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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-24 TO 31-AUG-24

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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	-27.19	5.76	0.00	0.00	0.00	0.00	-21.43	ST. OF MISSOURI
PAY	-8.03	-5.76	0.00	0.00	0.14	0.00	-13.65	
TOT	-35.22	0.00	0.00	0.00	0.14	0.00	-35.08	
ADJ	-27.19	5.76	0.00	0.00	0.00	0.00	-21.43	AUTH TOTAL
PAY	-8.03	-5.76	0.00	0.00	0.14	0.00	-13.65	
TOT	-35.22	0.00	0.00	0.00	0.14	0.00	-35.08	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.43	40.19	0.00	0.00	0.00	0.00	-149.24	COUNTY GENERAL
PAY	-56.02	-40.19	0.00	0.00	0.96	0.48	-94.77	
TOT	-245.45	0.00	0.00	0.00	0.96	0.48	-244.01	
ADJ	-189.43	40.19	0.00	0.00	0.00	0.00	-149.24	AUTH TOTAL
PAY	-56.02	-40.19	0.00	0.00	0.96	0.48	-94.77	
TOT	-245.45	0.00	0.00	0.00	0.96	0.48	-244.01	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.90	26.91	0.00	0.00	0.00	0.00	-99.99	COUNTY HEALTH FUND
PAY	-37.49	-26.91	0.00	0.00	0.64	0.32	-63.44	
TOT	-164.39	0.00	0.00	0.00	0.64	0.32	-163.43	
ADJ	-126.90	26.91	0.00	0.00	0.00	0.00	-99.99	AUTH TOTAL
PAY	-37.49	-26.91	0.00	0.00	0.64	0.32	-63.44	
TOT	-164.39	0.00	0.00	0.00	0.64	0.32	-163.43	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.32	9.60	0.00	0.00	0.00	0.00	-35.72	CO. PARK MAINT.
PAY	-13.39	-9.60	0.00	0.00	0.23	0.12	-22.64	
TOT	-58.71	0.00	0.00	0.00	0.23	0.12	-58.36	
ADJ	-45.32	9.60	0.00	0.00	0.00	0.00	-35.72	AUTH TOTAL
PAY	-13.39	-9.60	0.00	0.00	0.23	0.12	-22.64	
TOT	-58.71	0.00	0.00	0.00	0.23	0.12	-58.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.22	3.65	0.00	0.00	0.00	0.00	-13.57	COUNTY BOND RETIRE
PAY	-5.09	-3.65	0.00	0.00	0.09	0.05	-8.60	
TOT	-22.31	0.00	0.00	0.00	0.09	0.05	-22.17	
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ADJ	-17.22	3.65	0.00	0.00	0.00	0.00	-13.57	AUTH TOTAL
PAY	-5.09	-3.65	0.00	0.00	0.09	0.05	-8.60	
TOT	-22.31	0.00	0.00	0.00	0.09	0.05	-22.17	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-15.88	-8.65	0.00	0.00	0.25	0.12	-24.16	
TOT	-15.88	0.00	0.00	0.00	0.25	0.12	-15.51	
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ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	AUTH TOTAL
PAY	-15.88	-8.65	0.00	0.00	0.25	0.12	-24.16	
TOT	-15.88	0.00	0.00	0.00	0.25	0.12	-15.51	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.17	0.00	0.00	0.00	0.00	0.00	-95.17	ROAD & BRIDGE
TOT	-95.17	0.00	0.00	0.00	0.00	0.00	-95.17	
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ADJ	-95.17	0.00	0.00	0.00	0.00	0.00	-95.17	AUTH TOTAL
TOT	-95.17	0.00	0.00	0.00	0.00	0.00	-95.17	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.38	0.00	0.00	0.00	0.00	11.38	ROAD & BRIDGE
PAY	-7.02	-11.38	0.00	0.00	0.18	0.10	-18.12	
TOT	-7.02	0.00	0.00	0.00	0.18	0.10	-6.74	
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ADJ	0.00	11.38	0.00	0.00	0.00	0.00	11.38	AUTH TOTAL
PAY	-7.02	-11.38	0.00	0.00	0.18	0.10	-18.12	
TOT	-7.02	0.00	0.00	0.00	0.18	0.10	-6.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	ROAD & BRIDGE
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	AUTH TOTAL
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-2.11	-0.15	0.00	0.00	0.02	0.01	-2.23	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-2.11	-0.15	0.00	0.00	0.02	0.01	-2.23	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.41	42.28	0.00	0.00	0.00	0.00	-157.13	ST L COMM COLL
PAY	-58.92	-42.28	0.00	0.00	1.01	0.50	-99.69	
TOT	-258.33	0.00	0.00	0.00	1.01	0.50	-256.82	
ADJ	-199.41	42.28	0.00	0.00	0.00	0.00	-157.13	AUTH TOTAL
PAY	-58.92	-42.28	0.00	0.00	1.01	0.50	-99.69	
TOT	-258.33	0.00	0.00	0.00	1.01	0.50	-256.82	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,142.88	242.35	0.00	0.00	0.00	0.00	-900.53	SPEC SCH DIST
PAY	-337.66	-242.35	0.00	0.00	5.80	2.90	-571.31	
TOT	-1,480.54	0.00	0.00	0.00	5.80	2.90	-1,471.84	
ADJ	-1,142.88	242.35	0.00	0.00	0.00	0.00	-900.53	AUTH TOTAL
PAY	-337.66	-242.35	0.00	0.00	5.80	2.90	-571.31	
TOT	-1,480.54	0.00	0.00	0.00	5.80	2.90	-1,471.84	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.52	53.76	0.00	0.00	0.00	0.00	-199.76	MET ZOO MUS DIST
PAY	-74.90	-53.76	0.00	0.00	1.29	0.64	-126.73	
TOT	-328.42	0.00	0.00	0.00	1.29	0.64	-326.49	
ADJ	-253.52	53.76	0.00	0.00	0.00	0.00	-199.76	AUTH TOTAL
PAY	-74.90	-53.76	0.00	0.00	1.29	0.64	-126.73	
TOT	-328.42	0.00	0.00	0.00	1.29	0.64	-326.49	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.05	0.00	0.00	0.00	0.00	48.05	COUNTY LIBRARY
PAY	-59.57	-48.05	0.00	0.00	1.08	0.54	-106.00	
TOT	-59.57	0.00	0.00	0.00	1.08	0.54	-57.95	
ADJ	0.00	48.05	0.00	0.00	0.00	0.00	48.05	AUTH TOTAL
PAY	-59.57	-48.05	0.00	0.00	1.08	0.54	-106.00	
TOT	-59.57	0.00	0.00	0.00	1.08	0.54	-57.95	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.41	0.00	0.00	0.00	0.00	0.00	-199.41	FERGUSON LIBRARY
TOT	-199.41	0.00	0.00	0.00	0.00	0.00	-199.41	
ADJ	-199.41	0.00	0.00	0.00	0.00	0.00	-199.41	AUTH TOTAL
TOT	-199.41	0.00	0.00	0.00	0.00	0.00	-199.41	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.85	0.00	0.00	0.00	0.08	0.04	-7.73	UNIVERSITY CITY LIB
TOT	-7.85	0.00	0.00	0.00	0.08	0.04	-7.73	
PAY	-7.85	0.00	0.00	0.00	0.08	0.04	-7.73	AUTH TOTAL
TOT	-7.85	0.00	0.00	0.00	0.08	0.04	-7.73	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,021.45	0.00	0.00	0.00	0.00	0.00	-5,021.45	SCH-FERG-FLOR
TOT	-5,021.45	0.00	0.00	0.00	0.00	0.00	-5,021.45	
ADJ	-5,021.45	0.00	0.00	0.00	0.00	0.00	-5,021.45	AUTH TOTAL
TOT	-5,021.45	0.00	0.00	0.00	0.00	0.00	-5,021.45	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	708.80	0.00	0.00	0.00	0.00	708.80	SCH-JENNINGS
PAY	-437.53	-708.80	0.00	0.00	11.47	5.73	-1,129.13	
TOT	-437.53	0.00	0.00	0.00	11.47	5.73	-420.33	
ADJ	0.00	708.80	0.00	0.00	0.00	0.00	708.80	AUTH TOTAL
PAY	-437.53	-708.80	0.00	0.00	11.47	5.73	-1,129.13	
TOT	-437.53	0.00	0.00	0.00	11.47	5.73	-420.33	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	470.74	0.00	0.00	0.00	0.00	470.74	SCH-RIVERVIEW GRNS
PAY	-880.09	-470.74	0.00	0.00	13.51	6.75	-1,330.57	
TOT	-880.09	0.00	0.00	0.00	13.51	6.75	-859.83	
ADJ	0.00	470.74	0.00	0.00	0.00	0.00	470.74	AUTH TOTAL
PAY	-880.09	-470.74	0.00	0.00	13.51	6.75	-1,330.57	
TOT	-880.09	0.00	0.00	0.00	13.51	6.75	-859.83	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-152.74	0.00	0.00	0.00	1.53	0.76	-150.45	SCH-UNIVERSITY CTY
TOT	-152.74	0.00	0.00	0.00	1.53	0.76	-150.45	
PAY	-152.74	0.00	0.00	0.00	1.53	0.76	-150.45	AUTH TOTAL
TOT	-152.74	0.00	0.00	0.00	1.53	0.76	-150.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SCH-HAZELWOOD
PAY	-92.05	-0.41	0.00	0.00	0.92	0.46	-91.08	
TOT	-92.05	0.00	0.00	0.00	0.92	0.46	-90.67	
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ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-92.05	-0.41	0.00	0.00	0.92	0.46	-91.08	
TOT	-92.05	0.00	0.00	0.00	0.92	0.46	-90.67	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.67	16.89	0.00	0.00	0.00	0.00	-62.78	METRO SEWER DIST
PAY	-22.24	-16.89	0.00	0.00	0.39	0.19	-38.55	
TOT	-101.91	0.00	0.00	0.00	0.39	0.19	-101.33	
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ADJ	-79.67	16.89	0.00	0.00	0.00	0.00	-62.78	AUTH TOTAL
PAY	-22.24	-16.89	0.00	0.00	0.39	0.19	-38.55	
TOT	-101.91	0.00	0.00	0.00	0.39	0.19	-101.33	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	MSD EXTENSION
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.64	8.23	0.00	0.00	0.00	0.00	-82.41	SEWR-MALINE CR
PAY	-5.08	-8.23	0.00	0.00	0.13	0.07	-13.11	
TOT	-95.72	0.00	0.00	0.00	0.13	0.07	-95.52	
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ADJ	-90.64	8.23	0.00	0.00	0.00	0.00	-82.41	AUTH TOTAL
PAY	-5.08	-8.23	0.00	0.00	0.13	0.07	-13.11	
TOT	-95.72	0.00	0.00	0.00	0.13	0.07	-95.52	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	SEWR-U.CTY STORM
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
PAY	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	AUTH TOTAL
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.77	0.00	0.00	0.00	0.00	216.77	FIRE-METRO NORTH
PAY	-133.81	-216.77	0.00	0.00	3.51	1.75	-345.32	
TOT	-133.81	0.00	0.00	0.00	3.51	1.75	-128.55	
ADJ	0.00	216.77	0.00	0.00	0.00	0.00	216.77	AUTH TOTAL
PAY	-133.81	-216.77	0.00	0.00	3.51	1.75	-345.32	
TOT	-133.81	0.00	0.00	0.00	3.51	1.75	-128.55	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	271.75	0.00	0.00	0.00	0.00	271.75	FIRE-NORTH COUNTY F
PAY	-427.26	-271.75	0.00	0.00	6.99	3.50	-688.52	
TOT	-427.26	0.00	0.00	0.00	6.99	3.50	-416.77	
ADJ	0.00	271.75	0.00	0.00	0.00	0.00	271.75	AUTH TOTAL
PAY	-427.26	-271.75	0.00	0.00	6.99	3.50	-688.52	
TOT	-427.26	0.00	0.00	0.00	6.99	3.50	-416.77	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-SPANISH LAKE
PAY	-34.98	-0.16	0.00	0.00	0.35	0.17	-34.62	
TOT	-34.98	0.00	0.00	0.00	0.35	0.17	-34.46	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-34.98	-0.16	0.00	0.00	0.35	0.17	-34.62	
TOT	-34.98	0.00	0.00	0.00	0.35	0.17	-34.46	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.64	0.00	0.00	0.00	0.00	15.64	LIGHT-CASTLE POINT
PAY	-9.65	-15.64	0.00	0.00	0.26	0.13	-24.90	
TOT	-9.65	0.00	0.00	0.00	0.26	0.13	-9.26	
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ADJ	0.00	15.64	0.00	0.00	0.00	0.00	15.64	AUTH TOTAL
PAY	-9.65	-15.64	0.00	0.00	0.26	0.13	-24.90	
TOT	-9.65	0.00	0.00	0.00	0.26	0.13	-9.26	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.71	0.00	0.00	0.00	0.14	0.07	-13.50	LIGHT-GLASGOW
TOT	-13.71	0.00	0.00	0.00	0.14	0.07	-13.50	
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PAY	-13.71	0.00	0.00	0.00	0.14	0.07	-13.50	AUTH TOTAL
TOT	-13.71	0.00	0.00	0.00	0.14	0.07	-13.50	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,679.84	0.00	0.00	0.00	0.00	1,679.84	CTY-UNINCORPORATED
PAY	-2,101.18	-1,679.84	0.00	0.00	37.80	0.00	-3,743.22	
TOT	-2,101.18	0.00	0.00	0.00	37.80	0.00	-2,063.38	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	0.00	1,679.84	0.00	-28.00	0.00	0.00	1,651.84	AUTH TOTAL
PAY	-2,101.18	-1,679.84	0.00	-28.00	38.08	0.00	-3,770.94	
TOT	-2,101.18	0.00	0.00	-56.00	38.08	0.00	-2,119.10	

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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	-1,267.14	0.00	0.00	0.00	0.00	0.00	-1,267.14	CTY-FERGUSON
TOT	-1,267.14	0.00	0.00	0.00	0.00	0.00	-1,267.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-19,757.11	0.00	0.00	0.00	0.00	0.00	-19,757.11	CTY-FERGUSON
TOT	-19,757.11	0.00	0.00	0.00	0.00	0.00	-19,757.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	
ADJ	-21,024.25	0.00	0.00	-252.00	0.00	0.00	-21,276.25	AUTH TOTAL
TOT	-21,024.25	0.00	0.00	-252.00	0.00	0.00	-21,276.25	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.93	0.00	0.00	0.00	0.00	134.93	CTY-JENNINGS
PAY	-83.29	-134.93	0.00	0.00	2.18	1.09	-214.95	
TOT	-83.29	0.00	0.00	0.00	2.18	1.09	-80.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	491.38	0.00	0.00	0.00	0.00	491.38	CTY-JENNINGS
PAY	-311.00	-491.38	0.00	0.00	8.02	0.00	-794.36	
TOT	-311.00	0.00	0.00	0.00	8.02	0.00	-302.98	
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	626.31	0.00	0.00	0.00	0.00	626.31	AUTH TOTAL
PAY	-394.29	-626.31	0.00	-18.00	10.38	1.09	-1,027.13	
TOT	-394.29	0.00	0.00	-18.00	10.38	1.09	-400.82	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.21	0.00	0.00	0.00	0.22	0.11	-21.88	CTY-UNIVERSITY CTY
TOT	-22.21	0.00	0.00	0.00	0.22	0.11	-21.88	
PAY	-22.21	0.00	0.00	0.00	0.22	0.11	-21.88	AUTH TOTAL
TOT	-22.21	0.00	0.00	0.00	0.22	0.11	-21.88	

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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	-160.00	0.00	0.00	-160.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
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ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-26.88	0.00	0.00	-26.88	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-26.88	0.00	0.00	-26.88	
<hr/>								
PAY	0.00	0.00	0.00	-26.88	0.00	0.00	-26.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-26.88	0.00	0.00	-26.88	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-100.21	0.00	0.00	-100.21	COMMISSION
TOT	0.00	0.00	0.00	-100.21	0.00	0.00	-100.21	
<hr/>								
PAY	0.00	0.00	0.00	-100.21	0.00	0.00	-100.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.21	0.00	0.00	-100.21	
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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	-26.03	5.86	0.00	0.00	0.00	0.00	-20.17	ST. OF MISSOURI
PAY	-7.00	-5.86	0.00	0.00	0.13	0.00	-12.73	
TOT	-33.03	0.00	0.00	0.00	0.13	0.00	-32.90	
ADJ	-26.03	5.86	0.00	0.00	0.00	0.00	-20.17	AUTH TOTAL
PAY	-7.00	-5.86	0.00	0.00	0.13	0.00	-12.73	
TOT	-33.03	0.00	0.00	0.00	0.13	0.00	-32.90	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.76	40.23	0.00	0.00	0.00	0.00	-138.53	COUNTY GENERAL
PAY	-48.06	-40.23	0.00	0.00	0.88	0.44	-86.97	
TOT	-226.82	0.00	0.00	0.00	0.88	0.44	-225.50	
ADJ	-178.76	40.23	0.00	0.00	0.00	0.00	-138.53	AUTH TOTAL
PAY	-48.06	-40.23	0.00	0.00	0.88	0.44	-86.97	
TOT	-226.82	0.00	0.00	0.00	0.88	0.44	-225.50	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.76	26.95	0.00	0.00	0.00	0.00	-92.81	COUNTY HEALTH FUND
PAY	-32.19	-26.95	0.00	0.00	0.59	0.29	-58.26	
TOT	-151.95	0.00	0.00	0.00	0.59	0.29	-151.07	
ADJ	-119.76	26.95	0.00	0.00	0.00	0.00	-92.81	AUTH TOTAL
PAY	-32.19	-26.95	0.00	0.00	0.59	0.29	-58.26	
TOT	-151.95	0.00	0.00	0.00	0.59	0.29	-151.07	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.52	9.58	0.00	0.00	0.00	0.00	-32.94	CO. PARK MAINT.
PAY	-11.43	-9.58	0.00	0.00	0.21	0.11	-20.69	
TOT	-53.95	0.00	0.00	0.00	0.21	0.11	-53.63	
ADJ	-42.52	9.58	0.00	0.00	0.00	0.00	-32.94	AUTH TOTAL
PAY	-11.43	-9.58	0.00	0.00	0.21	0.11	-20.69	
TOT	-53.95	0.00	0.00	0.00	0.21	0.11	-53.63	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.49	3.71	0.00	0.00	0.00	0.00	-12.78	COUNTY BOND RETIRE
PAY	-4.44	-3.71	0.00	0.00	0.08	0.04	-8.03	
TOT	-20.93	0.00	0.00	0.00	0.08	0.04	-20.81	
<hr/>								
ADJ	-16.49	3.71	0.00	0.00	0.00	0.00	-12.78	AUTH TOTAL
PAY	-4.44	-3.71	0.00	0.00	0.08	0.04	-8.03	
TOT	-20.93	0.00	0.00	0.00	0.08	0.04	-20.81	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-13.43	-8.40	0.00	0.00	0.21	0.11	-21.51	
TOT	-13.43	0.00	0.00	0.00	0.21	0.11	-13.11	
<hr/>								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-13.43	-8.40	0.00	0.00	0.21	0.11	-21.51	
TOT	-13.43	0.00	0.00	0.00	0.21	0.11	-13.11	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.38	0.00	0.00	0.00	0.00	0.00	-89.38	ROAD & BRIDGE
TOT	-89.38	0.00	0.00	0.00	0.00	0.00	-89.38	
<hr/>								
ADJ	-89.38	0.00	0.00	0.00	0.00	0.00	-89.38	AUTH TOTAL
TOT	-89.38	0.00	0.00	0.00	0.00	0.00	-89.38	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	ROAD & BRIDGE
PAY	-8.10	-11.71	0.00	0.00	0.20	0.10	-19.51	
TOT	-8.10	0.00	0.00	0.00	0.20	0.10	-7.80	
<hr/>								
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-8.10	-11.71	0.00	0.00	0.20	0.10	-19.51	
TOT	-8.10	0.00	0.00	0.00	0.20	0.10	-7.80	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	ROAD & BRIDGE
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	ROAD & BRIDGE
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	AUTH TOTAL
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.83	42.50	0.00	0.00	0.00	0.00	-146.33	ST L COMM COLL
PAY	-50.75	-42.50	0.00	0.00	0.94	0.46	-91.85	
TOT	-239.58	0.00	0.00	0.00	0.94	0.46	-238.18	
ADJ	-188.83	42.50	0.00	0.00	0.00	0.00	-146.33	AUTH TOTAL
PAY	-50.75	-42.50	0.00	0.00	0.94	0.46	-91.85	
TOT	-239.58	0.00	0.00	0.00	0.94	0.46	-238.18	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,071.56	241.18	0.00	0.00	0.00	0.00	-830.38	SPEC SCH DIST
PAY	-288.07	-241.18	0.00	0.00	5.29	2.65	-521.31	
TOT	-1,359.63	0.00	0.00	0.00	5.29	2.65	-1,351.69	
ADJ	-1,071.56	241.18	0.00	0.00	0.00	0.00	-830.38	AUTH TOTAL
PAY	-288.07	-241.18	0.00	0.00	5.29	2.65	-521.31	
TOT	-1,359.63	0.00	0.00	0.00	5.29	2.65	-1,351.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-240.99	54.23	0.00	0.00	0.00	0.00	-186.76	MET ZOO MUS DIST
PAY	-64.79	-54.23	0.00	0.00	1.19	0.59	-117.24	
TOT	-305.78	0.00	0.00	0.00	1.19	0.59	-304.00	
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ADJ	-240.99	54.23	0.00	0.00	0.00	0.00	-186.76	AUTH TOTAL
PAY	-64.79	-54.23	0.00	0.00	1.19	0.59	-117.24	
TOT	-305.78	0.00	0.00	0.00	1.19	0.59	-304.00	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.04	0.00	0.00	0.00	0.00	48.04	COUNTY LIBRARY
PAY	-55.25	-48.04	0.00	0.00	1.03	0.52	-101.74	
TOT	-55.25	0.00	0.00	0.00	1.03	0.52	-53.70	
<hr/>								
ADJ	0.00	48.04	0.00	0.00	0.00	0.00	48.04	AUTH TOTAL
PAY	-55.25	-48.04	0.00	0.00	1.03	0.52	-101.74	
TOT	-55.25	0.00	0.00	0.00	1.03	0.52	-53.70	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.92	0.00	0.00	0.00	0.00	0.00	-190.92	FERGUSON LIBRARY
TOT	-190.92	0.00	0.00	0.00	0.00	0.00	-190.92	
<hr/>								
ADJ	-190.92	0.00	0.00	0.00	0.00	0.00	-190.92	AUTH TOTAL
TOT	-190.92	0.00	0.00	0.00	0.00	0.00	-190.92	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	UNIVERSITY CITY LIB
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
<hr/>								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	AUTH TOTAL
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,807.62	0.00	0.00	0.00	0.00	0.00	-4,807.62	SCH-FERG-FLOR
TOT	-4,807.62	0.00	0.00	0.00	0.00	0.00	-4,807.62	
ADJ	-4,807.62	0.00	0.00	0.00	0.00	0.00	-4,807.62	AUTH TOTAL
TOT	-4,807.62	0.00	0.00	0.00	0.00	0.00	-4,807.62	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	743.68	0.00	0.00	0.00	0.00	743.68	SCH-JENNINGS
PAY	-514.01	-743.68	0.00	0.00	12.58	6.29	-1,238.82	
TOT	-514.01	0.00	0.00	0.00	12.58	6.29	-495.14	
ADJ	0.00	743.68	0.00	0.00	0.00	0.00	743.68	AUTH TOTAL
PAY	-514.01	-743.68	0.00	0.00	12.58	6.29	-1,238.82	
TOT	-514.01	0.00	0.00	0.00	12.58	6.29	-495.14	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	464.47	0.00	0.00	0.00	0.00	464.47	SCH-RIVERVIEW GRNS
PAY	-713.20	-464.47	0.00	0.00	11.77	5.89	-1,160.01	
TOT	-713.20	0.00	0.00	0.00	11.77	5.89	-695.54	
ADJ	0.00	464.47	0.00	0.00	0.00	0.00	464.47	AUTH TOTAL
PAY	-713.20	-464.47	0.00	0.00	11.77	5.89	-1,160.01	
TOT	-713.20	0.00	0.00	0.00	11.77	5.89	-695.54	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.30	0.00	0.00	0.00	0.44	0.22	-43.64	SCH-UNIVERSITY CTY
TOT	-44.30	0.00	0.00	0.00	0.44	0.22	-43.64	
PAY	-44.30	0.00	0.00	0.00	0.44	0.22	-43.64	AUTH TOTAL
TOT	-44.30	0.00	0.00	0.00	0.44	0.22	-43.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-128.75	0.00	0.00	0.00	1.29	0.64	-126.82	SCH-HAZELWOOD
TOT	-128.75	0.00	0.00	0.00	1.29	0.64	-126.82	
PAY	-128.75	0.00	0.00	0.00	1.29	0.64	-126.82	AUTH TOTAL
TOT	-128.75	0.00	0.00	0.00	1.29	0.64	-126.82	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.02	17.12	0.00	0.00	0.00	0.00	-58.90	METRO SEWER DIST
PAY	-18.63	-17.12	0.00	0.00	0.36	0.18	-35.21	
TOT	-94.65	0.00	0.00	0.00	0.36	0.18	-94.11	
ADJ	-76.02	17.12	0.00	0.00	0.00	0.00	-58.90	AUTH TOTAL
PAY	-18.63	-17.12	0.00	0.00	0.36	0.18	-35.21	
TOT	-94.65	0.00	0.00	0.00	0.36	0.18	-94.11	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	MSD EXTENSION
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.78	8.40	0.00	0.00	0.00	0.00	-78.38	SEWR-MALINE CR
PAY	-6.00	-8.40	0.00	0.00	0.14	0.07	-14.19	
TOT	-92.78	0.00	0.00	0.00	0.14	0.07	-92.57	
ADJ	-86.78	8.40	0.00	0.00	0.00	0.00	-78.38	AUTH TOTAL
PAY	-6.00	-8.40	0.00	0.00	0.14	0.07	-14.19	
TOT	-92.78	0.00	0.00	0.00	0.14	0.07	-92.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	SEWR-U.CTY STORM
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	AUTH TOTAL
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.94	0.00	0.00	0.00	0.00	214.94	FIRE-METRO NORTH
PAY	-134.33	-214.94	0.00	0.00	3.49	1.74	-344.04	
TOT	-134.33	0.00	0.00	0.00	3.49	1.74	-129.10	
<hr/>								
ADJ	0.00	214.94	0.00	0.00	0.00	0.00	214.94	AUTH TOTAL
PAY	-134.33	-214.94	0.00	0.00	3.49	1.74	-344.04	
TOT	-134.33	0.00	0.00	0.00	3.49	1.74	-129.10	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	281.32	0.00	0.00	0.00	0.00	281.32	FIRE-NORTH COUNTY F
PAY	-378.25	-281.32	0.00	0.00	6.59	3.30	-649.68	
TOT	-378.25	0.00	0.00	0.00	6.59	3.30	-368.36	
<hr/>								
ADJ	0.00	281.32	0.00	0.00	0.00	0.00	281.32	AUTH TOTAL
PAY	-378.25	-281.32	0.00	0.00	6.59	3.30	-649.68	
TOT	-378.25	0.00	0.00	0.00	6.59	3.30	-368.36	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.93	0.00	0.00	0.00	0.49	0.24	-48.20	FIRE-SPANISH LAKE
TOT	-48.93	0.00	0.00	0.00	0.49	0.24	-48.20	
<hr/>								
PAY	-48.93	0.00	0.00	0.00	0.49	0.24	-48.20	AUTH TOTAL
TOT	-48.93	0.00	0.00	0.00	0.49	0.24	-48.20	

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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	15.50	0.00	0.00	0.00	0.00	15.50	LIGHT-CASTLE POINT
PAY	-9.69	-15.50	0.00	0.00	0.26	0.13	-24.80	
TOT	-9.69	0.00	0.00	0.00	0.26	0.13	-9.30	
ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	AUTH TOTAL
PAY	-9.69	-15.50	0.00	0.00	0.26	0.13	-24.80	
TOT	-9.69	0.00	0.00	0.00	0.26	0.13	-9.30	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	LIGHT-GLASGOW
TOT	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	
PAY	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	AUTH TOTAL
TOT	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,766.67	0.00	0.00	0.00	0.00	1,766.67	CTY-UNINCORPORATED
PAY	-1,853.99	-1,766.67	0.00	0.00	36.19	0.00	-3,584.47	
TOT	-1,853.99	0.00	0.00	0.00	36.19	0.00	-1,817.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	0.00	1,766.67	0.00	-28.00	0.00	0.00	1,738.67	AUTH TOTAL
PAY	-1,853.99	-1,766.67	0.00	-28.00	36.47	0.00	-3,612.19	
TOT	-1,853.99	0.00	0.00	-56.00	36.47	0.00	-1,873.52	

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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	-1,152.44	0.00	0.00	0.00	0.00	0.00	-1,152.44	CTY-FERGUSON
TOT	-1,152.44	0.00	0.00	0.00	0.00	0.00	-1,152.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	
ADJ	-1,152.44	0.00	0.00	-252.00	0.00	0.00	-1,404.44	AUTH TOTAL
TOT	-1,152.44	0.00	0.00	-252.00	0.00	0.00	-1,404.44	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.57	0.00	0.00	0.00	0.00	141.57	CTY-JENNINGS
PAY	-97.85	-141.57	0.00	0.00	2.40	1.20	-235.82	
TOT	-97.85	0.00	0.00	0.00	2.40	1.20	-94.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	0.00	141.57	0.00	0.00	0.00	0.00	141.57	AUTH TOTAL
PAY	-97.85	-141.57	0.00	-36.00	2.76	1.20	-271.46	
TOT	-97.85	0.00	0.00	-36.00	2.76	1.20	-129.89	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.39	0.00	0.00	0.00	0.06	0.03	-6.30	CTY-UNIVERSITY CTY
TOT	-6.39	0.00	0.00	0.00	0.06	0.03	-6.30	
PAY	-6.39	0.00	0.00	0.00	0.06	0.03	-6.30	AUTH TOTAL
TOT	-6.39	0.00	0.00	0.00	0.06	0.03	-6.30	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.02	0.00	0.00	0.00	0.07	0.04	-6.91	CTY-RIVERVIEW
TOT	-7.02	0.00	0.00	0.00	0.07	0.04	-6.91	
PAY	-7.02	0.00	0.00	0.00	0.07	0.04	-6.91	AUTH TOTAL
TOT	-7.02	0.00	0.00	0.00	0.07	0.04	-6.91	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.37	17.19	0.00	0.00	0.00	0.00	-59.18	DEV. DISABILITY-PRO
PAY	-20.53	-17.19	0.00	0.00	0.38	0.19	-37.15	
TOT	-96.90	0.00	0.00	0.00	0.38	0.19	-96.33	
ADJ	-76.37	17.19	0.00	0.00	0.00	0.00	-59.18	AUTH TOTAL
PAY	-20.53	-17.19	0.00	0.00	0.38	0.19	-37.15	
TOT	-96.90	0.00	0.00	0.00	0.38	0.19	-96.33	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	146.95	0.00	0.00	0.00	146.95	PENALTIES
PAY	0.00	0.00	-146.95	0.00	0.00	0.00	-146.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	146.95	0.00	0.00	0.00	146.95	AUTH TOTAL
PAY	0.00	0.00	-146.95	0.00	0.00	0.00	-146.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	

