT	-115.26	0.00	0.00	0.00	1.54	0.77	-112.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.61	60.57	0.00	0.00	0.00	0.00	87.18	CTY-BEL NOR
PAY	-1,035.47	-60.57	0.00	0.00	10.96	5.48	-1,079.60	
TOT	-1,008.86	0.00	0.00	0.00	10.96	5.48	-992.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.34	0.00	0.00	0.00	0.00	31.34	CTY-BEL NOR
PAY	-524.03	-31.34	0.00	0.00	5.55	2.78	-547.04	
TOT	-524.03	0.00	0.00	0.00	5.55	2.78	-515.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-386.00	3.86	0.00	-382.14	CTY-BEL NOR
TOT	0.00	0.00	0.00	-386.00	3.86	0.00	-382.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-328.50	3.29	0.00	-325.21	
TOT	0.00	0.00	0.00	-318.50	3.29	0.00	-315.21	
ADJ	26.61	91.91	0.00	10.00	0.00	0.00	128.52	AUTH TOTAL
PAY	-1,559.50	-91.91	0.00	-714.50	23.66	8.26	-2,333.99	
TOT	-1,532.89	0.00	0.00	-704.50	23.66	8.26	-2,205.47	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.91	0.00	0.00	0.00	0.00	114.91	CTY-BEL RIDGE
PAY	-1,950.55	-114.91	0.00	0.00	20.66	10.32	-2,034.48	
TOT	-1,950.55	0.00	0.00	0.00	20.66	10.32	-1,919.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
TOT	0.00	0.00	0.00	-728.00	7.00	0.00	-721.00	
ADJ	0.00	114.91	0.00	-28.00	0.00	0.00	86.91	AUTH TOTAL
PAY	-1,950.55	-114.91	0.00	-700.00	27.66	10.32	-2,727.48	
TOT	-1,950.55	0.00	0.00	-728.00	27.66	10.32	-2,640.57	

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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	1,060.91	684.62	0.00	0.00	0.00	0.00	1,745.53	CTY-BERKELEY
PAY	-11,846.98	-684.62	0.00	0.00	125.32	62.65	-12,343.63	
TOT	-10,786.07	0.00	0.00	0.00	125.32	62.65	-10,598.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,526.35	901.67	0.00	0.00	0.00	0.00	-4,624.68	CTY-BERKELEY
PAY	-15,098.50	-901.67	0.00	0.00	160.01	80.00	-15,760.16	
TOT	-20,624.85	0.00	0.00	0.00	160.01	80.00	-20,384.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.29	7.41	0.00	0.00	0.00	0.00	-7.88	CTY-BERKELEY
PAY	-234.90	-7.41	0.00	0.00	2.42	1.21	-238.68	
TOT	-250.19	0.00	0.00	0.00	2.42	1.21	-246.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,428.00	0.00	0.00	-1,428.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-2,576.00	25.76	0.00	-2,550.24	
TOT	0.00	0.00	0.00	-4,004.00	25.76	0.00	-3,978.24	
ADJ	-4,480.73	1,593.70	0.00	-1,428.00	0.00	0.00	-4,315.03	AUTH TOTAL
PAY	-27,180.38	-1,593.70	0.00	-2,576.00	313.51	143.86	-30,892.71	
TOT	-31,661.11	0.00	0.00	-4,004.00	313.51	143.86	-35,207.74	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.38	2.68	0.00	0.00	0.00	0.00	29.06	CTY-BEVERLY HILLS
PAY	-78.07	-2.68	0.00	0.00	0.81	0.40	-79.54	
TOT	-51.69	0.00	0.00	0.00	0.81	0.40	-50.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.99	0.00	0.00	0.00	0.00	24.99	CTY-BEVERLY HILLS
PAY	-399.35	-24.99	0.00	0.00	4.24	2.12	-417.98	
TOT	-399.35	0.00	0.00	0.00	4.24	2.12	-392.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	26.38	27.67	0.00	0.00	0.00	0.00	54.05	AUTH TOTAL
PAY	-477.42	-27.67	0.00	-252.00	7.57	2.52	-747.00	
TOT	-451.04	0.00	0.00	-252.00	7.57	2.52	-692.95	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	444.73	342.17	0.00	0.00	0.00	0.00	786.90	CTY-BRENTWOOD
PAY	-6,425.40	-342.17	0.00	0.00	67.67	33.84	-6,666.06	
TOT	-5,980.67	0.00	0.00	0.00	67.67	33.84	-5,879.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	513.84	0.00	0.00	0.00	0.00	513.84	CTY-BRENTWOOD
PAY	-8,615.27	-513.84	0.00	0.00	91.29	45.65	-8,992.17	
TOT	-8,615.27	0.00	0.00	0.00	91.29	45.65	-8,478.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,085.00	10.85	0.00	-1,074.15	
TOT	0.00	0.00	0.00	-1,030.00	10.85	0.00	-1,019.15	
ADJ	444.73	856.01	0.00	55.00	0.00	0.00	1,355.74	AUTH TOTAL
PAY	-15,040.67	-856.01	0.00	-1,935.00	178.31	79.49	-17,573.88	
TOT	-14,595.94	0.00	0.00	-1,880.00	178.31	79.49	-16,218.14	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.48	106.62	0.00	0.00	0.00	0.00	-177.86	CTY-BRIDGETON
PAY	-5,084.99	-106.62	0.00	0.00	51.92	25.95	-5,113.74	
TOT	-5,369.47	0.00	0.00	0.00	51.92	25.95	-5,291.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
ADJ	-284.48	106.62	0.00	0.00	0.00	0.00	-177.86	AUTH TOTAL
PAY	-5,084.99	-106.62	0.00	-980.00	61.72	25.95	-6,083.94	
TOT	-5,369.47	0.00	0.00	-980.00	61.72	25.95	-6,261.80	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.77	15.02	0.00	0.00	0.00	0.00	24.79	CTY-CALVERTON PARK
PAY	-253.72	-15.02	0.00	0.00	2.69	1.35	-264.70	
TOT	-243.95	0.00	0.00	0.00	2.69	1.35	-239.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.55	12.88	0.00	0.00	0.00	0.00	5.33	CTY-CALVERTON PARK
PAY	-235.09	-12.88	0.00	0.00	2.48	1.24	-244.25	
TOT	-242.64	0.00	0.00	0.00	2.48	1.24	-238.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-199.44	1.99	0.00	-197.45	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-199.44	1.99	0.00	-197.45	
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ADJ	2.22	27.90	0.00	0.00	0.00	0.00	30.12	AUTH TOTAL
PAY	-488.81	-27.90	0.00	-199.44	7.16	2.59	-706.40	
TOT	-486.59	0.00	0.00	-199.44	7.16	2.59	-676.28	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	13.99	0.00	0.00	0.00	0.00	14.55	CTY-CHARLACK
PAY	-304.01	-13.99	0.00	0.00	3.18	1.59	-313.23	
TOT	-303.45	0.00	0.00	0.00	3.18	1.59	-298.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	CTY-CHARLACK
PAY	-95.27	-5.71	0.00	0.00	1.01	0.51	-99.46	
TOT	-95.27	0.00	0.00	0.00	1.01	0.51	-93.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHARLACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.56	19.70	0.00	0.00	0.00	0.00	20.26	AUTH TOTAL
PAY	-399.28	-19.70	0.00	-84.00	5.03	2.10	-495.85	
TOT	-398.72	0.00	0.00	-84.00	5.03	2.10	-475.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.68	543.93	0.00	0.00	0.00	0.00	799.61	CTY-CLAYTON
PAY	-29,582.21	-543.93	0.00	0.00	301.26	150.63	-29,674.25	
TOT	-29,326.53	0.00	0.00	0.00	301.26	150.63	-28,874.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,790.82	1,901.85	0.00	0.00	0.00	0.00	-888.97	CTY-CLAYTON
PAY	-75,432.63	-1,901.85	0.00	0.00	773.35	386.67	-76,174.46	
TOT	-78,223.45	0.00	0.00	0.00	773.35	386.67	-77,063.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-668.01	6.68	0.00	-661.33	CTY-CLAYTON
TOT	0.00	0.00	0.00	-668.01	6.68	0.00	-661.33	
<hr/>								
ADJ	-2,535.14	2,445.78	0.00	0.00	0.00	0.00	-89.36	AUTH TOTAL
PAY	-105,014.84	-2,445.78	0.00	-668.01	1,081.29	537.30	-106,510.04	
TOT	-107,549.98	0.00	0.00	-668.01	1,081.29	537.30	-106,599.40	

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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	227.31	67.88	0.00	0.00	0.00	0.00	295.19	CTY-COUNTRY CLUB H
PAY	-1,143.21	-67.88	0.00	0.00	12.11	6.06	-1,192.92	
TOT	-915.90	0.00	0.00	0.00	12.11	6.06	-897.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	228.30	0.00	0.00	0.00	0.00	228.30	CTY-COUNTRY CLUB H
PAY	-3,903.63	-228.30	0.00	0.00	41.32	20.66	-4,069.95	
TOT	-3,903.63	0.00	0.00	0.00	41.32	20.66	-3,841.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.49	1.21	0.00	0.00	0.00	0.00	-1.28	CTY-COUNTRY CLUB H
PAY	-38.21	-1.21	0.00	0.00	0.39	0.20	-38.83	
TOT	-40.70	0.00	0.00	0.00	0.39	0.20	-40.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-324.00	3.24	0.00	-320.76	
TOT	0.00	0.00	0.00	-296.00	3.24	0.00	-292.76	
ADJ	224.82	297.39	0.00	28.00	0.00	0.00	550.21	AUTH TOTAL
PAY	-5,085.05	-297.39	0.00	-968.00	63.50	26.92	-6,260.02	
TOT	-4,860.23	0.00	0.00	-940.00	63.50	26.92	-5,709.81	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.64	13.61	0.00	0.00	0.00	0.00	49.25	CTY-CRYSTAL LAKE P
PAY	-355.61	-13.61	0.00	0.00	3.70	1.85	-363.67	
TOT	-319.97	0.00	0.00	0.00	3.70	1.85	-314.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.17	19.04	0.00	0.00	0.00	0.00	-6.13	CTY-CRYSTAL LAKE P
PAY	-918.00	-19.04	0.00	0.00	9.37	4.69	-922.98	
TOT	-943.17	0.00	0.00	0.00	9.37	4.69	-929.11	
ADJ	10.47	32.65	0.00	0.00	0.00	0.00	43.12	AUTH TOTAL
PAY	-1,273.61	-32.65	0.00	0.00	13.07	6.54	-1,286.65	
TOT	-1,263.14	0.00	0.00	0.00	13.07	6.54	-1,243.53	