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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	-25.54	0.00	0.00	-25.54	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-25.54	0.00	0.00	-25.54	
<hr/>								
PAY	0.00	0.00	0.00	-25.54	0.00	0.00	-25.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.54	0.00	0.00	-25.54	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-88.05	0.00	0.00	-88.05	COMMISSION
TOT	0.00	0.00	0.00	-88.05	0.00	0.00	-88.05	
<hr/>								
PAY	0.00	0.00	0.00	-88.05	0.00	0.00	-88.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-88.05	0.00	0.00	-88.05	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.03	5.13	0.00	0.00	0.00	0.00	-20.90	ST. OF MISSOURI
PAY	-6.73	-5.13	0.00	0.00	0.12	0.00	-11.74	
TOT	-32.76	0.00	0.00	0.00	0.12	0.00	-32.64	
ADJ	-26.03	5.13	0.00	0.00	0.00	0.00	-20.90	AUTH TOTAL
PAY	-6.73	-5.13	0.00	0.00	0.12	0.00	-11.74	
TOT	-32.76	0.00	0.00	0.00	0.12	0.00	-32.64	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.76	35.30	0.00	0.00	0.00	0.00	-143.46	COUNTY GENERAL
PAY	-46.19	-35.30	0.00	0.00	0.81	0.41	-80.27	
TOT	-224.95	0.00	0.00	0.00	0.81	0.41	-223.73	
ADJ	-178.76	35.30	0.00	0.00	0.00	0.00	-143.46	AUTH TOTAL
PAY	-46.19	-35.30	0.00	0.00	0.81	0.41	-80.27	
TOT	-224.95	0.00	0.00	0.00	0.81	0.41	-223.73	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.76	23.63	0.00	0.00	0.00	0.00	-96.13	COUNTY HEALTH FUND
PAY	-30.95	-23.63	0.00	0.00	0.55	0.27	-53.76	
TOT	-150.71	0.00	0.00	0.00	0.55	0.27	-149.89	
ADJ	-119.76	23.63	0.00	0.00	0.00	0.00	-96.13	AUTH TOTAL
PAY	-30.95	-23.63	0.00	0.00	0.55	0.27	-53.76	
TOT	-150.71	0.00	0.00	0.00	0.55	0.27	-149.89	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.52	8.39	0.00	0.00	0.00	0.00	-34.13	CO. PARK MAINT.
PAY	-10.99	-8.39	0.00	0.00	0.19	0.09	-19.10	
TOT	-53.51	0.00	0.00	0.00	0.19	0.09	-53.23	
ADJ	-42.52	8.39	0.00	0.00	0.00	0.00	-34.13	AUTH TOTAL
PAY	-10.99	-8.39	0.00	0.00	0.19	0.09	-19.10	
TOT	-53.51	0.00	0.00	0.00	0.19	0.09	-53.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.49	3.26	0.00	0.00	0.00	0.00	-13.23	COUNTY BOND RETIRE
PAY	-4.27	-3.26	0.00	0.00	0.07	0.04	-7.42	
TOT	-20.76	0.00	0.00	0.00	0.07	0.04	-20.65	
<hr/>								
ADJ	-16.49	3.26	0.00	0.00	0.00	0.00	-13.23	AUTH TOTAL
PAY	-4.27	-3.26	0.00	0.00	0.07	0.04	-7.42	
TOT	-20.76	0.00	0.00	0.00	0.07	0.04	-20.65	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
PAY	-13.43	-7.46	0.00	0.00	0.20	0.11	-20.58	
TOT	-13.43	0.00	0.00	0.00	0.20	0.11	-13.12	
<hr/>								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-13.43	-7.46	0.00	0.00	0.20	0.11	-20.58	
TOT	-13.43	0.00	0.00	0.00	0.20	0.11	-13.12	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.38	0.00	0.00	0.00	0.00	0.00	-89.38	ROAD & BRIDGE
TOT	-89.38	0.00	0.00	0.00	0.00	0.00	-89.38	
<hr/>								
ADJ	-89.38	0.00	0.00	0.00	0.00	0.00	-89.38	AUTH TOTAL
TOT	-89.38	0.00	0.00	0.00	0.00	0.00	-89.38	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	ROAD & BRIDGE
PAY	-7.17	-10.18	0.00	0.00	0.17	0.09	-17.09	
TOT	-7.17	0.00	0.00	0.00	0.17	0.09	-6.91	
<hr/>								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-7.17	-10.18	0.00	0.00	0.17	0.09	-17.09	
TOT	-7.17	0.00	0.00	0.00	0.17	0.09	-6.91	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	ROAD & BRIDGE
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	ROAD & BRIDGE
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
<hr/>								
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	AUTH TOTAL
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.62	37.41	0.00	0.00	0.00	0.00	-152.21	ST L COMM COLL
PAY	-49.01	-37.41	0.00	0.00	0.86	0.44	-85.12	
TOT	-238.63	0.00	0.00	0.00	0.86	0.44	-237.33	
<hr/>								
ADJ	-189.62	37.41	0.00	0.00	0.00	0.00	-152.21	AUTH TOTAL
PAY	-49.01	-37.41	0.00	0.00	0.86	0.44	-85.12	
TOT	-238.63	0.00	0.00	0.00	0.86	0.44	-237.33	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,076.86	212.51	0.00	0.00	0.00	0.00	-864.35	SPEC SCH DIST
PAY	-278.34	-212.51	0.00	0.00	4.91	2.45	-483.49	
TOT	-1,355.20	0.00	0.00	0.00	4.91	2.45	-1,347.84	
<hr/>								
ADJ	-1,076.86	212.51	0.00	0.00	0.00	0.00	-864.35	AUTH TOTAL
PAY	-278.34	-212.51	0.00	0.00	4.91	2.45	-483.49	
TOT	-1,355.20	0.00	0.00	0.00	4.91	2.45	-1,347.84	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.55	47.86	0.00	0.00	0.00	0.00	-194.69	MET ZOO MUS DIST
PAY	-62.69	-47.86	0.00	0.00	1.11	0.55	-108.89	
TOT	-305.24	0.00	0.00	0.00	1.11	0.55	-303.58	
<hr/>								
ADJ	-242.55	47.86	0.00	0.00	0.00	0.00	-194.69	AUTH TOTAL
PAY	-62.69	-47.86	0.00	0.00	1.11	0.55	-108.89	
TOT	-305.24	0.00	0.00	0.00	1.11	0.55	-303.58	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.13	0.00	0.00	0.00	0.00	42.13	COUNTY LIBRARY
PAY	-53.04	-42.13	0.00	0.00	0.95	0.48	-93.74	
TOT	-53.04	0.00	0.00	0.00	0.95	0.48	-51.61	
<hr/>								
ADJ	0.00	42.13	0.00	0.00	0.00	0.00	42.13	AUTH TOTAL
PAY	-53.04	-42.13	0.00	0.00	0.95	0.48	-93.74	
TOT	-53.04	0.00	0.00	0.00	0.95	0.48	-51.61	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.92	0.00	0.00	0.00	0.00	0.00	-190.92	FERGUSON LIBRARY
TOT	-190.92	0.00	0.00	0.00	0.00	0.00	-190.92	
<hr/>								
ADJ	-190.92	0.00	0.00	0.00	0.00	0.00	-190.92	AUTH TOTAL
TOT	-190.92	0.00	0.00	0.00	0.00	0.00	-190.92	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	UNIVERSITY CITY LIB
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
<hr/>								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	AUTH TOTAL
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,807.64	0.00	0.00	0.00	0.00	0.00	-4,807.64	SCH-FERG-FLOR
TOT	-4,807.64	0.00	0.00	0.00	0.00	0.00	-4,807.64	
ADJ	-4,807.64	0.00	0.00	0.00	0.00	0.00	-4,807.64	AUTH TOTAL
TOT	-4,807.64	0.00	0.00	0.00	0.00	0.00	-4,807.64	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	646.35	0.00	0.00	0.00	0.00	646.35	SCH-JENNINGS
PAY	-455.18	-646.35	0.00	0.00	11.01	5.51	-1,085.01	
TOT	-455.18	0.00	0.00	0.00	11.01	5.51	-438.66	
ADJ	0.00	646.35	0.00	0.00	0.00	0.00	646.35	AUTH TOTAL
PAY	-455.18	-646.35	0.00	0.00	11.01	5.51	-1,085.01	
TOT	-455.18	0.00	0.00	0.00	11.01	5.51	-438.66	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	449.37	0.00	0.00	0.00	0.00	449.37	SCH-RIVERVIEW GRNS
PAY	-777.51	-449.37	0.00	0.00	12.27	6.14	-1,208.47	
TOT	-777.51	0.00	0.00	0.00	12.27	6.14	-759.10	
ADJ	0.00	449.37	0.00	0.00	0.00	0.00	449.37	AUTH TOTAL
PAY	-777.51	-449.37	0.00	0.00	12.27	6.14	-1,208.47	
TOT	-777.51	0.00	0.00	0.00	12.27	6.14	-759.10	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.44	0.00	0.00	0.00	0.44	0.22	-43.78	SCH-UNIVERSITY CTY
TOT	-44.44	0.00	0.00	0.00	0.44	0.22	-43.78	
PAY	-44.44	0.00	0.00	0.00	0.44	0.22	-43.78	AUTH TOTAL
TOT	-44.44	0.00	0.00	0.00	0.44	0.22	-43.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-134.96	0.00	0.00	0.00	1.35	0.67	-132.94	SCH-HAZELWOOD
TOT	-134.96	0.00	0.00	0.00	1.35	0.67	-132.94	
PAY	-134.96	0.00	0.00	0.00	1.35	0.67	-132.94	AUTH TOTAL
TOT	-134.96	0.00	0.00	0.00	1.35	0.67	-132.94	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.79	20.48	0.00	0.00	0.00	0.00	-83.31	METRO SEWER DIST
PAY	-24.35	-20.48	0.00	0.00	0.44	0.22	-44.17	
TOT	-128.14	0.00	0.00	0.00	0.44	0.22	-127.48	
ADJ	-103.79	20.48	0.00	0.00	0.00	0.00	-83.31	AUTH TOTAL
PAY	-24.35	-20.48	0.00	0.00	0.44	0.22	-44.17	
TOT	-128.14	0.00	0.00	0.00	0.44	0.22	-127.48	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	MSD EXTENSION
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	AUTH TOTAL
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.75	0.00	0.00	0.00	0.00	190.75	FIRE-METRO NORTH
PAY	-134.33	-190.75	0.00	0.00	3.25	1.62	-320.21	
TOT	-134.33	0.00	0.00	0.00	3.25	1.62	-129.46	
ADJ	0.00	190.75	0.00	0.00	0.00	0.00	190.75	AUTH TOTAL
PAY	-134.33	-190.75	0.00	0.00	3.25	1.62	-320.21	
TOT	-134.33	0.00	0.00	0.00	3.25	1.62	-129.46	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.65	0.00	0.00	0.00	0.00	232.65	FIRE-NORTH COUNTY F
PAY	-338.74	-232.65	0.00	0.00	5.72	2.85	-562.82	
TOT	-338.74	0.00	0.00	0.00	5.72	2.85	-330.17	
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ADJ	0.00	232.65	0.00	0.00	0.00	0.00	232.65	AUTH TOTAL
PAY	-338.74	-232.65	0.00	0.00	5.72	2.85	-562.82	
TOT	-338.74	0.00	0.00	0.00	5.72	2.85	-330.17	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.93	0.00	0.00	0.00	0.49	0.24	-48.20	FIRE-SPANISH LAKE
TOT	-48.93	0.00	0.00	0.00	0.49	0.24	-48.20	
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PAY	-48.93	0.00	0.00	0.00	0.49	0.24	-48.20	AUTH TOTAL
TOT	-48.93	0.00	0.00	0.00	0.49	0.24	-48.20	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	LIGHT-CASTLE POINT
PAY	-9.69	-13.76	0.00	0.00	0.24	0.12	-23.09	
TOT	-9.69	0.00	0.00	0.00	0.24	0.12	-9.33	
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ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	AUTH TOTAL
PAY	-9.69	-13.76	0.00	0.00	0.24	0.12	-23.09	
TOT	-9.69	0.00	0.00	0.00	0.24	0.12	-9.33	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	LIGHT-GLASGOW
TOT	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	
<hr/>								
PAY	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	AUTH TOTAL
TOT	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2,396.23	0.00	0.00	0.00	0.00	2,396.23	CTY-UNINCORPORATED
PAY	-2,029.88	-2,396.23	0.00	0.00	44.26	0.00	-4,381.85	
TOT	-2,029.88	0.00	0.00	0.00	44.26	0.00	-1,985.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	0.00	2,396.23	0.00	-28.00	0.00	0.00	2,368.23	AUTH TOTAL
PAY	-2,029.88	-2,396.23	0.00	-28.00	44.54	0.00	-4,409.57	
TOT	-2,029.88	0.00	0.00	-56.00	44.54	0.00	-2,041.34	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,148.97	0.00	0.00	0.00	0.00	0.00	-1,148.97	CTY-FERGUSON
TOT	-1,148.97	0.00	0.00	0.00	0.00	0.00	-1,148.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	
<hr/>								
ADJ	-1,148.97	0.00	0.00	-224.00	0.00	0.00	-1,372.97	AUTH TOTAL
TOT	-1,148.97	0.00	0.00	-224.00	0.00	0.00	-1,372.97	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.89	0.00	0.00	0.00	0.00	135.89	CTY-JENNINGS
PAY	-95.70	-135.89	0.00	0.00	2.32	1.16	-228.11	
TOT	-95.70	0.00	0.00	0.00	2.32	1.16	-92.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	340.80	0.00	0.00	0.00	0.00	340.80	CTY-JENNINGS
PAY	-240.00	-340.80	0.00	0.00	5.81	0.00	-574.99	
TOT	-240.00	0.00	0.00	0.00	5.81	0.00	-234.19	
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	476.69	0.00	0.00	0.00	0.00	476.69	AUTH TOTAL
PAY	-335.70	-476.69	0.00	-18.00	8.31	1.16	-820.92	
TOT	-335.70	0.00	0.00	-18.00	8.31	1.16	-344.23	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.38	0.00	0.00	0.00	0.06	0.03	-6.29	CTY-UNIVERSITY CTY
TOT	-6.38	0.00	0.00	0.00	0.06	0.03	-6.29	
PAY	-6.38	0.00	0.00	0.00	0.06	0.03	-6.29	AUTH TOTAL
TOT	-6.38	0.00	0.00	0.00	0.06	0.03	-6.29	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.02	0.00	0.00	0.00	0.07	0.04	-6.91	CTY-RIVERVIEW
TOT	-7.02	0.00	0.00	0.00	0.07	0.04	-6.91	
<hr/>								
PAY	-7.02	0.00	0.00	0.00	0.07	0.04	-6.91	AUTH TOTAL
TOT	-7.02	0.00	0.00	0.00	0.07	0.04	-6.91	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.37	15.07	0.00	0.00	0.00	0.00	-61.30	DEV. DISABILITY-PRO
PAY	-19.74	-15.07	0.00	0.00	0.35	0.18	-34.28	
TOT	-96.11	0.00	0.00	0.00	0.35	0.18	-95.58	
<hr/>								
ADJ	-76.37	15.07	0.00	0.00	0.00	0.00	-61.30	AUTH TOTAL
PAY	-19.74	-15.07	0.00	0.00	0.35	0.18	-34.28	
TOT	-96.11	0.00	0.00	0.00	0.35	0.18	-95.58	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	166.14	0.00	0.00	0.00	166.14	PENALTIES
PAY	0.00	0.00	-166.14	0.00	0.00	0.00	-166.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	166.14	0.00	0.00	0.00	166.14	AUTH TOTAL
PAY	0.00	0.00	-166.14	0.00	0.00	0.00	-166.14	
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	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-24.01	0.00	0.00	-24.01	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-24.01	0.00	0.00	-24.01	
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PAY	0.00	0.00	0.00	-24.01	0.00	0.00	-24.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.01	0.00	0.00	-24.01	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-98.64	0.00	0.00	-98.64	COMMISSION
TOT	0.00	0.00	0.00	-98.64	0.00	0.00	-98.64	
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PAY	0.00	0.00	0.00	-98.64	0.00	0.00	-98.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-98.64	0.00	0.00	-98.64	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.50	18.54	0.00	0.00	0.00	0.00	-0.96	ST. OF MISSOURI
PAY	-18.01	-18.54	0.00	0.00	0.37	0.00	-36.18	
TOT	-37.51	0.00	0.00	0.00	0.37	0.00	-37.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ST. OF MISSOURI
PAY	-2.32	-2.87	0.00	0.00	0.05	0.00	-5.14	
TOT	-2.32	0.00	0.00	0.00	0.05	0.00	-2.27	
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ADJ	-19.50	21.41	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-20.33	-21.41	0.00	0.00	0.42	0.00	-41.32	
TOT	-39.83	0.00	0.00	0.00	0.42	0.00	-39.41	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.72	121.80	0.00	0.00	0.00	0.00	-4.92	COUNTY GENERAL
PAY	-118.10	-121.80	0.00	0.00	2.40	1.20	-236.30	
TOT	-244.82	0.00	0.00	0.00	2.40	1.20	-241.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.58	0.00	0.00	0.00	0.00	33.58	COUNTY GENERAL
PAY	-27.08	-33.58	0.00	0.00	0.61	0.31	-59.74	
TOT	-27.08	0.00	0.00	0.00	0.61	0.31	-26.16	
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ADJ	-126.72	155.38	0.00	0.00	0.00	0.00	28.66	AUTH TOTAL
PAY	-145.18	-155.38	0.00	0.00	3.01	1.51	-296.04	
TOT	-271.90	0.00	0.00	0.00	3.01	1.51	-267.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.14	81.83	0.00	0.00	0.00	0.00	-3.31	COUNTY HEALTH FUND
PAY	-79.34	-81.83	0.00	0.00	1.61	0.81	-158.75	
TOT	-164.48	0.00	0.00	0.00	1.61	0.81	-162.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.75	0.00	0.00	0.00	0.00	28.75	COUNTY HEALTH FUND
PAY	-23.18	-28.75	0.00	0.00	0.52	0.26	-51.15	
TOT	-23.18	0.00	0.00	0.00	0.52	0.26	-22.40	
ADJ	-85.14	110.58	0.00	0.00	0.00	0.00	25.44	AUTH TOTAL
PAY	-102.52	-110.58	0.00	0.00	2.13	1.07	-209.90	
TOT	-187.66	0.00	0.00	0.00	2.13	1.07	-184.46	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.90	28.87	0.00	0.00	0.00	0.00	-1.03	CO. PARK MAINT.
PAY	-27.96	-28.87	0.00	0.00	0.57	0.28	-55.98	
TOT	-57.86	0.00	0.00	0.00	0.57	0.28	-57.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	CO. PARK MAINT.
PAY	-3.86	-4.79	0.00	0.00	0.09	0.04	-8.52	
TOT	-3.86	0.00	0.00	0.00	0.09	0.04	-3.73	
ADJ	-29.90	33.66	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-31.82	-33.66	0.00	0.00	0.66	0.32	-64.50	
TOT	-61.72	0.00	0.00	0.00	0.66	0.32	-60.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.35	11.75	0.00	0.00	0.00	0.00	-0.60	COUNTY BOND RETIRE
PAY	-11.41	-11.75	0.00	0.00	0.23	0.12	-22.81	
TOT	-23.76	0.00	0.00	0.00	0.23	0.12	-23.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.77	0.00	0.00	0.00	0.00	24.77	COUNTY BOND RETIRE
PAY	-19.97	-24.77	0.00	0.00	0.45	0.22	-44.07	
TOT	-19.97	0.00	0.00	0.00	0.45	0.22	-19.30	
ADJ	-12.35	36.52	0.00	0.00	0.00	0.00	24.17	AUTH TOTAL
PAY	-31.38	-36.52	0.00	0.00	0.68	0.34	-66.88	
TOT	-43.73	0.00	0.00	0.00	0.68	0.34	-42.71	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-12.59	-7.00	0.00	0.00	0.20	0.10	-19.29	
TOT	-12.59	0.00	0.00	0.00	0.20	0.10	-12.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	ROAD & BRIDGE
PAY	-13.91	-17.25	0.00	0.00	0.31	0.16	-30.69	
TOT	-13.91	0.00	0.00	0.00	0.31	0.16	-13.44	
ADJ	0.00	24.25	0.00	0.00	0.00	0.00	24.25	AUTH TOTAL
PAY	-26.50	-24.25	0.00	0.00	0.51	0.26	-49.98	
TOT	-26.50	0.00	0.00	0.00	0.51	0.26	-25.73	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.69	0.00	0.00	0.00	0.00	0.00	-63.69	ROAD & BRIDGE
TOT	-63.69	0.00	0.00	0.00	0.00	0.00	-63.69	
ADJ	-63.69	0.00	0.00	0.00	0.00	0.00	-63.69	AUTH TOTAL
TOT	-63.69	0.00	0.00	0.00	0.00	0.00	-63.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	ROAD & BRIDGE
PAY	-5.81	-7.21	0.00	0.00	0.13	0.07	-12.82	
TOT	-5.81	0.00	0.00	0.00	0.13	0.07	-5.61	
<hr/>								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-5.81	-7.21	0.00	0.00	0.13	0.07	-12.82	
TOT	-5.81	0.00	0.00	0.00	0.13	0.07	-5.61	
<hr/>								
AUTH CODE/NAME: 07C051 / 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	-0.04	-0.05	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	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.04	-0.05	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	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	ROAD & BRIDGE
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	AUTH TOTAL
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.54	0.00	0.00	0.00	0.00	46.54	ROAD & BRIDGE
PAY	-37.53	-46.54	0.00	0.00	0.85	0.42	-82.80	
TOT	-37.53	0.00	0.00	0.00	0.85	0.42	-36.26	
<hr/>								
ADJ	0.00	46.54	0.00	0.00	0.00	0.00	46.54	AUTH TOTAL
PAY	-37.53	-46.54	0.00	0.00	0.85	0.42	-82.80	
TOT	-37.53	0.00	0.00	0.00	0.85	0.42	-36.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.20	-0.20	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.20	-0.20	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	ROAD & BRIDGE
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.26	130.51	0.00	0.00	0.00	0.00	-6.75	ST L COMM COLL
PAY	-126.79	-130.51	0.00	0.00	2.58	1.28	-253.44	
TOT	-264.05	0.00	0.00	0.00	2.58	1.28	-260.19	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.08	0.00	0.00	0.00	0.00	21.08	ST L COMM COLL
PAY	-17.00	-21.08	0.00	0.00	0.38	0.20	-37.50	
TOT	-17.00	0.00	0.00	0.00	0.38	0.20	-16.42	
<hr/>								
ADJ	-137.26	151.59	0.00	0.00	0.00	0.00	14.33	AUTH TOTAL
PAY	-143.79	-151.59	0.00	0.00	2.96	1.48	-290.94	
TOT	-281.05	0.00	0.00	0.00	2.96	1.48	-276.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-774.17	736.13	0.00	0.00	0.00	0.00	-38.04	SPEC SCH DIST
PAY	-715.13	-736.13	0.00	0.00	14.51	7.26	-1,429.49	
TOT	-1,489.30	0.00	0.00	0.00	14.51	7.26	-1,467.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.27	0.00	0.00	0.00	0.00	51.27	SPEC SCH DIST
PAY	-41.34	-51.27	0.00	0.00	0.92	0.47	-91.22	
TOT	-41.34	0.00	0.00	0.00	0.92	0.47	-39.95	
ADJ	-774.17	787.40	0.00	0.00	0.00	0.00	13.23	AUTH TOTAL
PAY	-756.47	-787.40	0.00	0.00	15.43	7.73	-1,520.71	
TOT	-1,530.64	0.00	0.00	0.00	15.43	7.73	-1,507.48	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.08	166.48	0.00	0.00	0.00	0.00	-8.60	MET ZOO MUS DIST
PAY	-161.74	-166.48	0.00	0.00	3.28	1.64	-323.30	
TOT	-336.82	0.00	0.00	0.00	3.28	1.64	-331.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.73	0.00	0.00	0.00	0.00	22.73	MET ZOO MUS DIST
PAY	-18.33	-22.73	0.00	0.00	0.41	0.20	-40.45	
TOT	-18.33	0.00	0.00	0.00	0.41	0.20	-17.72	
ADJ	-175.08	189.21	0.00	0.00	0.00	0.00	14.13	AUTH TOTAL
PAY	-180.07	-189.21	0.00	0.00	3.69	1.84	-363.75	
TOT	-355.15	0.00	0.00	0.00	3.69	1.84	-349.62	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	UNIVERSITY CITY LIB
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	

PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	AUTH TOTAL
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	

AUTH CODE/NAME: 12101 / SCH-AFFTON

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	SCH-AFFTON
PAY	-3.27	-4.05	0.00	0.00	0.07	0.04	-7.21	
TOT	-3.27	0.00	0.00	0.00	0.07	0.04	-3.16	

ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-3.27	-4.05	0.00	0.00	0.07	0.04	-7.21	
TOT	-3.27	0.00	0.00	0.00	0.07	0.04	-3.16	

AUTH CODE/NAME: 12102 / SCH-BAYLESS

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SCH-BAYLESS
PAY	-0.38	-0.47	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	

ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.38	-0.47	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	

AUTH CODE/NAME: 12104 / SCH-BRENTWOOD

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	SCH-BRENTWOOD
PAY	-6.97	-8.64	0.00	0.00	0.16	0.07	-15.38	
TOT	-6.97	0.00	0.00	0.00	0.16	0.07	-6.74	

ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-6.97	-8.64	0.00	0.00	0.16	0.07	-15.38	
TOT	-6.97	0.00	0.00	0.00	0.16	0.07	-6.74	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	SCH-CLAYTON
PAY	-6.39	-7.92	0.00	0.00	0.14	0.07	-14.10	
TOT	-6.39	0.00	0.00	0.00	0.14	0.07	-6.18	
<hr/>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-6.39	-7.92	0.00	0.00	0.14	0.07	-14.10	
TOT	-6.39	0.00	0.00	0.00	0.14	0.07	-6.18	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.26	0.00	0.00	0.00	0.00	38.26	SCH-PARKWAY
PAY	-30.85	-38.26	0.00	0.00	0.69	0.34	-68.08	
TOT	-30.85	0.00	0.00	0.00	0.69	0.34	-29.82	
<hr/>								
ADJ	0.00	38.26	0.00	0.00	0.00	0.00	38.26	AUTH TOTAL
PAY	-30.85	-38.26	0.00	0.00	0.69	0.34	-68.08	
TOT	-30.85	0.00	0.00	0.00	0.69	0.34	-29.82	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	94.26	0.00	0.00	0.00	0.00	94.26	SCH-ROCKWOOD
PAY	-76.02	-94.26	0.00	0.00	1.70	0.85	-167.73	
TOT	-76.02	0.00	0.00	0.00	1.70	0.85	-73.47	
<hr/>								
ADJ	0.00	94.26	0.00	0.00	0.00	0.00	94.26	AUTH TOTAL
PAY	-76.02	-94.26	0.00	0.00	1.70	0.85	-167.73	
TOT	-76.02	0.00	0.00	0.00	1.70	0.85	-73.47	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,531.13	0.00	0.00	0.00	0.00	0.00	-3,531.13	SCH-FERG-FLOR
TOT	-3,531.13	0.00	0.00	0.00	0.00	0.00	-3,531.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	75.92	0.00	0.00	0.00	0.00	75.92	SCH-FERG-FLOR
PAY	-61.23	-75.92	0.00	0.00	1.37	0.69	-135.09	
TOT	-61.23	0.00	0.00	0.00	1.37	0.69	-59.17	
ADJ	-3,531.13	75.92	0.00	0.00	0.00	0.00	-3,455.21	AUTH TOTAL
PAY	-61.23	-75.92	0.00	0.00	1.37	0.69	-135.09	
TOT	-3,592.36	0.00	0.00	0.00	1.37	0.69	-3,590.30	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-MERAMEC VALLEY
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	SCH-HANCOCK
PAY	-4.15	-5.15	0.00	0.00	0.09	0.05	-9.16	
TOT	-4.15	0.00	0.00	0.00	0.09	0.05	-4.01	
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-4.15	-5.15	0.00	0.00	0.09	0.05	-9.16	
TOT	-4.15	0.00	0.00	0.00	0.09	0.05	-4.01	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	480.90	0.00	0.00	0.00	0.00	480.90	SCH-JENNINGS
PAY	-387.82	-480.90	0.00	0.00	8.69	4.34	-855.69	
TOT	-387.82	0.00	0.00	0.00	8.69	4.34	-374.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	SCH-JENNINGS
PAY	-2.67	-3.31	0.00	0.00	0.06	0.03	-5.89	
TOT	-2.67	0.00	0.00	0.00	0.06	0.03	-2.58	
<hr/>								
ADJ	0.00	484.21	0.00	0.00	0.00	0.00	484.21	AUTH TOTAL
PAY	-390.49	-484.21	0.00	0.00	8.75	4.37	-861.58	
TOT	-390.49	0.00	0.00	0.00	8.75	4.37	-377.37	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.82	0.00	0.00	0.00	0.00	14.82	SCH-KIRKWOOD
PAY	-11.96	-14.82	0.00	0.00	0.27	0.13	-26.38	
TOT	-11.96	0.00	0.00	0.00	0.27	0.13	-11.56	
<hr/>								
ADJ	0.00	14.82	0.00	0.00	0.00	0.00	14.82	AUTH TOTAL
PAY	-11.96	-14.82	0.00	0.00	0.27	0.13	-26.38	
TOT	-11.96	0.00	0.00	0.00	0.27	0.13	-11.56	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	SCH-LADUE
PAY	-9.69	-12.02	0.00	0.00	0.22	0.11	-21.38	
TOT	-9.69	0.00	0.00	0.00	0.22	0.11	-9.36	
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ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	AUTH TOTAL
PAY	-9.69	-12.02	0.00	0.00	0.22	0.11	-21.38	
TOT	-9.69	0.00	0.00	0.00	0.22	0.11	-9.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	SCH-MAPLEWOOD
PAY	-8.62	-10.69	0.00	0.00	0.20	0.09	-19.02	
TOT	-8.62	0.00	0.00	0.00	0.20	0.09	-8.33	
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-8.62	-10.69	0.00	0.00	0.20	0.09	-19.02	
TOT	-8.62	0.00	0.00	0.00	0.20	0.09	-8.33	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	SCH-MEHLVILLE
PAY	-10.16	-12.60	0.00	0.00	0.23	0.11	-22.42	
TOT	-10.16	0.00	0.00	0.00	0.23	0.11	-9.82	
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	AUTH TOTAL
PAY	-10.16	-12.60	0.00	0.00	0.23	0.11	-22.42	
TOT	-10.16	0.00	0.00	0.00	0.23	0.11	-9.82	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,760.41	0.00	0.00	0.00	0.00	2,760.41	SCH-NORMANDY
PAY	-2,226.15	-2,760.41	0.00	0.00	49.86	24.93	-4,911.77	
TOT	-2,226.15	0.00	0.00	0.00	49.86	24.93	-2,151.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	SCH-NORMANDY
PAY	-3.65	-4.53	0.00	0.00	0.09	0.04	-8.05	
TOT	-3.65	0.00	0.00	0.00	0.09	0.04	-3.52	
ADJ	0.00	2,764.94	0.00	0.00	0.00	0.00	2,764.94	AUTH TOTAL
PAY	-2,229.80	-2,764.94	0.00	0.00	49.95	24.97	-4,919.82	
TOT	-2,229.80	0.00	0.00	0.00	49.95	24.97	-2,154.88	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.47	0.00	0.00	0.00	0.00	60.47	SCH-PATTONVILLE
PAY	-48.77	-60.47	0.00	0.00	1.09	0.54	-107.61	
TOT	-48.77	0.00	0.00	0.00	1.09	0.54	-47.14	
<hr/>								
ADJ	0.00	60.47	0.00	0.00	0.00	0.00	60.47	AUTH TOTAL
PAY	-48.77	-60.47	0.00	0.00	1.09	0.54	-107.61	
TOT	-48.77	0.00	0.00	0.00	1.09	0.54	-47.14	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	SCH-RITENOUR
PAY	-2.14	-2.65	0.00	0.00	0.05	0.02	-4.72	
TOT	-2.14	0.00	0.00	0.00	0.05	0.02	-2.07	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	SCH-RITENOUR
PAY	-9.84	-12.20	0.00	0.00	0.22	0.11	-21.71	
TOT	-9.84	0.00	0.00	0.00	0.22	0.11	-9.51	
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ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	AUTH TOTAL
PAY	-11.98	-14.85	0.00	0.00	0.27	0.13	-26.43	
TOT	-11.98	0.00	0.00	0.00	0.27	0.13	-11.58	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	443.84	0.00	0.00	0.00	0.00	443.84	SCH-RIVERVIEW GRNS
PAY	-863.84	-443.84	0.00	0.00	13.08	6.54	-1,288.06	
TOT	-863.84	0.00	0.00	0.00	13.08	6.54	-844.22	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	SCH-RIVERVIEW GRNS
PAY	-0.84	-1.04	0.00	0.00	0.02	0.01	-1.85	
TOT	-0.84	0.00	0.00	0.00	0.02	0.01	-0.81	
<hr/>								
ADJ	0.00	444.88	0.00	0.00	0.00	0.00	444.88	AUTH TOTAL
PAY	-864.68	-444.88	0.00	0.00	13.10	6.55	-1,289.91	
TOT	-864.68	0.00	0.00	0.00	13.10	6.55	-845.03	

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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								
PAY	-42.64	0.00	0.00	0.00	0.43	0.21	-42.00	SCH-UNIVERSITY CTY
TOT	-42.64	0.00	0.00	0.00	0.43	0.21	-42.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	SCH-UNIVERSITY CTY
PAY	-4.20	-5.21	0.00	0.00	0.09	0.05	-9.27	
TOT	-4.20	0.00	0.00	0.00	0.09	0.05	-4.06	
<hr/>								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-46.84	-5.21	0.00	0.00	0.52	0.26	-51.27	
TOT	-46.84	0.00	0.00	0.00	0.52	0.26	-46.06	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	SCH-VALLEY PARK
PAY	-4.56	-5.66	0.00	0.00	0.11	0.05	-10.06	
TOT	-4.56	0.00	0.00	0.00	0.11	0.05	-4.40	
<hr/>								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-4.56	-5.66	0.00	0.00	0.11	0.05	-10.06	
TOT	-4.56	0.00	0.00	0.00	0.11	0.05	-4.40	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	SCH-WEBSTER GROVES
PAY	-8.79	-10.90	0.00	0.00	0.20	0.09	-19.40	
TOT	-8.79	0.00	0.00	0.00	0.20	0.09	-8.50	
<hr/>								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	AUTH TOTAL
PAY	-8.79	-10.90	0.00	0.00	0.20	0.09	-19.40	
TOT	-8.79	0.00	0.00	0.00	0.20	0.09	-8.50	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.57	0.00	0.00	0.00	0.00	15.57	SCH-LINDBERGH
PAY	-12.55	-15.57	0.00	0.00	0.29	0.14	-27.69	
TOT	-12.55	0.00	0.00	0.00	0.29	0.14	-12.12	
<hr/>								
ADJ	0.00	15.57	0.00	0.00	0.00	0.00	15.57	AUTH TOTAL
PAY	-12.55	-15.57	0.00	0.00	0.29	0.14	-27.69	
TOT	-12.55	0.00	0.00	0.00	0.29	0.14	-12.12	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.94	0.00	0.00	0.00	0.62	0.31	-61.01	SCH-HAZELWOOD
TOT	-61.94	0.00	0.00	0.00	0.62	0.31	-61.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.10	0.00	0.00	0.00	0.00	45.10	SCH-HAZELWOOD
PAY	-36.37	-45.10	0.00	0.00	0.81	0.41	-80.25	
TOT	-36.37	0.00	0.00	0.00	0.81	0.41	-35.15	
<hr/>								
ADJ	0.00	45.10	0.00	0.00	0.00	0.00	45.10	AUTH TOTAL
PAY	-98.31	-45.10	0.00	0.00	1.43	0.72	-141.26	
TOT	-98.31	0.00	0.00	0.00	1.43	0.72	-96.16	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.32	71.62	0.00	0.00	0.00	0.00	-3.70	METRO SEWER DIST
PAY	-68.49	-71.62	0.00	0.00	1.40	0.70	-138.01	
TOT	-143.81	0.00	0.00	0.00	1.40	0.70	-141.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	METRO SEWER DIST
PAY	-3.87	-4.80	0.00	0.00	0.09	0.04	-8.54	
TOT	-3.87	0.00	0.00	0.00	0.09	0.04	-3.74	
<hr/>								
ADJ	-75.32	76.42	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-72.36	-76.42	0.00	0.00	1.49	0.74	-146.55	
TOT	-147.68	0.00	0.00	0.00	1.49	0.74	-145.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	MSD EXTENSION
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	MSD EXTENSION
PAY	-0.62	-0.76	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.72	-0.76	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	FIRE-AFFTON
PAY	-0.59	-0.73	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.59	-0.73	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	FIRE-LEMAY
PAY	-1.14	-1.42	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.14	-1.42	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.70	0.00	0.00	0.00	0.00	216.70	FIRE-METRO NORTH
PAY	-174.76	-216.70	0.00	0.00	3.92	1.95	-385.59	
TOT	-174.76	0.00	0.00	0.00	3.92	1.95	-168.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-METRO NORTH
PAY	-0.08	-0.10	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	216.80	0.00	0.00	0.00	0.00	216.80	AUTH TOTAL
PAY	-174.84	-216.80	0.00	0.00	3.92	1.95	-385.77	
TOT	-174.84	0.00	0.00	0.00	3.92	1.95	-168.97	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.25	0.00	0.00	0.00	0.00	183.25	FIRE-NORTH COUNTY F
PAY	-350.82	-183.25	0.00	0.00	5.34	2.67	-526.06	
TOT	-350.82	0.00	0.00	0.00	5.34	2.67	-342.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-NORTH COUNTY F
PAY	-0.29	-0.36	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	183.61	0.00	0.00	0.00	0.00	183.61	AUTH TOTAL
PAY	-351.11	-183.61	0.00	0.00	5.34	2.67	-526.71	
TOT	-351.11	0.00	0.00	0.00	5.34	2.67	-343.10	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-NORTHEAST AMBU
PAY	-0.13	-0.16	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.13	-0.16	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	FIRE-FLORISSANT V
PAY	-0.85	-1.06	0.00	0.00	0.02	0.01	-1.88	
TOT	-0.85	0.00	0.00	0.00	0.02	0.01	-0.82	
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ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-0.85	-1.06	0.00	0.00	0.02	0.01	-1.88	
TOT	-0.85	0.00	0.00	0.00	0.02	0.01	-0.82	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	FIRE-ROBERTSON
PAY	-1.57	-1.95	0.00	0.00	0.04	0.02	-3.46	
TOT	-1.57	0.00	0.00	0.00	0.04	0.02	-1.51	
<hr/>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-1.57	-1.95	0.00	0.00	0.04	0.02	-3.46	
TOT	-1.57	0.00	0.00	0.00	0.04	0.02	-1.51	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,513.61	0.00	0.00	0.00	0.00	1,513.61	FIRE-MID COUNTY
PAY	-1,220.65	-1,513.61	0.00	0.00	27.35	13.67	-2,693.24	
TOT	-1,220.65	0.00	0.00	0.00	27.35	13.67	-1,179.63	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	FIRE-MID COUNTY
PAY	-2.08	-2.58	0.00	0.00	0.05	0.02	-4.59	
TOT	-2.08	0.00	0.00	0.00	0.05	0.02	-2.01	
<hr/>								
ADJ	0.00	1,516.19	0.00	0.00	0.00	0.00	1,516.19	AUTH TOTAL
PAY	-1,222.73	-1,516.19	0.00	0.00	27.40	13.69	-2,697.83	
TOT	-1,222.73	0.00	0.00	0.00	27.40	13.69	-1,181.64	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	FIRE-PATTONVILLE
PAY	-4.81	-5.96	0.00	0.00	0.11	0.05	-10.61	
TOT	-4.81	0.00	0.00	0.00	0.11	0.05	-4.65	
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ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-4.81	-5.96	0.00	0.00	0.11	0.05	-10.61	
TOT	-4.81	0.00	0.00	0.00	0.11	0.05	-4.65	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	FIRE-MARYLAND HTS
PAY	-3.19	-3.96	0.00	0.00	0.07	0.04	-7.04	
TOT	-3.19	0.00	0.00	0.00	0.07	0.04	-3.08	
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ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-3.19	-3.96	0.00	0.00	0.07	0.04	-7.04	
TOT	-3.19	0.00	0.00	0.00	0.07	0.04	-3.08	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	FIRE-COMMUNITY
PAY	-0.96	-1.19	0.00	0.00	0.02	0.01	-2.12	
TOT	-0.96	0.00	0.00	0.00	0.02	0.01	-0.93	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	FIRE-COMMUNITY
PAY	-1.49	-1.85	0.00	0.00	0.03	0.02	-3.29	
TOT	-1.49	0.00	0.00	0.00	0.03	0.02	-1.44	
<hr/>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-2.45	-3.04	0.00	0.00	0.05	0.03	-5.41	
TOT	-2.45	0.00	0.00	0.00	0.05	0.03	-2.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.00	0.00	0.00	0.00	0.22	0.11	-21.67	FIRE-SPANISH LAKE
TOT	-22.00	0.00	0.00	0.00	0.22	0.11	-21.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-SPANISH LAKE
PAY	-0.09	-0.11	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-22.09	-0.11	0.00	0.00	0.22	0.11	-21.87	
TOT	-22.09	0.00	0.00	0.00	0.22	0.11	-21.76	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	FIRE-BLACK JACK
PAY	-0.53	-0.66	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.53	-0.66	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	FIRE-MEHLVILLE
PAY	-3.61	-4.47	0.00	0.00	0.08	0.04	-7.96	
TOT	-3.61	0.00	0.00	0.00	0.08	0.04	-3.49	
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-3.61	-4.47	0.00	0.00	0.08	0.04	-7.96	
TOT	-3.61	0.00	0.00	0.00	0.08	0.04	-3.49	

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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: 03 / SURCHARGE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	FIRE-WEST OVERLAND
PAY	-1.29	-1.60	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.29	0.00	0.00	0.00	0.03	0.02	-1.24	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-1.29	-1.60	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.29	0.00	0.00	0.00	0.03	0.02	-1.24	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	FIRE-METRO WEST
PAY	-2.60	-3.22	0.00	0.00	0.06	0.03	-5.73	
TOT	-2.60	0.00	0.00	0.00	0.06	0.03	-2.51	
<hr/>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-2.60	-3.22	0.00	0.00	0.06	0.03	-5.73	
TOT	-2.60	0.00	0.00	0.00	0.06	0.03	-2.51	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	FIRE-MONARCH
PAY	-2.59	-3.21	0.00	0.00	0.06	0.03	-5.71	
TOT	-2.59	0.00	0.00	0.00	0.06	0.03	-2.50	
<hr/>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-2.59	-3.21	0.00	0.00	0.06	0.03	-5.71	
TOT	-2.59	0.00	0.00	0.00	0.06	0.03	-2.50	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	FIRE-CREVE COEUR
PAY	-2.03	-2.52	0.00	0.00	0.05	0.02	-4.48	
TOT	-2.03	0.00	0.00	0.00	0.05	0.02	-1.96	
<hr/>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-2.03	-2.52	0.00	0.00	0.05	0.02	-4.48	
TOT	-2.03	0.00	0.00	0.00	0.05	0.02	-1.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	FIRE-FENTON
PAY	-6.33	-7.85	0.00	0.00	0.14	0.07	-13.97	
TOT	-6.33	0.00	0.00	0.00	0.14	0.07	-6.12	
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-6.33	-7.85	0.00	0.00	0.14	0.07	-13.97	
TOT	-6.33	0.00	0.00	0.00	0.14	0.07	-6.12	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	FIRE-WEST CO EMS
PAY	-0.76	-0.94	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-0.76	-0.94	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	FIRE-VALLEY PARK
PAY	-0.88	-1.09	0.00	0.00	0.02	0.01	-1.94	
TOT	-0.88	0.00	0.00	0.00	0.02	0.01	-0.85	
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-0.88	-1.09	0.00	0.00	0.02	0.01	-1.94	
TOT	-0.88	0.00	0.00	0.00	0.02	0.01	-0.85	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-EUREKA
PAY	-0.18	-0.23	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.18	-0.23	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.00	0.00	0.00	0.00	0.06	0.03	-5.91	CTY-UNIVERSITY CTY
TOT	-6.00	0.00	0.00	0.00	0.06	0.03	-5.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-UNIVERSITY CTY
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-6.03	-0.03	0.00	0.00	0.06	0.03	-5.97	
TOT	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-VINITA PARK
PAY	-0.40	-0.49	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.40	-0.49	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-CRESTWOOD
PAY	-0.52	-0.64	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.52	0.00	0.00	0.00	0.02	0.00	-0.50	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.52	-0.64	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.52	0.00	0.00	0.00	0.02	0.00	-0.50	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	270.40	0.00	0.00	0.00	0.00	270.40	CTY-WELLSTON
PAY	-218.06	-270.40	0.00	0.00	4.88	2.44	-481.14	
TOT	-218.06	0.00	0.00	0.00	4.88	2.44	-210.74	
<hr/>								
ADJ	0.00	270.40	0.00	0.00	0.00	0.00	270.40	AUTH TOTAL
PAY	-218.06	-270.40	0.00	0.00	4.88	2.44	-481.14	
TOT	-218.06	0.00	0.00	0.00	4.88	2.44	-210.74	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	CTY-HAZELWOOD
PAY	-2.39	-2.96	0.00	0.00	0.05	0.02	-5.28	
TOT	-2.39	0.00	0.00	0.00	0.05	0.02	-2.32	
<hr/>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-2.39	-2.96	0.00	0.00	0.05	0.02	-5.28	
TOT	-2.39	0.00	0.00	0.00	0.05	0.02	-2.32	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	CTY-MOLINE ACRES
PAY	-18.35	-3.10	0.00	0.00	0.21	0.11	-21.13	
TOT	-18.35	0.00	0.00	0.00	0.21	0.11	-18.03	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	3.10	0.00	-28.00	0.00	0.00	-24.90	AUTH TOTAL
PAY	-18.35	-3.10	0.00	0.00	0.21	0.11	-21.13	
TOT	-18.35	0.00	0.00	-28.00	0.21	0.11	-46.03	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	CTY-RIVERVIEW
TOT	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	
<hr/>								
PAY	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	AUTH TOTAL
TOT	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	

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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	-54.59	53.22	0.00	0.00	0.00	0.00	-1.37	DEV. DISABILITY-PRO
PAY	-51.49	-53.22	0.00	0.00	1.04	0.53	-103.14	
TOT	-106.08	0.00	0.00	0.00	1.04	0.53	-104.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	DEV. DISABILITY-PRO
PAY	-3.86	-4.79	0.00	0.00	0.09	0.04	-8.52	
TOT	-3.86	0.00	0.00	0.00	0.09	0.04	-3.73	
ADJ	-54.59	58.01	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-55.35	-58.01	0.00	0.00	1.13	0.57	-111.66	
TOT	-109.94	0.00	0.00	0.00	1.13	0.57	-108.24	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	304.52	0.00	0.00	0.00	304.52	PENALTIES
PAY	0.00	0.00	-304.52	0.00	0.00	0.00	-304.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	304.52	0.00	0.00	0.00	304.52	AUTH TOTAL
PAY	0.00	0.00	-304.52	0.00	0.00	0.00	-304.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-80.97	0.00	0.00	-80.97	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-80.97	0.00	0.00	-80.97	
PAY	0.00	0.00	0.00	-80.97	0.00	0.00	-80.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.97	0.00	0.00	-80.97	

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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	-168.02	0.00	0.00	-168.02	COMMISSION
TOT	0.00	0.00	0.00	-168.02	0.00	0.00	-168.02	
<hr/>								
PAY	0.00	0.00	0.00	-168.02	0.00	0.00	-168.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.02	0.00	0.00	-168.02	

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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	1.42	0.00	0.00	0.00	0.00	0.00	1.42	ST. OF MISSOURI
TOT	1.42	0.00	0.00	0.00	0.00	0.00	1.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.01	15.77	0.00	0.00	0.00	0.00	-6.24	ST. OF MISSOURI
PAY	-15.11	-15.77	0.00	0.00	0.31	0.00	-30.57	
TOT	-37.12	0.00	0.00	0.00	0.31	0.00	-36.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ST. OF MISSOURI
PAY	-2.31	-2.45	0.00	0.00	0.04	0.00	-4.72	
TOT	-2.31	0.00	0.00	0.00	0.04	0.00	-2.27	
<hr/>								
ADJ	-20.59	18.22	0.00	0.00	0.00	0.00	-2.37	AUTH TOTAL
PAY	-17.42	-18.22	0.00	0.00	0.35	0.00	-35.29	
TOT	-38.01	0.00	0.00	0.00	0.35	0.00	-37.66	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.89	0.00	0.00	0.00	0.00	0.00	9.89	COUNTY GENERAL
TOT	9.89	0.00	0.00	0.00	0.00	0.00	9.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.07	103.63	0.00	0.00	0.00	0.00	-39.44	COUNTY GENERAL
PAY	-99.28	-103.63	0.00	0.00	2.03	1.02	-199.86	
TOT	-242.35	0.00	0.00	0.00	2.03	1.02	-239.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.57	0.00	0.00	0.00	0.00	28.57	COUNTY GENERAL
PAY	-26.96	-28.57	0.00	0.00	0.56	0.27	-54.70	
TOT	-26.96	0.00	0.00	0.00	0.56	0.27	-26.13	
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ADJ	-133.18	132.20	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	-126.24	-132.20	0.00	0.00	2.59	1.29	-254.56	
TOT	-259.42	0.00	0.00	0.00	2.59	1.29	-255.54	

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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	6.64	0.00	0.00	0.00	0.00	0.00	6.64	COUNTY HEALTH FUND
TOT	6.64	0.00	0.00	0.00	0.00	0.00	6.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.11	69.61	0.00	0.00	0.00	0.00	-26.50	COUNTY HEALTH FUND
PAY	-66.71	-69.61	0.00	0.00	1.37	0.68	-134.27	
TOT	-162.82	0.00	0.00	0.00	1.37	0.68	-160.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.49	0.00	0.00	0.00	0.00	24.49	COUNTY HEALTH FUND
PAY	-23.10	-24.49	0.00	0.00	0.47	0.24	-46.88	
TOT	-23.10	0.00	0.00	0.00	0.47	0.24	-22.39	
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ADJ	-89.47	94.10	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-89.81	-94.10	0.00	0.00	1.84	0.92	-181.15	
TOT	-179.28	0.00	0.00	0.00	1.84	0.92	-176.52	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.37	0.00	0.00	0.00	0.00	0.00	2.37	CO. PARK MAINT.
TOT	2.37	0.00	0.00	0.00	0.00	0.00	2.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.75	24.56	0.00	0.00	0.00	0.00	-9.19	CO. PARK MAINT.
PAY	-23.53	-24.56	0.00	0.00	0.49	0.24	-47.36	
TOT	-57.28	0.00	0.00	0.00	0.49	0.24	-56.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	CO. PARK MAINT.
PAY	-3.85	-4.08	0.00	0.00	0.08	0.04	-7.81	
TOT	-3.85	0.00	0.00	0.00	0.08	0.04	-3.73	
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ADJ	-31.38	28.64	0.00	0.00	0.00	0.00	-2.74	AUTH TOTAL
PAY	-27.38	-28.64	0.00	0.00	0.57	0.28	-55.17	
TOT	-58.76	0.00	0.00	0.00	0.57	0.28	-57.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	0.00	0.00	0.00	0.00	0.00	0.90	COUNTY BOND RETIRE
TOT	0.90	0.00	0.00	0.00	0.00	0.00	0.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.95	9.98	0.00	0.00	0.00	0.00	-3.97	COUNTY BOND RETIRE
PAY	-9.57	-9.98	0.00	0.00	0.20	0.10	-19.25	
TOT	-23.52	0.00	0.00	0.00	0.20	0.10	-23.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.10	0.00	0.00	0.00	0.00	21.10	COUNTY BOND RETIRE
PAY	-19.90	-21.10	0.00	0.00	0.41	0.21	-40.38	
TOT	-19.90	0.00	0.00	0.00	0.41	0.21	-19.28	
ADJ	-13.05	31.08	0.00	0.00	0.00	0.00	18.03	AUTH TOTAL
PAY	-29.47	-31.08	0.00	0.00	0.61	0.31	-59.63	
TOT	-42.52	0.00	0.00	0.00	0.61	0.31	-41.60	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.98	0.00	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
TOT	4.98	0.00	0.00	0.00	0.00	0.00	4.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.02	5.98	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-7.67	-5.98	0.00	0.00	0.14	0.07	-13.44	
TOT	-13.69	0.00	0.00	0.00	0.14	0.07	-13.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.69	0.00	0.00	0.00	0.00	14.69	ROAD & BRIDGE
PAY	-13.86	-14.69	0.00	0.00	0.29	0.14	-28.12	
TOT	-13.86	0.00	0.00	0.00	0.29	0.14	-13.43	
ADJ	-1.04	20.67	0.00	0.00	0.00	0.00	19.63	AUTH TOTAL
PAY	-21.53	-20.67	0.00	0.00	0.43	0.21	-41.56	
TOT	-22.57	0.00	0.00	0.00	0.43	0.21	-21.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.03	0.00	0.00	0.00	0.00	0.00	-65.03	ROAD & BRIDGE
TOT	-65.03	0.00	0.00	0.00	0.00	0.00	-65.03	
<hr/>								
ADJ	-65.03	0.00	0.00	0.00	0.00	0.00	-65.03	AUTH TOTAL
TOT	-65.03	0.00	0.00	0.00	0.00	0.00	-65.03	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-5.81	-6.16	0.00	0.00	0.12	0.06	-11.79	
TOT	-5.81	0.00	0.00	0.00	0.12	0.06	-5.63	
<hr/>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-5.81	-6.16	0.00	0.00	0.12	0.06	-11.79	
TOT	-5.81	0.00	0.00	0.00	0.12	0.06	-5.63	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	ROAD & BRIDGE
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	AUTH TOTAL
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	3.95	0.08	0.00	0.00	-0.04	-0.02	3.97	
TOT	3.95	0.00	0.00	0.00	-0.04	-0.02	3.89	
<hr/>								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	3.95	0.08	0.00	0.00	-0.04	-0.02	3.97	
TOT	3.95	0.00	0.00	0.00	-0.04	-0.02	3.89	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.78	0.00	0.00	0.00	0.00	39.78	ROAD & BRIDGE
PAY	-37.53	-39.78	0.00	0.00	0.78	0.39	-76.14	
TOT	-37.53	0.00	0.00	0.00	0.78	0.39	-36.36	
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ADJ	0.00	39.78	0.00	0.00	0.00	0.00	39.78	AUTH TOTAL
PAY	-37.53	-39.78	0.00	0.00	0.78	0.39	-76.14	
TOT	-37.53	0.00	0.00	0.00	0.78	0.39	-36.36	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	ROAD & BRIDGE
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
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ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	ROAD & BRIDGE
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.09	0.00	0.00	0.00	0.00	0.00	10.09	ST L COMM COLL
TOT	10.09	0.00	0.00	0.00	0.00	0.00	10.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.21	111.92	0.00	0.00	0.00	0.00	-44.29	ST L COMM COLL
PAY	-107.27	-111.92	0.00	0.00	2.19	1.10	-215.90	
TOT	-263.48	0.00	0.00	0.00	2.19	1.10	-260.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.96	0.00	0.00	0.00	0.00	17.96	ST L COMM COLL
PAY	-16.94	-17.96	0.00	0.00	0.35	0.17	-34.38	
TOT	-16.94	0.00	0.00	0.00	0.35	0.17	-16.42	
ADJ	-146.12	129.88	0.00	0.00	0.00	0.00	-16.24	AUTH TOTAL
PAY	-124.21	-129.88	0.00	0.00	2.54	1.27	-250.28	
TOT	-270.33	0.00	0.00	0.00	2.54	1.27	-266.52	

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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	56.79	0.00	0.00	0.00	0.00	0.00	56.79	SPEC SCH DIST
TOT	56.79	0.00	0.00	0.00	0.00	0.00	56.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-879.02	629.78	0.00	0.00	0.00	0.00	-249.24	SPEC SCH DIST
PAY	-603.58	-629.78	0.00	0.00	12.34	6.17	-1,214.85	
TOT	-1,482.60	0.00	0.00	0.00	12.34	6.17	-1,464.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.67	0.00	0.00	0.00	0.00	43.67	SPEC SCH DIST
PAY	-41.20	-43.67	0.00	0.00	0.85	0.43	-83.59	
TOT	-41.20	0.00	0.00	0.00	0.85	0.43	-39.92	
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ADJ	-822.23	673.45	0.00	0.00	0.00	0.00	-148.78	AUTH TOTAL
PAY	-644.78	-673.45	0.00	0.00	13.19	6.60	-1,298.44	
TOT	-1,467.01	0.00	0.00	0.00	13.19	6.60	-1,447.22	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.91	0.00	0.00	0.00	0.00	0.00	12.91	MET ZOO MUS DIST
TOT	12.91	0.00	0.00	0.00	0.00	0.00	12.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.87	143.20	0.00	0.00	0.00	0.00	-56.67	MET ZOO MUS DIST
PAY	-137.25	-143.20	0.00	0.00	2.80	1.41	-276.24	
TOT	-337.12	0.00	0.00	0.00	2.80	1.41	-332.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.36	0.00	0.00	0.00	0.00	19.36	MET ZOO MUS DIST
PAY	-18.26	-19.36	0.00	0.00	0.37	0.19	-37.06	
TOT	-18.26	0.00	0.00	0.00	0.37	0.19	-17.70	
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ADJ	-186.96	162.56	0.00	0.00	0.00	0.00	-24.40	AUTH TOTAL
PAY	-155.51	-162.56	0.00	0.00	3.17	1.60	-313.30	
TOT	-342.47	0.00	0.00	0.00	3.17	1.60	-337.70	

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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	10.67	0.00	0.00	0.00	0.00	0.00	10.67	COUNTY LIBRARY
TOT	10.67	0.00	0.00	0.00	0.00	0.00	10.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.41	132.31	0.00	0.00	0.00	0.00	115.90	COUNTY LIBRARY
PAY	-124.65	-132.31	0.00	0.00	2.57	1.28	-253.11	
TOT	-141.06	0.00	0.00	0.00	2.57	1.28	-137.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.75	0.00	0.00	0.00	0.00	14.75	COUNTY LIBRARY
PAY	-13.91	-14.75	0.00	0.00	0.29	0.14	-28.23	
TOT	-13.91	0.00	0.00	0.00	0.29	0.14	-13.48	
ADJ	-5.74	147.06	0.00	0.00	0.00	0.00	141.32	AUTH TOTAL
PAY	-138.56	-147.06	0.00	0.00	2.86	1.42	-281.34	
TOT	-144.30	0.00	0.00	0.00	2.86	1.42	-140.02	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-271.41	0.00	0.00	0.00	0.00	0.00	-271.41	FERGUSON LIBRARY
TOT	-271.41	0.00	0.00	0.00	0.00	0.00	-271.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FERGUSON LIBRARY
PAY	-0.11	-0.12	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-271.41	0.12	0.00	0.00	0.00	0.00	-271.29	AUTH TOTAL
PAY	-0.11	-0.12	0.00	0.00	0.00	0.00	-0.23	
TOT	-271.52	0.00	0.00	0.00	0.00	0.00	-271.52	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	MAPLEWOOD LIBRARY
PAY	-0.35	-0.37	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.35	-0.37	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	UNIVERSITY CITY LIB
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<hr/>								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	AUTH TOTAL
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	SCH-AFFTON
PAY	-3.39	-3.59	0.00	0.00	0.07	0.04	-6.87	
TOT	-3.39	0.00	0.00	0.00	0.07	0.04	-3.28	
<hr/>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-3.39	-3.59	0.00	0.00	0.07	0.04	-6.87	
TOT	-3.39	0.00	0.00	0.00	0.07	0.04	-3.28	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SCH-BAYLESS
PAY	-0.38	-0.41	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.38	-0.41	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	SCH-BRENTWOOD
PAY	-7.04	-7.46	0.00	0.00	0.14	0.08	-14.28	
TOT	-7.04	0.00	0.00	0.00	0.14	0.08	-6.82	
<hr/>								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-7.04	-7.46	0.00	0.00	0.14	0.08	-14.28	
TOT	-7.04	0.00	0.00	0.00	0.14	0.08	-6.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	SCH-CLAYTON
PAY	-6.29	-6.67	0.00	0.00	0.13	0.06	-12.77	
TOT	-6.29	0.00	0.00	0.00	0.13	0.06	-6.10	
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ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-6.29	-6.67	0.00	0.00	0.13	0.06	-12.77	
TOT	-6.29	0.00	0.00	0.00	0.13	0.06	-6.10	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.39	0.00	0.00	0.00	0.00	32.39	SCH-PARKWAY
PAY	-30.56	-32.39	0.00	0.00	0.63	0.31	-62.01	
TOT	-30.56	0.00	0.00	0.00	0.63	0.31	-29.62	
<hr/>								
ADJ	0.00	32.39	0.00	0.00	0.00	0.00	32.39	AUTH TOTAL
PAY	-30.56	-32.39	0.00	0.00	0.63	0.31	-62.01	
TOT	-30.56	0.00	0.00	0.00	0.63	0.31	-29.62	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	81.03	0.00	0.00	0.00	0.00	81.03	SCH-ROCKWOOD
PAY	-76.44	-81.03	0.00	0.00	1.57	0.79	-155.11	
TOT	-76.44	0.00	0.00	0.00	1.57	0.79	-74.08	
<hr/>								
ADJ	0.00	81.03	0.00	0.00	0.00	0.00	81.03	AUTH TOTAL
PAY	-76.44	-81.03	0.00	0.00	1.57	0.79	-155.11	
TOT	-76.44	0.00	0.00	0.00	1.57	0.79	-74.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,633.07	0.00	0.00	0.00	0.00	0.00	-3,633.07	SCH-FERG-FLOR
TOT	-3,633.07	0.00	0.00	0.00	0.00	0.00	-3,633.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	63.71	0.00	0.00	0.00	0.00	63.71	SCH-FERG-FLOR
PAY	-60.10	-63.71	0.00	0.00	1.24	0.62	-121.95	
TOT	-60.10	0.00	0.00	0.00	1.24	0.62	-58.24	
ADJ	-3,633.07	63.71	0.00	0.00	0.00	0.00	-3,569.36	AUTH TOTAL
PAY	-60.10	-63.71	0.00	0.00	1.24	0.62	-121.95	
TOT	-3,693.17	0.00	0.00	0.00	1.24	0.62	-3,691.31	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-MERAMEC VALLEY
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	SCH-HANCOCK
PAY	-4.20	-4.46	0.00	0.00	0.08	0.04	-8.54	
TOT	-4.20	0.00	0.00	0.00	0.08	0.04	-4.08	
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-4.20	-4.46	0.00	0.00	0.08	0.04	-8.54	
TOT	-4.20	0.00	0.00	0.00	0.08	0.04	-4.08	

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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	411.10	0.00	0.00	0.00	0.00	411.10	SCH-JENNINGS
PAY	-387.82	-411.10	0.00	0.00	7.99	4.00	-786.93	
TOT	-387.82	0.00	0.00	0.00	7.99	4.00	-375.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	SCH-JENNINGS
PAY	-2.76	-2.93	0.00	0.00	0.06	0.02	-5.61	
TOT	-2.76	0.00	0.00	0.00	0.06	0.02	-2.68	
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ADJ	0.00	414.03	0.00	0.00	0.00	0.00	414.03	AUTH TOTAL
PAY	-390.58	-414.03	0.00	0.00	8.05	4.02	-792.54	
TOT	-390.58	0.00	0.00	0.00	8.05	4.02	-378.51	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	SCH-KIRKWOOD
PAY	-12.01	-12.73	0.00	0.00	0.25	0.12	-24.37	
TOT	-12.01	0.00	0.00	0.00	0.25	0.12	-11.64	
<hr/>								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	AUTH TOTAL
PAY	-12.01	-12.73	0.00	0.00	0.25	0.12	-24.37	
TOT	-12.01	0.00	0.00	0.00	0.25	0.12	-11.64	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	SCH-LADUE
PAY	-9.71	-10.29	0.00	0.00	0.20	0.10	-19.70	
TOT	-9.71	0.00	0.00	0.00	0.20	0.10	-9.41	
<hr/>								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-9.71	-10.29	0.00	0.00	0.20	0.10	-19.70	
TOT	-9.71	0.00	0.00	0.00	0.20	0.10	-9.41	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	SCH-MAPLEWOOD
PAY	-8.97	-9.51	0.00	0.00	0.19	0.09	-18.20	
TOT	-8.97	0.00	0.00	0.00	0.19	0.09	-8.69	
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	AUTH TOTAL
PAY	-8.97	-9.51	0.00	0.00	0.19	0.09	-18.20	
TOT	-8.97	0.00	0.00	0.00	0.19	0.09	-8.69	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	SCH-MEHLVILLE
PAY	-10.30	-10.91	0.00	0.00	0.21	0.10	-20.90	
TOT	-10.30	0.00	0.00	0.00	0.21	0.10	-9.99	
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-10.30	-10.91	0.00	0.00	0.21	0.10	-20.90	
TOT	-10.30	0.00	0.00	0.00	0.21	0.10	-9.99	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,289.70	0.00	0.00	0.00	0.00	2,289.70	SCH-NORMANDY
PAY	-2,024.63	-2,289.70	0.00	0.00	43.15	21.57	-4,249.61	
TOT	-2,024.63	0.00	0.00	0.00	43.15	21.57	-1,959.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	SCH-NORMANDY
PAY	-3.99	-4.23	0.00	0.00	0.08	0.04	-8.10	
TOT	-3.99	0.00	0.00	0.00	0.08	0.04	-3.87	
ADJ	0.00	2,293.93	0.00	0.00	0.00	0.00	2,293.93	AUTH TOTAL
PAY	-2,028.62	-2,293.93	0.00	0.00	43.23	21.61	-4,257.71	
TOT	-2,028.62	0.00	0.00	0.00	43.23	21.61	-1,963.78	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.43	0.00	0.00	0.00	0.00	51.43	SCH-PATTONVILLE
PAY	-48.52	-51.43	0.00	0.00	1.00	0.50	-98.45	
TOT	-48.52	0.00	0.00	0.00	1.00	0.50	-47.02	
<hr/>								
ADJ	0.00	51.43	0.00	0.00	0.00	0.00	51.43	AUTH TOTAL
PAY	-48.52	-51.43	0.00	0.00	1.00	0.50	-98.45	
TOT	-48.52	0.00	0.00	0.00	1.00	0.50	-47.02	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	SCH-RITENOUR
PAY	-2.35	-2.49	0.00	0.00	0.04	0.02	-4.78	
TOT	-2.35	0.00	0.00	0.00	0.04	0.02	-2.29	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	SCH-RITENOUR
PAY	-9.83	-10.42	0.00	0.00	0.20	0.10	-19.95	
TOT	-9.83	0.00	0.00	0.00	0.20	0.10	-9.53	
<hr/>								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	AUTH TOTAL
PAY	-12.18	-12.91	0.00	0.00	0.24	0.12	-24.73	
TOT	-12.18	0.00	0.00	0.00	0.24	0.12	-11.82	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	275.47	0.00	0.00	0.00	0.00	0.00	275.47	SCH-RIVERVIEW GRNS
TOT	275.47	0.00	0.00	0.00	0.00	0.00	275.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-423.88	368.99	0.00	0.00	0.00	0.00	-54.89	SCH-RIVERVIEW GRNS
PAY	-419.42	-368.99	0.00	0.00	7.88	3.94	-776.59	
TOT	-843.30	0.00	0.00	0.00	7.88	3.94	-831.48	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SCH-RIVERVIEW GRNS
PAY	-0.88	-0.93	0.00	0.00	0.02	0.00	-1.79	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<hr/>								
ADJ	-148.41	369.92	0.00	0.00	0.00	0.00	221.51	AUTH TOTAL
PAY	-420.30	-369.92	0.00	0.00	7.90	3.94	-778.38	
TOT	-568.71	0.00	0.00	0.00	7.90	3.94	-556.87	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.40	0.00	0.00	0.00	0.42	0.21	-41.77	SCH-UNIVERSITY CTY
TOT	-42.40	0.00	0.00	0.00	0.42	0.21	-41.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	SCH-UNIVERSITY CTY
PAY	-4.21	-4.46	0.00	0.00	0.08	0.04	-8.55	
TOT	-4.21	0.00	0.00	0.00	0.08	0.04	-4.09	
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ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-46.61	-4.46	0.00	0.00	0.50	0.25	-50.32	
TOT	-46.61	0.00	0.00	0.00	0.50	0.25	-45.86	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	SCH-VALLEY PARK
PAY	-4.51	-4.78	0.00	0.00	0.10	0.04	-9.15	
TOT	-4.51	0.00	0.00	0.00	0.10	0.04	-4.37	
<hr/>								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-4.51	-4.78	0.00	0.00	0.10	0.04	-9.15	
TOT	-4.51	0.00	0.00	0.00	0.10	0.04	-4.37	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	SCH-WEBSTER GROVES
PAY	-8.94	-9.47	0.00	0.00	0.18	0.09	-18.14	
TOT	-8.94	0.00	0.00	0.00	0.18	0.09	-8.67	
<hr/>								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-8.94	-9.47	0.00	0.00	0.18	0.09	-18.14	
TOT	-8.94	0.00	0.00	0.00	0.18	0.09	-8.67	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	SCH-LINDBERGH
PAY	-12.20	-12.94	0.00	0.00	0.25	0.12	-24.77	
TOT	-12.20	0.00	0.00	0.00	0.25	0.12	-11.83	
<hr/>								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	AUTH TOTAL
PAY	-12.20	-12.94	0.00	0.00	0.25	0.12	-24.77	
TOT	-12.20	0.00	0.00	0.00	0.25	0.12	-11.83	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.94	0.00	0.00	0.00	0.62	0.31	-61.01	SCH-HAZELWOOD
TOT	-61.94	0.00	0.00	0.00	0.62	0.31	-61.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.79	0.00	0.00	0.00	0.00	39.79	SCH-HAZELWOOD
PAY	-37.54	-39.79	0.00	0.00	0.78	0.39	-76.16	
TOT	-37.54	0.00	0.00	0.00	0.78	0.39	-36.37	
<hr/>								
ADJ	0.00	39.79	0.00	0.00	0.00	0.00	39.79	AUTH TOTAL
PAY	-99.48	-39.79	0.00	0.00	1.40	0.70	-137.17	
TOT	-99.48	0.00	0.00	0.00	1.40	0.70	-97.38	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.55	0.00	0.00	0.00	0.00	0.00	5.55	METRO SEWER DIST
TOT	5.55	0.00	0.00	0.00	0.00	0.00	5.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.84	61.51	0.00	0.00	0.00	0.00	-24.33	METRO SEWER DIST
PAY	-57.84	-61.51	0.00	0.00	1.20	0.60	-117.55	
TOT	-143.68	0.00	0.00	0.00	1.20	0.60	-141.88	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	METRO SEWER DIST
PAY	-3.87	-4.10	0.00	0.00	0.08	0.04	-7.85	
TOT	-3.87	0.00	0.00	0.00	0.08	0.04	-3.75	
<hr/>								
ADJ	-80.29	65.61	0.00	0.00	0.00	0.00	-14.68	AUTH TOTAL
PAY	-61.71	-65.61	0.00	0.00	1.28	0.64	-125.40	
TOT	-142.00	0.00	0.00	0.00	1.28	0.64	-140.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	MSD EXTENSION
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	MSD EXTENSION
PAY	-0.61	-0.64	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.72	-0.64	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	FIRE-AFFTON
PAY	-0.58	-0.61	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.58	-0.61	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	FIRE-LEMAY
PAY	-1.16	-1.22	0.00	0.00	0.02	0.02	-2.34	
TOT	-1.16	0.00	0.00	0.00	0.02	0.02	-1.12	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-1.16	-1.22	0.00	0.00	0.02	0.02	-2.34	
TOT	-1.16	0.00	0.00	0.00	0.02	0.02	-1.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.54	192.45	0.00	0.00	0.00	0.00	164.91	FIRE-METRO NORTH
PAY	-181.55	-192.45	0.00	0.00	3.74	1.87	-368.39	
TOT	-209.09	0.00	0.00	0.00	3.74	1.87	-203.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-METRO NORTH
PAY	-0.09	-0.09	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-27.54	192.54	0.00	0.00	0.00	0.00	165.00	AUTH TOTAL
PAY	-181.64	-192.54	0.00	0.00	3.74	1.87	-368.57	
TOT	-209.18	0.00	0.00	0.00	3.74	1.87	-203.57	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.00	0.00	0.00	0.00	0.00	0.00	133.00	FIRE-NORTH COUNTY F
TOT	133.00	0.00	0.00	0.00	0.00	0.00	133.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.27	177.39	0.00	0.00	0.00	0.00	4.12	FIRE-NORTH COUNTY F
PAY	-200.65	-177.39	0.00	0.00	3.78	1.89	-372.37	
TOT	-373.92	0.00	0.00	0.00	3.78	1.89	-368.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	FIRE-NORTH COUNTY F
PAY	-0.29	-0.31	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-40.27	177.70	0.00	0.00	0.00	0.00	137.43	AUTH TOTAL
PAY	-200.94	-177.70	0.00	0.00	3.78	1.89	-372.97	
TOT	-241.21	0.00	0.00	0.00	3.78	1.89	-235.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.81	0.00	0.00	0.00	0.00	-1.81	FIRE-NORTHEAST AMBU
PAY	90.61	1.81	0.00	0.00	-0.93	-0.46	91.03	
TOT	90.61	0.00	0.00	0.00	-0.93	-0.46	89.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-NORTHEAST AMBU
PAY	-0.15	-0.16	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	-1.65	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
PAY	90.46	1.65	0.00	0.00	-0.93	-0.46	90.72	
TOT	90.46	0.00	0.00	0.00	-0.93	-0.46	89.07	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	FIRE-FLORISSANT V
PAY	-0.84	-0.89	0.00	0.00	0.02	0.00	-1.71	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-0.84	-0.89	0.00	0.00	0.02	0.00	-1.71	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	FIRE-ROBERTSON
PAY	-1.73	-1.83	0.00	0.00	0.04	0.02	-3.50	
TOT	-1.73	0.00	0.00	0.00	0.04	0.02	-1.67	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-1.73	-1.83	0.00	0.00	0.04	0.02	-3.50	
TOT	-1.73	0.00	0.00	0.00	0.04	0.02	-1.67	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,268.63	0.00	0.00	0.00	0.00	1,268.63	FIRE-MID COUNTY
PAY	-1,215.95	-1,268.63	0.00	0.00	24.85	12.42	-2,447.31	
TOT	-1,215.95	0.00	0.00	0.00	24.85	12.42	-1,178.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	FIRE-MID COUNTY
PAY	-2.04	-2.16	0.00	0.00	0.04	0.02	-4.14	
TOT	-2.04	0.00	0.00	0.00	0.04	0.02	-1.98	
ADJ	0.00	1,270.79	0.00	0.00	0.00	0.00	1,270.79	AUTH TOTAL
PAY	-1,217.99	-1,270.79	0.00	0.00	24.89	12.44	-2,451.45	
TOT	-1,217.99	0.00	0.00	0.00	24.89	12.44	-1,180.66	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	FIRE-PATTONVILLE
PAY	-4.73	-5.02	0.00	0.00	0.10	0.05	-9.60	
TOT	-4.73	0.00	0.00	0.00	0.10	0.05	-4.58	
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-4.73	-5.02	0.00	0.00	0.10	0.05	-9.60	
TOT	-4.73	0.00	0.00	0.00	0.10	0.05	-4.58	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	FIRE-MARYLAND HTS
PAY	-3.02	-3.20	0.00	0.00	0.06	0.04	-6.12	
TOT	-3.02	0.00	0.00	0.00	0.06	0.04	-2.92	
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-3.02	-3.20	0.00	0.00	0.06	0.04	-6.12	
TOT	-3.02	0.00	0.00	0.00	0.06	0.04	-2.92	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	FIRE-COMMUNITY
PAY	-27.99	-1.02	0.00	0.00	0.29	0.15	-28.57	
TOT	-27.99	0.00	0.00	0.00	0.29	0.15	-27.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	FIRE-COMMUNITY
PAY	-1.49	-1.58	0.00	0.00	0.03	0.02	-3.02	
TOT	-1.49	0.00	0.00	0.00	0.03	0.02	-1.44	
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-29.48	-2.60	0.00	0.00	0.32	0.17	-31.59	
TOT	-29.48	0.00	0.00	0.00	0.32	0.17	-28.99	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.30	0.00	0.00	0.00	0.22	0.11	-21.97	FIRE-SPANISH LAKE
TOT	-22.30	0.00	0.00	0.00	0.22	0.11	-21.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-SPANISH LAKE
PAY	-0.09	-0.09	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-22.39	-0.09	0.00	0.00	0.22	0.11	-22.15	
TOT	-22.39	0.00	0.00	0.00	0.22	0.11	-22.06	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	FIRE-BLACK JACK
PAY	-0.54	-0.57	0.00	0.00	0.02	0.00	-1.09	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.54	-0.57	0.00	0.00	0.02	0.00	-1.09	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	

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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: 03 / SURCHARGE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	FIRE-MEHLVILLE
PAY	-3.63	-3.85	0.00	0.00	0.08	0.04	-7.36	
TOT	-3.63	0.00	0.00	0.00	0.08	0.04	-3.51	
<hr/>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-3.63	-3.85	0.00	0.00	0.08	0.04	-7.36	
TOT	-3.63	0.00	0.00	0.00	0.08	0.04	-3.51	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	FIRE-WEST OVERLAND
PAY	-1.33	-1.41	0.00	0.00	0.02	0.02	-2.70	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-1.33	-1.41	0.00	0.00	0.02	0.02	-2.70	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	FIRE-METRO WEST
PAY	-2.52	-2.67	0.00	0.00	0.06	0.02	-5.11	
TOT	-2.52	0.00	0.00	0.00	0.06	0.02	-2.44	
<hr/>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-2.52	-2.67	0.00	0.00	0.06	0.02	-5.11	
TOT	-2.52	0.00	0.00	0.00	0.06	0.02	-2.44	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	FIRE-MONARCH
PAY	-2.66	-2.81	0.00	0.00	0.06	0.02	-5.39	
TOT	-2.66	0.00	0.00	0.00	0.06	0.02	-2.58	
<hr/>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-2.66	-2.81	0.00	0.00	0.06	0.02	-5.39	
TOT	-2.66	0.00	0.00	0.00	0.06	0.02	-2.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	FIRE-CREVE COEUR
PAY	-2.01	-2.13	0.00	0.00	0.04	0.02	-4.08	
TOT	-2.01	0.00	0.00	0.00	0.04	0.02	-1.95	
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-2.01	-2.13	0.00	0.00	0.04	0.02	-4.08	
TOT	-2.01	0.00	0.00	0.00	0.04	0.02	-1.95	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	FIRE-FENTON
PAY	-6.22	-6.59	0.00	0.00	0.13	0.06	-12.62	
TOT	-6.22	0.00	0.00	0.00	0.13	0.06	-6.03	
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-6.22	-6.59	0.00	0.00	0.13	0.06	-12.62	
TOT	-6.22	0.00	0.00	0.00	0.13	0.06	-6.03	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	FIRE-WEST CO EMS
PAY	-0.77	-0.81	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-0.77	-0.81	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	FIRE-VALLEY PARK
PAY	-0.88	-0.93	0.00	0.00	0.02	0.00	-1.79	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-0.88	-0.93	0.00	0.00	0.02	0.00	-1.79	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-EUREKA
PAY	-0.18	-0.20	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.18	-0.20	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	LIGHT-CASTLE POINT
PAY	-10.83	-11.48	0.00	0.00	0.22	0.11	-21.98	
TOT	-10.83	0.00	0.00	0.00	0.22	0.11	-10.50	
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	AUTH TOTAL
PAY	-10.83	-11.48	0.00	0.00	0.22	0.11	-21.98	
TOT	-10.83	0.00	0.00	0.00	0.22	0.11	-10.50	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.76	0.00	0.00	0.00	0.00	0.00	10.76	LIGHT-GLASGOW
TOT	10.76	0.00	0.00	0.00	0.00	0.00	10.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.94	0.00	0.00	0.00	0.00	0.00	-13.94	LIGHT-GLASGOW
TOT	-13.94	0.00	0.00	0.00	0.00	0.00	-13.94	
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	AUTH TOTAL
TOT	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	LIGHT-HANCOCK
PAY	-0.22	-0.24	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.22	-0.24	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	LIGHT-WHEATON-COOK
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	0.00	-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	-2.11	-0.01	0.00	0.00	0.02	0.01	-2.09	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	513.62	0.00	0.00	0.00	0.00	513.62	CTY-UNINCORPORATED
PAY	-866.50	-513.62	0.00	0.00	13.80	0.00	-1,366.32	
TOT	-866.50	0.00	0.00	0.00	13.80	0.00	-852.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	0.00	513.62	0.00	-28.00	0.00	0.00	485.62	AUTH TOTAL
PAY	-866.50	-513.62	0.00	-28.00	14.08	0.00	-1,394.04	
TOT	-866.50	0.00	0.00	-56.00	14.08	0.00	-908.42	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-BERKELEY
PAY	-0.24	-0.26	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.24	-0.26	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-COUNTRY CLUB H
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-881.26	0.00	0.00	0.00	0.00	0.00	-881.26	CTY-FERGUSON
TOT	-881.26	0.00	0.00	0.00	0.00	0.00	-881.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
ADJ	-881.26	0.00	0.00	-140.00	0.00	0.00	-1,021.26	AUTH TOTAL
TOT	-881.26	0.00	0.00	-140.00	0.00	0.00	-1,021.26	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.43	0.00	0.00	0.00	0.00	86.43	CTY-JENNINGS
PAY	-81.54	-86.43	0.00	0.00	1.68	0.84	-165.45	
TOT	-81.54	0.00	0.00	0.00	1.68	0.84	-79.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	319.50	0.00	0.00	0.00	0.00	319.50	CTY-JENNINGS
PAY	-355.00	-319.50	0.00	0.00	6.75	0.00	-667.75	
TOT	-355.00	0.00	0.00	0.00	6.75	0.00	-348.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	405.93	0.00	0.00	0.00	0.00	405.93	AUTH TOTAL
PAY	-436.54	-405.93	0.00	-28.00	8.71	0.84	-860.92	
TOT	-436.54	0.00	0.00	-28.00	8.71	0.84	-454.99	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-LADUE
PAY	-0.34	-0.36	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.34	-0.36	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	CTY-MAPLEWOOD
PAY	-3.64	-3.86	0.00	0.00	0.08	0.04	-7.38	
TOT	-3.64	0.00	0.00	0.00	0.08	0.04	-3.52	
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-3.64	-3.86	0.00	0.00	0.08	0.04	-7.38	
TOT	-3.64	0.00	0.00	0.00	0.08	0.04	-3.52	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-PACIFIC
PAY	-0.09	-0.10	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.09	-0.10	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-ST JOHN
PAY	-0.19	-0.20	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.19	-0.20	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.00	0.00	0.00	0.00	0.06	0.03	-5.91	CTY-UNIVERSITY CTY
TOT	-6.00	0.00	0.00	0.00	0.06	0.03	-5.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-UNIVERSITY CTY
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-6.03	-0.03	0.00	0.00	0.06	0.03	-5.97	
TOT	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.04	0.00	0.00	0.00	0.00	-3.04	CTY-VELDA CITY
PAY	151.89	3.04	0.00	0.00	-1.55	-0.78	152.60	
TOT	151.89	0.00	0.00	0.00	-1.55	-0.78	149.56	
ADJ	0.00	-3.04	0.00	0.00	0.00	0.00	-3.04	AUTH TOTAL
PAY	151.89	3.04	0.00	0.00	-1.55	-0.78	152.60	
TOT	151.89	0.00	0.00	0.00	-1.55	-0.78	149.56	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-VINITA PARK
PAY	-0.40	-0.42	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.40	-0.42	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-CRESTWOOD
PAY	-0.51	-0.54	0.00	0.00	0.02	0.00	-1.03	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.51	-0.54	0.00	0.00	0.02	0.00	-1.03	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.25	0.00	0.00	0.00	0.00	231.25	CTY-WELLSTON
PAY	-218.16	-231.25	0.00	0.00	4.49	2.25	-442.67	
TOT	-218.16	0.00	0.00	0.00	4.49	2.25	-211.42	
<hr/>								
ADJ	0.00	231.25	0.00	0.00	0.00	0.00	231.25	AUTH TOTAL
PAY	-218.16	-231.25	0.00	0.00	4.49	2.25	-442.67	
TOT	-218.16	0.00	0.00	0.00	4.49	2.25	-211.42	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	CTY-HAZELWOOD
PAY	-2.34	-2.48	0.00	0.00	0.04	0.02	-4.76	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
<hr/>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-2.34	-2.48	0.00	0.00	0.04	0.02	-4.76	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.84	0.00	0.00	0.00	0.00	0.00	-21.84	CTY-MOLINE ACRES
TOT	-21.84	0.00	0.00	0.00	0.00	0.00	-21.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-350.00	0.00	0.00	0.00	0.00	0.00	-350.00	CTY-MOLINE ACRES
TOT	-350.00	0.00	0.00	0.00	0.00	0.00	-350.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-371.84	0.00	0.00	-28.00	0.00	0.00	-399.84	AUTH TOTAL
TOT	-371.84	0.00	0.00	-28.00	0.00	0.00	-399.84	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	CTY-PAGEDALE
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
PAY	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	AUTH TOTAL
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	CTY-RIVERVIEW
TOT	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	
PAY	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	AUTH TOTAL
TOT	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	

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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	4.27	0.00	0.00	0.00	0.00	0.00	4.27	DEV. DISABILITY-PRO
TOT	4.27	0.00	0.00	0.00	0.00	0.00	4.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.63	46.02	0.00	0.00	0.00	0.00	-15.61	DEV. DISABILITY-PRO
PAY	-44.08	-46.02	0.00	0.00	0.90	0.45	-88.75	
TOT	-105.71	0.00	0.00	0.00	0.90	0.45	-104.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	DEV. DISABILITY-PRO
PAY	-3.85	-4.08	0.00	0.00	0.08	0.04	-7.81	
TOT	-3.85	0.00	0.00	0.00	0.08	0.04	-3.73	
ADJ	-57.36	50.10	0.00	0.00	0.00	0.00	-7.26	AUTH TOTAL
PAY	-47.93	-50.10	0.00	0.00	0.98	0.49	-96.56	
TOT	-105.29	0.00	0.00	0.00	0.98	0.49	-103.82	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	297.30	0.00	0.00	0.00	297.30	PENALTIES
PAY	0.00	0.00	-297.30	0.00	0.00	0.00	-297.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	297.30	0.00	0.00	0.00	297.30	AUTH TOTAL
PAY	0.00	0.00	-297.30	0.00	0.00	0.00	-297.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-68.11	0.00	0.00	-68.11	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-68.11	0.00	0.00	-68.11	
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PAY	0.00	0.00	0.00	-68.11	0.00	0.00	-68.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-68.11	0.00	0.00	-68.11	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-157.88	0.00	0.00	-157.88	COMMISSION
TOT	0.00	0.00	0.00	-157.88	0.00	0.00	-157.88	
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PAY	0.00	0.00	0.00	-157.88	0.00	0.00	-157.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-157.88	0.00	0.00	-157.88	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.01	46.14	0.00	0.00	0.00	0.00	20.13	ST. OF MISSOURI
PAY	-57.57	-46.14	0.00	0.00	1.04	0.00	-102.67	
TOT	-83.58	0.00	0.00	0.00	1.04	0.00	-82.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.93	67.93	0.00	0.00	0.00	0.00	53.00	ST. OF MISSOURI
PAY	-93.33	-67.93	0.00	0.00	1.61	0.00	-159.65	
TOT	-108.26	0.00	0.00	0.00	1.61	0.00	-106.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ST. OF MISSOURI
PAY	-2.56	-2.25	0.00	0.00	0.05	0.00	-4.76	
TOT	-2.56	0.00	0.00	0.00	0.05	0.00	-2.51	
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ADJ	-40.94	116.32	0.00	0.00	0.00	0.00	75.38	AUTH TOTAL
PAY	-153.46	-116.32	0.00	0.00	2.70	0.00	-267.08	
TOT	-194.40	0.00	0.00	0.00	2.70	0.00	-191.70	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-181.08	321.33	0.00	0.00	0.00	0.00	140.25	COUNTY GENERAL
PAY	-400.90	-321.33	0.00	0.00	7.22	3.61	-711.40	
TOT	-581.98	0.00	0.00	0.00	7.22	3.61	-571.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.60	401.98	0.00	0.00	0.00	0.00	314.38	COUNTY GENERAL
PAY	-551.40	-401.98	0.00	0.00	9.53	4.77	-939.08	
TOT	-639.00	0.00	0.00	0.00	9.53	4.77	-624.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.22	0.00	0.00	0.00	0.00	26.22	COUNTY GENERAL
PAY	-29.80	-26.22	0.00	0.00	0.56	0.28	-55.18	
TOT	-29.80	0.00	0.00	0.00	0.56	0.28	-28.96	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	-268.68	749.53	0.00	0.00	0.00	0.00	480.85	AUTH TOTAL
PAY	-982.10	-749.53	0.00	-50.00	17.31	8.66	-1,755.66	
TOT	-1,250.78	0.00	0.00	-50.00	17.31	8.66	-1,274.81	