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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	-532.00	5.32	0.00	-526.68	CTY-DES PERES
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<hr/>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.71	157.58	0.00	0.00	0.00	0.00	74.87	CTY-ELLISVILLE
PAY	-4,265.00	-157.58	0.00	0.00	44.23	22.12	-4,356.23	
TOT	-4,347.71	0.00	0.00	0.00	44.23	22.12	-4,281.36	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
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ADJ	-82.71	157.58	0.00	0.00	0.00	0.00	74.87	AUTH TOTAL
PAY	-4,265.00	-157.58	0.00	-700.00	51.23	22.12	-5,049.23	
TOT	-4,347.71	0.00	0.00	-700.00	51.23	22.12	-4,974.36	

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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	1,767.53	1,279.93	0.00	0.00	0.00	0.00	3,047.46	CTY-FERGUSON
PAY	-22,335.87	-1,279.93	0.00	0.00	236.16	118.08	-23,261.56	
TOT	-20,568.34	0.00	0.00	0.00	236.16	118.08	-20,214.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.48	1,396.30	0.00	0.00	0.00	0.00	1,201.82	CTY-FERGUSON
PAY	-23,629.88	-1,396.30	0.00	0.00	250.26	125.13	-24,650.79	
TOT	-23,824.36	0.00	0.00	0.00	250.26	125.13	-23,448.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,890.05	38.90	0.00	-3,851.15	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,890.05	38.90	0.00	-3,851.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	127.50	0.00	0.00	127.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,644.29	26.44	0.00	-2,617.85	
TOT	0.00	0.00	0.00	-2,516.79	26.44	0.00	-2,490.35	
ADJ	1,573.05	2,676.23	0.00	127.50	0.00	0.00	4,376.78	AUTH TOTAL
PAY	-45,965.75	-2,676.23	0.00	-6,534.34	551.76	243.21	-54,381.35	
TOT	-44,392.70	0.00	0.00	-6,406.84	551.76	243.21	-50,004.57	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	CTY-FLOREDELL HIL
PAY	-302.33	-14.76	0.00	0.00	3.17	1.58	-312.34	
TOT	-302.33	0.00	0.00	0.00	3.17	1.58	-297.58	
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	AUTH TOTAL
PAY	-302.33	-14.76	0.00	0.00	3.17	1.58	-312.34	
TOT	-302.33	0.00	0.00	0.00	3.17	1.58	-297.58	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,872.00	48.72	0.00	-4,823.28	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-4,872.00	48.72	0.00	-4,823.28	
PAY	0.00	0.00	0.00	-4,872.00	48.72	0.00	-4,823.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,872.00	48.72	0.00	-4,823.28	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.65	107.96	0.00	0.00	0.00	0.00	195.61	CTY-FRONTENAC
PAY	-1,972.45	-107.96	0.00	0.00	20.80	10.40	-2,049.21	
TOT	-1,884.80	0.00	0.00	0.00	20.80	10.40	-1,853.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-494.44	298.45	0.00	0.00	0.00	0.00	-195.99	CTY-FRONTENAC
PAY	-13,392.60	-298.45	0.00	0.00	136.91	68.45	-13,485.69	
TOT	-13,887.04	0.00	0.00	0.00	136.91	68.45	-13,681.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	-406.79	406.41	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-15,365.05	-406.41	0.00	-336.00	161.07	78.85	-15,867.54	
TOT	-15,771.84	0.00	0.00	-336.00	161.07	78.85	-15,867.92	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.04	190.10	0.00	0.00	0.00	0.00	216.14	CTY-GLENDALE
PAY	-3,106.74	-190.10	0.00	0.00	32.97	16.48	-3,247.39	
TOT	-3,080.70	0.00	0.00	0.00	32.97	16.48	-3,031.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.71	409.90	0.00	0.00	0.00	0.00	372.19	CTY-GLENDALE
PAY	-8,267.41	-409.90	0.00	0.00	86.77	43.39	-8,547.15	
TOT	-8,305.12	0.00	0.00	0.00	86.77	43.39	-8,174.96	
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	-682.50	6.83	0.00	-675.67	
TOT	0.00	0.00	0.00	-656.50	6.83	0.00	-649.67	
ADJ	-11.67	600.00	0.00	26.00	0.00	0.00	614.33	AUTH TOTAL
PAY	-11,374.15	-600.00	0.00	-682.50	126.57	59.87	-12,470.21	
TOT	-11,385.82	0.00	0.00	-656.50	126.57	59.87	-11,855.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	9.68	0.00	0.00	0.00	0.00	11.08	CTY-GLEN ECHO PK
PAY	-160.59	-9.68	0.00	0.00	1.71	0.85	-167.71	
TOT	-159.19	0.00	0.00	0.00	1.71	0.85	-156.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	CTY-GLEN ECHO PK
PAY	-90.17	-5.41	0.00	0.00	0.95	0.48	-94.15	
TOT	-90.17	0.00	0.00	0.00	0.95	0.48	-88.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	1.40	15.09	0.00	0.00	0.00	0.00	16.49	AUTH TOTAL
PAY	-250.76	-15.09	0.00	-50.00	3.16	1.33	-311.36	
TOT	-249.36	0.00	0.00	-50.00	3.16	1.33	-294.87	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.72	6.74	0.00	0.00	0.00	0.00	2.02	CTY-GRANTWOOD
PAY	-90.62	-6.74	0.00	0.00	0.98	0.48	-95.90	
TOT	-95.34	0.00	0.00	0.00	0.98	0.48	-93.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-GRANTWOOD
PAY	-0.26	-0.02	0.00	0.00	0.00	0.00	-0.28	
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	-85.00	0.85	0.00	-84.15	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
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ADJ	-4.72	6.76	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-90.88	-6.76	0.00	-85.00	1.83	0.48	-180.33	
TOT	-95.60	0.00	0.00	-85.00	1.83	0.48	-178.29	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.82	0.31	0.00	0.00	0.00	0.00	85.13	CTY-HUNTLEIGH
PAY	-90.95	-0.31	0.00	0.00	0.91	0.45	-89.90	
TOT	-6.13	0.00	0.00	0.00	0.91	0.45	-4.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.66	0.00	0.00	0.00	0.00	95.66	CTY-HUNTLEIGH
PAY	-2,313.12	-95.66	0.00	0.00	24.09	12.05	-2,372.64	
TOT	-2,313.12	0.00	0.00	0.00	24.09	12.05	-2,276.98	
ADJ	84.82	95.97	0.00	0.00	0.00	0.00	180.79	AUTH TOTAL
PAY	-2,404.07	-95.97	0.00	0.00	25.00	12.50	-2,462.54	
TOT	-2,319.25	0.00	0.00	0.00	25.00	12.50	-2,281.75	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,449.66	898.36	0.00	0.00	0.00	0.00	2,348.02	CTY-JENNINGS
PAY	-15,443.51	-898.36	0.00	0.00	163.42	81.71	-16,096.74	
TOT	-13,993.85	0.00	0.00	0.00	163.42	81.71	-13,748.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.31	1,257.60	0.00	0.00	0.00	0.00	1,135.29	CTY-JENNINGS
PAY	-20,887.26	-1,257.60	0.00	0.00	221.45	110.73	-21,812.68	
TOT	-21,009.57	0.00	0.00	0.00	221.45	110.73	-20,677.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	15.83	0.00	0.00	0.00	0.00	15.83	CTY-JENNINGS
PAY	-528.85	-15.83	0.00	0.00	5.45	0.00	-539.23	
TOT	-528.85	0.00	0.00	0.00	5.45	0.00	-523.40	
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	-5,071.00	50.71	0.00	-5,020.29	
TOT	0.00	0.00	0.00	-5,099.00	50.71	0.00	-5,048.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,412.00	24.12	0.00	-2,387.88	
TOT	0.00	0.00	0.00	-2,370.00	24.12	0.00	-2,345.88	
ADJ	1,327.35	2,171.79	0.00	14.00	0.00	0.00	3,513.14	AUTH TOTAL
PAY	-36,859.62	-2,171.79	0.00	-7,483.00	465.15	192.44	-45,856.82	
TOT	-35,532.27	0.00	0.00	-7,469.00	465.15	192.44	-42,343.68	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	931.09	764.73	0.00	0.00	0.00	0.00	1,695.82	CTY-KIRKWOOD
PAY	-13,681.72	-764.73	0.00	0.00	144.47	72.23	-14,229.75	
TOT	-12,750.63	0.00	0.00	0.00	144.47	72.23	-12,533.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,624.32	1,416.70	0.00	0.00	0.00	0.00	-1,207.62	CTY-KIRKWOOD
PAY	-30,517.31	-1,416.70	0.00	0.00	319.34	159.67	-31,455.00	
TOT	-33,141.63	0.00	0.00	0.00	319.34	159.67	-32,662.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	212.00	0.00	0.00	212.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-4,794.00	47.94	0.00	-4,746.06	
TOT	0.00	0.00	0.00	-4,582.00	47.94	0.00	-4,534.06	
AUTH TOTAL								
ADJ	-1,693.23	2,181.43	0.00	212.00	0.00	0.00	700.20	AUTH TOTAL
PAY	-44,199.03	-2,181.43	0.00	-6,698.00	530.79	231.90	-52,315.77	
TOT	-45,892.26	0.00	0.00	-6,486.00	530.79	231.90	-51,615.57	

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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	851.71	413.87	0.00	0.00	0.00	0.00	1,265.58	CTY-LADUE
PAY	-7,871.77	-413.87	0.00	0.00	82.86	41.43	-8,161.35	
TOT	-7,020.06	0.00	0.00	0.00	82.86	41.43	-6,895.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-595.47	1,540.54	0.00	0.00	0.00	0.00	945.07	CTY-LADUE
PAY	-47,639.22	-1,540.54	0.00	0.00	491.80	245.90	-48,442.06	
TOT	-48,234.69	0.00	0.00	0.00	491.80	245.90	-47,496.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.00	11.15	0.00	0.00	0.00	0.00	-11.85	CTY-LADUE
PAY	-353.46	-11.15	0.00	0.00	3.64	1.83	-359.14	
TOT	-376.46	0.00	0.00	0.00	3.64	1.83	-370.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-LADUE
PAY	0.00	0.00	0.00	-834.50	8.35	0.00	-826.15	
TOT	0.00	0.00	0.00	-768.50	8.35	0.00	-760.15	
ADJ	233.24	1,965.56	0.00	66.00	0.00	0.00	2,264.80	AUTH TOTAL
PAY	-55,864.45	-1,965.56	0.00	-834.50	586.65	289.16	-57,788.70	
TOT	-55,631.21	0.00	0.00	-768.50	586.65	289.16	-55,523.90	

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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	890.74	539.30	0.00	0.00	0.00	0.00	1,430.04	CTY-MAPLEWOOD
PAY	-9,950.47	-539.30	0.00	0.00	104.89	52.45	-10,332.43	
TOT	-9,059.73	0.00	0.00	0.00	104.89	52.45	-8,902.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.93	1,322.09	0.00	0.00	0.00	0.00	1,241.16	CTY-MAPLEWOOD
PAY	-21,706.15	-1,322.09	0.00	0.00	230.28	115.14	-22,682.82	
TOT	-21,787.08	0.00	0.00	0.00	230.28	115.14	-21,441.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-212.02	102.82	0.00	0.00	0.00	0.00	-109.20	CTY-MAPLEWOOD
PAY	-3,257.99	-102.82	0.00	0.00	33.61	16.80	-3,310.40	
TOT	-3,470.01	0.00	0.00	0.00	33.61	16.80	-3,419.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	158.00	0.00	0.00	158.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,808.00	18.08	0.00	-1,789.92	
TOT	0.00	0.00	0.00	-1,650.00	18.08	0.00	-1,631.92	
ADJ	597.79	1,964.21	0.00	158.00	0.00	0.00	2,720.00	AUTH TOTAL
PAY	-34,914.61	-1,964.21	0.00	-3,008.00	398.86	184.39	-39,303.57	
TOT	-34,316.82	0.00	0.00	-2,850.00	398.86	184.39	-36,583.57	

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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	9.40	10.07	0.00	0.00	0.00	0.00	19.47	CTY-MARLBOROUGH
PAY	-178.24	-10.07	0.00	0.00	1.88	0.94	-185.49	
TOT	-168.84	0.00	0.00	0.00	1.88	0.94	-166.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	CTY-MARLBOROUGH
PAY	-171.27	-5.49	0.00	0.00	1.76	0.89	-174.11	
TOT	-171.27	0.00	0.00	0.00	1.76	0.89	-168.62	
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	
<hr/>								
ADJ	9.40	15.56	0.00	0.00	0.00	0.00	24.96	AUTH TOTAL
PAY	-349.51	-15.56	0.00	-28.00	3.92	1.83	-387.32	
TOT	-340.11	0.00	0.00	-28.00	3.92	1.83	-362.36	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.96	69.83	0.00	0.00	0.00	0.00	201.79	CTY-NORMANDY
PAY	-1,216.76	-69.83	0.00	0.00	12.87	6.43	-1,267.29	
TOT	-1,084.80	0.00	0.00	0.00	12.87	6.43	-1,065.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.10	0.00	0.00	0.00	0.00	82.10	CTY-NORMANDY
PAY	-1,408.76	-82.10	0.00	0.00	14.91	7.45	-1,468.50	
TOT	-1,408.76	0.00	0.00	0.00	14.91	7.45	-1,386.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
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ADJ	131.96	151.93	0.00	0.00	0.00	0.00	283.89	AUTH TOTAL
PAY	-2,625.52	-151.93	0.00	-784.00	35.62	13.88	-3,511.95	
TOT	-2,493.56	0.00	0.00	-784.00	35.62	13.88	-3,228.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	612.39	304.13	0.00	0.00	0.00	0.00	916.52	CTY-NORTHWOODS
PAY	-5,099.96	-304.13	0.00	0.00	54.04	27.02	-5,323.03	
TOT	-4,487.57	0.00	0.00	0.00	54.04	27.02	-4,406.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	408.47	0.00	0.00	0.00	0.00	408.47	CTY-NORTHWOODS
PAY	-7,315.22	-408.47	0.00	0.00	77.23	38.62	-7,607.84	
TOT	-7,315.22	0.00	0.00	0.00	77.23	38.62	-7,199.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-985.00	9.85	0.00	-975.15	
TOT	0.00	0.00	0.00	-950.00	9.85	0.00	-940.15	
ADJ	612.39	712.60	0.00	35.00	0.00	0.00	1,359.99	AUTH TOTAL
PAY	-12,415.18	-712.60	0.00	-1,993.00	151.20	65.64	-14,903.94	
TOT	-11,802.79	0.00	0.00	-1,958.00	151.20	65.64	-13,543.95	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.18	14.30	0.00	0.00	0.00	0.00	37.48	CTY-OAKLAND
PAY	-238.34	-14.30	0.00	0.00	2.52	1.26	-248.86	
TOT	-215.16	0.00	0.00	0.00	2.52	1.26	-211.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	CTY-OAKLAND
PAY	-104.30	-6.17	0.00	0.00	1.10	0.55	-108.82	
TOT	-104.30	0.00	0.00	0.00	1.10	0.55	-102.65	
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	23.18	20.47	0.00	0.00	0.00	0.00	43.65	AUTH TOTAL
PAY	-342.64	-20.47	0.00	-28.00	3.90	1.81	-385.40	
TOT	-319.46	0.00	0.00	-28.00	3.90	1.81	-341.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,164.83	585.65	0.00	0.00	0.00	0.00	1,750.48	CTY-OLIVETTE
PAY	-12,797.09	-585.65	0.00	0.00	133.83	66.92	-13,181.99	
TOT	-11,632.26	0.00	0.00	0.00	133.83	66.92	-11,431.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-270.52	688.84	0.00	0.00	0.00	0.00	418.32	CTY-OLIVETTE
PAY	-17,545.09	-688.84	0.00	0.00	182.34	91.17	-17,960.42	
TOT	-17,815.61	0.00	0.00	0.00	182.34	91.17	-17,542.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	82.50	0.00	0.00	82.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,474.00	14.74	0.00	-1,459.26	
TOT	0.00	0.00	0.00	-1,391.50	14.74	0.00	-1,376.76	
ADJ	894.31	1,274.49	0.00	82.50	0.00	0.00	2,251.30	AUTH TOTAL
PAY	-30,342.18	-1,274.49	0.00	-2,324.00	339.41	158.09	-33,443.17	
TOT	-29,447.87	0.00	0.00	-2,241.50	339.41	158.09	-31,191.87	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.08	462.89	0.00	0.00	0.00	0.00	704.97	CTY-OVERLAND
PAY	-7,964.47	-462.89	0.00	0.00	84.27	42.13	-8,300.96	
TOT	-7,722.39	0.00	0.00	0.00	84.27	42.13	-7,595.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.13	619.42	0.00	0.00	0.00	0.00	568.29	CTY-OVERLAND
PAY	-12,183.89	-619.42	0.00	0.00	128.03	64.02	-12,611.26	
TOT	-12,235.02	0.00	0.00	0.00	128.03	64.02	-12,042.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,268.00	22.68	0.00	-2,245.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-2,268.00	22.68	0.00	-2,245.32	
ADJ	190.95	1,082.31	0.00	0.00	0.00	0.00	1,273.26	AUTH TOTAL
PAY	-20,148.36	-1,082.31	0.00	-2,268.00	234.98	106.15	-23,157.54	
TOT	-19,957.41	0.00	0.00	-2,268.00	234.98	106.15	-21,884.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	CTY-PACIFIC
PAY	-31.56	-1.89	0.00	0.00	0.34	0.17	-32.94	
TOT	-31.56	0.00	0.00	0.00	0.34	0.17	-31.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-PACIFIC
PAY	-15.78	-0.95	0.00	0.00	0.17	0.08	-16.48	
TOT	-15.78	0.00	0.00	0.00	0.17	0.08	-15.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.95	6.28	0.00	0.00	0.00	0.00	-6.67	CTY-PACIFIC
PAY	-198.94	-6.28	0.00	0.00	2.05	1.02	-202.15	
TOT	-211.89	0.00	0.00	0.00	2.05	1.02	-208.82	
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ADJ	-12.95	9.12	0.00	0.00	0.00	0.00	-3.83	AUTH TOTAL
PAY	-246.28	-9.12	0.00	0.00	2.56	1.27	-251.57	
TOT	-259.23	0.00	0.00	0.00	2.56	1.27	-255.40	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.49	49.24	0.00	0.00	0.00	0.00	140.73	CTY-PASADENA HILLS
PAY	-913.12	-49.24	0.00	0.00	9.62	4.82	-947.92	
TOT	-821.63	0.00	0.00	0.00	9.62	4.82	-807.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.31	0.00	0.00	0.00	0.00	65.31	CTY-PASADENA HILLS
PAY	-1,090.80	-65.31	0.00	0.00	11.56	5.78	-1,138.77	
TOT	-1,090.80	0.00	0.00	0.00	11.56	5.78	-1,073.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	91.49	114.55	0.00	0.00	0.00	0.00	206.04	AUTH TOTAL
PAY	-2,003.92	-114.55	0.00	-84.00	22.02	10.60	-2,169.85	
TOT	-1,912.43	0.00	0.00	-84.00	22.02	10.60	-1,963.81	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	3.40	0.00	0.00	0.00	0.00	3.09	CTY-PASADENA PARK
PAY	-50.19	-3.40	0.00	0.00	0.53	0.27	-52.79	
TOT	-50.50	0.00	0.00	0.00	0.53	0.27	-49.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.20	15.93	0.00	0.00	0.00	0.00	5.73	CTY-PASADENA PARK
PAY	-294.35	-15.93	0.00	0.00	3.10	1.55	-305.63	
TOT	-304.55	0.00	0.00	0.00	3.10	1.55	-299.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PASADENA PARK
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-PASADENA PARK
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-65.00	0.60	0.00	-64.40	
ADJ	-10.51	19.33	0.00	-5.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-344.54	-19.33	0.00	-256.00	6.19	1.82	-611.86	
TOT	-355.05	0.00	0.00	-261.00	6.19	1.82	-608.04	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.29	24.84	0.00	0.00	0.00	0.00	86.13	CTY-PINE LAWN
PAY	-425.35	-24.84	0.00	0.00	4.50	2.25	-443.44	
TOT	-364.06	0.00	0.00	0.00	4.50	2.25	-357.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.12	0.00	0.00	0.00	0.00	46.12	CTY-PINE LAWN
PAY	-749.30	-46.12	0.00	0.00	7.95	3.98	-783.49	
TOT	-749.30	0.00	0.00	0.00	7.95	3.98	-737.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
ADJ	61.29	70.96	0.00	0.00	0.00	0.00	132.25	AUTH TOTAL
PAY	-1,174.65	-70.96	0.00	-1,232.00	24.77	6.23	-2,446.61	
TOT	-1,113.36	0.00	0.00	-1,232.00	24.77	6.23	-2,314.36	