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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	-121.36	215.13	0.00	0.00	0.00	0.00	93.77	COUNTY HEALTH FUND
PAY	-268.62	-215.13	0.00	0.00	4.84	2.42	-476.49	
TOT	-389.98	0.00	0.00	0.00	4.84	2.42	-382.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.73	269.61	0.00	0.00	0.00	0.00	210.88	COUNTY HEALTH FUND
PAY	-369.84	-269.61	0.00	0.00	6.40	3.20	-629.85	
TOT	-428.57	0.00	0.00	0.00	6.40	3.20	-418.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.49	0.00	0.00	0.00	0.00	22.49	COUNTY HEALTH FUND
PAY	-25.56	-22.49	0.00	0.00	0.48	0.24	-47.33	
TOT	-25.56	0.00	0.00	0.00	0.48	0.24	-24.84	
<hr/>								
ADJ	-180.09	507.23	0.00	0.00	0.00	0.00	327.14	AUTH TOTAL
PAY	-664.02	-507.23	0.00	0.00	11.72	5.86	-1,153.67	
TOT	-844.11	0.00	0.00	0.00	11.72	5.86	-826.53	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.40	76.82	0.00	0.00	0.00	0.00	33.42	CO. PARK MAINT.
PAY	-95.95	-76.82	0.00	0.00	1.73	0.86	-170.18	
TOT	-139.35	0.00	0.00	0.00	1.73	0.86	-136.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.90	95.82	0.00	0.00	0.00	0.00	74.92	CO. PARK MAINT.
PAY	-131.46	-95.82	0.00	0.00	2.27	1.14	-223.87	
TOT	-152.36	0.00	0.00	0.00	2.27	1.14	-148.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	CO. PARK MAINT.
PAY	-4.26	-3.75	0.00	0.00	0.08	0.04	-7.89	
TOT	-4.26	0.00	0.00	0.00	0.08	0.04	-4.14	
<hr/>								
ADJ	-64.30	176.39	0.00	0.00	0.00	0.00	112.09	AUTH TOTAL
PAY	-231.67	-176.39	0.00	0.00	4.08	2.04	-401.94	
TOT	-295.97	0.00	0.00	0.00	4.08	2.04	-289.85	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.46	29.25	0.00	0.00	0.00	0.00	12.79	COUNTY BOND RETIRE
PAY	-36.47	-29.25	0.00	0.00	0.65	0.33	-64.74	
TOT	-52.93	0.00	0.00	0.00	0.65	0.33	-51.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.46	43.03	0.00	0.00	0.00	0.00	33.57	COUNTY BOND RETIRE
PAY	-59.11	-43.03	0.00	0.00	1.02	0.52	-100.60	
TOT	-68.57	0.00	0.00	0.00	1.02	0.52	-67.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.38	0.00	0.00	0.00	0.00	19.38	COUNTY BOND RETIRE
PAY	-22.02	-19.38	0.00	0.00	0.41	0.21	-40.78	
TOT	-22.02	0.00	0.00	0.00	0.41	0.21	-21.40	
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ADJ	-25.92	91.66	0.00	0.00	0.00	0.00	65.74	AUTH TOTAL
PAY	-117.60	-91.66	0.00	0.00	2.08	1.06	-206.12	
TOT	-143.52	0.00	0.00	0.00	2.08	1.06	-140.38	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.51	89.86	0.00	0.00	0.00	0.00	73.35	ROAD & BRIDGE
PAY	-112.68	-89.86	0.00	0.00	2.03	1.01	-199.50	
TOT	-129.19	0.00	0.00	0.00	2.03	1.01	-126.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.16	0.00	0.00	0.00	0.00	51.16	ROAD & BRIDGE
PAY	-73.17	-51.16	0.00	0.00	1.24	0.63	-122.46	
TOT	-73.17	0.00	0.00	0.00	1.24	0.63	-71.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	ROAD & BRIDGE
PAY	-15.34	-13.50	0.00	0.00	0.29	0.15	-28.40	
TOT	-15.34	0.00	0.00	0.00	0.29	0.15	-14.90	
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ADJ	-16.51	154.52	0.00	0.00	0.00	0.00	138.01	AUTH TOTAL
PAY	-201.19	-154.52	0.00	0.00	3.56	1.79	-350.36	
TOT	-217.70	0.00	0.00	0.00	3.56	1.79	-212.35	

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AUTH CODE/NAME: 07C013 / 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	-0.40	-0.35	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.40	-0.35	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	ROAD & BRIDGE
TOT	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	
<hr/>								
ADJ	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	AUTH TOTAL
TOT	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-9.82	-7.49	0.00	0.00	0.17	0.09	-17.05	
TOT	-9.82	0.00	0.00	0.00	0.17	0.09	-9.56	
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ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-9.82	-7.49	0.00	0.00	0.17	0.09	-17.05	
TOT	-9.82	0.00	0.00	0.00	0.17	0.09	-9.56	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	ROAD & BRIDGE
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
<hr/>								
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	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.82	2.01	0.00	0.00	0.00	0.00	-1.81	ROAD & BRIDGE
PAY	-2.53	-2.01	0.00	0.00	0.05	0.02	-4.47	
TOT	-6.35	0.00	0.00	0.00	0.05	0.02	-6.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.26	1.42	0.00	0.00	0.00	0.00	-36.84	ROAD & BRIDGE
PAY	-3.06	-1.42	0.00	0.00	0.04	0.03	-4.41	
TOT	-41.32	0.00	0.00	0.00	0.04	0.03	-41.25	
ADJ	-42.08	3.43	0.00	0.00	0.00	0.00	-38.65	AUTH TOTAL
PAY	-5.59	-3.43	0.00	0.00	0.09	0.05	-8.88	
TOT	-47.67	0.00	0.00	0.00	0.09	0.05	-47.53	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.32	12.08	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-16.90	-12.08	0.00	0.00	0.29	0.14	-28.55	
TOT	-21.22	0.00	0.00	0.00	0.29	0.14	-20.79	
ADJ	-4.32	12.08	0.00	0.00	0.00	0.00	7.76	AUTH TOTAL
PAY	-16.90	-12.08	0.00	0.00	0.29	0.14	-28.55	
TOT	-21.22	0.00	0.00	0.00	0.29	0.14	-20.79	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-2.80	-1.34	0.00	0.00	0.04	0.02	-4.08	
TOT	-2.80	0.00	0.00	0.00	0.04	0.02	-2.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.27	0.00	0.00	0.00	0.00	48.27	ROAD & BRIDGE
PAY	-60.24	-48.27	0.00	0.00	1.08	0.54	-106.89	
TOT	-60.24	0.00	0.00	0.00	1.08	0.54	-58.62	
ADJ	0.00	49.61	0.00	0.00	0.00	0.00	49.61	AUTH TOTAL
PAY	-63.04	-49.61	0.00	0.00	1.12	0.56	-110.97	
TOT	-63.04	0.00	0.00	0.00	1.12	0.56	-61.36	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.04	0.14	0.00	0.00	0.00	0.00	-2.90	ROAD & BRIDGE
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
TOT	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	
<hr/>								
ADJ	-3.04	0.14	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
TOT	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-1.18	-1.03	0.00	0.00	0.02	0.02	-2.17	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.18	-1.03	0.00	0.00	0.02	0.02	-2.17	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-3.04	-2.68	0.00	0.00	0.06	0.03	-5.63	
TOT	-3.04	0.00	0.00	0.00	0.06	0.03	-2.95	
<hr/>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-3.04	-2.68	0.00	0.00	0.06	0.03	-5.63	
TOT	-3.04	0.00	0.00	0.00	0.06	0.03	-2.95	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-6.51	-5.73	0.00	0.00	0.13	0.06	-12.05	
TOT	-6.51	0.00	0.00	0.00	0.13	0.06	-6.32	
<hr/>								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-6.51	-5.73	0.00	0.00	0.13	0.06	-12.05	
TOT	-6.51	0.00	0.00	0.00	0.13	0.06	-6.32	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.29	0.00	0.00	0.00	0.07	0.04	-7.18	ROAD & BRIDGE
TOT	-7.29	0.00	0.00	0.00	0.07	0.04	-7.18	
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-7.29	0.00	0.00	0.00	0.07	0.04	-7.18	
TOT	-7.67	0.00	0.00	0.00	0.07	0.04	-7.56	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	0.79	0.00	0.00	0.00	0.00	-1.71	ROAD & BRIDGE
PAY	-0.90	-0.79	0.00	0.00	0.02	0.00	-1.67	
TOT	-3.40	0.00	0.00	0.00	0.02	0.00	-3.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-10.03	-2.01	0.00	0.00	0.12	0.06	-11.86	
TOT	-10.03	0.00	0.00	0.00	0.12	0.06	-9.85	
ADJ	-2.50	2.80	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-10.93	-2.80	0.00	0.00	0.14	0.06	-13.53	
TOT	-13.43	0.00	0.00	0.00	0.14	0.06	-13.23	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.11	-0.90	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.67	0.00	0.00	0.00	0.00	26.67	ROAD & BRIDGE
PAY	-33.18	-26.67	0.00	0.00	0.60	0.30	-58.95	
TOT	-33.18	0.00	0.00	0.00	0.60	0.30	-32.28	
ADJ	0.00	27.57	0.00	0.00	0.00	0.00	27.57	AUTH TOTAL
PAY	-34.29	-27.57	0.00	0.00	0.62	0.31	-60.93	
TOT	-34.29	0.00	0.00	0.00	0.62	0.31	-33.36	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-0.25	-1.34	0.00	0.00	0.01	0.01	-1.57	
TOT	-0.25	0.00	0.00	0.00	0.01	0.01	-0.23	
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-0.25	-1.34	0.00	0.00	0.01	0.01	-1.57	
TOT	-0.25	0.00	0.00	0.00	0.01	0.01	-0.23	
AUTH CODE/NAME: 07C050 / 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	-1.30	-1.15	0.00	0.00	0.02	0.02	-2.41	
TOT	-1.30	0.00	0.00	0.00	0.02	0.02	-1.26	
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-1.30	-1.15	0.00	0.00	0.02	0.02	-2.41	
TOT	-1.30	0.00	0.00	0.00	0.02	0.02	-1.26	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.37	0.03	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	ROAD & BRIDGE
TOT	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.02	-0.22	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
ADJ	-2.82	0.22	0.00	0.00	0.00	0.00	-2.60	AUTH TOTAL
PAY	-1.02	-0.22	0.00	0.00	0.01	0.01	-1.22	
TOT	-3.84	0.00	0.00	0.00	0.01	0.01	-3.82	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	-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	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.09	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	ROAD & BRIDGE
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
ADJ	0.10	0.09	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.45	-0.09	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-0.93	-0.82	0.00	0.00	0.02	0.00	-1.73	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-3.84	-2.43	0.00	0.00	0.06	0.03	-6.18	
TOT	-3.84	0.00	0.00	0.00	0.06	0.03	-3.75	
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-4.77	-3.25	0.00	0.00	0.08	0.03	-7.91	
TOT	-4.77	0.00	0.00	0.00	0.08	0.03	-4.66	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	0.79	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.80	-0.79	0.00	0.00	0.03	0.01	-2.55	
TOT	-2.02	0.00	0.00	0.00	0.03	0.01	-1.98	
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ADJ	-0.22	0.79	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-1.80	-0.79	0.00	0.00	0.03	0.01	-2.55	
TOT	-2.02	0.00	0.00	0.00	0.03	0.01	-1.98	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.85	-0.09	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.32	-0.09	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	ROAD & BRIDGE
PAY	-10.22	-8.99	0.00	0.00	0.19	0.09	-18.93	
TOT	-10.22	0.00	0.00	0.00	0.19	0.09	-9.94	
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ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	AUTH TOTAL
PAY	-10.54	-9.08	0.00	0.00	0.19	0.09	-19.34	
TOT	-10.54	0.00	0.00	0.00	0.19	0.09	-10.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.53	0.00	0.00	0.00	0.00	33.53	ROAD & BRIDGE
PAY	-38.10	-33.53	0.00	0.00	0.72	0.36	-70.55	
TOT	-38.10	0.00	0.00	0.00	0.72	0.36	-37.02	
ADJ	-0.60	33.53	0.00	0.00	0.00	0.00	32.93	AUTH TOTAL
PAY	-38.58	-33.53	0.00	0.00	0.72	0.36	-71.03	
TOT	-39.18	0.00	0.00	0.00	0.72	0.36	-38.10	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	3.41	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-4.49	-3.41	0.00	0.00	0.07	0.04	-7.79	
TOT	-4.89	0.00	0.00	0.00	0.07	0.04	-4.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.42	-0.37	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-0.40	3.78	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-4.91	-3.78	0.00	0.00	0.07	0.04	-8.58	
TOT	-5.31	0.00	0.00	0.00	0.07	0.04	-5.20	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.49	2.58	0.00	0.00	0.00	0.00	-10.91	ROAD & BRIDGE
PAY	-2.93	-2.58	0.00	0.00	0.06	0.02	-5.43	
TOT	-16.42	0.00	0.00	0.00	0.06	0.02	-16.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.54	3.96	0.00	0.00	0.00	0.00	-1.58	ROAD & BRIDGE
PAY	-4.50	-3.96	0.00	0.00	0.09	0.04	-8.33	
TOT	-10.04	0.00	0.00	0.00	0.09	0.04	-9.91	
ADJ	-19.03	6.54	0.00	0.00	0.00	0.00	-12.49	AUTH TOTAL
PAY	-7.43	-6.54	0.00	0.00	0.15	0.06	-13.76	
TOT	-26.46	0.00	0.00	0.00	0.15	0.06	-26.25	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-0.71	-0.62	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.71	-0.62	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	3.67	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-4.17	-3.67	0.00	0.00	0.08	0.04	-7.72	
TOT	-4.38	0.00	0.00	0.00	0.08	0.04	-4.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.28	-0.21	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-0.21	3.88	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-4.45	-3.88	0.00	0.00	0.08	0.04	-8.21	
TOT	-4.66	0.00	0.00	0.00	0.08	0.04	-4.54	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	11.49	0.00	0.00	0.00	0.00	11.38	ROAD & BRIDGE
PAY	-10.67	-11.49	0.00	0.00	0.22	0.11	-21.83	
TOT	-10.78	0.00	0.00	0.00	0.22	0.11	-10.45	
<hr/>								
ADJ	-0.11	11.49	0.00	0.00	0.00	0.00	11.38	AUTH TOTAL
PAY	-10.67	-11.49	0.00	0.00	0.22	0.11	-21.83	
TOT	-10.78	0.00	0.00	0.00	0.22	0.11	-10.45	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	ROAD & BRIDGE
TOT	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-4.69	-3.01	0.00	0.00	0.08	0.04	-7.58	
TOT	-4.69	0.00	0.00	0.00	0.08	0.04	-4.57	
<hr/>								
ADJ	-2.28	3.01	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-4.69	-3.01	0.00	0.00	0.08	0.04	-7.58	
TOT	-6.97	0.00	0.00	0.00	0.08	0.04	-6.85	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-2.39	-2.08	0.00	0.00	0.04	0.02	-4.41	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
<hr/>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-2.39	-2.08	0.00	0.00	0.04	0.02	-4.41	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	

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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	-1.21	5.94	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-7.63	-5.94	0.00	0.00	0.14	0.07	-13.36	
TOT	-8.84	0.00	0.00	0.00	0.14	0.07	-8.63	
<hr/>								
ADJ	-1.21	5.94	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-7.63	-5.94	0.00	0.00	0.14	0.07	-13.36	
TOT	-8.84	0.00	0.00	0.00	0.14	0.07	-8.63	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-6.78	-5.96	0.00	0.00	0.13	0.06	-12.55	
TOT	-6.78	0.00	0.00	0.00	0.13	0.06	-6.59	
<hr/>								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-6.78	-5.96	0.00	0.00	0.13	0.06	-12.55	
TOT	-6.78	0.00	0.00	0.00	0.13	0.06	-6.59	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	11.69	0.00	0.00	0.00	0.00	9.30	ROAD & BRIDGE
PAY	-15.25	-11.69	0.00	0.00	0.27	0.14	-26.53	
TOT	-17.64	0.00	0.00	0.00	0.27	0.14	-17.23	
<hr/>								
ADJ	-2.39	11.69	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-15.25	-11.69	0.00	0.00	0.27	0.14	-26.53	
TOT	-17.64	0.00	0.00	0.00	0.27	0.14	-17.23	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-2.76	-1.09	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.76	0.00	0.00	0.00	0.04	0.02	-2.70	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-2.76	-1.09	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.76	0.00	0.00	0.00	0.04	0.02	-2.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.71	1.53	0.00	0.00	0.00	0.00	-26.18	ROAD & BRIDGE
PAY	-1.74	-1.53	0.00	0.00	0.04	0.02	-3.21	
TOT	-29.45	0.00	0.00	0.00	0.04	0.02	-29.39	
<hr/>								
ADJ	-27.71	1.53	0.00	0.00	0.00	0.00	-26.18	AUTH TOTAL
PAY	-1.74	-1.53	0.00	0.00	0.04	0.02	-3.21	
TOT	-29.45	0.00	0.00	0.00	0.04	0.02	-29.39	
<hr/>								
AUTH CODE/NAME: 07C107 / 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	-0.47	-0.41	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.47	-0.41	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-172.15	305.25	0.00	0.00	0.00	0.00	133.10	ST L COMM COLL
PAY	-381.10	-305.25	0.00	0.00	6.86	3.44	-676.05	
TOT	-553.25	0.00	0.00	0.00	6.86	3.44	-542.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.84	449.72	0.00	0.00	0.00	0.00	350.88	ST L COMM COLL
PAY	-617.83	-449.72	0.00	0.00	10.68	5.34	-1,051.53	
TOT	-716.67	0.00	0.00	0.00	10.68	5.34	-700.65	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	ST L COMM COLL
PAY	-18.74	-16.49	0.00	0.00	0.35	0.17	-34.71	
TOT	-18.74	0.00	0.00	0.00	0.35	0.17	-18.22	
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ADJ	-270.99	771.46	0.00	0.00	0.00	0.00	500.47	AUTH TOTAL
PAY	-1,017.67	-771.46	0.00	0.00	17.89	8.95	-1,762.29	
TOT	-1,288.66	0.00	0.00	0.00	17.89	8.95	-1,261.82	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-960.30	1,702.50	0.00	0.00	0.00	0.00	742.20	SPEC SCH DIST
PAY	-2,125.40	-1,702.50	0.00	0.00	38.28	19.14	-3,770.48	
TOT	-3,085.70	0.00	0.00	0.00	38.28	19.14	-3,028.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-551.31	2,508.25	0.00	0.00	0.00	0.00	1,956.94	SPEC SCH DIST
PAY	-3,446.00	-2,508.25	0.00	0.00	59.54	29.77	-5,864.94	
TOT	-3,997.31	0.00	0.00	0.00	59.54	29.77	-3,908.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.11	0.00	0.00	0.00	0.00	40.11	SPEC SCH DIST
PAY	-45.58	-40.11	0.00	0.00	0.86	0.43	-84.40	
TOT	-45.58	0.00	0.00	0.00	0.86	0.43	-44.29	
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ADJ	-1,511.61	4,250.86	0.00	0.00	0.00	0.00	2,739.25	AUTH TOTAL
PAY	-5,616.98	-4,250.86	0.00	0.00	98.68	49.34	-9,719.82	
TOT	-7,128.59	0.00	0.00	0.00	98.68	49.34	-6,980.57	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-220.97	391.75	0.00	0.00	0.00	0.00	170.78	MET ZOO MUS DIST
PAY	-489.07	-391.75	0.00	0.00	8.81	4.41	-867.60	
TOT	-710.04	0.00	0.00	0.00	8.81	4.41	-696.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.86	577.20	0.00	0.00	0.00	0.00	450.34	MET ZOO MUS DIST
PAY	-793.00	-577.20	0.00	0.00	13.70	6.86	-1,349.64	
TOT	-919.86	0.00	0.00	0.00	13.70	6.86	-899.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.78	0.00	0.00	0.00	0.00	17.78	MET ZOO MUS DIST
PAY	-20.21	-17.78	0.00	0.00	0.38	0.19	-37.42	
TOT	-20.21	0.00	0.00	0.00	0.38	0.19	-19.64	
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ADJ	-347.83	986.73	0.00	0.00	0.00	0.00	638.90	AUTH TOTAL
PAY	-1,302.28	-986.73	0.00	0.00	22.89	11.46	-2,254.66	
TOT	-1,650.11	0.00	0.00	0.00	22.89	11.46	-1,615.76	

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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	-172.14	335.91	0.00	0.00	0.00	0.00	163.77	COUNTY LIBRARY
PAY	-422.65	-335.91	0.00	0.00	7.59	3.79	-747.18	
TOT	-594.79	0.00	0.00	0.00	7.59	3.79	-583.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.33	486.68	0.00	0.00	0.00	0.00	473.35	COUNTY LIBRARY
PAY	-661.73	-486.68	0.00	0.00	11.49	5.74	-1,131.18	
TOT	-675.06	0.00	0.00	0.00	11.49	5.74	-657.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.58	0.00	0.00	0.00	0.00	13.58	COUNTY LIBRARY
PAY	-15.43	-13.58	0.00	0.00	0.29	0.15	-28.57	
TOT	-15.43	0.00	0.00	0.00	0.29	0.15	-14.99	
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ADJ	-185.47	836.17	0.00	0.00	0.00	0.00	650.70	AUTH TOTAL
PAY	-1,099.81	-836.17	0.00	0.00	19.37	9.68	-1,906.93	
TOT	-1,285.28	0.00	0.00	0.00	19.37	9.68	-1,256.23	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.85	7.79	0.00	0.00	0.00	0.00	-7.06	FERGUSON LIBRARY
PAY	-9.81	-7.79	0.00	0.00	0.18	0.09	-17.33	
TOT	-24.66	0.00	0.00	0.00	0.18	0.09	-24.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.23	5.77	0.00	0.00	0.00	0.00	-149.46	FERGUSON LIBRARY
PAY	-12.42	-5.77	0.00	0.00	0.18	0.09	-17.92	
TOT	-167.65	0.00	0.00	0.00	0.18	0.09	-167.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FERGUSON LIBRARY
PAY	-0.13	-0.11	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-170.08	13.67	0.00	0.00	0.00	0.00	-156.41	AUTH TOTAL
PAY	-22.36	-13.67	0.00	0.00	0.36	0.18	-35.49	
TOT	-192.44	0.00	0.00	0.00	0.36	0.18	-191.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	MAPLEWOOD LIBRARY
PAY	-0.36	-0.32	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.36	-0.32	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.26	0.47	0.00	0.00	0.00	0.00	-9.79	KIRKWOOD LIBRARY
PAY	-0.54	-0.47	0.00	0.00	0.01	0.00	-1.00	
TOT	-10.80	0.00	0.00	0.00	0.01	0.00	-10.79	
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ADJ	-10.26	0.47	0.00	0.00	0.00	0.00	-9.79	AUTH TOTAL
PAY	-0.54	-0.47	0.00	0.00	0.01	0.00	-1.00	
TOT	-10.80	0.00	0.00	0.00	0.01	0.00	-10.79	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROCK HILL LIBRARY
PAY	-4.40	-3.87	0.00	0.00	0.08	0.04	-8.15	
TOT	-4.40	0.00	0.00	0.00	0.08	0.04	-4.28	
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ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-4.40	-3.87	0.00	0.00	0.08	0.04	-8.15	
TOT	-4.40	0.00	0.00	0.00	0.08	0.04	-4.28	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.98	0.00	0.00	0.00	0.00	0.00	-10.98	UNIVERSITY CITY LIB
TOT	-10.98	0.00	0.00	0.00	0.00	0.00	-10.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	UNIVERSITY CITY LIB
PAY	-4.24	-0.93	0.00	0.00	0.05	0.02	-5.10	
TOT	-4.24	0.00	0.00	0.00	0.05	0.02	-4.17	
ADJ	-10.98	0.93	0.00	0.00	0.00	0.00	-10.05	AUTH TOTAL
PAY	-4.24	-0.93	0.00	0.00	0.05	0.02	-5.10	
TOT	-15.22	0.00	0.00	0.00	0.05	0.02	-15.15	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	RICHMOND HEIGHTS PU
PAY	-0.51	-2.70	0.00	0.00	0.04	0.01	-3.16	
TOT	-0.51	0.00	0.00	0.00	0.04	0.01	-0.46	
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-0.51	-2.70	0.00	0.00	0.04	0.01	-3.16	
TOT	-0.51	0.00	0.00	0.00	0.04	0.01	-0.46	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	SCH-AFFTON
PAY	-3.50	-3.08	0.00	0.00	0.07	0.04	-6.47	
TOT	-3.50	0.00	0.00	0.00	0.07	0.04	-3.39	
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-3.50	-3.08	0.00	0.00	0.07	0.04	-6.47	
TOT	-3.50	0.00	0.00	0.00	0.07	0.04	-3.39	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-542.13	0.00	0.00	0.00	0.00	0.00	-542.13	SCH-BAYLESS
TOT	-542.13	0.00	0.00	0.00	0.00	0.00	-542.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SCH-BAYLESS
PAY	-0.44	-0.39	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	-542.13	0.39	0.00	0.00	0.00	0.00	-541.74	AUTH TOTAL
PAY	-0.44	-0.39	0.00	0.00	0.00	0.00	-0.83	
TOT	-542.57	0.00	0.00	0.00	0.00	0.00	-542.57	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.69	0.00	0.00	0.00	0.00	0.00	-44.69	SCH-BRENTWOOD
TOT	-44.69	0.00	0.00	0.00	0.00	0.00	-44.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	SCH-BRENTWOOD
PAY	-7.87	-6.92	0.00	0.00	0.15	0.07	-14.57	
TOT	-7.87	0.00	0.00	0.00	0.15	0.07	-7.65	
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ADJ	-44.69	6.92	0.00	0.00	0.00	0.00	-37.77	AUTH TOTAL
PAY	-7.87	-6.92	0.00	0.00	0.15	0.07	-14.57	
TOT	-52.56	0.00	0.00	0.00	0.15	0.07	-52.34	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-251.55	0.00	0.00	0.00	0.00	0.00	-251.55	SCH-CLAYTON
TOT	-251.55	0.00	0.00	0.00	0.00	0.00	-251.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	SCH-CLAYTON
PAY	-7.09	-6.24	0.00	0.00	0.13	0.07	-13.13	
TOT	-7.09	0.00	0.00	0.00	0.13	0.07	-6.89	
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ADJ	-251.55	6.24	0.00	0.00	0.00	0.00	-245.31	AUTH TOTAL
PAY	-7.09	-6.24	0.00	0.00	0.13	0.07	-13.13	
TOT	-258.64	0.00	0.00	0.00	0.13	0.07	-258.44	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,124.46	107.60	0.00	0.00	0.00	0.00	-1,016.86	SCH-PARKWAY
PAY	-122.28	-107.60	0.00	0.00	2.30	1.15	-226.43	
TOT	-1,246.74	0.00	0.00	0.00	2.30	1.15	-1,243.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.08	0.00	0.00	0.00	0.00	29.08	SCH-PARKWAY
PAY	-33.05	-29.08	0.00	0.00	0.62	0.32	-61.19	
TOT	-33.05	0.00	0.00	0.00	0.62	0.32	-32.11	
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ADJ	-1,124.46	136.68	0.00	0.00	0.00	0.00	-987.78	AUTH TOTAL
PAY	-155.33	-136.68	0.00	0.00	2.92	1.47	-287.62	
TOT	-1,279.79	0.00	0.00	0.00	2.92	1.47	-1,275.40	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	89.68	0.00	0.00	0.00	0.00	89.68	SCH-ROCKWOOD
PAY	-434.21	-89.68	0.00	0.00	5.24	2.62	-516.03	
TOT	-434.21	0.00	0.00	0.00	5.24	2.62	-426.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.27	0.00	0.00	0.00	0.00	20.27	SCH-ROCKWOOD
PAY	-23.03	-20.27	0.00	0.00	0.43	0.22	-42.65	
TOT	-23.03	0.00	0.00	0.00	0.43	0.22	-22.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	75.89	0.00	0.00	0.00	0.00	75.89	SCH-ROCKWOOD
PAY	-86.24	-75.89	0.00	0.00	1.62	0.81	-159.70	
TOT	-86.24	0.00	0.00	0.00	1.62	0.81	-83.81	
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ADJ	0.00	185.84	0.00	0.00	0.00	0.00	185.84	AUTH TOTAL
PAY	-543.48	-185.84	0.00	0.00	7.29	3.65	-718.38	
TOT	-543.48	0.00	0.00	0.00	7.29	3.65	-532.54	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-487.52	623.58	0.00	0.00	0.00	0.00	136.06	SCH-FERG-FLOR
PAY	-721.62	-623.58	0.00	0.00	13.46	6.73	-1,325.01	
TOT	-1,209.14	0.00	0.00	0.00	13.46	6.73	-1,188.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,100.95	376.87	0.00	0.00	0.00	0.00	-1,724.08	SCH-FERG-FLOR
PAY	-563.45	-376.87	0.00	0.00	9.40	4.70	-926.22	
TOT	-2,664.40	0.00	0.00	0.00	9.40	4.70	-2,650.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.74	0.00	0.00	0.00	0.00	58.74	SCH-FERG-FLOR
PAY	-66.75	-58.74	0.00	0.00	1.26	0.62	-123.61	
TOT	-66.75	0.00	0.00	0.00	1.26	0.62	-64.87	
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ADJ	-2,588.47	1,059.19	0.00	0.00	0.00	0.00	-1,529.28	AUTH TOTAL
PAY	-1,351.82	-1,059.19	0.00	0.00	24.12	12.05	-2,374.84	
TOT	-3,940.29	0.00	0.00	0.00	24.12	12.05	-3,904.12	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-MERAMEC VALLEY
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	SCH-HANCOCK
PAY	-4.25	-3.74	0.00	0.00	0.08	0.04	-7.87	
TOT	-4.25	0.00	0.00	0.00	0.08	0.04	-4.13	
<hr/>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-4.25	-3.74	0.00	0.00	0.08	0.04	-7.87	
TOT	-4.25	0.00	0.00	0.00	0.08	0.04	-4.13	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.93	0.00	0.00	0.00	0.00	73.93	SCH-JENNINGS
PAY	-154.30	-73.93	0.00	0.00	2.28	1.14	-224.81	
TOT	-154.30	0.00	0.00	0.00	2.28	1.14	-150.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,105.84	0.00	0.00	0.00	0.00	4,105.84	SCH-JENNINGS
PAY	-5,157.72	-4,105.84	0.00	0.00	92.64	46.32	-9,124.60	
TOT	-5,157.72	0.00	0.00	0.00	92.64	46.32	-5,018.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	SCH-JENNINGS
PAY	-3.00	-2.64	0.00	0.00	0.06	0.03	-5.55	
TOT	-3.00	0.00	0.00	0.00	0.06	0.03	-2.91	
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ADJ	0.00	4,182.41	0.00	0.00	0.00	0.00	4,182.41	AUTH TOTAL
PAY	-5,315.02	-4,182.41	0.00	0.00	94.98	47.49	-9,354.96	
TOT	-5,315.02	0.00	0.00	0.00	94.98	47.49	-5,172.55	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-240.21	7.25	0.00	0.00	0.00	0.00	-232.96	SCH-KIRKWOOD
PAY	-8.24	-7.25	0.00	0.00	0.15	0.08	-15.26	
TOT	-248.45	0.00	0.00	0.00	0.15	0.08	-248.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	SCH-KIRKWOOD
PAY	-12.80	-11.27	0.00	0.00	0.24	0.12	-23.71	
TOT	-12.80	0.00	0.00	0.00	0.24	0.12	-12.44	
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ADJ	-240.21	18.52	0.00	0.00	0.00	0.00	-221.69	AUTH TOTAL
PAY	-21.04	-18.52	0.00	0.00	0.39	0.20	-38.97	
TOT	-261.25	0.00	0.00	0.00	0.39	0.20	-260.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.47	39.62	0.00	0.00	0.00	0.00	25.15	SCH-LADUE
PAY	-47.61	-39.62	0.00	0.00	0.88	0.44	-85.91	
TOT	-62.08	0.00	0.00	0.00	0.88	0.44	-60.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-293.38	0.00	0.00	0.00	2.93	1.47	-288.98	SCH-LADUE
TOT	-293.38	0.00	0.00	0.00	2.93	1.47	-288.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	SCH-LADUE
PAY	-11.37	-10.01	0.00	0.00	0.21	0.11	-21.06	
TOT	-11.37	0.00	0.00	0.00	0.21	0.11	-11.05	
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ADJ	-14.47	49.63	0.00	0.00	0.00	0.00	35.16	AUTH TOTAL
PAY	-352.36	-49.63	0.00	0.00	4.02	2.02	-395.95	
TOT	-366.83	0.00	0.00	0.00	4.02	2.02	-360.79	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	87.59	0.00	0.00	0.00	0.00	87.59	SCH-MAPLEWOOD
PAY	-16.46	-87.59	0.00	0.00	1.04	0.52	-102.49	
TOT	-16.46	0.00	0.00	0.00	1.04	0.52	-14.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	SCH-MAPLEWOOD
PAY	-9.55	-8.41	0.00	0.00	0.18	0.09	-17.69	
TOT	-9.55	0.00	0.00	0.00	0.18	0.09	-9.28	
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ADJ	0.00	96.00	0.00	0.00	0.00	0.00	96.00	AUTH TOTAL
PAY	-26.01	-96.00	0.00	0.00	1.22	0.61	-120.18	
TOT	-26.01	0.00	0.00	0.00	1.22	0.61	-24.18	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.85	814.71	0.00	0.00	0.00	0.00	789.86	SCH-MEHLVILLE
PAY	-1,010.14	-814.71	0.00	0.00	18.25	9.12	-1,797.48	
TOT	-1,034.99	0.00	0.00	0.00	18.25	9.12	-1,007.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	SCH-MEHLVILLE
PAY	-11.30	-9.95	0.00	0.00	0.21	0.11	-20.93	
TOT	-11.30	0.00	0.00	0.00	0.21	0.11	-10.98	
ADJ	-24.85	824.66	0.00	0.00	0.00	0.00	799.81	AUTH TOTAL
PAY	-1,021.44	-824.66	0.00	0.00	18.46	9.23	-1,818.41	
TOT	-1,046.29	0.00	0.00	0.00	18.46	9.23	-1,018.60	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.02	363.35	0.00	0.00	0.00	0.00	280.33	SCH-NORMANDY
PAY	-460.05	-363.35	0.00	0.00	8.23	4.12	-811.05	
TOT	-543.07	0.00	0.00	0.00	8.23	4.12	-530.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,205.14	0.00	0.00	0.00	0.00	5,205.14	SCH-NORMANDY
PAY	-6,177.14	-5,205.14	0.00	0.00	113.82	56.92	-11,211.54	
TOT	-6,177.14	0.00	0.00	0.00	113.82	56.92	-6,006.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	SCH-NORMANDY
PAY	-4.70	-4.14	0.00	0.00	0.09	0.04	-8.71	
TOT	-4.70	0.00	0.00	0.00	0.09	0.04	-4.57	
ADJ	-83.02	5,572.63	0.00	0.00	0.00	0.00	5,489.61	AUTH TOTAL
PAY	-6,641.89	-5,572.63	0.00	0.00	122.14	61.08	-12,031.30	
TOT	-6,724.91	0.00	0.00	0.00	122.14	61.08	-6,541.69	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.59	479.03	0.00	0.00	0.00	0.00	473.44	SCH-PATTONVILLE
PAY	-615.46	-479.03	0.00	0.00	10.94	5.48	-1,078.07	
TOT	-621.05	0.00	0.00	0.00	10.94	5.48	-604.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.86	0.00	0.00	0.00	0.00	45.86	SCH-PATTONVILLE
PAY	-52.12	-45.86	0.00	0.00	0.98	0.49	-96.51	
TOT	-52.12	0.00	0.00	0.00	0.98	0.49	-50.65	
ADJ	-5.59	524.89	0.00	0.00	0.00	0.00	519.30	AUTH TOTAL
PAY	-667.58	-524.89	0.00	0.00	11.92	5.97	-1,174.58	
TOT	-673.17	0.00	0.00	0.00	11.92	5.97	-655.28	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.01	434.54	0.00	0.00	0.00	0.00	294.53	SCH-RITENOUR
PAY	-540.37	-434.54	0.00	0.00	9.75	4.87	-960.29	
TOT	-680.38	0.00	0.00	0.00	9.75	4.87	-665.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.34	0.00	0.00	0.00	0.00	133.34	SCH-RITENOUR
PAY	-738.65	-133.34	0.00	0.00	8.72	4.36	-858.91	
TOT	-738.65	0.00	0.00	0.00	8.72	4.36	-725.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	SCH-RITENOUR
PAY	-10.76	-9.47	0.00	0.00	0.20	0.10	-19.93	
TOT	-10.76	0.00	0.00	0.00	0.20	0.10	-10.46	
ADJ	-140.01	577.35	0.00	0.00	0.00	0.00	437.34	AUTH TOTAL
PAY	-1,289.78	-577.35	0.00	0.00	18.67	9.33	-1,839.13	
TOT	-1,429.79	0.00	0.00	0.00	18.67	9.33	-1,401.79	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-917.03	1,518.50	0.00	0.00	0.00	0.00	601.47	SCH-RIVERVIEW GRNS
PAY	-1,641.15	-1,518.50	0.00	0.00	31.60	15.80	-3,112.25	
TOT	-2,558.18	0.00	0.00	0.00	31.60	15.80	-2,510.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-368.40	2,484.79	0.00	0.00	0.00	0.00	2,116.39	SCH-RIVERVIEW GRNS
PAY	-3,368.72	-2,484.79	0.00	0.00	58.54	29.26	-5,765.71	
TOT	-3,737.12	0.00	0.00	0.00	58.54	29.26	-3,649.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SCH-RIVERVIEW GRNS
PAY	-0.92	-0.81	0.00	0.00	0.02	0.00	-1.71	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
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ADJ	-1,285.43	4,004.10	0.00	0.00	0.00	0.00	2,718.67	AUTH TOTAL
PAY	-5,010.79	-4,004.10	0.00	0.00	90.16	45.06	-8,879.67	
TOT	-6,296.22	0.00	0.00	0.00	90.16	45.06	-6,161.00	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.28	0.00	0.00	0.00	0.00	0.00	-159.28	SCH-UNIVERSITY CTY
TOT	-159.28	0.00	0.00	0.00	0.00	0.00	-159.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	SCH-UNIVERSITY CTY
PAY	-51.07	-11.24	0.00	0.00	0.62	0.32	-61.37	
TOT	-51.07	0.00	0.00	0.00	0.62	0.32	-50.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	SCH-UNIVERSITY CTY
PAY	-4.55	-4.01	0.00	0.00	0.09	0.04	-8.43	
TOT	-4.55	0.00	0.00	0.00	0.09	0.04	-4.42	
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ADJ	-159.28	15.25	0.00	0.00	0.00	0.00	-144.03	AUTH TOTAL
PAY	-55.62	-15.25	0.00	0.00	0.71	0.36	-69.80	
TOT	-214.90	0.00	0.00	0.00	0.71	0.36	-213.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	SCH-VALLEY PARK
PAY	-5.75	-5.06	0.00	0.00	0.11	0.06	-10.64	
TOT	-5.75	0.00	0.00	0.00	0.11	0.06	-5.58	
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ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-5.75	-5.06	0.00	0.00	0.11	0.06	-10.64	
TOT	-5.75	0.00	0.00	0.00	0.11	0.06	-5.58	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.61	0.00	0.00	0.00	0.00	70.61	SCH-WEBSTER GROVES
PAY	-80.23	-70.61	0.00	0.00	1.51	0.75	-148.58	
TOT	-80.23	0.00	0.00	0.00	1.51	0.75	-77.97	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	SCH-WEBSTER GROVES
PAY	-9.84	-8.66	0.00	0.00	0.19	0.09	-18.22	
TOT	-9.84	0.00	0.00	0.00	0.19	0.09	-9.56	
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ADJ	0.00	79.27	0.00	0.00	0.00	0.00	79.27	AUTH TOTAL
PAY	-90.07	-79.27	0.00	0.00	1.70	0.84	-166.80	
TOT	-90.07	0.00	0.00	0.00	1.70	0.84	-87.53	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.11	0.00	0.00	0.00	0.00	65.11	SCH-LINDBERGH
PAY	-73.99	-65.11	0.00	0.00	1.39	0.70	-137.01	
TOT	-73.99	0.00	0.00	0.00	1.39	0.70	-71.90	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	SCH-LINDBERGH
PAY	-13.27	-11.67	0.00	0.00	0.25	0.13	-24.56	
TOT	-13.27	0.00	0.00	0.00	0.25	0.13	-12.89	
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ADJ	0.00	76.78	0.00	0.00	0.00	0.00	76.78	AUTH TOTAL
PAY	-87.26	-76.78	0.00	0.00	1.64	0.83	-161.57	
TOT	-87.26	0.00	0.00	0.00	1.64	0.83	-84.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-563.56	4,366.71	0.00	0.00	0.00	0.00	3,803.15	SCH-HAZELWOOD
PAY	-5,358.98	-4,366.71	0.00	0.00	97.26	48.62	-9,579.81	
TOT	-5,922.54	0.00	0.00	0.00	97.26	48.62	-5,776.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,050.25	0.00	0.00	0.00	0.00	1,050.25	SCH-HAZELWOOD
PAY	-1,751.86	-1,050.25	0.00	0.00	28.02	14.01	-2,760.08	
TOT	-1,751.86	0.00	0.00	0.00	28.02	14.01	-1,709.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.55	0.00	0.00	0.00	0.00	37.55	SCH-HAZELWOOD
PAY	-42.67	-37.55	0.00	0.00	0.81	0.40	-79.01	
TOT	-42.67	0.00	0.00	0.00	0.81	0.40	-41.46	
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ADJ	-563.56	5,454.51	0.00	0.00	0.00	0.00	4,890.95	AUTH TOTAL
PAY	-7,153.51	-5,454.51	0.00	0.00	126.09	63.03	-12,418.90	
TOT	-7,717.07	0.00	0.00	0.00	126.09	63.03	-7,527.95	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.41	146.63	0.00	0.00	0.00	0.00	84.22	METRO SEWER DIST
PAY	-172.87	-146.63	0.00	0.00	3.20	1.59	-314.71	
TOT	-235.28	0.00	0.00	0.00	3.20	1.59	-230.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.60	242.48	0.00	0.00	0.00	0.00	188.88	METRO SEWER DIST
PAY	-332.42	-242.48	0.00	0.00	5.74	2.87	-566.29	
TOT	-386.02	0.00	0.00	0.00	5.74	2.87	-377.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	METRO SEWER DIST
PAY	-4.28	-3.76	0.00	0.00	0.08	0.04	-7.92	
TOT	-4.28	0.00	0.00	0.00	0.08	0.04	-4.16	
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ADJ	-116.01	392.87	0.00	0.00	0.00	0.00	276.86	AUTH TOTAL
PAY	-509.57	-392.87	0.00	0.00	9.02	4.50	-888.92	
TOT	-625.58	0.00	0.00	0.00	9.02	4.50	-612.06	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.00	18.86	0.00	0.00	0.00	0.00	-12.14	MSD EXTENSION
PAY	-33.79	-18.86	0.00	0.00	0.53	0.26	-51.86	
TOT	-64.79	0.00	0.00	0.00	0.53	0.26	-64.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	MSD EXTENSION
PAY	-2.59	-1.38	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.59	0.00	0.00	0.00	0.04	0.02	-2.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	MSD EXTENSION
PAY	-0.68	-0.60	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
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ADJ	-31.00	20.84	0.00	0.00	0.00	0.00	-10.16	AUTH TOTAL
PAY	-37.06	-20.84	0.00	0.00	0.59	0.28	-57.03	
TOT	-68.06	0.00	0.00	0.00	0.59	0.28	-67.19	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.94	0.00	0.00	0.00	0.00	0.00	-122.94	FIRE-AFFTON
TOT	-122.94	0.00	0.00	0.00	0.00	0.00	-122.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FIRE-AFFTON
PAY	-0.62	-0.55	0.00	0.00	0.02	0.00	-1.15	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
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ADJ	-122.94	0.55	0.00	0.00	0.00	0.00	-122.39	AUTH TOTAL
PAY	-0.62	-0.55	0.00	0.00	0.02	0.00	-1.15	
TOT	-123.56	0.00	0.00	0.00	0.02	0.00	-123.54	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.00	0.00	0.00	0.00	0.00	0.00	-18.00	FIRE-LEMAY
TOT	-18.00	0.00	0.00	0.00	0.00	0.00	-18.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	FIRE-LEMAY
PAY	-1.20	-1.06	0.00	0.00	0.02	0.02	-2.22	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
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ADJ	-18.00	1.06	0.00	0.00	0.00	0.00	-16.94	AUTH TOTAL
PAY	-1.20	-1.06	0.00	0.00	0.02	0.02	-2.22	
TOT	-19.20	0.00	0.00	0.00	0.02	0.02	-19.16	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-512.08	465.34	0.00	0.00	0.00	0.00	-46.74	FIRE-METRO NORTH
PAY	-555.13	-465.34	0.00	0.00	10.20	5.11	-1,005.16	
TOT	-1,067.21	0.00	0.00	0.00	10.20	5.11	-1,051.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.35	1,016.77	0.00	0.00	0.00	0.00	830.42	FIRE-METRO NORTH
PAY	-1,179.62	-1,016.77	0.00	0.00	21.97	10.98	-2,163.44	
TOT	-1,365.97	0.00	0.00	0.00	21.97	10.98	-1,333.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-METRO NORTH
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-698.43	1,482.19	0.00	0.00	0.00	0.00	783.76	AUTH TOTAL
PAY	-1,734.84	-1,482.19	0.00	0.00	32.17	16.09	-3,168.77	
TOT	-2,433.27	0.00	0.00	0.00	32.17	16.09	-2,385.01	

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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	18.56	345.92	0.00	0.00	0.00	0.00	364.48	FIRE-NORTH COUNTY F
PAY	-363.46	-345.92	0.00	0.00	7.09	3.55	-698.74	
TOT	-344.90	0.00	0.00	0.00	7.09	3.55	-334.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,065.59	0.00	0.00	0.00	0.00	2,065.59	FIRE-NORTH COUNTY F
PAY	-2,726.69	-2,065.59	0.00	0.00	47.93	23.96	-4,720.39	
TOT	-2,726.69	0.00	0.00	0.00	47.93	23.96	-2,654.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-NORTH COUNTY F
PAY	-0.32	-0.28	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	18.56	2,411.79	0.00	0.00	0.00	0.00	2,430.35	AUTH TOTAL
PAY	-3,090.47	-2,411.79	0.00	0.00	55.02	27.51	-5,419.73	
TOT	-3,071.91	0.00	0.00	0.00	55.02	27.51	-2,989.38	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.81	109.54	0.00	0.00	0.00	0.00	100.73	FIRE-NORTHEAST AMBU
PAY	-126.41	-109.54	0.00	0.00	2.36	1.18	-232.41	
TOT	-135.22	0.00	0.00	0.00	2.36	1.18	-131.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,227.69	0.00	0.00	0.00	0.00	1,227.69	FIRE-NORTHEAST AMBU
PAY	-1,494.74	-1,227.69	0.00	0.00	27.23	13.61	-2,681.59	
TOT	-1,494.74	0.00	0.00	0.00	27.23	13.61	-1,453.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-NORTHEAST AMBU
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	-8.81	1,337.38	0.00	0.00	0.00	0.00	1,328.57	AUTH TOTAL
PAY	-1,621.32	-1,337.38	0.00	0.00	29.59	14.79	-2,914.32	
TOT	-1,630.13	0.00	0.00	0.00	29.59	14.79	-1,585.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-165.69	199.73	0.00	0.00	0.00	0.00	34.04	FIRE-FLORISSANT V
PAY	-286.76	-199.73	0.00	0.00	4.87	2.43	-479.19	
TOT	-452.45	0.00	0.00	0.00	4.87	2.43	-445.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	FIRE-FLORISSANT V
PAY	-0.93	-0.82	0.00	0.00	0.02	0.00	-1.73	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
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ADJ	-165.69	200.55	0.00	0.00	0.00	0.00	34.86	AUTH TOTAL
PAY	-287.69	-200.55	0.00	0.00	4.89	2.43	-480.92	
TOT	-453.38	0.00	0.00	0.00	4.89	2.43	-446.06	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	FIRE-ROBERTSON
PAY	-1.87	-1.64	0.00	0.00	0.04	0.02	-3.45	
TOT	-1.87	0.00	0.00	0.00	0.04	0.02	-1.81	
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ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-1.87	-1.64	0.00	0.00	0.04	0.02	-3.45	
TOT	-1.87	0.00	0.00	0.00	0.04	0.02	-1.81	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.49	26.71	0.00	0.00	0.00	0.00	9.22	FIRE-MID COUNTY
PAY	-50.46	-26.71	0.00	0.00	0.77	0.38	-76.02	
TOT	-67.95	0.00	0.00	0.00	0.77	0.38	-66.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,371.39	0.00	0.00	0.00	0.00	1,371.39	FIRE-MID COUNTY
PAY	-1,592.74	-1,371.39	0.00	0.00	29.64	14.82	-2,919.67	
TOT	-1,592.74	0.00	0.00	0.00	29.64	14.82	-1,548.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	FIRE-MID COUNTY
PAY	-2.32	-2.04	0.00	0.00	0.04	0.02	-4.30	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
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ADJ	-17.49	1,400.14	0.00	0.00	0.00	0.00	1,382.65	AUTH TOTAL
PAY	-1,645.52	-1,400.14	0.00	0.00	30.45	15.22	-2,999.99	
TOT	-1,663.01	0.00	0.00	0.00	30.45	15.22	-1,617.34	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	FIRE-PATTONVILLE
PAY	-32.75	-3.40	0.00	0.00	0.36	0.18	-35.61	
TOT	-32.75	0.00	0.00	0.00	0.36	0.18	-32.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	FIRE-PATTONVILLE
PAY	-5.05	-4.44	0.00	0.00	0.09	0.05	-9.35	
TOT	-5.05	0.00	0.00	0.00	0.09	0.05	-4.91	
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ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-37.80	-7.84	0.00	0.00	0.45	0.23	-44.96	
TOT	-37.80	0.00	0.00	0.00	0.45	0.23	-37.12	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	FIRE-MARYLAND HTS
PAY	-17.72	-15.60	0.00	0.00	0.34	0.17	-32.81	
TOT	-17.72	0.00	0.00	0.00	0.34	0.17	-17.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	FIRE-MARYLAND HTS
PAY	-3.51	-3.09	0.00	0.00	0.07	0.04	-6.49	
TOT	-3.51	0.00	0.00	0.00	0.07	0.04	-3.40	
ADJ	0.00	18.69	0.00	0.00	0.00	0.00	18.69	AUTH TOTAL
PAY	-21.23	-18.69	0.00	0.00	0.41	0.21	-39.30	
TOT	-21.23	0.00	0.00	0.00	0.41	0.21	-20.61	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.78	208.64	0.00	0.00	0.00	0.00	132.86	FIRE-COMMUNITY
PAY	-258.56	-208.64	0.00	0.00	4.68	2.33	-460.19	
TOT	-334.34	0.00	0.00	0.00	4.68	2.33	-327.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.42	0.00	0.00	0.00	0.00	55.42	FIRE-COMMUNITY
PAY	-306.99	-55.42	0.00	0.00	3.62	1.81	-356.98	
TOT	-306.99	0.00	0.00	0.00	3.62	1.81	-301.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	FIRE-COMMUNITY
PAY	-1.63	-1.44	0.00	0.00	0.03	0.02	-3.02	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
ADJ	-75.78	265.50	0.00	0.00	0.00	0.00	189.72	AUTH TOTAL
PAY	-567.18	-265.50	0.00	0.00	8.33	4.16	-820.19	
TOT	-642.96	0.00	0.00	0.00	8.33	4.16	-630.47	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.53	641.46	0.00	0.00	0.00	0.00	628.93	FIRE-SPANISH LAKE
PAY	-718.75	-641.46	0.00	0.00	13.60	6.80	-1,339.81	
TOT	-731.28	0.00	0.00	0.00	13.60	6.80	-710.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	FIRE-SPANISH LAKE
PAY	-24.81	-4.26	0.00	0.00	0.29	0.14	-28.64	
TOT	-24.81	0.00	0.00	0.00	0.29	0.14	-24.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-SPANISH LAKE
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-12.53	645.80	0.00	0.00	0.00	0.00	633.27	AUTH TOTAL
PAY	-743.65	-645.80	0.00	0.00	13.89	6.94	-1,368.62	
TOT	-756.18	0.00	0.00	0.00	13.89	6.94	-735.35	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.86	617.18	0.00	0.00	0.00	0.00	548.32	FIRE-BLACK JACK
PAY	-748.50	-617.18	0.00	0.00	13.66	6.83	-1,345.19	
TOT	-817.36	0.00	0.00	0.00	13.66	6.83	-796.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	FIRE-BLACK JACK
PAY	-144.08	-9.89	0.00	0.00	1.54	0.77	-151.66	
TOT	-144.08	0.00	0.00	0.00	1.54	0.77	-141.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	FIRE-BLACK JACK
PAY	-0.56	-0.50	0.00	0.00	0.02	0.00	-1.04	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
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ADJ	-68.86	627.57	0.00	0.00	0.00	0.00	558.71	AUTH TOTAL
PAY	-893.14	-627.57	0.00	0.00	15.22	7.60	-1,497.89	
TOT	-962.00	0.00	0.00	0.00	15.22	7.60	-939.18	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.75	166.32	0.00	0.00	0.00	0.00	161.57	FIRE-MEHLVILLE
PAY	-205.13	-166.32	0.00	0.00	3.71	1.86	-365.88	
TOT	-209.88	0.00	0.00	0.00	3.71	1.86	-204.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	FIRE-MEHLVILLE
PAY	-3.93	-3.46	0.00	0.00	0.07	0.04	-7.28	
TOT	-3.93	0.00	0.00	0.00	0.07	0.04	-3.82	
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ADJ	-4.75	169.78	0.00	0.00	0.00	0.00	165.03	AUTH TOTAL
PAY	-209.06	-169.78	0.00	0.00	3.78	1.90	-373.16	
TOT	-213.81	0.00	0.00	0.00	3.78	1.90	-208.13	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	FIRE-WEST OVERLAND
PAY	-1.50	-1.32	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
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ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-1.50	-1.32	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.78	0.00	0.00	0.00	0.00	31.78	FIRE-METRO WEST
PAY	-36.49	-31.78	0.00	0.00	0.68	0.34	-67.25	
TOT	-36.49	0.00	0.00	0.00	0.68	0.34	-35.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	FIRE-METRO WEST
PAY	-5.53	-4.87	0.00	0.00	0.11	0.05	-10.24	
TOT	-5.53	0.00	0.00	0.00	0.11	0.05	-5.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	FIRE-METRO WEST
PAY	-2.73	-2.40	0.00	0.00	0.05	0.02	-5.06	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
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ADJ	0.00	39.05	0.00	0.00	0.00	0.00	39.05	AUTH TOTAL
PAY	-44.75	-39.05	0.00	0.00	0.84	0.41	-82.55	
TOT	-44.75	0.00	0.00	0.00	0.84	0.41	-43.50	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-266.01	18.99	0.00	0.00	0.00	0.00	-247.02	FIRE-MONARCH
PAY	-21.57	-18.99	0.00	0.00	0.41	0.20	-39.95	
TOT	-287.58	0.00	0.00	0.00	0.41	0.20	-286.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	FIRE-MONARCH
PAY	-2.84	-2.50	0.00	0.00	0.06	0.02	-5.26	
TOT	-2.84	0.00	0.00	0.00	0.06	0.02	-2.76	
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ADJ	-266.01	21.49	0.00	0.00	0.00	0.00	-244.52	AUTH TOTAL
PAY	-24.41	-21.49	0.00	0.00	0.47	0.22	-45.21	
TOT	-290.42	0.00	0.00	0.00	0.47	0.22	-289.73	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	91.72	0.00	0.00	0.00	0.00	91.72	FIRE-CREVE COEUR
PAY	-105.01	-91.72	0.00	0.00	1.97	0.99	-193.77	
TOT	-105.01	0.00	0.00	0.00	1.97	0.99	-102.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	FIRE-CREVE COEUR
PAY	-2.23	-1.96	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.23	0.00	0.00	0.00	0.04	0.02	-2.17	
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ADJ	0.00	93.68	0.00	0.00	0.00	0.00	93.68	AUTH TOTAL
PAY	-107.24	-93.68	0.00	0.00	2.01	1.01	-197.90	
TOT	-107.24	0.00	0.00	0.00	2.01	1.01	-104.22	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	FIRE-FENTON
PAY	-118.36	-1.28	0.00	0.00	1.19	0.60	-117.85	
TOT	-118.36	0.00	0.00	0.00	1.19	0.60	-116.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	FIRE-FENTON
PAY	-7.27	-6.40	0.00	0.00	0.13	0.07	-13.47	
TOT	-7.27	0.00	0.00	0.00	0.13	0.07	-7.07	
<hr/>								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-125.63	-7.68	0.00	0.00	1.32	0.67	-131.32	
TOT	-125.63	0.00	0.00	0.00	1.32	0.67	-123.64	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	FIRE-WEST CO EMS
PAY	-0.84	-0.74	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-0.84	-0.74	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	

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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: 03 / SURCHARGE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	FIRE-VALLEY PARK
PAY	-1.09	-0.96	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.09	-0.96	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-EUREKA
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.45	0.00	0.00	0.00	0.00	18.45	LIGHT-CASTLE POINT
PAY	-22.40	-18.45	0.00	0.00	0.40	0.20	-40.25	
TOT	-22.40	0.00	0.00	0.00	0.40	0.20	-21.80	
<hr/>								
ADJ	0.00	18.45	0.00	0.00	0.00	0.00	18.45	AUTH TOTAL
PAY	-22.40	-18.45	0.00	0.00	0.40	0.20	-40.25	
TOT	-22.40	0.00	0.00	0.00	0.40	0.20	-21.80	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.20	0.20	0.00	0.00	0.00	0.00	5.40	LIGHT-GLASGOW
PAY	-0.23	-0.20	0.00	0.00	0.00	0.00	-0.43	
TOT	4.97	0.00	0.00	0.00	0.00	0.00	4.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.10	0.00	0.00	0.00	0.14	0.07	-13.89	LIGHT-GLASGOW
TOT	-14.10	0.00	0.00	0.00	0.14	0.07	-13.89	
ADJ	5.20	0.20	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-14.33	-0.20	0.00	0.00	0.14	0.07	-14.32	
TOT	-9.13	0.00	0.00	0.00	0.14	0.07	-8.92	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	LIGHT-HANCOCK
PAY	-0.23	-0.20	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.23	-0.20	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	LIGHT-WHEATON-COOK
PAY	-10.92	-9.61	0.00	0.00	0.21	0.10	-20.22	
TOT	-10.92	0.00	0.00	0.00	0.21	0.10	-10.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-10.93	-9.62	0.00	0.00	0.21	0.10	-20.24	
TOT	-10.93	0.00	0.00	0.00	0.21	0.10	-10.62	

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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	193.21	0.00	0.00	0.00	0.00	193.21	CTY-UNINCORPORATED
PAY	-590.00	-193.21	0.00	0.00	7.83	0.00	-775.38	
TOT	-590.00	0.00	0.00	0.00	7.83	0.00	-582.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-177.80	1.78	0.00	-176.02	
TOT	0.00	0.00	0.00	-205.80	1.78	0.00	-204.02	
ADJ	0.00	193.21	0.00	-28.00	0.00	0.00	165.21	AUTH TOTAL
PAY	-590.00	-193.21	0.00	-177.80	9.61	0.00	-951.40	
TOT	-590.00	0.00	0.00	-205.80	9.61	0.00	-786.19	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-14.21	0.00	0.00	0.00	0.00	-14.21	CTY-BERKELEY
PAY	0.00	14.21	0.00	0.00	-0.14	-0.07	14.00	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-BERKELEY
PAY	-0.26	-0.23	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	-13.98	0.00	0.00	0.00	0.00	-13.98	AUTH TOTAL
PAY	-0.26	13.98	0.00	0.00	-0.14	-0.07	13.51	
TOT	-0.26	0.00	0.00	0.00	-0.14	-0.07	-0.47	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	CTY-BEVERLY HILLS
PAY	-3.46	-3.04	0.00	0.00	0.06	0.04	-6.40	
TOT	-3.46	0.00	0.00	0.00	0.06	0.04	-3.36	
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-3.46	-3.04	0.00	0.00	0.06	0.04	-6.40	
TOT	-3.46	0.00	0.00	0.00	0.06	0.04	-3.36	

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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: 02 / REAL ESTATE								
ADJ	0.00	136.27	0.00	0.00	0.00	0.00	136.27	CTY-COUNTRY CLUB H
PAY	-178.56	-136.27	0.00	0.00	3.15	1.57	-310.11	
TOT	-178.56	0.00	0.00	0.00	3.15	1.57	-173.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-COUNTRY CLUB H
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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	
<hr/>								
ADJ	0.00	136.31	0.00	0.00	0.00	0.00	136.31	AUTH TOTAL
PAY	-178.60	-136.31	0.00	-56.00	3.71	1.57	-365.63	
TOT	-178.60	0.00	0.00	-56.00	3.71	1.57	-229.32	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.25	24.79	0.00	0.00	0.00	0.00	-22.46	CTY-FERGUSON
PAY	-31.21	-24.79	0.00	0.00	0.56	0.28	-55.16	
TOT	-78.46	0.00	0.00	0.00	0.56	0.28	-77.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-509.59	18.95	0.00	0.00	0.00	0.00	-490.64	CTY-FERGUSON
PAY	-40.77	-18.95	0.00	0.00	0.60	0.29	-58.83	
TOT	-550.36	0.00	0.00	0.00	0.60	0.29	-549.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-12.50	0.10	0.00	-12.40	
<hr/>								
ADJ	-556.84	43.74	0.00	-142.50	0.00	0.00	-655.60	AUTH TOTAL
PAY	-71.98	-43.74	0.00	-10.00	1.26	0.57	-123.89	
TOT	-628.82	0.00	0.00	-152.50	1.26	0.57	-779.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.51	0.00	0.00	0.00	0.00	17.51	CTY-JENNINGS
PAY	-36.54	-17.51	0.00	0.00	0.55	0.27	-53.23	
TOT	-36.54	0.00	0.00	0.00	0.55	0.27	-35.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	711.50	0.00	0.00	0.00	0.00	711.50	CTY-JENNINGS
PAY	-887.80	-711.50	0.00	0.00	16.00	8.00	-1,575.30	
TOT	-887.80	0.00	0.00	0.00	16.00	8.00	-863.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	888.80	0.00	0.00	0.00	0.00	888.80	CTY-JENNINGS
PAY	-1,010.00	-888.80	0.00	0.00	18.99	0.00	-1,879.81	
TOT	-1,010.00	0.00	0.00	0.00	18.99	0.00	-991.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-JENNINGS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	1,617.81	0.00	0.00	0.00	0.00	1,617.81	AUTH TOTAL
PAY	-1,934.34	-1,617.81	0.00	-259.00	38.13	8.27	-3,764.75	
TOT	-1,934.34	0.00	0.00	-259.00	38.13	8.27	-2,146.94	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.10	0.73	0.00	0.00	0.00	0.00	-15.37	CTY-KIRKWOOD
PAY	-0.84	-0.73	0.00	0.00	0.02	0.00	-1.55	
TOT	-16.94	0.00	0.00	0.00	0.02	0.00	-16.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-16.10	0.73	0.00	-6.00	0.00	0.00	-21.37	AUTH TOTAL
PAY	-0.84	-0.73	0.00	-6.00	0.08	0.00	-7.49	
TOT	-16.94	0.00	0.00	-12.00	0.08	0.00	-28.86	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	CTY-LADUE
PAY	-8.47	-7.45	0.00	0.00	0.15	0.08	-15.69	
TOT	-8.47	0.00	0.00	0.00	0.15	0.08	-8.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-LADUE
PAY	-0.41	-0.36	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-8.88	-7.81	0.00	-5.00	0.20	0.08	-21.41	
TOT	-8.88	0.00	0.00	-5.00	0.20	0.08	-13.60	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	CTY-MAPLEWOOD
PAY	-3.80	-3.34	0.00	0.00	0.07	0.04	-7.03	
TOT	-3.80	0.00	0.00	0.00	0.07	0.04	-3.69	
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-3.80	-3.34	0.00	0.00	0.07	0.04	-7.03	
TOT	-3.80	0.00	0.00	0.00	0.07	0.04	-3.69	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	CTY-NORMANDY
PAY	-11.60	-10.21	0.00	0.00	0.22	0.11	-21.48	
TOT	-11.60	0.00	0.00	0.00	0.22	0.11	-11.27	
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	AUTH TOTAL
PAY	-11.60	-10.21	0.00	0.00	0.22	0.11	-21.48	
TOT	-11.60	0.00	0.00	0.00	0.22	0.11	-11.27	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.61	0.00	0.00	0.00	0.00	108.61	CTY-NORTHWOODS
PAY	-123.42	-108.61	0.00	0.00	2.32	1.16	-228.55	
TOT	-123.42	0.00	0.00	0.00	2.32	1.16	-119.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	288.60	0.00	0.00	0.00	0.00	288.60	CTY-NORTHWOODS
PAY	-390.00	-288.60	0.00	0.00	6.79	0.00	-671.81	
TOT	-390.00	0.00	0.00	0.00	6.79	0.00	-383.21	
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	
ADJ	0.00	397.21	0.00	0.00	0.00	0.00	397.21	AUTH TOTAL
PAY	-513.42	-397.21	0.00	-28.00	9.39	1.16	-928.08	
TOT	-513.42	0.00	0.00	-28.00	9.39	1.16	-530.87	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	CTY-OAKLAND
TOT	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	AUTH TOTAL
TOT	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	CTY-OLIVETTE
TOT	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94.91	0.00	0.00	0.00	0.95	0.47	-93.49	CTY-OLIVETTE
TOT	-94.91	0.00	0.00	0.00	0.95	0.47	-93.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-5.13	0.00	0.00	-5.50	0.00	0.00	-10.63	AUTH TOTAL
PAY	-94.91	0.00	0.00	0.00	0.95	0.47	-93.49	
TOT	-100.04	0.00	0.00	-5.50	0.95	0.47	-104.12	

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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	-11.04	3.51	0.00	0.00	0.00	0.00	-7.53	CTY-OVERLAND
PAY	-3.99	-3.51	0.00	0.00	0.08	0.04	-7.38	
TOT	-15.03	0.00	0.00	0.00	0.08	0.04	-14.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	CTY-OVERLAND
PAY	-30.19	-6.04	0.00	0.00	0.36	0.18	-35.69	
TOT	-30.19	0.00	0.00	0.00	0.36	0.18	-29.65	
ADJ	-11.04	9.55	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	-34.18	-9.55	0.00	0.00	0.44	0.22	-43.07	
TOT	-45.22	0.00	0.00	0.00	0.44	0.22	-44.56	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-PACIFIC
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	CTY-PINE LAWN
PAY	-2.73	-2.21	0.00	0.00	0.05	0.02	-4.87	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.78	0.00	0.00	0.00	0.00	85.78	CTY-PINE LAWN
PAY	-106.69	-85.78	0.00	0.00	1.93	0.96	-189.58	
TOT	-106.69	0.00	0.00	0.00	1.93	0.96	-103.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	87.99	0.00	0.00	0.00	0.00	87.99	AUTH TOTAL
PAY	-109.42	-87.99	0.00	-196.00	3.94	0.98	-388.49	
TOT	-109.42	0.00	0.00	-196.00	3.94	0.98	-300.50	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	CTY-RICHMOND HTS
PAY	-1.46	-7.76	0.00	0.00	0.09	0.05	-9.08	
TOT	-1.46	0.00	0.00	0.00	0.09	0.05	-1.32	
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	7.76	0.00	0.00	0.00	0.00	7.76	AUTH TOTAL
PAY	-1.46	-7.76	0.00	-6.50	0.16	0.05	-15.51	
TOT	-1.46	0.00	0.00	-6.50	0.16	0.05	-7.75	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	CTY-ROCK HILL
PAY	-12.21	-10.75	0.00	0.00	0.23	0.11	-22.62	
TOT	-12.21	0.00	0.00	0.00	0.23	0.11	-11.87	
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	10.75	0.00	0.00	0.00	0.00	10.75	AUTH TOTAL
PAY	-12.21	-10.75	0.00	-3.50	0.27	0.11	-26.08	
TOT	-12.21	0.00	0.00	-3.50	0.27	0.11	-15.33	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	CTY-ST JOHN
TOT	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-ST JOHN
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-1.58	0.15	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	

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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	-23.54	0.00	0.00	0.00	0.00	0.00	-23.54	CTY-UNIVERSITY CTY
TOT	-23.54	0.00	0.00	0.00	0.00	0.00	-23.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	CTY-UNIVERSITY CTY
PAY	-7.08	-1.56	0.00	0.00	0.09	0.05	-8.50	
TOT	-7.08	0.00	0.00	0.00	0.09	0.05	-6.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-UNIVERSITY CTY
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	
ADJ	-23.54	1.58	0.00	-26.00	0.00	0.00	-47.96	AUTH TOTAL
PAY	-7.11	-1.58	0.00	0.00	0.09	0.05	-8.55	
TOT	-30.65	0.00	0.00	-26.00	0.09	0.05	-56.51	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	CTY-VELDA VILLAGE
TOT	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
TOT	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-VINITA PARK
PAY	-0.43	-0.38	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.43	-0.38	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	0.22	0.00	0.00	0.00	0.00	0.47	CTY-WOODSON TERRAC
PAY	-0.25	-0.22	0.00	0.00	0.00	0.00	-0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	CTY-WOODSON TERRAC
TOT	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
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ADJ	0.25	0.22	0.00	3.50	0.00	0.00	3.97	AUTH TOTAL
PAY	-5.61	-0.22	0.00	-3.50	0.09	0.03	-9.21	
TOT	-5.36	0.00	0.00	0.00	0.09	0.03	-5.24	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	CTY-HILLSDALE
PAY	-4.45	-3.92	0.00	0.00	0.08	0.04	-8.25	
TOT	-4.45	0.00	0.00	0.00	0.08	0.04	-4.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.78	0.00	0.00	0.00	0.00	10.78	CTY-HILLSDALE
PAY	-17.04	-10.78	0.00	0.00	0.28	0.14	-27.40	
TOT	-17.04	0.00	0.00	0.00	0.28	0.14	-16.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	AUTH TOTAL
PAY	-21.49	-14.70	0.00	-13.00	0.49	0.18	-48.52	
TOT	-21.49	0.00	0.00	-13.00	0.49	0.18	-33.82	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-CRESTWOOD
PAY	-1.41	-1.24	0.00	0.00	0.02	0.02	-2.61	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-CRESTWOOD
PAY	-0.55	-0.48	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-1.96	-1.72	0.00	0.00	0.03	0.02	-3.63	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.78	10.51	0.00	0.00	0.00	0.00	7.73	CTY-ST ANN
PAY	-23.87	-10.51	0.00	0.00	0.35	0.17	-33.86	
TOT	-26.65	0.00	0.00	0.00	0.35	0.17	-26.13	
ADJ	-2.78	10.51	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-23.87	-10.51	0.00	0.00	0.35	0.17	-33.86	
TOT	-26.65	0.00	0.00	0.00	0.35	0.17	-26.13	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-HANLEY HILLS
PAY	-1.36	-0.40	0.00	0.00	0.01	0.01	-1.74	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.18	0.00	0.00	0.00	0.00	46.18	CTY-HANLEY HILLS
PAY	-52.48	-46.18	0.00	0.00	0.98	0.49	-97.19	
TOT	-52.48	0.00	0.00	0.00	0.98	0.49	-51.01	
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	46.58	0.00	0.00	0.00	0.00	46.58	AUTH TOTAL
PAY	-53.84	-46.58	0.00	-28.00	1.27	0.50	-126.65	
TOT	-53.84	0.00	0.00	-28.00	1.27	0.50	-80.07	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	CTY-WELLSTON
PAY	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
TOT	-6.15	0.00	0.00	0.00	0.03	0.01	-6.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.41	0.00	0.00	0.00	0.00	178.41	CTY-WELLSTON
PAY	-202.74	-178.41	0.00	0.00	3.81	1.90	-375.44	
TOT	-202.74	0.00	0.00	0.00	3.81	1.90	-197.03	
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ADJ	-3.42	178.41	0.00	0.00	0.00	0.00	174.99	AUTH TOTAL
PAY	-205.47	-178.41	0.00	0.00	3.84	1.91	-378.13	
TOT	-208.89	0.00	0.00	0.00	3.84	1.91	-203.14	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	31.70	0.00	0.00	0.00	0.00	27.99	CTY-HAZELWOOD
PAY	-41.80	-31.70	0.00	0.00	0.74	0.37	-72.39	
TOT	-45.51	0.00	0.00	0.00	0.74	0.37	-44.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	CTY-HAZELWOOD
PAY	-4.32	-3.80	0.00	0.00	0.08	0.04	-8.00	
TOT	-4.32	0.00	0.00	0.00	0.08	0.04	-4.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	CTY-HAZELWOOD
PAY	-2.96	-2.60	0.00	0.00	0.06	0.02	-5.48	
TOT	-2.96	0.00	0.00	0.00	0.06	0.02	-2.88	
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ADJ	-3.71	38.10	0.00	0.00	0.00	0.00	34.39	AUTH TOTAL
PAY	-49.08	-38.10	0.00	0.00	0.88	0.43	-85.87	
TOT	-52.79	0.00	0.00	0.00	0.88	0.43	-51.48	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-327.68	62.61	0.00	0.00	0.00	0.00	-265.07	CTY-MOLINE ACRES
PAY	-71.15	-62.61	0.00	0.00	1.34	0.67	-131.75	
TOT	-398.83	0.00	0.00	0.00	1.34	0.67	-396.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.10	109.45	0.00	0.00	0.00	0.00	-43.65	CTY-MOLINE ACRES
PAY	-124.38	-109.45	0.00	0.00	2.33	1.17	-230.33	
TOT	-277.48	0.00	0.00	0.00	2.33	1.17	-273.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-600.00	468.00	0.00	0.00	0.00	0.00	-132.00	CTY-MOLINE ACRES
PAY	-650.00	-468.00	0.00	0.00	11.18	0.00	-1,106.82	
TOT	-1,250.00	0.00	0.00	0.00	11.18	0.00	-1,238.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-1,080.78	640.06	0.00	-28.00	0.00	0.00	-468.72	AUTH TOTAL
PAY	-845.53	-640.06	0.00	-28.00	15.13	1.84	-1,496.62	
TOT	-1,926.31	0.00	0.00	-56.00	15.13	1.84	-1,965.34	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-CREVE COEUR
PAY	-0.55	-0.49	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.55	-0.49	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-BRECKENRIDGE H
PAY	-0.64	-0.47	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
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ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.64	-0.47	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	280.00	0.00	0.00	0.00	0.00	280.00	CTY-PAGEDALE
PAY	-400.00	-280.00	0.00	0.00	6.80	0.00	-673.20	
TOT	-400.00	0.00	0.00	0.00	6.80	0.00	-393.20	
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ADJ	0.00	280.00	0.00	0.00	0.00	0.00	280.00	AUTH TOTAL
PAY	-400.00	-280.00	0.00	0.00	6.80	0.00	-673.20	
TOT	-400.00	0.00	0.00	0.00	6.80	0.00	-393.20	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	161.33	0.00	0.00	0.00	0.00	159.85	CTY-BELLEFONTAINE
PAY	-149.90	-161.33	0.00	0.00	3.11	1.56	-306.56	
TOT	-151.38	0.00	0.00	0.00	3.11	1.56	-146.71	
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ADJ	-1.48	161.33	0.00	0.00	0.00	0.00	159.85	AUTH TOTAL
PAY	-149.90	-161.33	0.00	0.00	3.11	1.56	-306.56	
TOT	-151.38	0.00	0.00	0.00	3.11	1.56	-146.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.75	0.00	0.00	0.00	0.00	0.00	-6.75	CTY-RIVERVIEW
TOT	-6.75	0.00	0.00	0.00	0.00	0.00	-6.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	CTY-RIVERVIEW
PAY	-21.69	-13.93	0.00	0.00	0.36	0.18	-35.08	
TOT	-21.69	0.00	0.00	0.00	0.36	0.18	-21.15	
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	-6.75	13.93	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-21.69	-13.93	0.00	-28.00	0.64	0.18	-62.80	
TOT	-28.44	0.00	0.00	-28.00	0.64	0.18	-55.62	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	13.30	0.00	0.00	0.00	0.00	10.60	CTY-DELLWOOD
PAY	-17.07	-13.30	0.00	0.00	0.30	0.16	-29.91	
TOT	-19.77	0.00	0.00	0.00	0.30	0.16	-19.31	
ADJ	-2.70	13.30	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-17.07	-13.30	0.00	0.00	0.30	0.16	-29.91	
TOT	-19.77	0.00	0.00	0.00	0.30	0.16	-19.31	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.71	0.00	0.00	0.00	0.00	23.71	CTY-COOL VALLEY
PAY	-26.95	-23.71	0.00	0.00	0.51	0.25	-49.90	
TOT	-26.95	0.00	0.00	0.00	0.51	0.25	-26.19	
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	23.71	0.00	0.00	0.00	0.00	23.71	AUTH TOTAL
PAY	-26.95	-23.71	0.00	-100.00	1.51	0.25	-148.90	
TOT	-26.95	0.00	0.00	-100.00	1.51	0.25	-125.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,075.00	0.00	0.00	-1,075.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,545.00	0.00	0.00	-1,545.00	
TOT	0.00	0.00	0.00	-2,620.00	0.00	0.00	-2,620.00	
<hr/>								
ADJ	0.00	0.00	0.00	-1,075.00	0.00	0.00	-1,075.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,545.00	0.00	0.00	-1,545.00	
TOT	0.00	0.00	0.00	-2,620.00	0.00	0.00	-2,620.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<hr/>								
PAY	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,377.07	0.00	0.00	0.00	0.00	1,377.07	PACE ST LOUIS COUNT
PAY	-1,792.12	-1,377.07	0.00	0.00	31.69	8.96	-3,128.54	
TOT	-1,792.12	0.00	0.00	0.00	31.69	8.96	-1,751.47	
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ADJ	0.00	1,377.07	0.00	0.00	0.00	0.00	1,377.07	AUTH TOTAL
PAY	-1,792.12	-1,377.07	0.00	0.00	31.69	8.96	-3,128.54	
TOT	-1,792.12	0.00	0.00	0.00	31.69	8.96	-1,751.47	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-503.81	0.00	0.00	-503.81	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-503.81	0.00	0.00	-503.81	
<hr/>								
PAY	0.00	0.00	0.00	-503.81	0.00	0.00	-503.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-503.81	0.00	0.00	-503.81	
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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	-1,085.33	0.00	0.00	-1,085.33	COMMISSION
TOT	0.00	0.00	0.00	-1,085.33	0.00	0.00	-1,085.33	
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PAY	0.00	0.00	0.00	-1,085.33	0.00	0.00	-1,085.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,085.33	0.00	0.00	-1,085.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.07	59.20	0.00	0.00	0.00	0.00	27.13	ST. OF MISSOURI
PAY	-88.93	-59.20	0.00	0.00	1.48	0.00	-146.65	
TOT	-121.00	0.00	0.00	0.00	1.48	0.00	-119.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.07	189.53	0.00	0.00	0.00	0.00	172.46	ST. OF MISSOURI
PAY	-304.55	-189.53	0.00	0.00	4.95	0.00	-489.13	
TOT	-321.62	0.00	0.00	0.00	4.95	0.00	-316.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	ST. OF MISSOURI
PAY	-8.31	-5.81	0.00	0.00	0.14	0.00	-13.98	
TOT	-8.31	0.00	0.00	0.00	0.14	0.00	-8.17	
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ADJ	-49.14	254.54	0.00	0.00	0.00	0.00	205.40	AUTH TOTAL
PAY	-401.79	-254.54	0.00	0.00	6.57	0.00	-649.76	
TOT	-450.93	0.00	0.00	0.00	6.57	0.00	-444.36	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-223.37	412.73	0.00	0.00	0.00	0.00	189.36	COUNTY GENERAL
PAY	-619.32	-412.73	0.00	0.00	10.32	5.16	-1,016.57	
TOT	-842.69	0.00	0.00	0.00	10.32	5.16	-827.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.14	1,121.17	0.00	0.00	0.00	0.00	1,021.03	COUNTY GENERAL
PAY	-1,799.79	-1,121.17	0.00	0.00	29.21	14.61	-2,877.14	
TOT	-1,899.93	0.00	0.00	0.00	29.21	14.61	-1,856.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	67.80	0.00	0.00	0.00	0.00	67.80	COUNTY GENERAL
PAY	-96.89	-67.80	0.00	0.00	1.65	0.82	-162.22	
TOT	-96.89	0.00	0.00	0.00	1.65	0.82	-94.42	
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	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
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ADJ	-323.51	1,601.70	0.00	25.00	0.00	0.00	1,303.19	AUTH TOTAL
PAY	-2,516.00	-1,601.70	0.00	-50.00	41.18	20.59	-4,105.93	
TOT	-2,839.51	0.00	0.00	-25.00	41.18	20.59	-2,802.74	