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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	552.02	252.60	0.00	0.00	0.00	0.00	804.62	CTY-RICHMOND HTS
PAY	-4,815.93	-252.60	0.00	0.00	50.69	25.34	-4,992.50	
TOT	-4,263.91	0.00	0.00	0.00	50.69	25.34	-4,187.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.47	714.50	0.00	0.00	0.00	0.00	635.03	CTY-RICHMOND HTS
PAY	-16,026.08	-714.50	0.00	0.00	167.41	83.70	-16,489.47	
TOT	-16,105.55	0.00	0.00	0.00	167.41	83.70	-15,854.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,170.00	11.70	0.00	-1,158.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1,170.00	11.70	0.00	-1,158.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	149.50	0.00	0.00	149.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,930.50	19.31	0.00	-1,911.19	
TOT	0.00	0.00	0.00	-1,781.00	19.31	0.00	-1,761.69	
ADJ	472.55	967.10	0.00	149.50	0.00	0.00	1,589.15	AUTH TOTAL
PAY	-20,842.01	-967.10	0.00	-3,100.50	249.11	109.04	-24,551.46	
TOT	-20,369.46	0.00	0.00	-2,951.00	249.11	109.04	-22,962.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	458.69	208.07	0.00	0.00	0.00	0.00	666.76	CTY-ROCK HILL
PAY	-3,792.92	-208.07	0.00	0.00	40.01	20.00	-3,940.98	
TOT	-3,334.23	0.00	0.00	0.00	40.01	20.00	-3,274.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	432.83	0.00	0.00	0.00	0.00	432.83	CTY-ROCK HILL
PAY	-7,875.66	-432.83	0.00	0.00	83.09	41.54	-8,183.86	
TOT	-7,875.66	0.00	0.00	0.00	83.09	41.54	-7,751.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.50	0.00	0.00	52.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-648.50	6.49	0.00	-642.01	
TOT	0.00	0.00	0.00	-596.00	6.49	0.00	-589.51	
ADJ	458.69	640.90	0.00	52.50	0.00	0.00	1,152.09	AUTH TOTAL
PAY	-11,668.58	-640.90	0.00	-1,180.50	134.91	61.54	-13,293.53	
TOT	-11,209.89	0.00	0.00	-1,128.00	134.91	61.54	-12,141.44	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	319.47	144.29	0.00	0.00	0.00	0.00	463.76	CTY-ST JOHN
PAY	-2,685.68	-144.29	0.00	0.00	28.30	14.15	-2,787.52	
TOT	-2,366.21	0.00	0.00	0.00	28.30	14.15	-2,323.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.98	162.21	0.00	0.00	0.00	0.00	155.23	CTY-ST JOHN
PAY	-2,754.06	-162.21	0.00	0.00	29.16	14.58	-2,872.53	
TOT	-2,761.04	0.00	0.00	0.00	29.16	14.58	-2,717.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
ADJ	312.49	306.50	0.00	0.00	0.00	0.00	618.99	AUTH TOTAL
PAY	-5,439.74	-306.50	0.00	-1,148.00	68.94	28.73	-6,796.57	
TOT	-5,127.25	0.00	0.00	-1,148.00	68.94	28.73	-6,177.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.87	219.01	0.00	0.00	0.00	0.00	464.88	CTY-SHREWSBURY
PAY	-3,826.02	-219.01	0.00	0.00	40.45	20.23	-3,984.35	
TOT	-3,580.15	0.00	0.00	0.00	40.45	20.23	-3,519.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-810.79	155.39	0.00	0.00	0.00	0.00	-655.40	CTY-SHREWSBURY
PAY	-1,785.86	-155.39	0.00	0.00	19.41	9.71	-1,912.13	
TOT	-2,596.65	0.00	0.00	0.00	19.41	9.71	-2,567.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-564.92	374.40	0.00	0.00	0.00	0.00	-190.52	AUTH TOTAL
PAY	-5,611.88	-374.40	0.00	-140.00	61.26	29.94	-6,035.08	
TOT	-6,176.80	0.00	0.00	-140.00	61.26	29.94	-6,225.60	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.42	16.05	0.00	0.00	0.00	0.00	11.63	CTY-SYCAMORE HILLS
PAY	-267.58	-16.05	0.00	0.00	2.84	1.42	-279.37	
TOT	-272.00	0.00	0.00	0.00	2.84	1.42	-267.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	CTY-SYCAMORE HILLS
PAY	-210.73	-12.54	0.00	0.00	2.24	1.11	-219.92	
TOT	-210.73	0.00	0.00	0.00	2.24	1.11	-207.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-4.42	28.59	0.00	0.00	0.00	0.00	24.17	AUTH TOTAL
PAY	-478.31	-28.59	0.00	-84.00	5.92	2.53	-582.45	
TOT	-482.73	0.00	0.00	-84.00	5.92	2.53	-558.28	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.43	7.41	0.00	0.00	0.00	0.00	33.84	CTY-UPLANDS PARK
PAY	-144.66	-7.41	0.00	0.00	1.52	0.76	-149.79	
TOT	-118.23	0.00	0.00	0.00	1.52	0.76	-115.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	CTY-UPLANDS PARK
PAY	-169.56	-11.79	0.00	0.00	1.82	0.91	-178.62	
TOT	-169.56	0.00	0.00	0.00	1.82	0.91	-166.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-116.26	1.16	0.00	-115.10	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-116.26	1.16	0.00	-115.10	
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ADJ	26.43	19.20	0.00	0.00	0.00	0.00	45.63	AUTH TOTAL
PAY	-314.22	-19.20	0.00	-116.26	4.50	1.67	-443.51	
TOT	-287.79	0.00	0.00	-116.26	4.50	1.67	-397.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,675.26	1,268.74	0.00	0.00	0.00	0.00	2,944.00	CTY-UNIVERSITY CTY
PAY	-22,871.67	-1,268.74	0.00	0.00	241.41	120.70	-23,778.30	
TOT	-21,196.41	0.00	0.00	0.00	241.41	120.70	-20,834.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.87	1,917.42	0.00	0.00	0.00	0.00	1,770.55	CTY-UNIVERSITY CTY
PAY	-37,747.24	-1,917.42	0.00	0.00	396.64	198.33	-39,069.69	
TOT	-37,894.11	0.00	0.00	0.00	396.64	198.33	-37,299.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	0.76	0.00	0.00	0.00	0.00	-0.80	CTY-UNIVERSITY CTY
PAY	-23.99	-0.76	0.00	0.00	0.25	0.12	-24.38	
TOT	-25.55	0.00	0.00	0.00	0.25	0.12	-25.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,137.29	71.37	0.00	-7,065.92	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-7,137.29	71.37	0.00	-7,065.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	396.50	0.00	0.00	396.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-7,987.79	79.88	0.00	-7,907.91	
TOT	0.00	0.00	0.00	-7,591.29	79.88	0.00	-7,511.41	
ADJ	1,526.83	3,186.92	0.00	396.50	0.00	0.00	5,110.25	AUTH TOTAL
PAY	-60,642.90	-3,186.92	0.00	-15,125.08	789.55	319.15	-77,846.20	
TOT	-59,116.07	0.00	0.00	-14,728.58	789.55	319.15	-72,735.95	

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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	345.09	220.01	0.00	0.00	0.00	0.00	565.10	CTY-VALLEY PARK
PAY	-4,090.91	-220.01	0.00	0.00	43.11	21.55	-4,246.26	
TOT	-3,745.82	0.00	0.00	0.00	43.11	21.55	-3,681.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	565.66	0.00	0.00	0.00	0.00	565.66	CTY-VALLEY PARK
PAY	-12,461.26	-565.66	0.00	0.00	130.27	65.14	-12,831.51	
TOT	-12,461.26	0.00	0.00	0.00	130.27	65.14	-12,265.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-218.36	2.18	0.00	-216.18	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-218.36	2.18	0.00	-216.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	154.00	0.00	0.00	154.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	
TOT	0.00	0.00	0.00	-1,778.00	19.32	0.00	-1,758.68	
AUTH TOTAL								
ADJ	345.09	785.67	0.00	154.00	0.00	0.00	1,284.76	AUTH TOTAL
PAY	-16,552.17	-785.67	0.00	-2,150.36	194.88	86.69	-19,206.63	
TOT	-16,207.08	0.00	0.00	-1,996.36	194.88	86.69	-17,921.87	