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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	-149.67	276.40	0.00	0.00	0.00	0.00	126.73	COUNTY HEALTH FUND
PAY	-414.92	-276.40	0.00	0.00	6.91	3.45	-680.96	
TOT	-564.59	0.00	0.00	0.00	6.91	3.45	-554.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.16	751.86	0.00	0.00	0.00	0.00	684.70	COUNTY HEALTH FUND
PAY	-1,207.12	-751.86	0.00	0.00	19.59	9.80	-1,929.59	
TOT	-1,274.28	0.00	0.00	0.00	19.59	9.80	-1,244.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.14	0.00	0.00	0.00	0.00	58.14	COUNTY HEALTH FUND
PAY	-83.05	-58.14	0.00	0.00	1.41	0.71	-139.07	
TOT	-83.05	0.00	0.00	0.00	1.41	0.71	-80.93	
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ADJ	-216.83	1,086.40	0.00	0.00	0.00	0.00	869.57	AUTH TOTAL
PAY	-1,705.09	-1,086.40	0.00	0.00	27.91	13.96	-2,749.62	
TOT	-1,921.92	0.00	0.00	0.00	27.91	13.96	-1,880.05	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.53	98.79	0.00	0.00	0.00	0.00	45.26	CO. PARK MAINT.
PAY	-148.27	-98.79	0.00	0.00	2.47	1.23	-243.36	
TOT	-201.80	0.00	0.00	0.00	2.47	1.23	-198.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.90	267.12	0.00	0.00	0.00	0.00	243.22	CO. PARK MAINT.
PAY	-429.02	-267.12	0.00	0.00	6.96	3.49	-685.69	
TOT	-452.92	0.00	0.00	0.00	6.96	3.49	-442.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	CO. PARK MAINT.
PAY	-13.84	-9.69	0.00	0.00	0.24	0.12	-23.17	
TOT	-13.84	0.00	0.00	0.00	0.24	0.12	-13.48	
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ADJ	-77.43	375.60	0.00	0.00	0.00	0.00	298.17	AUTH TOTAL
PAY	-591.13	-375.60	0.00	0.00	9.67	4.84	-952.22	
TOT	-668.56	0.00	0.00	0.00	9.67	4.84	-654.05	

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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	-20.32	37.52	0.00	0.00	0.00	0.00	17.20	COUNTY BOND RETIRE
PAY	-56.34	-37.52	0.00	0.00	0.94	0.47	-92.45	
TOT	-76.66	0.00	0.00	0.00	0.94	0.47	-75.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.82	120.00	0.00	0.00	0.00	0.00	109.18	COUNTY BOND RETIRE
PAY	-192.85	-120.00	0.00	0.00	3.13	1.56	-308.16	
TOT	-203.67	0.00	0.00	0.00	3.13	1.56	-198.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.09	0.00	0.00	0.00	0.00	50.09	COUNTY BOND RETIRE
PAY	-71.55	-50.09	0.00	0.00	1.22	0.61	-119.81	
TOT	-71.55	0.00	0.00	0.00	1.22	0.61	-69.72	
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ADJ	-31.14	207.61	0.00	0.00	0.00	0.00	176.47	AUTH TOTAL
PAY	-320.74	-207.61	0.00	0.00	5.29	2.64	-520.42	
TOT	-351.88	0.00	0.00	0.00	5.29	2.64	-343.95	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.18	106.57	0.00	0.00	0.00	0.00	103.39	ROAD & BRIDGE
PAY	-156.15	-106.57	0.00	0.00	2.63	1.31	-258.78	
TOT	-159.33	0.00	0.00	0.00	2.63	1.31	-155.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.33	0.00	0.00	0.00	0.00	124.33	ROAD & BRIDGE
PAY	-187.73	-124.33	0.00	0.00	3.12	1.56	-307.38	
TOT	-187.73	0.00	0.00	0.00	3.12	1.56	-183.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.88	0.00	0.00	0.00	0.00	34.88	ROAD & BRIDGE
PAY	-49.83	-34.88	0.00	0.00	0.85	0.42	-83.44	
TOT	-49.83	0.00	0.00	0.00	0.85	0.42	-48.56	
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ADJ	-3.18	265.78	0.00	0.00	0.00	0.00	262.60	AUTH TOTAL
PAY	-393.71	-265.78	0.00	0.00	6.60	3.29	-649.60	
TOT	-396.89	0.00	0.00	0.00	6.60	3.29	-387.00	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	6.14	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-8.78	-6.14	0.00	0.00	0.15	0.07	-14.70	
TOT	-8.89	0.00	0.00	0.00	0.15	0.07	-8.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.55	0.00	0.00	0.00	0.00	27.55	ROAD & BRIDGE
PAY	-39.85	-27.55	0.00	0.00	0.68	0.34	-66.38	
TOT	-39.85	0.00	0.00	0.00	0.68	0.34	-38.83	
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ADJ	-0.11	33.69	0.00	0.00	0.00	0.00	33.58	AUTH TOTAL
PAY	-48.63	-33.69	0.00	0.00	0.83	0.41	-81.08	
TOT	-48.74	0.00	0.00	0.00	0.83	0.41	-47.50	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	ROAD & BRIDGE
PAY	-17.61	-12.33	0.00	0.00	0.30	0.15	-29.49	
TOT	-17.61	0.00	0.00	0.00	0.30	0.15	-17.16	
<hr/>								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	AUTH TOTAL
PAY	-17.61	-12.33	0.00	0.00	0.30	0.15	-29.49	
TOT	-17.61	0.00	0.00	0.00	0.30	0.15	-17.16	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
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ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-6.50	-4.55	0.00	0.00	0.12	0.05	-10.88	
TOT	-6.50	0.00	0.00	0.00	0.12	0.05	-6.33	
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ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-6.50	-4.55	0.00	0.00	0.12	0.05	-10.88	
TOT	-6.50	0.00	0.00	0.00	0.12	0.05	-6.33	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	ROAD & BRIDGE
TOT	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	
<hr/>								
ADJ	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	AUTH TOTAL
TOT	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-10.10	-6.98	0.00	0.00	0.17	0.08	-16.83	
TOT	-10.10	0.00	0.00	0.00	0.17	0.08	-9.85	
<hr/>								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-10.10	-6.98	0.00	0.00	0.17	0.08	-16.83	
TOT	-10.10	0.00	0.00	0.00	0.17	0.08	-9.85	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.23	10.70	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-16.43	-10.70	0.00	0.00	0.27	0.13	-26.73	
TOT	-19.66	0.00	0.00	0.00	0.27	0.13	-19.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.26	13.52	0.00	0.00	0.00	0.00	-24.74	ROAD & BRIDGE
PAY	-19.31	-13.52	0.00	0.00	0.33	0.17	-32.33	
TOT	-57.57	0.00	0.00	0.00	0.33	0.17	-57.07	
ADJ	-41.49	24.22	0.00	0.00	0.00	0.00	-17.27	AUTH TOTAL
PAY	-35.74	-24.22	0.00	0.00	0.60	0.30	-59.06	
TOT	-77.23	0.00	0.00	0.00	0.60	0.30	-76.33	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-7.13	-4.99	0.00	0.00	0.12	0.06	-11.94	
TOT	-7.13	0.00	0.00	0.00	0.12	0.06	-6.95	
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-7.24	-5.06	0.00	0.00	0.12	0.06	-12.12	
TOT	-7.24	0.00	0.00	0.00	0.12	0.06	-7.06	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.56	16.99	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-28.77	-16.99	0.00	0.00	0.46	0.22	-45.08	
TOT	-40.33	0.00	0.00	0.00	0.46	0.22	-39.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-11.56	16.99	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-29.12	-16.99	0.00	0.00	0.46	0.22	-45.43	
TOT	-40.68	0.00	0.00	0.00	0.46	0.22	-40.00	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.95	0.93	0.00	0.00	0.00	0.00	-4.02	ROAD & BRIDGE
PAY	-2.21	-0.93	0.00	0.00	0.03	0.01	-3.10	
TOT	-7.16	0.00	0.00	0.00	0.03	0.01	-7.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.28	79.51	0.00	0.00	0.00	0.00	73.23	ROAD & BRIDGE
PAY	-134.07	-79.51	0.00	0.00	2.14	1.07	-210.37	
TOT	-140.35	0.00	0.00	0.00	2.14	1.07	-137.14	
ADJ	-11.23	80.44	0.00	0.00	0.00	0.00	69.21	AUTH TOTAL
PAY	-136.28	-80.44	0.00	0.00	2.17	1.08	-213.47	
TOT	-147.51	0.00	0.00	0.00	2.17	1.08	-144.26	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.72	0.90	0.00	0.00	0.00	0.00	-6.82	ROAD & BRIDGE
PAY	0.51	-0.90	0.00	0.00	0.00	0.00	-0.39	
TOT	-7.21	0.00	0.00	0.00	0.00	0.00	-7.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-7.42	-1.48	0.00	0.00	0.08	0.05	-8.77	
TOT	-7.42	0.00	0.00	0.00	0.08	0.05	-7.29	
ADJ	-7.72	2.38	0.00	0.00	0.00	0.00	-5.34	AUTH TOTAL
PAY	-6.91	-2.38	0.00	0.00	0.08	0.05	-9.16	
TOT	-14.63	0.00	0.00	0.00	0.08	0.05	-14.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-8.79	-6.15	0.00	0.00	0.15	0.07	-14.72	
TOT	-8.79	0.00	0.00	0.00	0.15	0.07	-8.57	
<hr/>								
ADJ	-0.16	6.15	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-8.79	-6.15	0.00	0.00	0.15	0.07	-14.72	
TOT	-8.95	0.00	0.00	0.00	0.15	0.07	-8.73	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.86	0.00	0.00	0.00	0.00	27.86	ROAD & BRIDGE
PAY	-39.81	-27.86	0.00	0.00	0.68	0.34	-66.65	
TOT	-39.81	0.00	0.00	0.00	0.68	0.34	-38.79	
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ADJ	0.00	27.86	0.00	0.00	0.00	0.00	27.86	AUTH TOTAL
PAY	-39.83	-27.86	0.00	0.00	0.68	0.34	-66.67	
TOT	-39.83	0.00	0.00	0.00	0.68	0.34	-38.81	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
<hr/>								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	3.00	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-4.28	-3.00	0.00	0.00	0.07	0.04	-7.17	
TOT	-4.85	0.00	0.00	0.00	0.07	0.04	-4.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	ROAD & BRIDGE
PAY	-15.53	-8.39	0.00	0.00	0.24	0.12	-23.56	
TOT	-15.53	0.00	0.00	0.00	0.24	0.12	-15.17	
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ADJ	-0.57	11.39	0.00	0.00	0.00	0.00	10.82	AUTH TOTAL
PAY	-19.81	-11.39	0.00	0.00	0.31	0.16	-30.73	
TOT	-20.38	0.00	0.00	0.00	0.31	0.16	-19.91	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-1.84	-1.29	0.00	0.00	0.03	0.02	-3.08	
TOT	-1.84	0.00	0.00	0.00	0.03	0.02	-1.79	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.84	-1.29	0.00	0.00	0.03	0.02	-3.08	
TOT	-1.84	0.00	0.00	0.00	0.03	0.02	-1.79	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-0.81	-0.57	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.32	0.00	0.00	0.00	0.00	29.32	ROAD & BRIDGE
PAY	-43.14	-29.32	0.00	0.00	0.72	0.37	-71.37	
TOT	-43.14	0.00	0.00	0.00	0.72	0.37	-42.05	
<hr/>								
ADJ	0.00	29.89	0.00	0.00	0.00	0.00	29.89	AUTH TOTAL
PAY	-43.95	-29.89	0.00	0.00	0.74	0.37	-72.73	
TOT	-43.95	0.00	0.00	0.00	0.74	0.37	-42.84	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	0.19	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.60	-0.19	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.01	0.00	0.00	0.00	0.10	0.05	-9.86	ROAD & BRIDGE
TOT	-10.01	0.00	0.00	0.00	0.10	0.05	-9.86	
<hr/>								
ADJ	0.03	0.19	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-10.61	-0.19	0.00	0.00	0.11	0.05	-10.64	
TOT	-10.58	0.00	0.00	0.00	0.11	0.05	-10.42	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.57	0.68	0.00	0.00	0.00	0.00	-7.89	ROAD & BRIDGE
PAY	-0.97	-0.68	0.00	0.00	0.02	0.00	-1.63	
TOT	-9.54	0.00	0.00	0.00	0.02	0.00	-9.52	
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ADJ	-8.57	0.68	0.00	0.00	0.00	0.00	-7.89	AUTH TOTAL
PAY	-0.97	-0.68	0.00	0.00	0.02	0.00	-1.63	
TOT	-9.54	0.00	0.00	0.00	0.02	0.00	-9.52	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-7.08	-4.95	0.00	0.00	0.12	0.06	-11.85	
TOT	-7.08	0.00	0.00	0.00	0.12	0.06	-6.90	
ADJ	-0.11	4.95	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-7.08	-4.95	0.00	0.00	0.12	0.06	-11.85	
TOT	-7.19	0.00	0.00	0.00	0.12	0.06	-7.01	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	ROAD & BRIDGE
TOT	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	
ADJ	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	AUTH TOTAL
TOT	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	-0.18	0.00	0.00	0.00	0.00	-3.26	ROAD & BRIDGE
PAY	2.83	0.18	0.00	0.00	-0.03	-0.01	2.97	
TOT	-0.25	0.00	0.00	0.00	-0.03	-0.01	-0.29	
ADJ	-3.08	-0.18	0.00	0.00	0.00	0.00	-3.26	AUTH TOTAL
PAY	2.83	0.18	0.00	0.00	-0.03	-0.01	2.97	
TOT	-0.25	0.00	0.00	0.00	-0.03	-0.01	-0.29	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.32	7.08	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-10.74	-7.08	0.00	0.00	0.18	0.09	-17.55	
TOT	-14.06	0.00	0.00	0.00	0.18	0.09	-13.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-4.45	-0.38	0.00	0.00	0.04	0.02	-4.77	
TOT	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
ADJ	-3.32	7.46	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-15.19	-7.46	0.00	0.00	0.22	0.11	-22.32	
TOT	-18.51	0.00	0.00	0.00	0.22	0.11	-18.18	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-12.31	-8.62	0.00	0.00	0.21	0.10	-20.62	
TOT	-12.31	0.00	0.00	0.00	0.21	0.10	-12.00	
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-12.31	-8.62	0.00	0.00	0.21	0.10	-20.62	
TOT	-12.31	0.00	0.00	0.00	0.21	0.10	-12.00	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.26	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-0.37	-0.26	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	ROAD & BRIDGE
PAY	-18.58	-12.95	0.00	0.00	0.32	0.15	-31.06	
TOT	-18.58	0.00	0.00	0.00	0.32	0.15	-18.11	
ADJ	-0.34	13.21	0.00	0.00	0.00	0.00	12.87	AUTH TOTAL
PAY	-18.95	-13.21	0.00	0.00	0.32	0.15	-31.69	
TOT	-19.29	0.00	0.00	0.00	0.32	0.15	-18.82	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	ROAD & BRIDGE
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.28	0.00	0.00	0.00	0.00	15.28	ROAD & BRIDGE
PAY	-22.89	-15.28	0.00	0.00	0.38	0.19	-37.60	
TOT	-22.89	0.00	0.00	0.00	0.38	0.19	-22.32	
ADJ	-0.73	15.28	0.00	0.00	0.00	0.00	14.55	AUTH TOTAL
PAY	-22.89	-15.28	0.00	0.00	0.38	0.19	-37.60	
TOT	-23.62	0.00	0.00	0.00	0.38	0.19	-23.05	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-23.63	-0.80	0.00	0.00	0.25	0.12	-24.06	
TOT	-23.63	0.00	0.00	0.00	0.25	0.12	-23.26	
ADJ	-0.11	0.80	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-23.63	-0.80	0.00	0.00	0.25	0.12	-24.06	
TOT	-23.74	0.00	0.00	0.00	0.25	0.12	-23.37	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.08	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-3.29	-2.30	0.00	0.00	0.05	0.03	-5.51	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
ADJ	-0.11	2.38	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-3.41	-2.38	0.00	0.00	0.05	0.03	-5.71	
TOT	-3.52	0.00	0.00	0.00	0.05	0.03	-3.44	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	ROAD & BRIDGE
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.94	-0.07	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-4.06	-2.85	0.00	0.00	0.07	0.03	-6.81	
TOT	-4.06	0.00	0.00	0.00	0.07	0.03	-3.96	
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-4.06	-2.85	0.00	0.00	0.07	0.03	-6.81	
TOT	-4.06	0.00	0.00	0.00	0.07	0.03	-3.96	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	ROAD & BRIDGE
PAY	-24.01	-16.80	0.00	0.00	0.41	0.20	-40.20	
TOT	-24.01	0.00	0.00	0.00	0.41	0.20	-23.40	
ADJ	0.00	17.00	0.00	0.00	0.00	0.00	17.00	AUTH TOTAL
PAY	-24.29	-17.00	0.00	0.00	0.41	0.20	-40.68	
TOT	-24.29	0.00	0.00	0.00	0.41	0.20	-23.68	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.53	0.07	0.00	0.00	0.00	0.00	-10.46	ROAD & BRIDGE
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	-10.53	0.00	0.00	0.00	0.00	0.00	-10.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.39	0.00	0.00	0.00	0.00	40.39	ROAD & BRIDGE
PAY	-58.57	-40.39	0.00	0.00	0.99	0.49	-97.48	
TOT	-58.57	0.00	0.00	0.00	0.99	0.49	-57.09	
ADJ	-10.53	40.46	0.00	0.00	0.00	0.00	29.93	AUTH TOTAL
PAY	-58.57	-40.46	0.00	0.00	0.99	0.49	-97.55	
TOT	-69.10	0.00	0.00	0.00	0.99	0.49	-67.62	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	2.68	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-4.31	-2.68	0.00	0.00	0.07	0.03	-6.89	
TOT	-5.21	0.00	0.00	0.00	0.07	0.03	-5.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.42	-0.29	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-0.90	2.97	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-4.73	-2.97	0.00	0.00	0.07	0.03	-7.60	
TOT	-5.63	0.00	0.00	0.00	0.07	0.03	-5.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.39	0.21	0.00	0.00	0.00	0.00	-11.18	ROAD & BRIDGE
PAY	-0.30	-0.21	0.00	0.00	0.00	0.00	-0.51	
TOT	-11.69	0.00	0.00	0.00	0.00	0.00	-11.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.54	14.45	0.00	0.00	0.00	0.00	8.91	ROAD & BRIDGE
PAY	-20.64	-14.45	0.00	0.00	0.35	0.17	-34.57	
TOT	-26.18	0.00	0.00	0.00	0.35	0.17	-25.66	
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ADJ	-16.93	14.66	0.00	0.00	0.00	0.00	-2.27	AUTH TOTAL
PAY	-20.94	-14.66	0.00	0.00	0.35	0.17	-35.08	
TOT	-37.87	0.00	0.00	0.00	0.35	0.17	-37.35	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.60	0.47	0.00	0.00	0.00	0.00	-3.13	ROAD & BRIDGE
PAY	-0.67	-0.47	0.00	0.00	0.01	0.00	-1.13	
TOT	-4.27	0.00	0.00	0.00	0.01	0.00	-4.26	
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ADJ	-3.60	0.47	0.00	0.00	0.00	0.00	-3.13	AUTH TOTAL
PAY	-0.67	-0.47	0.00	0.00	0.01	0.00	-1.13	
TOT	-4.27	0.00	0.00	0.00	0.01	0.00	-4.26	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	0.75	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-1.07	-0.75	0.00	0.00	0.02	0.01	-1.79	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	1.07	0.75	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-1.07	-0.75	0.00	0.00	0.02	0.01	-1.79	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	3.15	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-4.50	-3.15	0.00	0.00	0.08	0.04	-7.53	
TOT	-4.71	0.00	0.00	0.00	0.08	0.04	-4.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-12.83	-8.24	0.00	0.00	0.21	0.10	-20.76	
TOT	-12.83	0.00	0.00	0.00	0.21	0.10	-12.52	
ADJ	-0.21	11.39	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-17.33	-11.39	0.00	0.00	0.29	0.14	-28.29	
TOT	-17.54	0.00	0.00	0.00	0.29	0.14	-17.11	
AUTH CODE/NAME: 07C085 / 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	-5.37	-3.76	0.00	0.00	0.09	0.05	-8.99	
TOT	-5.37	0.00	0.00	0.00	0.09	0.05	-5.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.64	0.00	0.00	0.00	0.00	59.64	ROAD & BRIDGE
PAY	-85.69	-59.64	0.00	0.00	1.46	0.73	-143.14	
TOT	-85.69	0.00	0.00	0.00	1.46	0.73	-83.50	
ADJ	0.00	63.40	0.00	0.00	0.00	0.00	63.40	AUTH TOTAL
PAY	-91.06	-63.40	0.00	0.00	1.55	0.78	-152.13	
TOT	-91.06	0.00	0.00	0.00	1.55	0.78	-88.73	
AUTH CODE/NAME: 07C086 / 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	-0.61	-0.43	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.61	-0.43	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.35	2.33	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
PAY	-3.27	-2.33	0.00	0.00	0.05	0.03	-5.52	
TOT	-6.62	0.00	0.00	0.00	0.05	0.03	-6.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	ROAD & BRIDGE
PAY	-28.53	-12.83	0.00	0.00	0.42	0.20	-40.74	
TOT	-28.53	0.00	0.00	0.00	0.42	0.20	-27.91	
ADJ	-3.35	15.16	0.00	0.00	0.00	0.00	11.81	AUTH TOTAL
PAY	-31.80	-15.16	0.00	0.00	0.47	0.23	-46.26	
TOT	-35.15	0.00	0.00	0.00	0.47	0.23	-34.45	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	ROAD & BRIDGE
TOT	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-4.69	-2.40	0.00	0.00	0.07	0.03	-6.99	
TOT	-4.69	0.00	0.00	0.00	0.07	0.03	-4.59	
ADJ	-1.85	2.40	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-4.69	-2.40	0.00	0.00	0.07	0.03	-6.99	
TOT	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.09	3.25	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-4.74	-3.25	0.00	0.00	0.08	0.04	-7.87	
TOT	-6.83	0.00	0.00	0.00	0.08	0.04	-6.71	
ADJ	-2.09	3.25	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-4.74	-3.25	0.00	0.00	0.08	0.04	-7.87	
TOT	-6.83	0.00	0.00	0.00	0.08	0.04	-6.71	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	5.26	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-8.18	-5.26	0.00	0.00	0.13	0.07	-13.24	
TOT	-9.20	0.00	0.00	0.00	0.13	0.07	-9.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	ROAD & BRIDGE
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
ADJ	-1.02	5.26	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-8.94	-5.26	0.00	0.00	0.14	0.07	-13.99	
TOT	-9.96	0.00	0.00	0.00	0.14	0.07	-9.75	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.77	-0.54	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-10.96	-4.74	0.00	0.00	0.16	0.07	-15.47	
TOT	-10.96	0.00	0.00	0.00	0.16	0.07	-10.73	
<hr/>								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-11.73	-5.28	0.00	0.00	0.18	0.07	-16.76	
TOT	-11.73	0.00	0.00	0.00	0.18	0.07	-11.48	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.52	-0.36	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.52	-0.36	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	7.43	0.00	0.00	0.00	0.00	7.51	ROAD & BRIDGE
PAY	-12.79	-7.43	0.00	0.00	0.20	0.10	-19.92	
TOT	-12.71	0.00	0.00	0.00	0.20	0.10	-12.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	ROAD & BRIDGE
PAY	-10.83	-7.58	0.00	0.00	0.19	0.09	-18.13	
TOT	-10.83	0.00	0.00	0.00	0.19	0.09	-10.55	
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ADJ	0.08	15.01	0.00	0.00	0.00	0.00	15.09	AUTH TOTAL
PAY	-23.62	-15.01	0.00	0.00	0.39	0.19	-38.05	
TOT	-23.54	0.00	0.00	0.00	0.39	0.19	-22.96	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	0.79	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
PAY	-1.13	-0.79	0.00	0.00	0.02	0.01	-1.89	
TOT	-2.66	0.00	0.00	0.00	0.02	0.01	-2.63	
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ADJ	-1.53	0.79	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	-1.13	-0.79	0.00	0.00	0.02	0.01	-1.89	
TOT	-2.66	0.00	0.00	0.00	0.02	0.01	-2.63	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.65	1.09	0.00	0.00	0.00	0.00	-25.56	ROAD & BRIDGE
PAY	-1.55	-1.09	0.00	0.00	0.03	0.02	-2.59	
TOT	-28.20	0.00	0.00	0.00	0.03	0.02	-28.15	
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ADJ	-26.65	1.09	0.00	0.00	0.00	0.00	-25.56	AUTH TOTAL
PAY	-1.55	-1.09	0.00	0.00	0.03	0.02	-2.59	
TOT	-28.20	0.00	0.00	0.00	0.03	0.02	-28.15	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	3.32	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-4.74	-3.32	0.00	0.00	0.08	0.04	-7.94	
TOT	-4.28	0.00	0.00	0.00	0.08	0.04	-4.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-3.22	-2.25	0.00	0.00	0.05	0.03	-5.39	
TOT	-3.22	0.00	0.00	0.00	0.05	0.03	-3.14	
ADJ	0.46	5.57	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-7.96	-5.57	0.00	0.00	0.13	0.07	-13.33	
TOT	-7.50	0.00	0.00	0.00	0.13	0.07	-7.30	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.47	392.35	0.00	0.00	0.00	0.00	179.88	ST L COMM COLL
PAY	-588.93	-392.35	0.00	0.00	9.81	4.90	-966.57	
TOT	-801.40	0.00	0.00	0.00	9.81	4.90	-786.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.09	1,255.19	0.00	0.00	0.00	0.00	1,142.10	ST L COMM COLL
PAY	-2,016.93	-1,255.19	0.00	0.00	32.72	16.36	-3,223.04	
TOT	-2,130.02	0.00	0.00	0.00	32.72	16.36	-2,080.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.63	0.00	0.00	0.00	0.00	42.63	ST L COMM COLL
PAY	-60.90	-42.63	0.00	0.00	1.04	0.51	-101.98	
TOT	-60.90	0.00	0.00	0.00	1.04	0.51	-59.35	
ADJ	-325.56	1,690.17	0.00	0.00	0.00	0.00	1,364.61	AUTH TOTAL
PAY	-2,666.76	-1,690.17	0.00	0.00	43.57	21.77	-4,291.59	
TOT	-2,992.32	0.00	0.00	0.00	43.57	21.77	-2,926.98	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,184.56	2,187.12	0.00	0.00	0.00	0.00	1,002.56	SPEC SCH DIST
PAY	-3,283.03	-2,187.12	0.00	0.00	54.70	27.36	-5,388.09	
TOT	-4,467.59	0.00	0.00	0.00	54.70	27.36	-4,385.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-630.41	6,997.24	0.00	0.00	0.00	0.00	6,366.83	SPEC SCH DIST
PAY	-11,243.98	-6,997.24	0.00	0.00	182.41	91.21	-17,967.60	
TOT	-11,874.39	0.00	0.00	0.00	182.41	91.21	-11,600.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	103.68	0.00	0.00	0.00	0.00	103.68	SPEC SCH DIST
PAY	-148.11	-103.68	0.00	0.00	2.52	1.26	-248.01	
TOT	-148.11	0.00	0.00	0.00	2.52	1.26	-144.33	
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ADJ	-1,814.97	9,288.04	0.00	0.00	0.00	0.00	7,473.07	AUTH TOTAL
PAY	-14,675.12	-9,288.04	0.00	0.00	239.63	119.83	-23,603.70	
TOT	-16,490.09	0.00	0.00	0.00	239.63	119.83	-16,130.63	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-270.77	499.95	0.00	0.00	0.00	0.00	229.18	MET ZOO MUS DIST
PAY	-750.41	-499.95	0.00	0.00	12.50	6.25	-1,231.61	
TOT	-1,021.18	0.00	0.00	0.00	12.50	6.25	-1,002.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.10	1,599.45	0.00	0.00	0.00	0.00	1,455.35	MET ZOO MUS DIST
PAY	-2,570.14	-1,599.45	0.00	0.00	41.69	20.85	-4,107.05	
TOT	-2,714.24	0.00	0.00	0.00	41.69	20.85	-2,651.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.96	0.00	0.00	0.00	0.00	45.96	MET ZOO MUS DIST
PAY	-65.66	-45.96	0.00	0.00	1.12	0.56	-109.94	
TOT	-65.66	0.00	0.00	0.00	1.12	0.56	-63.98	
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ADJ	-414.87	2,145.36	0.00	0.00	0.00	0.00	1,730.49	AUTH TOTAL
PAY	-3,386.21	-2,145.36	0.00	0.00	55.31	27.66	-5,448.60	
TOT	-3,801.08	0.00	0.00	0.00	55.31	27.66	-3,718.11	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-246.65	482.26	0.00	0.00	0.00	0.00	235.61	COUNTY LIBRARY
PAY	-717.93	-482.26	0.00	0.00	12.00	6.00	-1,182.19	
TOT	-964.58	0.00	0.00	0.00	12.00	6.00	-946.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.56	1,453.59	0.00	0.00	0.00	0.00	1,422.03	COUNTY LIBRARY
PAY	-2,290.14	-1,453.59	0.00	0.00	37.44	18.72	-3,687.57	
TOT	-2,321.70	0.00	0.00	0.00	37.44	18.72	-2,265.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.12	0.00	0.00	0.00	0.00	35.12	COUNTY LIBRARY
PAY	-50.17	-35.12	0.00	0.00	0.85	0.43	-84.01	
TOT	-50.17	0.00	0.00	0.00	0.85	0.43	-48.89	
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ADJ	-278.21	1,970.97	0.00	0.00	0.00	0.00	1,692.76	AUTH TOTAL
PAY	-3,058.24	-1,970.97	0.00	0.00	50.29	25.15	-4,953.77	
TOT	-3,336.45	0.00	0.00	0.00	50.29	25.15	-3,261.01	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.57	41.55	0.00	0.00	0.00	0.00	28.98	FERGUSON LIBRARY
PAY	-63.82	-41.55	0.00	0.00	1.06	0.53	-103.78	
TOT	-76.39	0.00	0.00	0.00	1.06	0.53	-74.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.10	55.14	0.00	0.00	0.00	0.00	-100.96	FERGUSON LIBRARY
PAY	-78.77	-55.14	0.00	0.00	1.34	0.67	-131.90	
TOT	-234.87	0.00	0.00	0.00	1.34	0.67	-232.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FERGUSON LIBRARY
PAY	-0.42	-0.29	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	-168.67	96.98	0.00	0.00	0.00	0.00	-71.69	AUTH TOTAL
PAY	-143.01	-96.98	0.00	0.00	2.40	1.20	-236.39	
TOT	-311.68	0.00	0.00	0.00	2.40	1.20	-308.08	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	MAPLEWOOD LIBRARY
PAY	-8.76	-6.13	0.00	0.00	0.15	0.07	-14.67	
TOT	-8.76	0.00	0.00	0.00	0.15	0.07	-8.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	MAPLEWOOD LIBRARY
PAY	-1.17	-0.82	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
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ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-9.93	-6.95	0.00	0.00	0.17	0.08	-16.63	
TOT	-9.93	0.00	0.00	0.00	0.17	0.08	-9.68	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.09	-2.15	0.00	0.00	0.00	0.00	-28.24	KIRKWOOD LIBRARY
PAY	9.12	2.15	0.00	0.00	-0.11	-0.06	11.10	
TOT	-16.97	0.00	0.00	0.00	-0.11	-0.06	-17.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	KIRKWOOD LIBRARY
PAY	-20.65	-4.13	0.00	0.00	0.25	0.12	-24.41	
TOT	-20.65	0.00	0.00	0.00	0.25	0.12	-20.28	
<hr/>								
ADJ	-26.09	1.98	0.00	0.00	0.00	0.00	-24.11	AUTH TOTAL
PAY	-11.53	-1.98	0.00	0.00	0.14	0.06	-13.31	
TOT	-37.62	0.00	0.00	0.00	0.14	0.06	-37.42	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.97	2.29	0.00	0.00	0.00	0.00	-26.68	ROCK HILL LIBRARY
PAY	-3.27	-2.29	0.00	0.00	0.05	0.03	-5.48	
TOT	-32.24	0.00	0.00	0.00	0.05	0.03	-32.16	
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ADJ	-28.97	2.29	0.00	0.00	0.00	0.00	-26.68	AUTH TOTAL
PAY	-3.27	-2.29	0.00	0.00	0.05	0.03	-5.48	
TOT	-32.24	0.00	0.00	0.00	0.05	0.03	-32.16	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.43	10.98	0.00	0.00	0.00	0.00	25.41	WEBSTER LIBRARY
PAY	-15.69	-10.98	0.00	0.00	0.27	0.13	-26.27	
TOT	-1.26	0.00	0.00	0.00	0.27	0.13	-0.86	
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ADJ	14.43	10.98	0.00	0.00	0.00	0.00	25.41	AUTH TOTAL
PAY	-15.69	-10.98	0.00	0.00	0.27	0.13	-26.27	
TOT	-1.26	0.00	0.00	0.00	0.27	0.13	-0.86	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.90	27.53	0.00	0.00	0.00	0.00	14.63	UNIVERSITY CITY LIB
PAY	-41.71	-27.53	0.00	0.00	0.70	0.35	-68.19	
TOT	-54.61	0.00	0.00	0.00	0.70	0.35	-53.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	UNIVERSITY CITY LIB
PAY	-18.44	-1.59	0.00	0.00	0.20	0.10	-19.73	
TOT	-18.44	0.00	0.00	0.00	0.20	0.10	-18.14	
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ADJ	-12.90	29.12	0.00	0.00	0.00	0.00	16.22	AUTH TOTAL
PAY	-60.15	-29.12	0.00	0.00	0.90	0.45	-87.92	
TOT	-73.05	0.00	0.00	0.00	0.90	0.45	-71.70	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	0.38	0.00	0.00	0.00	0.00	0.44	RICHMOND HEIGHTS PU
PAY	-1.21	-0.38	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.38	0.00	0.00	0.00	0.21	0.11	-21.06	RICHMOND HEIGHTS PU
TOT	-21.38	0.00	0.00	0.00	0.21	0.11	-21.06	
<hr/>								
ADJ	0.06	0.38	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-22.59	-0.38	0.00	0.00	0.22	0.12	-22.63	
TOT	-22.53	0.00	0.00	0.00	0.22	0.12	-22.19	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	152.02	0.00	0.00	0.00	0.00	152.02	SCH-AFFTON
PAY	-6.17	-152.02	0.00	0.00	1.58	0.79	-155.82	
TOT	-6.17	0.00	0.00	0.00	1.58	0.79	-3.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.51	0.00	0.00	0.00	0.00	162.51	SCH-AFFTON
PAY	0.00	-162.51	0.00	0.00	1.63	0.81	-160.07	
TOT	0.00	0.00	0.00	0.00	1.63	0.81	2.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	SCH-AFFTON
PAY	-11.48	-8.03	0.00	0.00	0.19	0.10	-19.22	
TOT	-11.48	0.00	0.00	0.00	0.19	0.10	-11.19	
<hr/>								
ADJ	0.00	322.56	0.00	0.00	0.00	0.00	322.56	AUTH TOTAL
PAY	-17.65	-322.56	0.00	0.00	3.40	1.70	-335.11	
TOT	-17.65	0.00	0.00	0.00	3.40	1.70	-12.55	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-384.47	66.97	0.00	0.00	0.00	0.00	-317.50	SCH-BAYLESS
PAY	-118.25	-66.97	0.00	0.00	1.85	0.92	-182.45	
TOT	-502.72	0.00	0.00	0.00	1.85	0.92	-499.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	SCH-BAYLESS
PAY	-1.46	-1.02	0.00	0.00	0.02	0.02	-2.44	
TOT	-1.46	0.00	0.00	0.00	0.02	0.02	-1.42	
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ADJ	-384.47	67.99	0.00	0.00	0.00	0.00	-316.48	AUTH TOTAL
PAY	-119.71	-67.99	0.00	0.00	1.87	0.94	-184.89	
TOT	-504.18	0.00	0.00	0.00	1.87	0.94	-501.37	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	SCH-BRENTWOOD
PAY	-162.78	0.00	0.00	0.00	1.63	0.81	-160.34	
TOT	-167.40	0.00	0.00	0.00	1.63	0.81	-164.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.76	0.00	0.00	0.00	0.00	17.76	SCH-BRENTWOOD
PAY	-25.37	-17.76	0.00	0.00	0.43	0.22	-42.48	
TOT	-25.37	0.00	0.00	0.00	0.43	0.22	-24.72	
ADJ	-4.62	17.76	0.00	0.00	0.00	0.00	13.14	AUTH TOTAL
PAY	-188.15	-17.76	0.00	0.00	2.06	1.03	-202.82	
TOT	-192.77	0.00	0.00	0.00	2.06	1.03	-189.68	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-235.58	0.00	0.00	0.00	0.00	0.00	-235.58	SCH-CLAYTON
TOT	-235.58	0.00	0.00	0.00	0.00	0.00	-235.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	SCH-CLAYTON
PAY	-23.24	-16.27	0.00	0.00	0.39	0.20	-38.92	
TOT	-23.24	0.00	0.00	0.00	0.39	0.20	-22.65	
ADJ	-235.58	16.27	0.00	0.00	0.00	0.00	-219.31	AUTH TOTAL
PAY	-23.24	-16.27	0.00	0.00	0.39	0.20	-38.92	
TOT	-258.82	0.00	0.00	0.00	0.39	0.20	-258.23	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-845.34	683.32	0.00	0.00	0.00	0.00	-162.02	SCH-PARKWAY
PAY	-976.15	-683.32	0.00	0.00	16.59	8.30	-1,634.58	
TOT	-1,821.49	0.00	0.00	0.00	16.59	8.30	-1,796.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	75.47	0.00	0.00	0.00	0.00	75.47	SCH-PARKWAY
PAY	-107.82	-75.47	0.00	0.00	1.83	0.92	-180.54	
TOT	-107.82	0.00	0.00	0.00	1.83	0.92	-105.07	
ADJ	-845.34	758.79	0.00	0.00	0.00	0.00	-86.55	AUTH TOTAL
PAY	-1,083.97	-758.79	0.00	0.00	18.42	9.22	-1,815.12	
TOT	-1,929.31	0.00	0.00	0.00	18.42	9.22	-1,901.67	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.91	463.40	0.00	0.00	0.00	0.00	678.31	SCH-ROCKWOOD
PAY	-946.56	-463.40	0.00	0.00	14.10	7.05	-1,388.81	
TOT	-731.65	0.00	0.00	0.00	14.10	7.05	-710.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	930.14	0.00	0.00	0.00	0.00	930.14	SCH-ROCKWOOD
PAY	-1,479.97	-930.14	0.00	0.00	24.10	12.05	-2,373.96	
TOT	-1,479.97	0.00	0.00	0.00	24.10	12.05	-1,443.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	196.59	0.00	0.00	0.00	0.00	196.59	SCH-ROCKWOOD
PAY	-280.84	-196.59	0.00	0.00	4.78	2.38	-470.27	
TOT	-280.84	0.00	0.00	0.00	4.78	2.38	-273.68	
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ADJ	214.91	1,590.13	0.00	0.00	0.00	0.00	1,805.04	AUTH TOTAL
PAY	-2,707.37	-1,590.13	0.00	0.00	42.98	21.48	-4,233.04	
TOT	-2,492.46	0.00	0.00	0.00	42.98	21.48	-2,428.00	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-677.99	1,496.60	0.00	0.00	0.00	0.00	818.61	SCH-FERG-FLOR
PAY	-2,300.44	-1,496.60	0.00	0.00	37.97	18.98	-3,740.09	
TOT	-2,978.43	0.00	0.00	0.00	37.97	18.98	-2,921.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,131.67	3,109.13	0.00	0.00	0.00	0.00	977.46	SCH-FERG-FLOR
PAY	-4,702.04	-3,109.13	0.00	0.00	78.11	39.06	-7,694.00	
TOT	-6,833.71	0.00	0.00	0.00	78.11	39.06	-6,716.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	148.89	0.00	0.00	0.00	0.00	148.89	SCH-FERG-FLOR
PAY	-212.70	-148.89	0.00	0.00	3.62	1.80	-356.17	
TOT	-212.70	0.00	0.00	0.00	3.62	1.80	-207.28	
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ADJ	-2,809.66	4,754.62	0.00	0.00	0.00	0.00	1,944.96	AUTH TOTAL
PAY	-7,215.18	-4,754.62	0.00	0.00	119.70	59.84	-11,790.26	
TOT	-10,024.84	0.00	0.00	0.00	119.70	59.84	-9,845.30	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.22	0.00	0.00	0.00	0.00	18.22	SCH-MERAMEC VALLEY
PAY	-26.03	-18.22	0.00	0.00	0.44	0.22	-43.59	
TOT	-26.03	0.00	0.00	0.00	0.44	0.22	-25.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-MERAMEC VALLEY
PAY	-0.19	-0.13	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	0.00	18.35	0.00	0.00	0.00	0.00	18.35	AUTH TOTAL
PAY	-26.22	-18.35	0.00	0.00	0.44	0.22	-43.91	
TOT	-26.22	0.00	0.00	0.00	0.44	0.22	-25.56	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.18	0.00	0.00	0.00	0.00	0.00	23.18	SCH-HANCOCK
TOT	23.18	0.00	0.00	0.00	0.00	0.00	23.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	SCH-HANCOCK
PAY	-5.06	-3.54	0.00	0.00	0.09	0.05	-8.46	
TOT	-5.06	0.00	0.00	0.00	0.09	0.05	-4.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	SCH-HANCOCK
PAY	-13.87	-9.71	0.00	0.00	0.24	0.12	-23.22	
TOT	-13.87	0.00	0.00	0.00	0.24	0.12	-13.51	
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ADJ	23.18	13.25	0.00	0.00	0.00	0.00	36.43	AUTH TOTAL
PAY	-18.93	-13.25	0.00	0.00	0.33	0.17	-31.68	
TOT	4.25	0.00	0.00	0.00	0.33	0.17	4.75	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-272.87	55.16	0.00	0.00	0.00	0.00	-217.71	SCH-JENNINGS
PAY	-127.51	-55.16	0.00	0.00	1.83	0.92	-179.92	
TOT	-400.38	0.00	0.00	0.00	1.83	0.92	-397.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-461.83	6,724.24	0.00	0.00	0.00	0.00	6,262.41	SCH-JENNINGS
PAY	-11,120.43	-6,724.24	0.00	0.00	178.44	89.22	-17,577.01	
TOT	-11,582.26	0.00	0.00	0.00	178.44	89.22	-11,314.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	SCH-JENNINGS
PAY	-9.78	-6.85	0.00	0.00	0.17	0.08	-16.38	
TOT	-9.78	0.00	0.00	0.00	0.17	0.08	-9.53	
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ADJ	-734.70	6,786.25	0.00	0.00	0.00	0.00	6,051.55	AUTH TOTAL
PAY	-11,257.72	-6,786.25	0.00	0.00	180.44	90.22	-17,773.31	
TOT	-11,992.42	0.00	0.00	0.00	180.44	90.22	-11,721.76	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-466.19	46.29	0.00	0.00	0.00	0.00	-419.90	SCH-KIRKWOOD
PAY	25.93	-46.29	0.00	0.00	0.20	0.10	-20.06	
TOT	-440.26	0.00	0.00	0.00	0.20	0.10	-439.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.00	0.00	0.00	0.00	0.00	63.00	SCH-KIRKWOOD
PAY	-314.98	-63.00	0.00	0.00	3.78	1.89	-372.31	
TOT	-314.98	0.00	0.00	0.00	3.78	1.89	-309.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.21	0.00	0.00	0.00	0.00	29.21	SCH-KIRKWOOD
PAY	-41.73	-29.21	0.00	0.00	0.71	0.36	-69.87	
TOT	-41.73	0.00	0.00	0.00	0.71	0.36	-40.66	
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ADJ	-466.19	138.50	0.00	0.00	0.00	0.00	-327.69	AUTH TOTAL
PAY	-330.78	-138.50	0.00	0.00	4.69	2.35	-462.24	
TOT	-796.97	0.00	0.00	0.00	4.69	2.35	-789.93	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.26	164.48	0.00	0.00	0.00	0.00	337.74	SCH-LADUE
PAY	-276.18	-164.48	0.00	0.00	4.40	2.20	-434.06	
TOT	-102.92	0.00	0.00	0.00	4.40	2.20	-96.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.27	0.00	0.00	0.00	0.00	27.27	SCH-LADUE
PAY	-38.96	-27.27	0.00	0.00	0.66	0.33	-65.24	
TOT	-38.96	0.00	0.00	0.00	0.66	0.33	-37.97	
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ADJ	173.26	191.75	0.00	0.00	0.00	0.00	365.01	AUTH TOTAL
PAY	-315.14	-191.75	0.00	0.00	5.06	2.53	-499.30	
TOT	-141.88	0.00	0.00	0.00	5.06	2.53	-134.29	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	110.84	0.00	0.00	0.00	0.00	112.89	SCH-MAPLEWOOD
PAY	-179.62	-110.84	0.00	0.00	2.91	1.45	-286.10	
TOT	-177.57	0.00	0.00	0.00	2.91	1.45	-173.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-618.54	0.00	0.00	0.00	6.19	3.09	-609.26	SCH-MAPLEWOOD
TOT	-618.54	0.00	0.00	0.00	6.19	3.09	-609.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.66	0.00	0.00	0.00	0.00	21.66	SCH-MAPLEWOOD
PAY	-30.94	-21.66	0.00	0.00	0.53	0.26	-51.81	
TOT	-30.94	0.00	0.00	0.00	0.53	0.26	-30.15	
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ADJ	2.05	132.50	0.00	0.00	0.00	0.00	134.55	AUTH TOTAL
PAY	-829.10	-132.50	0.00	0.00	9.63	4.80	-947.17	
TOT	-827.05	0.00	0.00	0.00	9.63	4.80	-812.62	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-385.23	774.96	0.00	0.00	0.00	0.00	389.73	SCH-MEHLVILLE
PAY	-1,130.74	-774.96	0.00	0.00	19.06	9.52	-1,877.12	
TOT	-1,515.97	0.00	0.00	0.00	19.06	9.52	-1,487.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.47	0.00	0.00	0.00	0.00	25.47	SCH-MEHLVILLE
PAY	-36.39	-25.47	0.00	0.00	0.61	0.31	-60.94	
TOT	-36.39	0.00	0.00	0.00	0.61	0.31	-35.47	
ADJ	-385.23	800.43	0.00	0.00	0.00	0.00	415.20	AUTH TOTAL
PAY	-1,167.13	-800.43	0.00	0.00	19.67	9.83	-1,938.06	
TOT	-1,552.36	0.00	0.00	0.00	19.67	9.83	-1,522.86	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-913.05	707.36	0.00	0.00	0.00	0.00	-205.69	SCH-NORMANDY
PAY	-848.78	-707.36	0.00	0.00	15.56	7.78	-1,532.80	
TOT	-1,761.83	0.00	0.00	0.00	15.56	7.78	-1,738.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,647.22	0.00	0.00	0.00	0.00	15,647.22	SCH-NORMANDY
PAY	-22,606.90	-15,647.22	0.00	0.00	382.54	191.27	-37,680.31	
TOT	-22,606.90	0.00	0.00	0.00	382.54	191.27	-22,033.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	SCH-NORMANDY
PAY	-14.55	-10.19	0.00	0.00	0.25	0.12	-24.37	
TOT	-14.55	0.00	0.00	0.00	0.25	0.12	-14.18	
ADJ	-913.05	16,364.77	0.00	0.00	0.00	0.00	15,451.72	AUTH TOTAL
PAY	-23,470.23	-16,364.77	0.00	0.00	398.35	199.17	-39,237.48	
TOT	-24,383.28	0.00	0.00	0.00	398.35	199.17	-23,785.76	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-414.54	423.75	0.00	0.00	0.00	0.00	9.21	SCH-PATTONVILLE
PAY	-605.35	-423.75	0.00	0.00	10.29	5.15	-1,013.66	
TOT	-1,019.89	0.00	0.00	0.00	10.29	5.15	-1,004.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	334.20	0.00	0.00	0.00	0.00	334.20	SCH-PATTONVILLE
PAY	-477.43	-334.20	0.00	0.00	8.11	4.06	-799.46	
TOT	-477.43	0.00	0.00	0.00	8.11	4.06	-465.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	120.31	0.00	0.00	0.00	0.00	120.31	SCH-PATTONVILLE
PAY	-171.87	-120.31	0.00	0.00	2.92	1.46	-287.80	
TOT	-171.87	0.00	0.00	0.00	2.92	1.46	-167.49	
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ADJ	-414.54	878.26	0.00	0.00	0.00	0.00	463.72	AUTH TOTAL
PAY	-1,254.65	-878.26	0.00	0.00	21.32	10.67	-2,100.92	
TOT	-1,669.19	0.00	0.00	0.00	21.32	10.67	-1,637.20	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.30	437.91	0.00	0.00	0.00	0.00	402.61	SCH-RITENOUR
PAY	-625.66	-437.91	0.00	0.00	10.64	5.32	-1,047.61	
TOT	-660.96	0.00	0.00	0.00	10.64	5.32	-645.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,376.61	0.00	0.00	0.00	0.00	1,376.61	SCH-RITENOUR
PAY	-2,308.95	-1,376.61	0.00	0.00	36.86	18.42	-3,630.28	
TOT	-2,308.95	0.00	0.00	0.00	36.86	18.42	-2,253.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.34	0.00	0.00	0.00	0.00	24.34	SCH-RITENOUR
PAY	-34.77	-24.34	0.00	0.00	0.59	0.29	-58.23	
TOT	-34.77	0.00	0.00	0.00	0.59	0.29	-33.89	
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ADJ	-35.30	1,838.86	0.00	0.00	0.00	0.00	1,803.56	AUTH TOTAL
PAY	-2,969.38	-1,838.86	0.00	0.00	48.09	24.03	-4,736.12	
TOT	-3,004.68	0.00	0.00	0.00	48.09	24.03	-2,932.56	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,258.86	643.10	0.00	0.00	0.00	0.00	-615.76	SCH-RIVERVIEW GRNS
PAY	-952.95	-643.10	0.00	0.00	15.96	7.98	-1,572.11	
TOT	-2,211.81	0.00	0.00	0.00	15.96	7.98	-2,187.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-372.44	5,684.32	0.00	0.00	0.00	0.00	5,311.88	SCH-RIVERVIEW GRNS
PAY	-9,522.67	-5,684.32	0.00	0.00	152.07	76.03	-14,978.89	
TOT	-9,895.11	0.00	0.00	0.00	152.07	76.03	-9,667.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	SCH-RIVERVIEW GRNS
PAY	-3.10	-2.17	0.00	0.00	0.05	0.03	-5.19	
TOT	-3.10	0.00	0.00	0.00	0.05	0.03	-3.02	
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ADJ	-1,631.30	6,329.59	0.00	0.00	0.00	0.00	4,698.29	AUTH TOTAL
PAY	-10,478.72	-6,329.59	0.00	0.00	168.08	84.04	-16,556.19	
TOT	-12,110.02	0.00	0.00	0.00	168.08	84.04	-11,857.90	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-187.13	399.45	0.00	0.00	0.00	0.00	212.32	SCH-UNIVERSITY CTY
PAY	-605.34	-399.45	0.00	0.00	10.04	5.03	-989.72	
TOT	-792.47	0.00	0.00	0.00	10.04	5.03	-777.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.18	0.00	0.00	0.00	0.00	19.18	SCH-UNIVERSITY CTY
PAY	-222.34	-19.18	0.00	0.00	2.41	1.21	-237.90	
TOT	-222.34	0.00	0.00	0.00	2.41	1.21	-218.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	SCH-UNIVERSITY CTY
PAY	-14.77	-10.34	0.00	0.00	0.25	0.12	-24.74	
TOT	-14.77	0.00	0.00	0.00	0.25	0.12	-14.40	
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ADJ	-187.13	428.97	0.00	0.00	0.00	0.00	241.84	AUTH TOTAL
PAY	-842.45	-428.97	0.00	0.00	12.70	6.36	-1,252.36	
TOT	-1,029.58	0.00	0.00	0.00	12.70	6.36	-1,010.52	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	290.17	203.12	0.00	0.00	0.00	0.00	493.29	SCH-VALLEY PARK
PAY	-290.17	-203.12	0.00	0.00	4.93	2.47	-485.89	
TOT	0.00	0.00	0.00	0.00	4.93	2.47	7.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	SCH-VALLEY PARK
PAY	-18.49	-12.94	0.00	0.00	0.31	0.15	-30.97	
TOT	-18.49	0.00	0.00	0.00	0.31	0.15	-18.03	
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ADJ	290.17	216.06	0.00	0.00	0.00	0.00	506.23	AUTH TOTAL
PAY	-308.66	-216.06	0.00	0.00	5.24	2.62	-516.86	
TOT	-18.49	0.00	0.00	0.00	5.24	2.62	-10.63	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-711.02	267.21	0.00	0.00	0.00	0.00	-443.81	SCH-WEBSTER GROVES
PAY	-381.75	-267.21	0.00	0.00	6.49	3.25	-639.22	
TOT	-1,092.77	0.00	0.00	0.00	6.49	3.25	-1,083.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.43	0.00	0.00	0.00	0.00	22.43	SCH-WEBSTER GROVES
PAY	-32.05	-22.43	0.00	0.00	0.54	0.27	-53.67	
TOT	-32.05	0.00	0.00	0.00	0.54	0.27	-31.24	
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ADJ	-711.02	289.64	0.00	0.00	0.00	0.00	-421.38	AUTH TOTAL
PAY	-413.80	-289.64	0.00	0.00	7.03	3.52	-692.89	
TOT	-1,124.82	0.00	0.00	0.00	7.03	3.52	-1,114.27	

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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	-4.75	147.74	0.00	0.00	0.00	0.00	142.99	SCH-LINDBERGH
PAY	-211.05	-147.74	0.00	0.00	3.59	1.80	-353.40	
TOT	-215.80	0.00	0.00	0.00	3.59	1.80	-210.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.46	0.00	0.00	0.00	0.00	33.46	SCH-LINDBERGH
PAY	-994.41	-33.46	0.00	0.00	10.27	5.14	-1,012.46	
TOT	-994.41	0.00	0.00	0.00	10.27	5.14	-979.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.97	0.00	0.00	0.00	0.00	29.97	SCH-LINDBERGH
PAY	-42.82	-29.97	0.00	0.00	0.73	0.36	-71.70	
TOT	-42.82	0.00	0.00	0.00	0.73	0.36	-41.73	
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ADJ	-4.75	211.17	0.00	0.00	0.00	0.00	206.42	AUTH TOTAL
PAY	-1,248.28	-211.17	0.00	0.00	14.59	7.30	-1,437.56	
TOT	-1,253.03	0.00	0.00	0.00	14.59	7.30	-1,231.14	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.61	3,990.15	0.00	0.00	0.00	0.00	4,101.76	SCH-HAZELWOOD
PAY	-6,007.96	-3,990.15	0.00	0.00	99.98	49.99	-9,848.14	
TOT	-5,896.35	0.00	0.00	0.00	99.98	49.99	-5,746.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,331.21	0.00	0.00	0.00	0.00	2,331.21	SCH-HAZELWOOD
PAY	-3,516.41	-2,331.21	0.00	0.00	58.47	29.24	-5,759.91	
TOT	-3,516.41	0.00	0.00	0.00	58.47	29.24	-3,428.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	90.75	0.00	0.00	0.00	0.00	90.75	SCH-HAZELWOOD
PAY	-129.64	-90.75	0.00	0.00	2.21	1.10	-217.08	
TOT	-129.64	0.00	0.00	0.00	2.21	1.10	-126.33	
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ADJ	111.61	6,412.11	0.00	0.00	0.00	0.00	6,523.72	AUTH TOTAL
PAY	-9,654.01	-6,412.11	0.00	0.00	160.66	80.33	-15,825.13	
TOT	-9,542.40	0.00	0.00	0.00	160.66	80.33	-9,301.41	

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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	-93.36	161.92	0.00	0.00	0.00	0.00	68.56	METRO SEWER DIST
PAY	-238.91	-161.92	0.00	0.00	4.01	2.00	-394.82	
TOT	-332.27	0.00	0.00	0.00	4.01	2.00	-326.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.35	636.58	0.00	0.00	0.00	0.00	575.23	METRO SEWER DIST
PAY	-1,024.98	-636.58	0.00	0.00	16.62	8.30	-1,636.64	
TOT	-1,086.33	0.00	0.00	0.00	16.62	8.30	-1,061.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	METRO SEWER DIST
PAY	-13.94	-9.76	0.00	0.00	0.24	0.12	-23.34	
TOT	-13.94	0.00	0.00	0.00	0.24	0.12	-13.58	
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ADJ	-154.71	808.26	0.00	0.00	0.00	0.00	653.55	AUTH TOTAL
PAY	-1,277.83	-808.26	0.00	0.00	20.87	10.42	-2,054.80	
TOT	-1,432.54	0.00	0.00	0.00	20.87	10.42	-1,401.25	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.94	51.03	0.00	0.00	0.00	0.00	29.09	MSD EXTENSION
PAY	-80.56	-51.03	0.00	0.00	1.32	0.66	-129.61	
TOT	-102.50	0.00	0.00	0.00	1.32	0.66	-100.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.61	0.00	0.00	0.00	0.00	41.61	MSD EXTENSION
PAY	-65.25	-41.61	0.00	0.00	1.07	0.54	-105.25	
TOT	-65.25	0.00	0.00	0.00	1.07	0.54	-63.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	MSD EXTENSION
PAY	-2.18	-1.53	0.00	0.00	0.04	0.02	-3.65	
TOT	-2.18	0.00	0.00	0.00	0.04	0.02	-2.12	
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ADJ	-21.94	94.17	0.00	0.00	0.00	0.00	72.23	AUTH TOTAL
PAY	-147.99	-94.17	0.00	0.00	2.43	1.22	-238.51	
TOT	-169.93	0.00	0.00	0.00	2.43	1.22	-166.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.81	35.44	0.00	0.00	0.00	0.00	23.63	SEWR-MALINE CR
PAY	-50.29	-35.44	0.00	0.00	0.85	0.43	-84.45	
TOT	-62.10	0.00	0.00	0.00	0.85	0.43	-60.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.30	112.16	0.00	0.00	0.00	0.00	67.86	SEWR-MALINE CR
PAY	-169.62	-112.16	0.00	0.00	2.82	1.41	-277.55	
TOT	-213.92	0.00	0.00	0.00	2.82	1.41	-209.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-MALINE CR
PAY	-0.70	-0.49	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
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ADJ	-56.11	148.09	0.00	0.00	0.00	0.00	91.98	AUTH TOTAL
PAY	-220.61	-148.09	0.00	0.00	3.68	1.84	-363.18	
TOT	-276.72	0.00	0.00	0.00	3.68	1.84	-271.20	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.48	10.87	0.00	0.00	0.00	0.00	6.39	SEWR-U.CTY STORM
PAY	-16.09	-10.87	0.00	0.00	0.27	0.13	-26.56	
TOT	-20.57	0.00	0.00	0.00	0.27	0.13	-20.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.94	0.00	0.00	0.00	0.00	81.94	SEWR-U.CTY STORM
PAY	-123.92	-81.94	0.00	0.00	2.06	1.03	-202.77	
TOT	-123.92	0.00	0.00	0.00	2.06	1.03	-120.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	SEWR-U.CTY STORM
PAY	-1.68	-1.18	0.00	0.00	0.03	0.02	-2.81	
TOT	-1.68	0.00	0.00	0.00	0.03	0.02	-1.63	
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ADJ	-4.48	93.99	0.00	0.00	0.00	0.00	89.51	AUTH TOTAL
PAY	-141.69	-93.99	0.00	0.00	2.36	1.18	-232.14	
TOT	-146.17	0.00	0.00	0.00	2.36	1.18	-142.63	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.49	41.45	0.00	0.00	0.00	0.00	26.96	SEWR-COLD WATER
PAY	-67.73	-41.45	0.00	0.00	1.09	0.55	-107.54	
TOT	-82.22	0.00	0.00	0.00	1.09	0.55	-80.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.11	0.00	0.00	0.00	0.00	55.11	SEWR-COLD WATER
PAY	-82.34	-55.11	0.00	0.00	1.37	0.69	-135.39	
TOT	-82.34	0.00	0.00	0.00	1.37	0.69	-80.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	SEWR-COLD WATER
PAY	-4.71	-3.30	0.00	0.00	0.08	0.04	-7.89	
TOT	-4.71	0.00	0.00	0.00	0.08	0.04	-4.59	
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ADJ	-14.49	99.86	0.00	0.00	0.00	0.00	85.37	AUTH TOTAL
PAY	-154.78	-99.86	0.00	0.00	2.54	1.28	-250.82	
TOT	-169.27	0.00	0.00	0.00	2.54	1.28	-165.45	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	SEWR-SUGAR CREEK
TOT	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-SUGAR CREEK
PAY	-0.23	-0.16	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-1.75	0.16	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	-0.23	-0.16	0.00	0.00	0.00	0.00	-0.39	
TOT	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.52	8.76	0.00	0.00	0.00	0.00	2.24	SEWR-DEER CREEK
PAY	-16.75	-8.76	0.00	0.00	0.26	0.12	-25.13	
TOT	-23.27	0.00	0.00	0.00	0.26	0.12	-22.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.85	0.00	0.00	0.00	0.08	0.04	-7.73	SEWR-DEER CREEK
TOT	-7.85	0.00	0.00	0.00	0.08	0.04	-7.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	SEWR-DEER CREEK
PAY	-2.81	-1.97	0.00	0.00	0.05	0.02	-4.71	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
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ADJ	-6.52	10.73	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-27.41	-10.73	0.00	0.00	0.39	0.18	-37.57	
TOT	-33.93	0.00	0.00	0.00	0.39	0.18	-33.36	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	SEWR-SEMINARY
PAY	-0.08	-1.87	0.00	0.00	0.02	0.01	-1.92	
TOT	-0.08	0.00	0.00	0.00	0.02	0.01	-0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-SEMINARY
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-0.25	-1.99	0.00	0.00	0.02	0.01	-2.21	
TOT	-0.25	0.00	0.00	0.00	0.02	0.01	-0.22	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.16	39.57	0.00	0.00	0.00	0.00	-69.59	FIRE-AFFTON
PAY	-7.63	-39.57	0.00	0.00	0.48	0.24	-46.48	
TOT	-116.79	0.00	0.00	0.00	0.48	0.24	-116.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.31	0.00	0.00	0.00	0.00	40.31	FIRE-AFFTON
PAY	0.00	-40.31	0.00	0.00	0.40	0.20	-39.71	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	FIRE-AFFTON
PAY	-2.05	-1.44	0.00	0.00	0.03	0.02	-3.44	
TOT	-2.05	0.00	0.00	0.00	0.03	0.02	-2.00	
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ADJ	-109.16	81.32	0.00	0.00	0.00	0.00	-27.84	AUTH TOTAL
PAY	-9.68	-81.32	0.00	0.00	0.91	0.46	-89.63	
TOT	-118.84	0.00	0.00	0.00	0.91	0.46	-117.47	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.20	0.00	0.00	0.00	0.00	55.20	FIRE-KINLOCH
PAY	-78.88	-55.20	0.00	0.00	1.34	0.67	-132.07	
TOT	-78.88	0.00	0.00	0.00	1.34	0.67	-76.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	55.20	0.00	0.00	0.00	0.00	55.20	AUTH TOTAL
PAY	-78.89	-55.20	0.00	0.00	1.34	0.67	-132.08	
TOT	-78.89	0.00	0.00	0.00	1.34	0.67	-76.88	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.25	18.43	0.00	0.00	0.00	0.00	34.68	FIRE-LEMAY
PAY	-26.32	-18.43	0.00	0.00	0.44	0.22	-44.09	
TOT	-10.07	0.00	0.00	0.00	0.44	0.22	-9.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	FIRE-LEMAY
PAY	-1.17	-0.82	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	FIRE-LEMAY
PAY	-3.93	-2.75	0.00	0.00	0.07	0.03	-6.58	
TOT	-3.93	0.00	0.00	0.00	0.07	0.03	-3.83	
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ADJ	16.25	22.00	0.00	0.00	0.00	0.00	38.25	AUTH TOTAL
PAY	-31.42	-22.00	0.00	0.00	0.53	0.26	-52.63	
TOT	-15.17	0.00	0.00	0.00	0.53	0.26	-14.38	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-484.62	255.05	0.00	0.00	0.00	0.00	-229.57	FIRE-METRO NORTH
PAY	-384.52	-255.05	0.00	0.00	6.40	3.20	-629.97	
TOT	-869.14	0.00	0.00	0.00	6.40	3.20	-859.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.43	2,063.95	0.00	0.00	0.00	0.00	1,877.52	FIRE-METRO NORTH
PAY	-2,984.46	-2,063.95	0.00	0.00	50.48	25.24	-4,972.69	
TOT	-3,170.89	0.00	0.00	0.00	50.48	25.24	-3,095.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-METRO NORTH
PAY	-0.31	-0.22	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	-671.05	2,319.22	0.00	0.00	0.00	0.00	1,648.17	AUTH TOTAL
PAY	-3,369.29	-2,319.22	0.00	0.00	56.88	28.44	-5,603.19	
TOT	-4,040.34	0.00	0.00	0.00	56.88	28.44	-3,955.02	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-329.51	97.42	0.00	0.00	0.00	0.00	-232.09	FIRE-NORTH COUNTY F
PAY	-163.26	-97.42	0.00	0.00	2.60	1.31	-256.77	
TOT	-492.77	0.00	0.00	0.00	2.60	1.31	-488.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.43	3,718.19	0.00	0.00	0.00	0.00	3,513.76	FIRE-NORTH COUNTY F
PAY	-6,621.16	-3,718.19	0.00	0.00	103.39	51.70	-10,184.26	
TOT	-6,825.59	0.00	0.00	0.00	103.39	51.70	-6,670.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	FIRE-NORTH COUNTY F
PAY	-1.06	-0.74	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
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ADJ	-533.94	3,816.35	0.00	0.00	0.00	0.00	3,282.41	AUTH TOTAL
PAY	-6,785.48	-3,816.35	0.00	0.00	106.01	53.02	-10,442.80	
TOT	-7,319.42	0.00	0.00	0.00	106.01	53.02	-7,160.39	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.85	69.47	0.00	0.00	0.00	0.00	-9.38	FIRE-NORTHEAST AMBU
PAY	-43.12	-69.47	0.00	0.00	1.12	0.57	-110.90	
TOT	-121.97	0.00	0.00	0.00	1.12	0.57	-120.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,820.87	0.00	0.00	0.00	0.00	2,820.87	FIRE-NORTHEAST AMBU
PAY	-4,165.43	-2,820.87	0.00	0.00	69.86	34.93	-6,881.51	
TOT	-4,165.43	0.00	0.00	0.00	69.86	34.93	-4,060.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FIRE-NORTHEAST AMBU
PAY	-0.50	-0.35	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	-78.85	2,890.69	0.00	0.00	0.00	0.00	2,811.84	AUTH TOTAL
PAY	-4,209.05	-2,890.69	0.00	0.00	70.99	35.50	-6,993.25	
TOT	-4,287.90	0.00	0.00	0.00	70.99	35.50	-4,181.41	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-365.13	365.11	0.00	0.00	0.00	0.00	-0.02	FIRE-FLORISSANT V
PAY	-603.68	-365.11	0.00	0.00	9.69	4.85	-954.25	
TOT	-968.81	0.00	0.00	0.00	9.69	4.85	-954.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.99	0.00	0.00	0.00	0.00	153.99	FIRE-FLORISSANT V
PAY	-238.76	-153.99	0.00	0.00	3.93	1.96	-386.86	
TOT	-238.76	0.00	0.00	0.00	3.93	1.96	-232.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	FIRE-FLORISSANT V
PAY	-2.92	-2.04	0.00	0.00	0.05	0.02	-4.89	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
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ADJ	-365.13	521.14	0.00	0.00	0.00	0.00	156.01	AUTH TOTAL
PAY	-845.36	-521.14	0.00	0.00	13.67	6.83	-1,346.00	
TOT	-1,210.49	0.00	0.00	0.00	13.67	6.83	-1,189.99	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	FIRE-ROBERTSON
PAY	-5.96	-4.18	0.00	0.00	0.10	0.05	-9.99	
TOT	-5.96	0.00	0.00	0.00	0.10	0.05	-5.81	
<hr/>								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-5.96	-4.18	0.00	0.00	0.10	0.05	-9.99	
TOT	-5.96	0.00	0.00	0.00	0.10	0.05	-5.81	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-341.22	191.44	0.00	0.00	0.00	0.00	-149.78	FIRE-MID COUNTY
PAY	-270.29	-191.44	0.00	0.00	4.61	2.31	-454.81	
TOT	-611.51	0.00	0.00	0.00	4.61	2.31	-604.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,249.15	0.00	0.00	0.00	0.00	4,249.15	FIRE-MID COUNTY
PAY	-6,151.51	-4,249.15	0.00	0.00	104.01	52.01	-10,244.64	
TOT	-6,151.51	0.00	0.00	0.00	104.01	52.01	-5,995.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	FIRE-MID COUNTY
PAY	-7.70	-5.39	0.00	0.00	0.13	0.07	-12.89	
TOT	-7.70	0.00	0.00	0.00	0.13	0.07	-7.50	
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ADJ	-341.22	4,445.98	0.00	0.00	0.00	0.00	4,104.76	AUTH TOTAL
PAY	-6,429.50	-4,445.98	0.00	0.00	108.75	54.39	-10,712.34	
TOT	-6,770.72	0.00	0.00	0.00	108.75	54.39	-6,607.58	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	96.41	0.00	0.00	0.00	0.00	96.41	FIRE-PATTONVILLE
PAY	-137.74	-96.41	0.00	0.00	2.34	1.17	-230.64	
TOT	-137.74	0.00	0.00	0.00	2.34	1.17	-134.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	FIRE-PATTONVILLE
PAY	-16.87	-11.81	0.00	0.00	0.29	0.14	-28.25	
TOT	-16.87	0.00	0.00	0.00	0.29	0.14	-16.44	
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ADJ	0.00	108.22	0.00	0.00	0.00	0.00	108.22	AUTH TOTAL
PAY	-154.61	-108.22	0.00	0.00	2.63	1.31	-258.89	
TOT	-154.61	0.00	0.00	0.00	2.63	1.31	-150.67	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.93	11.35	0.00	0.00	0.00	0.00	-10.58	FIRE-MARYLAND HTS
PAY	-16.22	-11.35	0.00	0.00	0.27	0.14	-27.16	
TOT	-38.15	0.00	0.00	0.00	0.27	0.14	-37.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	FIRE-MARYLAND HTS
PAY	-10.94	-7.66	0.00	0.00	0.19	0.09	-18.32	
TOT	-10.94	0.00	0.00	0.00	0.19	0.09	-10.66	
ADJ	-21.93	19.01	0.00	0.00	0.00	0.00	-2.92	AUTH TOTAL
PAY	-27.16	-19.01	0.00	0.00	0.46	0.23	-45.48	
TOT	-49.09	0.00	0.00	0.00	0.46	0.23	-48.40	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.27	266.62	0.00	0.00	0.00	0.00	245.35	FIRE-COMMUNITY
PAY	-380.92	-266.62	0.00	0.00	6.48	3.23	-637.83	
TOT	-402.19	0.00	0.00	0.00	6.48	3.23	-392.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	643.61	0.00	0.00	0.00	0.00	643.61	FIRE-COMMUNITY
PAY	-1,061.97	-643.61	0.00	0.00	17.06	8.53	-1,679.99	
TOT	-1,061.97	0.00	0.00	0.00	17.06	8.53	-1,036.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	FIRE-COMMUNITY
PAY	-5.28	-3.70	0.00	0.00	0.09	0.05	-8.84	
TOT	-5.28	0.00	0.00	0.00	0.09	0.05	-5.14	
ADJ	-21.27	913.93	0.00	0.00	0.00	0.00	892.66	AUTH TOTAL
PAY	-1,448.17	-913.93	0.00	0.00	23.63	11.81	-2,326.66	
TOT	-1,469.44	0.00	0.00	0.00	23.63	11.81	-1,434.00	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.71	600.01	0.00	0.00	0.00	0.00	587.30	FIRE-SPANISH LAKE
PAY	-857.15	-600.01	0.00	0.00	14.57	7.29	-1,435.30	
TOT	-869.86	0.00	0.00	0.00	14.57	7.29	-848.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.05	0.00	0.00	0.00	0.00	160.05	FIRE-SPANISH LAKE
PAY	-252.39	-160.05	0.00	0.00	4.12	2.06	-406.26	
TOT	-252.39	0.00	0.00	0.00	4.12	2.06	-246.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-SPANISH LAKE
PAY	-0.29	-0.20	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	-12.71	760.26	0.00	0.00	0.00	0.00	747.55	AUTH TOTAL
PAY	-1,109.83	-760.26	0.00	0.00	18.69	9.35	-1,842.05	
TOT	-1,122.54	0.00	0.00	0.00	18.69	9.35	-1,094.50	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.25	502.04	0.00	0.00	0.00	0.00	754.29	FIRE-BLACK JACK
PAY	-746.40	-502.04	0.00	0.00	12.48	6.24	-1,229.72	
TOT	-494.15	0.00	0.00	0.00	12.48	6.24	-475.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.26	0.00	0.00	0.00	0.00	147.26	FIRE-BLACK JACK
PAY	-225.52	-147.26	0.00	0.00	3.73	1.87	-367.18	
TOT	-225.52	0.00	0.00	0.00	3.73	1.87	-219.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	FIRE-BLACK JACK
PAY	-1.82	-1.28	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
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ADJ	252.25	650.58	0.00	0.00	0.00	0.00	902.83	AUTH TOTAL
PAY	-973.74	-650.58	0.00	0.00	16.24	8.13	-1,599.95	
TOT	-721.49	0.00	0.00	0.00	16.24	8.13	-697.12	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.91	173.04	0.00	0.00	0.00	0.00	96.13	FIRE-MEHLVILLE
PAY	-251.72	-173.04	0.00	0.00	4.25	2.13	-418.38	
TOT	-328.63	0.00	0.00	0.00	4.25	2.13	-322.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	FIRE-MEHLVILLE
PAY	-12.73	-8.91	0.00	0.00	0.22	0.10	-21.32	
TOT	-12.73	0.00	0.00	0.00	0.22	0.10	-12.41	
<hr/>								
ADJ	-76.91	181.95	0.00	0.00	0.00	0.00	105.04	AUTH TOTAL
PAY	-264.45	-181.95	0.00	0.00	4.47	2.23	-439.70	
TOT	-341.36	0.00	0.00	0.00	4.47	2.23	-334.66	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.46	0.00	0.00	0.00	0.00	59.46	FIRE-WEST OVERLAND
PAY	-84.93	-59.46	0.00	0.00	1.44	0.72	-142.23	
TOT	-84.93	0.00	0.00	0.00	1.44	0.72	-82.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	272.67	0.00	0.00	0.00	0.00	272.67	FIRE-WEST OVERLAND
PAY	-389.54	-272.67	0.00	0.00	6.63	3.31	-652.27	
TOT	-389.54	0.00	0.00	0.00	6.63	3.31	-379.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	FIRE-WEST OVERLAND
PAY	-4.91	-3.44	0.00	0.00	0.08	0.04	-8.23	
TOT	-4.91	0.00	0.00	0.00	0.08	0.04	-4.79	
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ADJ	0.00	335.57	0.00	0.00	0.00	0.00	335.57	AUTH TOTAL
PAY	-479.38	-335.57	0.00	0.00	8.15	4.07	-802.73	
TOT	-479.38	0.00	0.00	0.00	8.15	4.07	-467.16	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.22	174.00	0.00	0.00	0.00	0.00	247.22	FIRE-METRO WEST
PAY	-249.74	-174.00	0.00	0.00	4.24	2.12	-417.38	
TOT	-176.52	0.00	0.00	0.00	4.24	2.12	-170.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	FIRE-METRO WEST
PAY	-5.51	-3.86	0.00	0.00	0.10	0.05	-9.22	
TOT	-5.51	0.00	0.00	0.00	0.10	0.05	-5.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	FIRE-METRO WEST
PAY	-8.91	-6.24	0.00	0.00	0.15	0.07	-14.93	
TOT	-8.91	0.00	0.00	0.00	0.15	0.07	-8.69	
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ADJ	73.22	184.10	0.00	0.00	0.00	0.00	257.32	AUTH TOTAL
PAY	-264.16	-184.10	0.00	0.00	4.49	2.24	-441.53	
TOT	-190.94	0.00	0.00	0.00	4.49	2.24	-184.21	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-273.85	45.32	0.00	0.00	0.00	0.00	-228.53	FIRE-MONARCH
PAY	-64.74	-45.32	0.00	0.00	1.10	0.55	-108.41	
TOT	-338.59	0.00	0.00	0.00	1.10	0.55	-336.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.77	0.00	0.00	0.00	0.00	19.77	FIRE-MONARCH
PAY	-28.24	-19.77	0.00	0.00	0.48	0.24	-47.29	
TOT	-28.24	0.00	0.00	0.00	0.48	0.24	-27.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	FIRE-MONARCH
PAY	-9.50	-6.65	0.00	0.00	0.17	0.08	-15.90	
TOT	-9.50	0.00	0.00	0.00	0.17	0.08	-9.25	
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ADJ	-273.85	71.74	0.00	0.00	0.00	0.00	-202.11	AUTH TOTAL
PAY	-102.48	-71.74	0.00	0.00	1.75	0.87	-171.60	
TOT	-376.33	0.00	0.00	0.00	1.75	0.87	-373.71	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.42	44.88	0.00	0.00	0.00	0.00	-88.54	FIRE-CREVE COEUR
PAY	-64.11	-44.88	0.00	0.00	1.09	0.54	-107.36	
TOT	-197.53	0.00	0.00	0.00	1.09	0.54	-195.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	FIRE-CREVE COEUR
PAY	-7.36	-5.16	0.00	0.00	0.12	0.07	-12.33	
TOT	-7.36	0.00	0.00	0.00	0.12	0.07	-7.17	
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ADJ	-133.42	50.04	0.00	0.00	0.00	0.00	-83.38	AUTH TOTAL
PAY	-71.47	-50.04	0.00	0.00	1.21	0.61	-119.69	
TOT	-204.89	0.00	0.00	0.00	1.21	0.61	-203.07	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.24	69.21	0.00	0.00	0.00	0.00	169.45	FIRE-FENTON
PAY	-199.10	-69.21	0.00	0.00	2.68	1.35	-264.28	
TOT	-98.86	0.00	0.00	0.00	2.68	1.35	-94.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	275.76	0.00	0.00	0.00	0.00	275.76	FIRE-FENTON
PAY	-444.77	-275.76	0.00	0.00	7.21	3.60	-709.72	
TOT	-444.77	0.00	0.00	0.00	7.21	3.60	-433.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.48	0.00	0.00	0.00	0.00	16.48	FIRE-FENTON
PAY	-23.54	-16.48	0.00	0.00	0.40	0.20	-39.42	
TOT	-23.54	0.00	0.00	0.00	0.40	0.20	-22.94	
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ADJ	100.24	361.45	0.00	0.00	0.00	0.00	461.69	AUTH TOTAL
PAY	-667.41	-361.45	0.00	0.00	10.29	5.15	-1,013.42	
TOT	-567.17	0.00	0.00	0.00	10.29	5.15	-551.73	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	FIRE-WEST CO EMS
PAY	-1.33	-0.93	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	FIRE-WEST CO EMS
PAY	-2.77	-1.94	0.00	0.00	0.05	0.02	-4.64	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-4.10	-2.87	0.00	0.00	0.07	0.03	-6.87	
TOT	-4.10	0.00	0.00	0.00	0.07	0.03	-4.00	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.68	75.38	0.00	0.00	0.00	0.00	183.06	FIRE-VALLEY PARK
PAY	-107.68	-75.38	0.00	0.00	1.83	0.92	-180.31	
TOT	0.00	0.00	0.00	0.00	1.83	0.92	2.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	FIRE-VALLEY PARK
PAY	-3.56	-2.49	0.00	0.00	0.06	0.03	-5.96	
TOT	-3.56	0.00	0.00	0.00	0.06	0.03	-3.47	
ADJ	107.68	77.87	0.00	0.00	0.00	0.00	185.55	AUTH TOTAL
PAY	-111.24	-77.87	0.00	0.00	1.89	0.95	-186.27	
TOT	-3.56	0.00	0.00	0.00	1.89	0.95	-0.72	