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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	392.09	121.23	0.00	0.00	0.00	0.00	513.32	CTY-VELDA CITY
PAY	-2,276.26	-121.23	0.00	0.00	23.97	11.99	-2,361.53	
TOT	-1,884.17	0.00	0.00	0.00	23.97	11.99	-1,848.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.62	0.00	0.00	0.00	0.00	143.62	CTY-VELDA CITY
PAY	-2,214.91	-143.62	0.00	0.00	23.59	11.79	-2,323.15	
TOT	-2,214.91	0.00	0.00	0.00	23.59	11.79	-2,179.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-VELDA CITY
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	25.00	0.00	0.00	25.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-348.50	3.49	0.00	-345.01	
TOT	0.00	0.00	0.00	-323.50	3.49	0.00	-320.01	
ADJ	392.09	264.85	0.00	25.00	0.00	0.00	681.94	AUTH TOTAL
PAY	-4,491.17	-264.85	0.00	-740.50	54.97	23.78	-5,417.77	
TOT	-4,099.08	0.00	0.00	-715.50	54.97	23.78	-4,735.83	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.44	19.72	0.00	0.00	0.00	0.00	56.16	CTY-VELDA VILLAGE
PAY	-363.19	-19.72	0.00	0.00	3.83	1.92	-377.16	
TOT	-326.75	0.00	0.00	0.00	3.83	1.92	-321.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.63	0.00	0.00	0.00	0.00	19.63	CTY-VELDA VILLAGE
PAY	-337.78	-19.63	0.00	0.00	3.58	1.79	-352.04	
TOT	-337.78	0.00	0.00	0.00	3.58	1.79	-332.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	36.44	39.35	0.00	0.00	0.00	0.00	75.79	AUTH TOTAL
PAY	-700.97	-39.35	0.00	-280.00	10.21	3.71	-1,006.40	
TOT	-664.53	0.00	0.00	-280.00	10.21	3.71	-930.61	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.87	22.43	0.00	0.00	0.00	0.00	71.30	CTY-VINITA PARK
PAY	-375.11	-22.43	0.00	0.00	3.97	1.99	-391.58	
TOT	-326.24	0.00	0.00	0.00	3.97	1.99	-320.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.93	0.00	0.00	0.00	0.00	37.93	CTY-VINITA PARK
PAY	-643.79	-37.93	0.00	0.00	6.82	3.41	-671.49	
TOT	-643.79	0.00	0.00	0.00	6.82	3.41	-633.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.94	11.61	0.00	0.00	0.00	0.00	-12.33	CTY-VINITA PARK
PAY	-367.83	-11.61	0.00	0.00	3.80	1.90	-373.74	
TOT	-391.77	0.00	0.00	0.00	3.80	1.90	-386.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
ADJ	24.93	71.97	0.00	0.00	0.00	0.00	96.90	AUTH TOTAL
PAY	-1,386.73	-71.97	0.00	-750.00	22.09	7.30	-2,179.31	
TOT	-1,361.80	0.00	0.00	-750.00	22.09	7.30	-2,082.41	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.77	0.00	0.00	0.00	0.00	119.77	CTY-WARSON WOODS
PAY	-1,961.05	-119.77	0.00	0.00	20.81	10.41	-2,049.60	
TOT	-1,961.05	0.00	0.00	0.00	20.81	10.41	-1,929.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	
ADJ	0.00	119.77	0.00	0.00	0.00	0.00	119.77	AUTH TOTAL
PAY	-1,961.05	-119.77	0.00	-225.00	23.06	10.41	-2,272.35	
TOT	-1,961.05	0.00	0.00	-225.00	23.06	10.41	-2,152.58	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,357.61	673.77	0.00	0.00	0.00	0.00	2,031.38	CTY-WEBSTER GROVES
PAY	-12,498.75	-673.77	0.00	0.00	131.73	65.86	-12,974.93	
TOT	-11,141.14	0.00	0.00	0.00	131.73	65.86	-10,943.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.33	1,260.12	0.00	0.00	0.00	0.00	1,180.79	CTY-WEBSTER GROVES
PAY	-26,632.33	-1,260.12	0.00	0.00	278.92	139.46	-27,474.07	
TOT	-26,711.66	0.00	0.00	0.00	278.92	139.46	-26,293.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,750.00	27.50	0.00	-2,722.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-2,750.00	27.50	0.00	-2,722.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	201.50	0.00	0.00	201.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-4,013.00	40.13	0.00	-3,972.87	
TOT	0.00	0.00	0.00	-3,811.50	40.13	0.00	-3,771.37	
ADJ	1,278.28	1,933.89	0.00	201.50	0.00	0.00	3,413.67	AUTH TOTAL
PAY	-39,131.08	-1,933.89	0.00	-6,763.00	478.28	205.32	-47,144.37	
TOT	-37,852.80	0.00	0.00	-6,561.50	478.28	205.32	-43,730.70	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.64	27.23	0.00	0.00	0.00	0.00	95.87	CTY-WINCHESTER
PAY	-489.14	-27.23	0.00	0.00	5.16	2.59	-508.62	
TOT	-420.50	0.00	0.00	0.00	5.16	2.59	-412.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.47	0.00	0.00	0.00	0.00	27.47	CTY-WINCHESTER
PAY	-464.83	-27.47	0.00	0.00	4.92	2.46	-484.92	
TOT	-464.83	0.00	0.00	0.00	4.92	2.46	-457.45	
ADJ	68.64	54.70	0.00	0.00	0.00	0.00	123.34	AUTH TOTAL
PAY	-953.97	-54.70	0.00	0.00	10.08	5.05	-993.54	
TOT	-885.33	0.00	0.00	0.00	10.08	5.05	-870.20	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.56	53.95	0.00	0.00	0.00	0.00	70.51	CTY-WOODSON TERRAC
PAY	-910.14	-53.95	0.00	0.00	9.64	4.82	-949.63	
TOT	-893.58	0.00	0.00	0.00	9.64	4.82	-879.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-296.51	73.98	0.00	0.00	0.00	0.00	-222.53	CTY-WOODSON TERRAC
PAY	-877.40	-73.98	0.00	0.00	9.51	4.76	-937.11	
TOT	-1,173.91	0.00	0.00	0.00	9.51	4.76	-1,159.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-833.50	8.34	0.00	-825.16	
TOT	0.00	0.00	0.00	-840.50	8.34	0.00	-832.16	
ADJ	-279.95	127.93	0.00	-7.00	0.00	0.00	-159.02	AUTH TOTAL
PAY	-1,787.54	-127.93	0.00	-1,589.50	35.05	9.58	-3,460.34	
TOT	-2,067.49	0.00	0.00	-1,596.50	35.05	9.58	-3,619.36	

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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	38.85	25.53	0.00	0.00	0.00	0.00	64.38	CTY-HILLSDALE
PAY	-430.78	-25.53	0.00	0.00	4.57	2.28	-449.46	
TOT	-391.93	0.00	0.00	0.00	4.57	2.28	-385.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.61	0.00	0.00	0.00	0.00	35.61	CTY-HILLSDALE
PAY	-642.05	-35.61	0.00	0.00	6.78	3.39	-667.49	
TOT	-642.05	0.00	0.00	0.00	6.78	3.39	-631.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-893.00	8.93	0.00	-884.07	
TOT	0.00	0.00	0.00	-878.00	8.93	0.00	-869.07	
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ADJ	38.85	61.14	0.00	15.00	0.00	0.00	114.99	AUTH TOTAL
PAY	-1,072.83	-61.14	0.00	-893.00	20.28	5.67	-2,001.02	
TOT	-1,033.98	0.00	0.00	-878.00	20.28	5.67	-1,886.03	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	483.56	363.15	0.00	0.00	0.00	0.00	846.71	CTY-CRESTWOOD
PAY	-6,537.40	-363.15	0.00	0.00	69.00	34.51	-6,797.04	
TOT	-6,053.84	0.00	0.00	0.00	69.00	34.51	-5,950.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	330.30	0.00	0.00	0.00	0.00	330.30	CTY-CRESTWOOD
PAY	-6,147.79	-330.30	0.00	0.00	64.78	32.39	-6,380.92	
TOT	-6,147.79	0.00	0.00	0.00	64.78	32.39	-6,050.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.07	14.58	0.00	0.00	0.00	0.00	-15.49	CTY-CRESTWOOD
PAY	-462.10	-14.58	0.00	0.00	4.77	2.38	-469.53	
TOT	-492.17	0.00	0.00	0.00	4.77	2.38	-485.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
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ADJ	453.49	708.03	0.00	0.00	0.00	0.00	1,161.52	AUTH TOTAL
PAY	-13,147.29	-708.03	0.00	-700.00	145.55	69.28	-14,340.49	
TOT	-12,693.80	0.00	0.00	-700.00	145.55	69.28	-13,178.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.89	0.00	0.00	0.00	0.00	33.89	CTY-LAKESHIRE
PAY	-570.30	-33.89	0.00	0.00	6.04	3.02	-595.13	
TOT	-570.30	0.00	0.00	0.00	6.04	3.02	-561.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
ADJ	0.00	33.89	0.00	0.00	0.00	0.00	33.89	AUTH TOTAL
PAY	-570.30	-33.89	0.00	-200.00	8.04	3.02	-793.13	
TOT	-570.30	0.00	0.00	-200.00	8.04	3.02	-759.24	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,501.88	1,127.63	0.00	0.00	0.00	0.00	2,629.51	CTY-ST ANN
PAY	-19,516.78	-1,127.63	0.00	0.00	206.45	103.22	-20,334.74	
TOT	-18,014.90	0.00	0.00	0.00	206.45	103.22	-17,705.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.94	659.99	0.00	0.00	0.00	0.00	652.05	CTY-ST ANN
PAY	-11,374.70	-659.99	0.00	0.00	120.35	60.17	-11,854.17	
TOT	-11,382.64	0.00	0.00	0.00	120.35	60.17	-11,202.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	500.00	0.00	0.00	0.00	0.00	0.00	500.00	CTY-ST ANN
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	-1,456.00	14.56	0.00	-1,441.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
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ADJ	1,993.94	1,787.62	0.00	0.00	0.00	0.00	3,781.56	AUTH TOTAL
PAY	-30,891.48	-1,787.62	0.00	-1,456.00	341.36	163.39	-33,630.35	
TOT	-28,897.54	0.00	0.00	-1,456.00	341.36	163.39	-29,848.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.50	12.62	0.00	0.00	0.00	0.00	65.12	CTY-KINLOCH
PAY	-228.77	-12.62	0.00	0.00	2.42	1.20	-237.77	
TOT	-176.27	0.00	0.00	0.00	2.42	1.20	-172.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	CTY-KINLOCH
PAY	-123.97	-5.82	0.00	0.00	1.30	0.65	-127.84	
TOT	-123.97	0.00	0.00	0.00	1.30	0.65	-122.02	
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ADJ	52.50	18.44	0.00	0.00	0.00	0.00	70.94	AUTH TOTAL
PAY	-352.74	-18.44	0.00	0.00	3.72	1.85	-365.61	
TOT	-300.24	0.00	0.00	0.00	3.72	1.85	-294.67	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.92	45.39	0.00	0.00	0.00	0.00	85.31	CTY-HANLEY HILLS
PAY	-747.31	-45.39	0.00	0.00	7.92	3.97	-780.81	
TOT	-707.39	0.00	0.00	0.00	7.92	3.97	-695.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.68	0.00	0.00	0.00	0.00	52.68	CTY-HANLEY HILLS
PAY	-834.97	-52.68	0.00	0.00	8.88	4.43	-874.34	
TOT	-834.97	0.00	0.00	0.00	8.88	4.43	-821.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
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ADJ	39.92	98.07	0.00	0.00	0.00	0.00	137.99	AUTH TOTAL
PAY	-1,582.28	-98.07	0.00	-532.00	22.12	8.40	-2,181.83	
TOT	-1,542.36	0.00	0.00	-532.00	22.12	8.40	-2,043.84	

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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	27.84	15.25	0.00	0.00	0.00	0.00	43.09	CTY-NORWOOD COURT
PAY	-271.05	-15.25	0.00	0.00	2.86	1.44	-282.00	
TOT	-243.21	0.00	0.00	0.00	2.86	1.44	-238.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	CTY-NORWOOD COURT
PAY	-25.44	-2.99	0.00	0.00	0.28	0.14	-28.01	
TOT	-25.44	0.00	0.00	0.00	0.28	0.14	-25.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-122.50	1.23	0.00	-121.27	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-122.50	1.23	0.00	-121.27	
ADJ	27.84	18.24	0.00	0.00	0.00	0.00	46.08	AUTH TOTAL
PAY	-296.49	-18.24	0.00	-122.50	4.37	1.58	-431.28	
TOT	-268.65	0.00	0.00	-122.50	4.37	1.58	-385.20	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.22	33.56	0.00	0.00	0.00	0.00	83.78	CTY-WELLSTON
PAY	-586.15	-33.56	0.00	0.00	6.20	3.10	-610.41	
TOT	-535.93	0.00	0.00	0.00	6.20	3.10	-526.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.48	0.00	0.00	0.00	0.00	75.48	CTY-WELLSTON
PAY	-1,272.14	-75.48	0.00	0.00	13.47	6.74	-1,327.41	
TOT	-1,272.14	0.00	0.00	0.00	13.47	6.74	-1,251.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-WELLSTON
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
ADJ	50.22	109.04	0.00	0.00	0.00	0.00	159.26	AUTH TOTAL
PAY	-1,858.29	-109.04	0.00	-644.00	26.11	9.84	-2,575.38	
TOT	-1,808.07	0.00	0.00	-644.00	26.11	9.84	-2,416.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	CTY-COUNTRY LIFE A
PAY	-103.36	-6.12	0.00	0.00	1.09	0.55	-107.84	
TOT	-103.36	0.00	0.00	0.00	1.09	0.55	-101.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.94	0.00	0.00	0.00	0.00	59.94	CTY-COUNTRY LIFE A
PAY	-1,016.47	-59.94	0.00	0.00	10.76	5.38	-1,060.27	
TOT	-1,016.47	0.00	0.00	0.00	10.76	5.38	-1,000.33	
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ADJ	0.00	66.06	0.00	0.00	0.00	0.00	66.06	AUTH TOTAL
PAY	-1,119.83	-66.06	0.00	0.00	11.85	5.93	-1,168.11	
TOT	-1,119.83	0.00	0.00	0.00	11.85	5.93	-1,102.05	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,894.65	1,636.69	0.00	0.00	0.00	0.00	3,531.34	CTY-HAZELWOOD
PAY	-28,366.34	-1,636.69	0.00	0.00	300.03	150.01	-29,552.99	
TOT	-26,471.69	0.00	0.00	0.00	300.03	150.01	-26,021.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.77	1,017.84	0.00	0.00	0.00	0.00	996.07	CTY-HAZELWOOD
PAY	-23,826.95	-1,017.84	0.00	0.00	248.45	124.22	-24,472.12	
TOT	-23,848.72	0.00	0.00	0.00	248.45	124.22	-23,476.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.69	69.20	0.00	0.00	0.00	0.00	-73.49	CTY-HAZELWOOD
PAY	-2,192.72	-69.20	0.00	0.00	22.62	11.31	-2,227.99	
TOT	-2,335.41	0.00	0.00	0.00	22.62	11.31	-2,301.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	CTY-HAZELWOOD
TOT	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,380.00	13.80	0.00	-1,366.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-1,380.00	13.80	0.00	-1,366.20	
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ADJ	1,730.19	2,723.73	0.00	0.00	0.00	0.00	4,453.92	AUTH TOTAL
PAY	-54,786.01	-2,723.73	0.00	-1,380.00	588.90	285.54	-58,015.30	
TOT	-53,055.82	0.00	0.00	-1,380.00	588.90	285.54	-53,561.38	

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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	597.23	342.13	0.00	0.00	0.00	0.00	939.36	CTY-MOLINE ACRES
PAY	-5,837.77	-342.13	0.00	0.00	61.80	30.90	-6,087.20	
TOT	-5,240.54	0.00	0.00	0.00	61.80	30.90	-5,147.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,192.91	224.51	0.00	0.00	0.00	0.00	-968.40	CTY-MOLINE ACRES
PAY	-3,581.40	-224.51	0.00	0.00	38.06	19.03	-3,748.82	
TOT	-4,774.31	0.00	0.00	0.00	38.06	19.03	-4,717.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
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ADJ	-595.68	566.64	0.00	0.00	0.00	0.00	-29.04	AUTH TOTAL
PAY	-9,419.17	-566.64	0.00	-476.00	104.62	49.93	-10,307.26	
TOT	-10,014.85	0.00	0.00	-476.00	104.62	49.93	-10,336.30	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.48	98.52	0.00	0.00	0.00	0.00	183.00	CTY-CREVE COEUR
PAY	-2,067.63	-98.52	0.00	0.00	21.67	10.83	-2,133.65	
TOT	-1,983.15	0.00	0.00	0.00	21.67	10.83	-1,950.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	281.51	0.00	0.00	0.00	0.00	281.51	CTY-CREVE COEUR
PAY	-5,071.24	-281.51	0.00	0.00	53.53	26.77	-5,272.45	
TOT	-5,071.24	0.00	0.00	0.00	53.53	26.77	-4,990.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
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ADJ	84.48	380.03	0.00	0.00	0.00	0.00	464.51	AUTH TOTAL
PAY	-7,138.87	-380.03	0.00	-756.00	82.76	37.60	-8,154.54	
TOT	-7,054.39	0.00	0.00	-756.00	82.76	37.60	-7,690.03	

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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	46.55	0.00	0.00	0.00	0.00	46.55	CTY-BRECKENRIDGE H
PAY	-1,078.53	-46.55	0.00	0.00	11.26	5.62	-1,108.20	
TOT	-1,078.53	0.00	0.00	0.00	11.26	5.62	-1,061.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-275.00	0.00	0.00	0.00	2.75	0.00	-272.25	CTY-BRECKENRIDGE H
TOT	-275.00	0.00	0.00	0.00	2.75	0.00	-272.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
ADJ	0.00	46.55	0.00	0.00	0.00	0.00	46.55	AUTH TOTAL
PAY	-1,353.53	-46.55	0.00	-812.00	22.13	5.62	-2,184.33	
TOT	-1,353.53	0.00	0.00	-812.00	22.13	5.62	-2,137.78	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.36	45.02	0.00	0.00	0.00	0.00	74.38	CTY-PAGEDALE
PAY	-778.90	-45.02	0.00	0.00	8.24	4.12	-811.56	
TOT	-749.54	0.00	0.00	0.00	8.24	4.12	-737.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.60	62.30	0.00	0.00	0.00	0.00	21.70	CTY-PAGEDALE
PAY	-1,279.77	-62.30	0.00	0.00	13.42	6.71	-1,321.94	
TOT	-1,320.37	0.00	0.00	0.00	13.42	6.71	-1,300.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
TOT	0.00	0.00	0.00	-1,008.00	9.80	0.00	-998.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	9.00	0.00	0.00	9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-411.00	4.11	0.00	-406.89	
TOT	0.00	0.00	0.00	-402.00	4.11	0.00	-397.89	
ADJ	-11.24	107.32	0.00	-19.00	0.00	0.00	77.08	AUTH TOTAL
PAY	-2,058.67	-107.32	0.00	-1,391.00	35.57	10.83	-3,510.59	
TOT	-2,069.91	0.00	0.00	-1,410.00	35.57	10.83	-3,433.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.29	0.00	0.00	0.00	0.00	21.29	CTY-GREENDALE
PAY	-299.32	-21.29	0.00	0.00	3.20	1.61	-315.80	
TOT	-299.32	0.00	0.00	0.00	3.20	1.61	-294.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	CTY-GREENDALE
TOT	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
ADJ	0.00	21.29	0.00	0.00	0.00	0.00	21.29	AUTH TOTAL
PAY	-299.32	-21.29	0.00	-398.00	7.18	1.61	-709.82	
TOT	-299.32	0.00	0.00	-398.00	7.18	1.61	-688.53	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.78	11.04	0.00	0.00	0.00	0.00	28.82	CTY-CLARKSON VALLY
PAY	-177.67	-11.04	0.00	0.00	1.89	0.95	-185.87	
TOT	-159.89	0.00	0.00	0.00	1.89	0.95	-157.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.85	0.00	0.00	0.00	0.00	35.85	CTY-CLARKSON VALLY
PAY	-588.10	-35.85	0.00	0.00	6.24	3.12	-614.59	
TOT	-588.10	0.00	0.00	0.00	6.24	3.12	-578.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	17.78	46.89	0.00	0.00	0.00	0.00	64.67	AUTH TOTAL
PAY	-765.77	-46.89	0.00	-140.00	9.53	4.07	-939.06	
TOT	-747.99	0.00	0.00	-140.00	9.53	4.07	-874.39	

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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	1,587.76	1,041.91	0.00	0.00	0.00	0.00	2,629.67	CTY-BELLEFONTAINE
PAY	-17,867.64	-1,041.91	0.00	0.00	189.10	94.55	-18,625.90	
TOT	-16,279.88	0.00	0.00	0.00	189.10	94.55	-15,996.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.74	732.71	0.00	0.00	0.00	0.00	616.97	CTY-BELLEFONTAINE
PAY	-12,161.87	-732.71	0.00	0.00	128.95	64.47	-12,701.16	
TOT	-12,277.61	0.00	0.00	0.00	128.95	64.47	-12,084.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	
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ADJ	1,472.02	1,774.62	0.00	0.00	0.00	0.00	3,246.64	AUTH TOTAL
PAY	-30,029.51	-1,774.62	0.00	-2,324.00	341.29	159.02	-33,627.82	
TOT	-28,557.49	0.00	0.00	-2,324.00	341.29	159.02	-30,381.18	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.50	43.34	0.00	0.00	0.00	0.00	94.84	CTY-RIVERVIEW
PAY	-719.90	-43.34	0.00	0.00	7.63	3.82	-751.79	
TOT	-668.40	0.00	0.00	0.00	7.63	3.82	-656.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.60	0.00	0.00	0.00	0.00	66.60	CTY-RIVERVIEW
PAY	-981.39	-66.60	0.00	0.00	10.48	5.24	-1,032.27	
TOT	-981.39	0.00	0.00	0.00	10.48	5.24	-965.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
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ADJ	51.50	109.94	0.00	0.00	0.00	0.00	161.44	AUTH TOTAL
PAY	-1,701.29	-109.94	0.00	-840.00	26.51	9.06	-2,615.66	
TOT	-1,649.79	0.00	0.00	-840.00	26.51	9.06	-2,454.22	

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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	-1,288.00	12.88	0.00	-1,275.12	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
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PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	331.75	245.00	0.00	0.00	0.00	0.00	576.75	CTY-MANCHESTER
PAY	-4,302.99	-245.00	0.00	0.00	45.48	22.74	-4,479.77	
TOT	-3,971.24	0.00	0.00	0.00	45.48	22.74	-3,903.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.85	0.00	0.00	0.00	0.00	280.85	CTY-MANCHESTER
PAY	-5,029.69	-280.85	0.00	0.00	53.11	26.55	-5,230.88	
TOT	-5,029.69	0.00	0.00	0.00	53.11	26.55	-4,950.03	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	
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ADJ	331.75	525.85	0.00	0.00	0.00	0.00	857.60	AUTH TOTAL
PAY	-9,332.68	-525.85	0.00	-1,450.00	113.09	49.29	-11,146.15	
TOT	-9,000.93	0.00	0.00	-1,450.00	113.09	49.29	-10,288.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.63	71.35	0.00	0.00	0.00	0.00	162.98	CTY-DELLWOOD
PAY	-1,208.84	-71.35	0.00	0.00	12.80	6.40	-1,260.99	
TOT	-1,117.21	0.00	0.00	0.00	12.80	6.40	-1,098.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	394.04	0.00	0.00	0.00	0.00	394.04	CTY-DELLWOOD
PAY	-8,389.25	-394.04	0.00	0.00	87.83	43.92	-8,651.54	
TOT	-8,389.25	0.00	0.00	0.00	87.83	43.92	-8,257.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	187.20	0.00	0.00	0.00	0.00	187.20	CTY-DELLWOOD
PAY	-3,120.00	-187.20	0.00	0.00	33.07	0.00	-3,274.13	
TOT	-3,120.00	0.00	0.00	0.00	33.07	0.00	-3,086.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
ADJ	91.63	652.59	0.00	0.00	0.00	0.00	744.22	AUTH TOTAL
PAY	-12,718.09	-652.59	0.00	-756.00	141.26	50.32	-13,935.10	
TOT	-12,626.46	0.00	0.00	-756.00	141.26	50.32	-13,190.88	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	10.69	0.00	0.00	0.00	0.00	13.81	CTY-COOL VALLEY
PAY	-195.20	-10.69	0.00	0.00	2.06	1.03	-202.80	
TOT	-192.08	0.00	0.00	0.00	2.06	1.03	-188.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.03	0.00	0.00	0.00	0.00	25.03	CTY-COOL VALLEY
PAY	-446.26	-25.03	0.00	0.00	4.71	2.36	-464.22	
TOT	-446.26	0.00	0.00	0.00	4.71	2.36	-439.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
ADJ	3.12	35.72	0.00	0.00	0.00	0.00	38.84	AUTH TOTAL
PAY	-641.46	-35.72	0.00	-450.00	11.27	3.39	-1,112.52	
TOT	-638.34	0.00	0.00	-450.00	11.27	3.39	-1,073.68	

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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	214.90	202.88	0.00	0.00	0.00	0.00	417.78	CTY-EUREKA
PAY	-3,661.21	-202.88	0.00	0.00	38.64	19.32	-3,806.13	
TOT	-3,446.31	0.00	0.00	0.00	38.64	19.32	-3,388.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.86	0.00	0.00	0.00	0.00	163.86	CTY-EUREKA
PAY	-2,961.16	-163.86	0.00	0.00	31.25	15.63	-3,078.14	
TOT	-2,961.16	0.00	0.00	0.00	31.25	15.63	-2,914.28	
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ADJ	214.90	366.74	0.00	0.00	0.00	0.00	581.64	AUTH TOTAL
PAY	-6,622.37	-366.74	0.00	0.00	69.89	34.95	-6,884.27	
TOT	-6,407.47	0.00	0.00	0.00	69.89	34.95	-6,302.63	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.22	21.24	0.00	0.00	0.00	0.00	28.46	CTY-SUNSET HILLS
PAY	-395.48	-21.24	0.00	0.00	4.16	2.09	-410.47	
TOT	-388.26	0.00	0.00	0.00	4.16	2.09	-382.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.34	42.06	0.00	0.00	0.00	0.00	7.72	CTY-SUNSET HILLS
PAY	-1,149.08	-42.06	0.00	0.00	11.91	5.96	-1,173.27	
TOT	-1,183.42	0.00	0.00	0.00	11.91	5.96	-1,165.55	
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ADJ	-27.12	63.30	0.00	0.00	0.00	0.00	36.18	AUTH TOTAL
PAY	-1,544.56	-63.30	0.00	0.00	16.07	8.05	-1,583.74	
TOT	-1,571.68	0.00	0.00	0.00	16.07	8.05	-1,547.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	211.47	252.16	0.00	0.00	0.00	0.00	463.63	CTY-BLACK JACK
PAY	-4,258.98	-252.16	0.00	0.00	45.11	22.55	-4,443.48	
TOT	-4,047.51	0.00	0.00	0.00	45.11	22.55	-3,979.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.43	0.00	0.00	0.00	0.00	186.43	CTY-BLACK JACK
PAY	-3,081.27	-186.43	0.00	0.00	32.67	16.34	-3,218.69	
TOT	-3,081.27	0.00	0.00	0.00	32.67	16.34	-3,032.26	
ADJ	211.47	438.59	0.00	0.00	0.00	0.00	650.06	AUTH TOTAL
PAY	-7,340.25	-438.59	0.00	0.00	77.78	38.89	-7,662.17	
TOT	-7,128.78	0.00	0.00	0.00	77.78	38.89	-7,012.11	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,000.00	20.00	0.00	-1,980.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-2,000.00	20.00	0.00	-1,980.00	
PAY	0.00	0.00	0.00	-2,000.00	20.00	0.00	-1,980.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,000.00	20.00	0.00	-1,980.00	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	

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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	5,971.88	4,421.23	0.00	0.00	0.00	0.00	10,393.11	DEV. DISABILITY-PRO
PAY	-82,419.93	-4,421.23	0.00	0.00	868.41	434.21	-85,538.54	
TOT	-76,448.05	0.00	0.00	0.00	868.41	434.21	-75,145.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,536.49	5,377.55	0.00	0.00	0.00	0.00	1,841.06	DEV. DISABILITY-PRO
PAY	-120,623.61	-5,377.55	0.00	0.00	1,260.02	630.01	-124,111.13	
TOT	-124,160.10	0.00	0.00	0.00	1,260.02	630.01	-122,270.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.26	115.54	0.00	0.00	0.00	0.00	-122.72	DEV. DISABILITY-PRO
PAY	-3,661.32	-115.54	0.00	0.00	37.77	18.89	-3,720.20	
TOT	-3,899.58	0.00	0.00	0.00	37.77	18.89	-3,842.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	16.76	7.90	0.00	0.00	0.00	0.00	24.66	DEV. DISABILITY-PRO
PAY	-1,246.82	-7.90	0.00	0.00	12.55	6.27	-1,235.90	
TOT	-1,230.06	0.00	0.00	0.00	12.55	6.27	-1,211.24	
ADJ	2,213.89	9,922.22	0.00	0.00	0.00	0.00	12,136.11	AUTH TOTAL
PAY	-207,951.68	-9,922.22	0.00	0.00	2,178.75	1,089.38	-214,605.77	
TOT	-205,737.79	0.00	0.00	0.00	2,178.75	1,089.38	-202,469.66	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.37	37.28	0.00	0.00	0.00	0.00	-204.09	BUS.DIST-CLAYTON
PAY	-4,347.19	-37.28	0.00	0.00	43.84	21.93	-4,318.70	
TOT	-4,588.56	0.00	0.00	0.00	43.84	21.93	-4,522.79	
ADJ	-241.37	37.28	0.00	0.00	0.00	0.00	-204.09	AUTH TOTAL
PAY	-4,347.19	-37.28	0.00	0.00	43.84	21.93	-4,318.70	
TOT	-4,588.56	0.00	0.00	0.00	43.84	21.93	-4,522.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.82	0.00	0.00	0.00	0.00	34.82	BUS.DIST-KIRKWOOD
PAY	-580.30	-34.82	0.00	0.00	6.15	3.07	-605.90	
TOT	-580.30	0.00	0.00	0.00	6.15	3.07	-571.08	
<hr/>								
ADJ	0.00	34.82	0.00	0.00	0.00	0.00	34.82	AUTH TOTAL
PAY	-580.30	-34.82	0.00	0.00	6.15	3.07	-605.90	
TOT	-580.30	0.00	0.00	0.00	6.15	3.07	-571.08	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.13	0.00	0.00	0.00	0.00	46.13	BUS.DIST-PARKVIEW
PAY	-1,015.25	-46.13	0.00	0.00	10.61	5.31	-1,045.46	
TOT	-1,015.25	0.00	0.00	0.00	10.61	5.31	-999.33	
<hr/>								
ADJ	0.00	46.13	0.00	0.00	0.00	0.00	46.13	AUTH TOTAL
PAY	-1,015.25	-46.13	0.00	0.00	10.61	5.31	-1,045.46	
TOT	-1,015.25	0.00	0.00	0.00	10.61	5.31	-999.33	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	BUS.DIST-JENNINGS
PAY	-47.63	-2.86	0.00	0.00	0.51	0.25	-49.73	
TOT	-47.63	0.00	0.00	0.00	0.51	0.25	-46.87	
<hr/>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-47.63	-2.86	0.00	0.00	0.51	0.25	-49.73	
TOT	-47.63	0.00	0.00	0.00	0.51	0.25	-46.87	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.89	0.00	0.00	0.00	0.00	124.89	BUS.DIST-UNIVERSIT
PAY	-6,244.77	-124.89	0.00	0.00	63.70	31.84	-6,274.12	
TOT	-6,244.77	0.00	0.00	0.00	63.70	31.84	-6,149.23	
<hr/>								
ADJ	0.00	124.89	0.00	0.00	0.00	0.00	124.89	AUTH TOTAL
PAY	-6,244.77	-124.89	0.00	0.00	63.70	31.84	-6,274.12	
TOT	-6,244.77	0.00	0.00	0.00	63.70	31.84	-6,149.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.96	0.00	0.00	0.00	0.00	28.96	BUS.DIST-MAPLEWOOD
PAY	-482.68	-28.96	0.00	0.00	5.12	2.55	-503.97	
TOT	-482.68	0.00	0.00	0.00	5.12	2.55	-475.01	
<hr/>								
ADJ	0.00	28.96	0.00	0.00	0.00	0.00	28.96	AUTH TOTAL
PAY	-482.68	-28.96	0.00	0.00	5.12	2.55	-503.97	
TOT	-482.68	0.00	0.00	0.00	5.12	2.55	-475.01	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	BUS.DIST-CROSSROAD
PAY	-277.83	-16.67	0.00	0.00	2.95	1.47	-290.08	
TOT	-277.83	0.00	0.00	0.00	2.95	1.47	-273.41	
<hr/>								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	AUTH TOTAL
PAY	-277.83	-16.67	0.00	0.00	2.95	1.47	-290.08	
TOT	-277.83	0.00	0.00	0.00	2.95	1.47	-273.41	
<hr/>								
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.40	1,096.49	0.00	0.00	0.00	0.00	1,071.09	TIF DIST-OLIVE BLVD
PAY	-13,826.79	-1,096.49	0.00	0.00	149.23	74.61	-14,699.44	
TOT	-13,852.19	0.00	0.00	0.00	149.23	74.61	-13,628.35	
<hr/>								
ADJ	-25.40	1,096.49	0.00	0.00	0.00	0.00	1,071.09	AUTH TOTAL
PAY	-13,826.79	-1,096.49	0.00	0.00	149.23	74.61	-14,699.44	
TOT	-13,852.19	0.00	0.00	0.00	149.23	74.61	-13,628.35	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-534.17	0.00	0.00	0.00	0.00	-534.17	TIF DIST-BALLWIN
PAY	26,708.75	534.17	0.00	0.00	-272.43	-136.21	26,834.28	
TOT	26,708.75	0.00	0.00	0.00	-272.43	-136.21	26,300.11	
<hr/>								
ADJ	0.00	-534.17	0.00	0.00	0.00	0.00	-534.17	AUTH TOTAL
PAY	26,708.75	534.17	0.00	0.00	-272.43	-136.21	26,834.28	
TOT	26,708.75	0.00	0.00	0.00	-272.43	-136.21	26,300.11	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.49	62.61	0.00	0.00	0.00	0.00	43.12	TIF DIST-FERGUSON D
PAY	-1,049.72	-62.61	0.00	0.00	11.13	5.56	-1,095.64	
TOT	-1,069.21	0.00	0.00	0.00	11.13	5.56	-1,052.52	
<hr/>								
ADJ	-19.49	62.61	0.00	0.00	0.00	0.00	43.12	AUTH TOTAL
PAY	-1,049.72	-62.61	0.00	0.00	11.13	5.56	-1,095.64	
TOT	-1,069.21	0.00	0.00	0.00	11.13	5.56	-1,052.52	
<hr/>								
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-578.09	0.00	0.00	0.00	0.00	-578.09	TIF DIST-HANLEY/FOL
PAY	28,904.59	578.09	0.00	0.00	-294.83	-147.41	29,040.44	
TOT	28,904.59	0.00	0.00	0.00	-294.83	-147.41	28,462.35	
<hr/>								
ADJ	0.00	-578.09	0.00	0.00	0.00	0.00	-578.09	AUTH TOTAL
PAY	28,904.59	578.09	0.00	0.00	-294.83	-147.41	29,040.44	
TOT	28,904.59	0.00	0.00	0.00	-294.83	-147.41	28,462.35	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	345.26	0.00	0.00	0.00	0.00	345.26	TIF DIST-LAMBERT AI
PAY	-6,165.53	-345.26	0.00	0.00	65.11	32.56	-6,413.12	
TOT	-6,165.53	0.00	0.00	0.00	65.11	32.56	-6,067.86	
<hr/>								
ADJ	0.00	345.26	0.00	0.00	0.00	0.00	345.26	AUTH TOTAL
PAY	-6,165.53	-345.26	0.00	0.00	65.11	32.56	-6,413.12	
TOT	-6,165.53	0.00	0.00	0.00	65.11	32.56	-6,067.86	
<hr/>								
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,777.01	0.00	0.00	0.00	0.00	1,777.01	TIF DIST-HANLEY/STR
PAY	-29,616.78	-1,777.01	0.00	0.00	313.94	156.97	-30,922.88	
TOT	-29,616.78	0.00	0.00	0.00	313.94	156.97	-29,145.87	
<hr/>								
ADJ	0.00	1,777.01	0.00	0.00	0.00	0.00	1,777.01	AUTH TOTAL
PAY	-29,616.78	-1,777.01	0.00	0.00	313.94	156.97	-30,922.88	
TOT	-29,616.78	0.00	0.00	0.00	313.94	156.97	-29,145.87	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-8.87	0.00	0.00	-8.87	ATTORNEY FEES
PAY	0.00	0.00	0.00	-198.40	0.00	0.00	-198.40	
TOT	0.00	0.00	0.00	-207.27	0.00	0.00	-207.27	
<hr/>								
ADJ	0.00	0.00	0.00	-8.87	0.00	0.00	-8.87	AUTH TOTAL
PAY	0.00	0.00	0.00	-198.40	0.00	0.00	-198.40	
TOT	0.00	0.00	0.00	-207.27	0.00	0.00	-207.27	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	300.00	0.00	0.00	300.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-2,117.87	0.00	0.00	-2,117.87	
TOT	0.00	0.00	0.00	-1,817.87	0.00	0.00	-1,817.87	
<hr/>								
ADJ	0.00	0.00	0.00	300.00	0.00	0.00	300.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,117.87	0.00	0.00	-2,117.87	
TOT	0.00	0.00	0.00	-1,817.87	0.00	0.00	-1,817.87	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	6,980.00	0.00	0.00	6,980.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-292,502.00	0.00	0.00	-292,502.00	
TOT	0.00	0.00	0.00	-285,522.00	0.00	0.00	-285,522.00	
<hr/>								
ADJ	0.00	0.00	0.00	6,980.00	0.00	0.00	6,980.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-292,502.00	0.00	0.00	-292,502.00	
TOT	0.00	0.00	0.00	-285,522.00	0.00	0.00	-285,522.00	
<hr/>								
AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.84	0.00	0.00	0.00	0.00	73.84	ROBINWOOD WEST CID
PAY	-1,230.71	-73.84	0.00	0.00	13.05	6.52	-1,284.98	
TOT	-1,230.71	0.00	0.00	0.00	13.05	6.52	-1,211.14	
<hr/>								
ADJ	0.00	73.84	0.00	0.00	0.00	0.00	73.84	AUTH TOTAL
PAY	-1,230.71	-73.84	0.00	0.00	13.05	6.52	-1,284.98	
TOT	-1,230.71	0.00	0.00	0.00	13.05	6.52	-1,211.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-34,407.99	0.00	0.00	0.00	344.08	0.00	-34,063.91	NORTHPOINTE NID
TOT	-34,407.99	0.00	0.00	0.00	344.08	0.00	-34,063.91	
PAY	-34,407.99	0.00	0.00	0.00	344.08	0.00	-34,063.91	AUTH TOTAL
TOT	-34,407.99	0.00	0.00	0.00	344.08	0.00	-34,063.91	
AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	232.93	0.00	0.00	0.00	0.00	232.93	BERKELEY NORTH PARK
PAY	-3,882.09	-232.93	0.00	0.00	41.15	0.00	-4,073.87	
TOT	-3,882.09	0.00	0.00	0.00	41.15	0.00	-3,840.94	
ADJ	0.00	232.93	0.00	0.00	0.00	0.00	232.93	AUTH TOTAL
PAY	-3,882.09	-232.93	0.00	0.00	41.15	0.00	-4,073.87	
TOT	-3,882.09	0.00	0.00	0.00	41.15	0.00	-3,840.94	
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	UPPER WEST END PARK
PAY	-338.00	-13.52	0.00	0.00	3.52	0.00	-348.00	
TOT	-338.00	0.00	0.00	0.00	3.52	0.00	-334.48	
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-338.00	-13.52	0.00	0.00	3.52	0.00	-348.00	
TOT	-338.00	0.00	0.00	0.00	3.52	0.00	-334.48	
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	THE ARBORS OF ROCKWOOD
PAY	-600.00	-36.00	0.00	0.00	6.36	0.00	-629.64	
TOT	-600.00	0.00	0.00	0.00	6.36	0.00	-593.64	
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	AUTH TOTAL
PAY	-600.00	-36.00	0.00	0.00	6.36	0.00	-629.64	
TOT	-600.00	0.00	0.00	0.00	6.36	0.00	-593.64	

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AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	173.01	0.00	0.00	0.00	0.00	173.01	PACE ST LOUIS COUNT
PAY	-2,983.76	-173.01	0.00	0.00	31.57	14.92	-3,110.28	
TOT	-2,983.76	0.00	0.00	0.00	31.57	14.92	-2,937.27	
<hr/>								
ADJ	0.00	173.01	0.00	0.00	0.00	0.00	173.01	AUTH TOTAL
PAY	-2,983.76	-173.01	0.00	0.00	31.57	14.92	-3,110.28	
TOT	-2,983.76	0.00	0.00	0.00	31.57	14.92	-2,937.27	
<hr/>								
AUTH CODE/NAME: 32P002 / MISSOURI CLEAN ENERGY DISTRICT (MCED)								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	164.65	0.00	0.00	0.00	0.00	164.65	MISSOURI CLEAN ENER
PAY	-2,744.10	-164.65	0.00	0.00	29.09	13.72	-2,865.94	
TOT	-2,744.10	0.00	0.00	0.00	29.09	13.72	-2,701.29	
<hr/>								
ADJ	0.00	164.65	0.00	0.00	0.00	0.00	164.65	AUTH TOTAL
PAY	-2,744.10	-164.65	0.00	0.00	29.09	13.72	-2,865.94	
TOT	-2,744.10	0.00	0.00	0.00	29.09	13.72	-2,701.29	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-116,262.52	0.00	0.00	-116,262.52	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-116,262.52	0.00	0.00	-116,262.52	
<hr/>								
PAY	0.00	0.00	0.00	-116,262.52	0.00	0.00	-116,262.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-116,262.52	0.00	0.00	-116,262.52	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-235,100.66	0.00	0.00	-235,100.66	COMMISSION
TOT	0.00	0.00	0.00	-235,100.66	0.00	0.00	-235,100.66	
<hr/>								
PAY	0.00	0.00	0.00	-235,100.66	0.00	0.00	-235,100.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-235,100.66	0.00	0.00	-235,100.66	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	15,179.57	0.00	0.00	0.00	0.00	15,179.57	
PAY	0.00	-15,179.57	0.00	0.00	0.00	0.00	-15,179.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	7,615.96	0.00	0.00	0.00	7,615.96	
PAY	0.00	0.00	-7,615.96	0.00	0.00	0.00	-7,615.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	4,513.00	0.00	0.00	4,513.00	
TOT	0.00	0.00	0.00	4,513.00	0.00	0.00	4,513.00	
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CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	195,818.84	0.00	0.00	0.00	0.00	0.00	195,818.84	
TOT	195,818.84	0.00	0.00	0.00	0.00	0.00	195,818.84	
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CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	2,085,118.63	0.00	0.00	0.00	0.00	0.00	2,085,118.63	
TOT	2,085,118.63	0.00	0.00	0.00	0.00	0.00	2,085,118.63	
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TOT	2,280,937.47	0.00	0.00	4,463.00	0.00	0.00	2,285,400.47	AUTH TOTAL