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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: 02 / REAL ESTATE								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	FIRE-EUREKA
PAY	-8.04	-5.63	0.00	0.00	0.14	0.07	-13.46	
TOT	-8.04	0.00	0.00	0.00	0.14	0.07	-7.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	FIRE-EUREKA
PAY	-0.66	-0.46	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-8.70	-6.09	0.00	0.00	0.15	0.07	-14.57	
TOT	-8.70	0.00	0.00	0.00	0.15	0.07	-8.48	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	LIGHT-CASTLE POINT
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.81	0.00	0.00	0.00	0.00	48.81	LIGHT-CASTLE POINT
PAY	-69.72	-48.81	0.00	0.00	1.19	0.59	-116.75	
TOT	-69.72	0.00	0.00	0.00	1.19	0.59	-67.94	
ADJ	-0.19	48.81	0.00	0.00	0.00	0.00	48.62	AUTH TOTAL
PAY	-69.72	-48.81	0.00	0.00	1.19	0.59	-116.75	
TOT	-69.91	0.00	0.00	0.00	1.19	0.59	-68.13	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.54	0.16	0.00	0.00	0.00	0.00	-3.38	LIGHT-GLASGOW
PAY	-0.23	-0.16	0.00	0.00	0.00	0.00	-0.39	
TOT	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	LIGHT-GLASGOW
PAY	-34.59	-10.92	0.00	0.00	0.46	0.22	-44.83	
TOT	-34.59	0.00	0.00	0.00	0.46	0.22	-33.91	
ADJ	-3.54	11.08	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-34.82	-11.08	0.00	0.00	0.46	0.22	-45.22	
TOT	-38.36	0.00	0.00	0.00	0.46	0.22	-37.68	

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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	0.71	0.00	0.00	0.00	0.00	0.00	0.71	LIGHT-HANCOCK
TOT	0.71	0.00	0.00	0.00	0.00	0.00	0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	LIGHT-HANCOCK
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	LIGHT-HANCOCK
PAY	-0.74	-0.52	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
ADJ	0.71	0.61	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-0.87	-0.61	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.16	0.00	0.00	0.00	0.02	0.00	-0.14	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	LIGHT-WHEATON-COOK
PAY	-7.20	-5.04	0.00	0.00	0.12	0.07	-12.05	
TOT	-7.20	0.00	0.00	0.00	0.12	0.07	-7.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	LIGHT-WHEATON-COOK
PAY	-22.20	-15.54	0.00	0.00	0.38	0.19	-37.17	
TOT	-22.20	0.00	0.00	0.00	0.38	0.19	-21.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	20.60	0.00	0.00	0.00	0.00	20.60	AUTH TOTAL
PAY	-29.42	-20.60	0.00	0.00	0.50	0.26	-49.26	
TOT	-29.42	0.00	0.00	0.00	0.50	0.26	-28.66	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	475.35	0.00	0.00	0.00	0.00	475.35	CTY-UNINCORPORATED
PAY	-1,313.12	-475.35	0.00	0.00	17.90	0.00	-1,770.57	
TOT	-1,313.12	0.00	0.00	0.00	17.90	0.00	-1,295.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-527.00	5.27	0.00	-521.73	
TOT	0.00	0.00	0.00	-555.00	5.27	0.00	-549.73	
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ADJ	0.00	475.35	0.00	-28.00	0.00	0.00	447.35	AUTH TOTAL
PAY	-1,313.12	-475.35	0.00	-527.00	23.17	0.00	-2,292.30	
TOT	-1,313.12	0.00	0.00	-555.00	23.17	0.00	-1,844.95	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	94.63	0.00	0.00	0.00	0.00	93.01	CTY-BERKELEY
PAY	-135.18	-94.63	0.00	0.00	2.30	1.15	-226.36	
TOT	-136.80	0.00	0.00	0.00	2.30	1.15	-133.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	498.59	0.00	0.00	0.00	0.00	498.59	CTY-BERKELEY
PAY	-721.18	-498.59	0.00	0.00	12.20	6.10	-1,201.47	
TOT	-721.18	0.00	0.00	0.00	12.20	6.10	-702.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-BERKELEY
PAY	-0.89	-0.62	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-1.62	593.84	0.00	0.00	0.00	0.00	592.22	AUTH TOTAL
PAY	-857.25	-593.84	0.00	-56.00	15.08	7.25	-1,484.76	
TOT	-858.87	0.00	0.00	-56.00	15.08	7.25	-892.54	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.84	0.00	0.00	0.00	0.00	0.00	-46.84	CTY-CLAYTON
TOT	-46.84	0.00	0.00	0.00	0.00	0.00	-46.84	
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ADJ	-46.84	0.00	0.00	0.00	0.00	0.00	-46.84	AUTH TOTAL
TOT	-46.84	0.00	0.00	0.00	0.00	0.00	-46.84	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.92	0.00	0.00	0.00	0.00	126.92	CTY-COUNTRY CLUB H
PAY	-183.63	-126.92	0.00	0.00	3.11	1.55	-305.89	
TOT	-183.63	0.00	0.00	0.00	3.11	1.55	-178.97	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-COUNTRY CLUB H
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
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	
<hr/>								
ADJ	0.00	127.02	0.00	0.00	0.00	0.00	127.02	AUTH TOTAL
PAY	-183.77	-127.02	0.00	-56.00	3.67	1.55	-361.57	
TOT	-183.77	0.00	0.00	-56.00	3.67	1.55	-234.55	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.01	132.31	0.00	0.00	0.00	0.00	92.30	CTY-FERGUSON
PAY	-203.19	-132.31	0.00	0.00	3.35	1.68	-330.47	
TOT	-243.20	0.00	0.00	0.00	3.35	1.68	-238.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-513.51	181.38	0.00	0.00	0.00	0.00	-332.13	CTY-FERGUSON
PAY	-259.12	-181.38	0.00	0.00	4.40	2.21	-433.89	
TOT	-772.63	0.00	0.00	0.00	4.40	2.21	-766.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-196.00	0.56	0.00	-195.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-32.50	0.30	0.00	-32.20	
ADJ	-553.52	313.69	0.00	-142.50	0.00	0.00	-382.33	AUTH TOTAL
PAY	-462.31	-313.69	0.00	-86.00	8.61	3.89	-849.50	
TOT	-1,015.83	0.00	0.00	-228.50	8.61	3.89	-1,231.83	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.87	0.00	0.00	0.00	0.00	53.87	CTY-FLORDELL HIL
PAY	-76.95	-53.87	0.00	0.00	1.31	0.65	-128.86	
TOT	-76.95	0.00	0.00	0.00	1.31	0.65	-74.99	
ADJ	0.00	53.87	0.00	0.00	0.00	0.00	53.87	AUTH TOTAL
PAY	-76.95	-53.87	0.00	0.00	1.31	0.65	-128.86	
TOT	-76.95	0.00	0.00	0.00	1.31	0.65	-74.99	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.62	12.10	0.00	0.00	0.00	0.00	-52.52	CTY-JENNINGS
PAY	-28.82	-12.10	0.00	0.00	0.41	0.20	-40.31	
TOT	-93.44	0.00	0.00	0.00	0.41	0.20	-92.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.61	1,171.95	0.00	0.00	0.00	0.00	1,079.34	CTY-JENNINGS
PAY	-1,976.02	-1,171.95	0.00	0.00	31.48	15.74	-3,100.75	
TOT	-2,068.63	0.00	0.00	0.00	31.48	15.74	-2,021.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	132.60	0.00	0.00	0.00	0.00	132.60	CTY-JENNINGS
PAY	-255.00	-132.60	0.00	0.00	3.88	0.00	-383.72	
TOT	-255.00	0.00	0.00	0.00	3.88	0.00	-251.12	
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	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	-532.00	4.76	0.00	-527.24	
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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
ADJ	-157.23	1,316.65	0.00	-59.50	0.00	0.00	1,099.92	AUTH TOTAL
PAY	-2,259.84	-1,316.65	0.00	-479.50	40.57	15.94	-3,999.48	
TOT	-2,417.07	0.00	0.00	-539.00	40.57	15.94	-2,899.56	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.96	5.48	0.00	0.00	0.00	0.00	-41.48	CTY-KIRKWOOD
PAY	3.06	-5.48	0.00	0.00	0.02	0.01	-2.39	
TOT	-43.90	0.00	0.00	0.00	0.02	0.01	-43.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	CTY-KIRKWOOD
PAY	-41.55	-8.31	0.00	0.00	0.50	0.25	-49.11	
TOT	-41.55	0.00	0.00	0.00	0.50	0.25	-40.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-18.00	0.06	0.00	-17.94	
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ADJ	-46.96	13.79	0.00	-12.00	0.00	0.00	-45.17	AUTH TOTAL
PAY	-38.49	-13.79	0.00	-6.00	0.58	0.26	-57.44	
TOT	-85.45	0.00	0.00	-18.00	0.58	0.26	-102.61	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.94	30.93	0.00	0.00	0.00	0.00	82.87	CTY-LADUE
PAY	-51.94	-30.93	0.00	0.00	0.83	0.41	-81.63	
TOT	0.00	0.00	0.00	0.00	0.83	0.41	1.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-LADUE
PAY	-1.34	-0.94	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
<hr/>								
ADJ	51.94	31.87	0.00	5.00	0.00	0.00	88.81	AUTH TOTAL
PAY	-53.28	-31.87	0.00	-5.00	0.90	0.42	-88.83	
TOT	-1.34	0.00	0.00	0.00	0.90	0.42	-0.02	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	CTY-MAPLEWOOD
PAY	-32.76	-22.94	0.00	0.00	0.56	0.27	-54.87	
TOT	-32.76	0.00	0.00	0.00	0.56	0.27	-31.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	CTY-MAPLEWOOD
PAY	-12.32	-8.62	0.00	0.00	0.21	0.10	-20.63	
TOT	-12.32	0.00	0.00	0.00	0.21	0.10	-12.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	31.56	0.00	0.00	0.00	0.00	31.56	AUTH TOTAL
PAY	-45.08	-31.56	0.00	-12.00	0.89	0.37	-87.38	
TOT	-45.08	0.00	0.00	-12.00	0.89	0.37	-55.82	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-MARLBOROUGH
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	CTY-NORMANDY
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.29	0.00	0.00	0.00	0.00	23.29	CTY-NORMANDY
PAY	-33.27	-23.29	0.00	0.00	0.56	0.29	-55.71	
TOT	-33.27	0.00	0.00	0.00	0.56	0.29	-32.42	
ADJ	-0.60	23.29	0.00	0.00	0.00	0.00	22.69	AUTH TOTAL
PAY	-33.27	-23.29	0.00	0.00	0.56	0.29	-55.71	
TOT	-33.87	0.00	0.00	0.00	0.56	0.29	-33.02	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	CTY-NORTHWOODS
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	537.50	0.00	0.00	0.00	0.00	537.50	CTY-NORTHWOODS
PAY	-767.86	-537.50	0.00	0.00	13.06	6.53	-1,285.77	
TOT	-767.86	0.00	0.00	0.00	13.06	6.53	-748.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	537.50	0.00	0.00	0.00	0.00	537.50	AUTH TOTAL
PAY	-768.20	-537.50	0.00	-140.00	14.46	6.53	-1,424.71	
TOT	-768.20	0.00	0.00	-140.00	14.46	6.53	-887.21	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	CTY-OAKLAND
TOT	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
TOT	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	CTY-OLIVETTE
TOT	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-5.16	0.00	0.00	-5.50	0.00	0.00	-10.66	AUTH TOTAL
TOT	-5.16	0.00	0.00	-5.50	0.00	0.00	-10.66	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	13.25	0.00	0.00	0.00	0.00	10.70	CTY-OVERLAND
PAY	-18.93	-13.25	0.00	0.00	0.32	0.16	-31.70	
TOT	-21.48	0.00	0.00	0.00	0.32	0.16	-21.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.07	0.00	0.00	0.00	0.00	25.07	CTY-OVERLAND
PAY	-46.42	-25.07	0.00	0.00	0.71	0.36	-70.42	
TOT	-46.42	0.00	0.00	0.00	0.71	0.36	-45.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-2.55	38.32	0.00	0.00	0.00	0.00	35.77	AUTH TOTAL
PAY	-65.35	-38.32	0.00	-28.00	1.31	0.52	-129.84	
TOT	-67.90	0.00	0.00	-28.00	1.31	0.52	-94.07	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-PACIFIC
PAY	-0.75	-0.53	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.75	-0.53	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.05	0.00	0.00	0.00	0.00	13.05	CTY-PASADENA HILLS
PAY	-18.64	-13.05	0.00	0.00	0.32	0.16	-31.21	
TOT	-18.64	0.00	0.00	0.00	0.32	0.16	-18.16	
ADJ	0.00	13.05	0.00	0.00	0.00	0.00	13.05	AUTH TOTAL
PAY	-18.64	-13.05	0.00	0.00	0.32	0.16	-31.21	
TOT	-18.64	0.00	0.00	0.00	0.32	0.16	-18.16	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-PINE LAWN
PAY	-1.98	-1.39	0.00	0.00	0.03	0.02	-3.32	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.29	0.00	0.00	0.00	0.00	94.29	CTY-PINE LAWN
PAY	-138.73	-94.29	0.00	0.00	2.33	1.16	-229.53	
TOT	-138.73	0.00	0.00	0.00	2.33	1.16	-135.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	95.68	0.00	0.00	0.00	0.00	95.68	AUTH TOTAL
PAY	-140.71	-95.68	0.00	-224.00	4.60	1.18	-454.61	
TOT	-140.71	0.00	0.00	-224.00	4.60	1.18	-358.93	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	1.10	0.00	0.00	0.00	0.00	1.28	CTY-RICHMOND HTS
PAY	-3.46	-1.10	0.00	0.00	0.04	0.03	-4.49	
TOT	-3.28	0.00	0.00	0.00	0.04	0.03	-3.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59.26	0.00	0.00	0.00	0.59	0.30	-58.37	CTY-RICHMOND HTS
TOT	-59.26	0.00	0.00	0.00	0.59	0.30	-58.37	
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	0.18	1.10	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-62.72	-1.10	0.00	-6.50	0.70	0.33	-69.29	
TOT	-62.54	0.00	0.00	-6.50	0.70	0.33	-68.01	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.80	6.30	0.00	0.00	0.00	0.00	-73.50	CTY-ROCK HILL
PAY	-9.00	-6.30	0.00	0.00	0.15	0.08	-15.07	
TOT	-88.80	0.00	0.00	0.00	0.15	0.08	-88.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-17.50	0.04	0.00	-17.46	
ADJ	-79.80	6.30	0.00	-14.00	0.00	0.00	-87.50	AUTH TOTAL
PAY	-9.00	-6.30	0.00	-3.50	0.19	0.08	-18.53	
TOT	-88.80	0.00	0.00	-17.50	0.19	0.08	-106.03	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	CTY-ST JOHN
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.81	0.00	0.00	0.00	0.00	23.81	CTY-ST JOHN
PAY	-34.01	-23.81	0.00	0.00	0.58	0.29	-56.95	
TOT	-34.01	0.00	0.00	0.00	0.58	0.29	-33.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.45	23.81	0.00	0.00	0.00	0.00	23.36	AUTH TOTAL
PAY	-34.01	-23.81	0.00	-28.00	0.86	0.29	-84.67	
TOT	-34.46	0.00	0.00	-28.00	0.86	0.29	-61.31	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.91	0.00	0.00	0.00	0.00	0.00	-54.91	CTY-SHREWSBURY
TOT	-54.91	0.00	0.00	0.00	0.00	0.00	-54.91	
ADJ	-54.91	0.00	0.00	0.00	0.00	0.00	-54.91	AUTH TOTAL
TOT	-54.91	0.00	0.00	0.00	0.00	0.00	-54.91	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.46	-0.69	0.00	0.00	0.00	0.00	-12.15	CTY-UPLANDS PARK
PAY	10.53	0.69	0.00	0.00	-0.12	-0.05	11.05	
TOT	-0.93	0.00	0.00	0.00	-0.12	-0.05	-1.10	
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ADJ	-11.46	-0.69	0.00	0.00	0.00	0.00	-12.15	AUTH TOTAL
PAY	10.53	0.69	0.00	0.00	-0.12	-0.05	11.05	
TOT	-0.93	0.00	0.00	0.00	-0.12	-0.05	-1.10	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.66	59.04	0.00	0.00	0.00	0.00	31.38	CTY-UNIVERSITY CTY
PAY	-89.47	-59.04	0.00	0.00	1.48	0.75	-146.28	
TOT	-117.13	0.00	0.00	0.00	1.48	0.75	-114.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	CTY-UNIVERSITY CTY
PAY	-30.82	-2.66	0.00	0.00	0.34	0.16	-32.98	
TOT	-30.82	0.00	0.00	0.00	0.34	0.16	-30.32	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-UNIVERSITY CTY
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-65.00	0.39	0.00	-64.61	
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ADJ	-27.66	61.76	0.00	-26.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-120.38	-61.76	0.00	-39.00	2.21	0.91	-218.02	
TOT	-148.04	0.00	0.00	-65.00	2.21	0.91	-209.92	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.03	0.00	0.00	0.00	0.00	198.03	CTY-VELDA CITY
PAY	-282.89	-198.03	0.00	0.00	4.81	2.40	-473.71	
TOT	-282.89	0.00	0.00	0.00	4.81	2.40	-275.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	198.03	0.00	0.00	0.00	0.00	198.03	AUTH TOTAL
PAY	-282.89	-198.03	0.00	-56.00	5.37	2.40	-529.15	
TOT	-282.89	0.00	0.00	-56.00	5.37	2.40	-331.12	
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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	0.93	0.00	0.00	0.00	0.00	-0.28	CTY-VELDA VILLAGE
PAY	-1.32	-0.93	0.00	0.00	0.02	0.01	-2.22	
TOT	-2.53	0.00	0.00	0.00	0.02	0.01	-2.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.44	0.00	0.00	0.00	0.00	64.44	CTY-VELDA VILLAGE
PAY	-92.46	-64.44	0.00	0.00	1.56	0.78	-154.56	
TOT	-92.46	0.00	0.00	0.00	1.56	0.78	-90.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	416.00	0.00	0.00	0.00	0.00	416.00	CTY-VELDA VILLAGE
PAY	-800.00	-416.00	0.00	0.00	12.16	0.00	-1,203.84	
TOT	-800.00	0.00	0.00	0.00	12.16	0.00	-787.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-1.21	481.37	0.00	0.00	0.00	0.00	480.16	AUTH TOTAL
PAY	-893.78	-481.37	0.00	-84.00	14.58	0.79	-1,443.78	
TOT	-894.99	0.00	0.00	-84.00	14.58	0.79	-963.62	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	CTY-VINITA PARK
PAY	-5.84	-4.09	0.00	0.00	0.10	0.05	-9.78	
TOT	-5.84	0.00	0.00	0.00	0.10	0.05	-5.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-VINITA PARK
PAY	-1.39	-0.97	0.00	0.00	0.02	0.01	-2.33	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
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ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-7.23	-5.06	0.00	0.00	0.12	0.06	-12.11	
TOT	-7.23	0.00	0.00	0.00	0.12	0.06	-7.05	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.31	31.44	0.00	0.00	0.00	0.00	72.75	CTY-WEBSTER GROVES
PAY	-44.92	-31.44	0.00	0.00	0.76	0.38	-75.22	
TOT	-3.61	0.00	0.00	0.00	0.76	0.38	-2.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	6.50	0.00	0.00	6.50	
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ADJ	41.31	31.44	0.00	6.50	0.00	0.00	79.25	AUTH TOTAL
PAY	-44.92	-31.44	0.00	0.00	0.76	0.38	-75.22	
TOT	-3.61	0.00	0.00	6.50	0.76	0.38	4.03	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	0.65	0.00	0.00	0.00	0.00	0.90	CTY-WOODSON TERRAC
PAY	-0.93	-0.65	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	CTY-WOODSON TERRAC
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16.48	0.16	0.00	-16.32	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-16.48	0.16	0.00	-16.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	
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ADJ	0.25	0.65	0.00	3.50	0.00	0.00	4.40	AUTH TOTAL
PAY	-2.18	-0.65	0.00	-23.48	0.26	0.01	-26.04	
TOT	-1.93	0.00	0.00	-19.98	0.26	0.01	-21.64	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	CTY-HILLSDALE
TOT	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.16	0.00	0.00	0.00	0.00	79.16	CTY-HILLSDALE
PAY	-118.63	-79.16	0.00	0.00	1.98	0.99	-194.82	
TOT	-118.63	0.00	0.00	0.00	1.98	0.99	-115.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
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ADJ	-3.50	79.16	0.00	-13.00	0.00	0.00	62.66	AUTH TOTAL
PAY	-118.63	-79.16	0.00	0.00	1.98	0.99	-194.82	
TOT	-122.13	0.00	0.00	-13.00	1.98	0.99	-132.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	CTY-CRESTWOOD
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	CTY-CRESTWOOD
PAY	-160.58	-5.40	0.00	0.00	1.66	0.83	-163.49	
TOT	-160.58	0.00	0.00	0.00	1.66	0.83	-158.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-CRESTWOOD
PAY	-1.75	-1.22	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	
ADJ	-0.74	6.62	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-162.33	-6.62	0.00	0.00	1.69	0.85	-166.41	
TOT	-163.07	0.00	0.00	0.00	1.69	0.85	-160.53	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	1.07	0.00	0.00	0.00	0.00	-0.33	CTY-ST ANN
PAY	-1.54	-1.07	0.00	0.00	0.03	0.02	-2.56	
TOT	-2.94	0.00	0.00	0.00	0.03	0.02	-2.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.99	0.00	0.00	0.00	0.00	32.99	CTY-ST ANN
PAY	-47.12	-32.99	0.00	0.00	0.80	0.40	-78.91	
TOT	-47.12	0.00	0.00	0.00	0.80	0.40	-45.92	
ADJ	-1.40	34.06	0.00	0.00	0.00	0.00	32.66	AUTH TOTAL
PAY	-48.66	-34.06	0.00	0.00	0.83	0.42	-81.47	
TOT	-50.06	0.00	0.00	0.00	0.83	0.42	-48.81	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.34	0.00	0.00	0.00	0.00	32.34	CTY-KINLOCH
PAY	-46.20	-32.34	0.00	0.00	0.78	0.39	-77.37	
TOT	-46.20	0.00	0.00	0.00	0.78	0.39	-45.03	
ADJ	0.00	32.34	0.00	0.00	0.00	0.00	32.34	AUTH TOTAL
PAY	-46.20	-32.34	0.00	0.00	0.78	0.39	-77.37	
TOT	-46.20	0.00	0.00	0.00	0.78	0.39	-45.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-HANLEY HILLS
PAY	-1.21	-0.84	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.05	0.00	0.00	0.00	0.00	87.05	CTY-HANLEY HILLS
PAY	-124.40	-87.05	0.00	0.00	2.11	1.06	-208.28	
TOT	-124.40	0.00	0.00	0.00	2.11	1.06	-121.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	87.89	0.00	0.00	0.00	0.00	87.89	AUTH TOTAL
PAY	-125.61	-87.89	0.00	-84.00	2.97	1.07	-293.46	
TOT	-125.61	0.00	0.00	-84.00	2.97	1.07	-205.57	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.18	0.42	0.00	0.00	0.00	0.00	-59.76	CTY-WELLSTON
PAY	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
TOT	-60.18	0.00	0.00	0.00	0.00	0.00	-60.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.46	0.00	0.00	0.00	0.00	175.46	CTY-WELLSTON
PAY	-255.91	-175.46	0.00	0.00	4.31	2.16	-424.90	
TOT	-255.91	0.00	0.00	0.00	4.31	2.16	-249.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-60.18	175.88	0.00	0.00	0.00	0.00	115.70	AUTH TOTAL
PAY	-255.91	-175.88	0.00	-28.00	4.59	2.16	-453.04	
TOT	-316.09	0.00	0.00	-28.00	4.59	2.16	-337.34	

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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	-8.30	24.93	0.00	0.00	0.00	0.00	16.63	CTY-HAZELWOOD
PAY	-40.11	-24.93	0.00	0.00	0.65	0.32	-64.07	
TOT	-48.41	0.00	0.00	0.00	0.65	0.32	-47.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	CTY-HAZELWOOD
PAY	-4.46	-3.12	0.00	0.00	0.07	0.04	-7.47	
TOT	-4.46	0.00	0.00	0.00	0.07	0.04	-4.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	CTY-HAZELWOOD
PAY	-8.29	-5.80	0.00	0.00	0.14	0.07	-13.88	
TOT	-8.29	0.00	0.00	0.00	0.14	0.07	-8.08	
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ADJ	-8.30	33.85	0.00	0.00	0.00	0.00	25.55	AUTH TOTAL
PAY	-52.86	-33.85	0.00	0.00	0.86	0.43	-85.42	
TOT	-61.16	0.00	0.00	0.00	0.86	0.43	-59.87	
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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-276.43	5.18	0.00	0.00	0.00	0.00	-271.25	CTY-MOLINE ACRES
PAY	-7.40	-5.18	0.00	0.00	0.12	0.07	-12.39	
TOT	-283.83	0.00	0.00	0.00	0.12	0.07	-283.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.23	399.87	0.00	0.00	0.00	0.00	246.64	CTY-MOLINE ACRES
PAY	-571.24	-399.87	0.00	0.00	9.71	4.86	-956.54	
TOT	-724.47	0.00	0.00	0.00	9.71	4.86	-709.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MOLINE ACRES
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	-429.66	405.05	0.00	-28.00	0.00	0.00	-52.61	AUTH TOTAL
PAY	-578.64	-405.05	0.00	-84.00	10.67	4.93	-1,052.09	
TOT	-1,008.30	0.00	0.00	-112.00	10.67	4.93	-1,104.70	

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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	-2.81	0.36	0.00	0.00	0.00	0.00	-2.45	CTY-CREVE COEUR
PAY	-0.52	-0.36	0.00	0.00	0.01	0.00	-0.87	
TOT	-3.33	0.00	0.00	0.00	0.01	0.00	-3.32	
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ADJ	-2.81	0.36	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
PAY	-0.52	-0.36	0.00	0.00	0.01	0.00	-0.87	
TOT	-3.33	0.00	0.00	0.00	0.01	0.00	-3.32	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.00	0.00	0.00	0.00	0.00	19.00	CTY-BRECKENRIDGE H
PAY	-29.59	-19.00	0.00	0.00	0.49	0.25	-47.85	
TOT	-29.59	0.00	0.00	0.00	0.49	0.25	-28.85	
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ADJ	0.00	19.00	0.00	0.00	0.00	0.00	19.00	AUTH TOTAL
PAY	-29.59	-19.00	0.00	0.00	0.49	0.25	-47.85	
TOT	-29.59	0.00	0.00	0.00	0.49	0.25	-28.85	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	CTY-PAGEDALE
PAY	-17.88	-12.52	0.00	0.00	0.31	0.15	-29.94	
TOT	-17.88	0.00	0.00	0.00	0.31	0.15	-17.42	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	220.84	0.00	0.00	0.00	0.00	220.84	CTY-PAGEDALE
PAY	-317.44	-220.84	0.00	0.00	5.38	2.69	-530.21	
TOT	-317.44	0.00	0.00	0.00	5.38	2.69	-309.37	

CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT

ADJ	0.00	104.00	0.00	0.00	0.00	0.00	104.00	CTY-PAGEDALE
PAY	-200.00	-104.00	0.00	0.00	3.04	0.00	-300.96	
TOT	-200.00	0.00	0.00	0.00	3.04	0.00	-196.96	

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

CODE TYPE/NAME: 11 / VEHICLE FEE

PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	

ADJ	0.00	337.36	0.00	0.00	0.00	0.00	337.36	AUTH TOTAL
PAY	-535.32	-337.36	0.00	-143.00	10.16	2.84	-1,002.68	
TOT	-535.32	0.00	0.00	-143.00	10.16	2.84	-665.32	

AUTH CODE/NAME: 19C086 / CTY-GREENDALE

CODE TYPE/NAME: 11 / VEHICLE FEE

PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.65	33.13	0.00	0.00	0.00	0.00	-14.52	CTY-BELLEFONTAINE
PAY	-46.46	-33.13	0.00	0.00	0.79	0.40	-78.40	
TOT	-94.11	0.00	0.00	0.00	0.79	0.40	-92.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.83	0.00	0.00	0.00	0.00	213.83	CTY-BELLEFONTAINE
PAY	-477.18	-213.83	0.00	0.00	6.91	3.46	-680.64	
TOT	-477.18	0.00	0.00	0.00	6.91	3.46	-466.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-47.65	246.96	0.00	0.00	0.00	0.00	199.31	AUTH TOTAL
PAY	-523.64	-246.96	0.00	-28.00	7.98	3.86	-786.76	
TOT	-571.29	0.00	0.00	-28.00	7.98	3.86	-587.45	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	CTY-RIVERVIEW
TOT	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	CTY-RIVERVIEW
PAY	-21.69	-11.08	0.00	0.00	0.33	0.17	-32.27	
TOT	-21.69	0.00	0.00	0.00	0.33	0.17	-21.19	
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	
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ADJ	-5.47	11.08	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-21.69	-11.08	0.00	-28.00	0.61	0.17	-59.99	
TOT	-27.16	0.00	0.00	-28.00	0.61	0.17	-54.38	

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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	-2.28	11.76	0.00	0.00	0.00	0.00	9.48	CTY-DELLWOOD
PAY	-18.31	-11.76	0.00	0.00	0.30	0.15	-29.62	
TOT	-20.59	0.00	0.00	0.00	0.30	0.15	-20.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.92	0.00	0.00	0.00	0.15	0.07	-14.70	CTY-DELLWOOD
TOT	-14.92	0.00	0.00	0.00	0.15	0.07	-14.70	
ADJ	-2.28	11.76	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-33.23	-11.76	0.00	0.00	0.45	0.22	-44.32	
TOT	-35.51	0.00	0.00	0.00	0.45	0.22	-34.84	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-COOL VALLEY
PAY	-1.20	-0.84	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.86	0.00	0.00	0.00	0.00	18.86	CTY-COOL VALLEY
PAY	-43.60	-18.86	0.00	0.00	0.63	0.31	-61.52	
TOT	-43.60	0.00	0.00	0.00	0.63	0.31	-42.66	
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	19.70	0.00	0.00	0.00	0.00	19.70	AUTH TOTAL
PAY	-44.80	-19.70	0.00	-100.00	1.65	0.32	-162.53	
TOT	-44.80	0.00	0.00	-100.00	1.65	0.32	-142.83	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-EUREKA
PAY	-1.97	-1.38	0.00	0.00	0.03	0.02	-3.30	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-1.97	-1.38	0.00	0.00	0.03	0.02	-3.30	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	31.64	0.00	0.00	0.00	0.00	32.00	CTY-BLACK JACK
PAY	-54.48	-31.64	0.00	0.00	0.86	0.43	-84.83	
TOT	-54.12	0.00	0.00	0.00	0.86	0.43	-52.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.52	0.00	0.00	0.00	0.00	38.52	CTY-BLACK JACK
PAY	-55.03	-38.52	0.00	0.00	0.94	0.47	-92.14	
TOT	-55.03	0.00	0.00	0.00	0.94	0.47	-53.62	
ADJ	0.36	70.16	0.00	0.00	0.00	0.00	70.52	AUTH TOTAL
PAY	-109.51	-70.16	0.00	0.00	1.80	0.90	-176.97	
TOT	-109.15	0.00	0.00	0.00	1.80	0.90	-106.45	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.25	177.65	0.00	0.00	0.00	0.00	81.40	DEV. DISABILITY-PRO
PAY	-266.73	-177.65	0.00	0.00	4.45	2.22	-437.71	
TOT	-362.98	0.00	0.00	0.00	4.45	2.22	-356.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.69	482.09	0.00	0.00	0.00	0.00	439.40	DEV. DISABILITY-PRO
PAY	-773.81	-482.09	0.00	0.00	12.56	6.28	-1,237.06	
TOT	-816.50	0.00	0.00	0.00	12.56	6.28	-797.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	DEV. DISABILITY-PRO
PAY	-13.84	-9.69	0.00	0.00	0.24	0.12	-23.17	
TOT	-13.84	0.00	0.00	0.00	0.24	0.12	-13.48	
ADJ	-138.94	669.43	0.00	0.00	0.00	0.00	530.49	AUTH TOTAL
PAY	-1,054.38	-669.43	0.00	0.00	17.25	8.62	-1,697.94	
TOT	-1,193.32	0.00	0.00	0.00	17.25	8.62	-1,167.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	TIF DIST-OLIVE BLVD
PAY	-48.15	-4.15	0.00	0.00	0.52	0.26	-51.52	
TOT	-48.15	0.00	0.00	0.00	0.52	0.26	-47.37	
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ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-48.15	-4.15	0.00	0.00	0.52	0.26	-51.52	
TOT	-48.15	0.00	0.00	0.00	0.52	0.26	-47.37	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	4,543.21	0.00	0.00	0.00	4,543.21	PENALTIES
PAY	0.00	0.00	-4,543.21	0.00	0.00	0.00	-4,543.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	4,543.21	0.00	0.00	0.00	4,543.21	AUTH TOTAL
PAY	0.00	0.00	-4,543.21	0.00	0.00	0.00	-4,543.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-98.00	0.00	0.00	-98.00	ATTORNEY FEES
TOT	0.00	0.00	0.00	-98.00	0.00	0.00	-98.00	
<hr/>								
ADJ	0.00	0.00	0.00	-98.00	0.00	0.00	-98.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-98.00	0.00	0.00	-98.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,560.00	0.00	0.00	-1,560.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,825.25	0.00	0.00	-2,825.25	
TOT	0.00	0.00	0.00	-4,385.25	0.00	0.00	-4,385.25	
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ADJ	0.00	0.00	0.00	-1,560.00	0.00	0.00	-1,560.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,825.25	0.00	0.00	-2,825.25	
TOT	0.00	0.00	0.00	-4,385.25	0.00	0.00	-4,385.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
TOT	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	
<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	-520.00	0.00	0.00	-520.00	
TOT	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,254.49	0.00	0.00	0.00	0.00	1,254.49	PACE ST LOUIS COUNT
PAY	-1,792.12	-1,254.49	0.00	0.00	30.46	8.96	-3,007.19	
TOT	-1,792.12	0.00	0.00	0.00	30.46	8.96	-1,752.70	
<hr/>								
ADJ	0.00	1,254.49	0.00	0.00	0.00	0.00	1,254.49	AUTH TOTAL
PAY	-1,792.12	-1,254.49	0.00	0.00	30.46	8.96	-3,007.19	
TOT	-1,792.12	0.00	0.00	0.00	30.46	8.96	-1,752.70	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,197.56	0.00	0.00	-1,197.56	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,197.56	0.00	0.00	-1,197.56	
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PAY	0.00	0.00	0.00	-1,197.56	0.00	0.00	-1,197.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,197.56	0.00	0.00	-1,197.56	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,475.57	0.00	0.00	-2,475.57	COMMISSION
TOT	0.00	0.00	0.00	-2,475.57	0.00	0.00	-2,475.57	
<hr/>								
PAY	0.00	0.00	0.00	-2,475.57	0.00	0.00	-2,475.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,475.57	0.00	0.00	-2,475.57	

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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	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	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.45	199.67	0.00	0.00	0.00	0.00	212.12	ST. OF MISSOURI
PAY	-409.07	-199.67	0.00	0.00	6.09	0.00	-602.65	
TOT	-396.62	0.00	0.00	0.00	6.09	0.00	-390.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.00	4,377.16	0.00	0.00	0.00	0.00	4,353.16	ST. OF MISSOURI
PAY	-9,121.32	-4,377.16	0.00	0.00	134.98	0.00	-13,363.50	
TOT	-9,145.32	0.00	0.00	0.00	134.98	0.00	-9,010.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	145.13	0.00	0.00	0.00	0.00	145.13	ST. OF MISSOURI
PAY	-290.70	-145.13	0.00	0.00	4.36	0.00	-431.47	
TOT	-290.70	0.00	0.00	0.00	4.36	0.00	-286.34	
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ADJ	-11.55	4,721.96	0.00	0.00	0.00	0.00	4,710.41	AUTH TOTAL
PAY	-9,821.09	-4,721.96	0.00	0.00	145.43	0.00	-14,397.62	
TOT	-9,832.64	0.00	0.00	0.00	145.43	0.00	-9,687.21	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.85	1,390.49	0.00	0.00	0.00	0.00	1,477.34	COUNTY GENERAL
PAY	-2,849.71	-1,390.49	0.00	0.00	42.40	21.20	-4,176.60	
TOT	-2,762.86	0.00	0.00	0.00	42.40	21.20	-2,699.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.98	24,476.27	0.00	0.00	0.00	0.00	24,344.29	COUNTY GENERAL
PAY	-51,029.08	-24,476.27	0.00	0.00	755.05	377.53	-74,372.77	
TOT	-51,161.06	0.00	0.00	0.00	755.05	377.53	-50,028.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,692.89	0.00	0.00	0.00	0.00	1,692.89	COUNTY GENERAL
PAY	-3,390.96	-1,692.89	0.00	0.00	50.84	25.41	-5,007.60	
TOT	-3,390.96	0.00	0.00	0.00	50.84	25.41	-3,314.71	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	
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ADJ	-45.13	27,559.65	0.00	0.00	0.00	0.00	27,514.52	AUTH TOTAL
PAY	-57,269.75	-27,559.65	0.00	-225.00	848.29	424.14	-83,781.97	
TOT	-57,314.88	0.00	0.00	-225.00	848.29	424.14	-56,267.45	

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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	58.15	931.51	0.00	0.00	0.00	0.00	989.66	COUNTY HEALTH FUND
PAY	-1,909.02	-931.51	0.00	0.00	28.41	14.21	-2,797.91	
TOT	-1,850.87	0.00	0.00	0.00	28.41	14.21	-1,808.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.79	16,463.54	0.00	0.00	0.00	0.00	16,374.75	COUNTY HEALTH FUND
PAY	-34,323.42	-16,463.54	0.00	0.00	507.87	253.94	-50,025.15	
TOT	-34,412.21	0.00	0.00	0.00	507.87	253.94	-33,650.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,451.18	0.00	0.00	0.00	0.00	1,451.18	COUNTY HEALTH FUND
PAY	-2,906.75	-1,451.18	0.00	0.00	43.58	21.79	-4,292.56	
TOT	-2,906.75	0.00	0.00	0.00	43.58	21.79	-2,841.38	
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ADJ	-30.64	18,846.23	0.00	0.00	0.00	0.00	18,815.59	AUTH TOTAL
PAY	-39,139.19	-18,846.23	0.00	0.00	579.86	289.94	-57,115.62	
TOT	-39,169.83	0.00	0.00	0.00	579.86	289.94	-38,300.03	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.68	332.68	0.00	0.00	0.00	0.00	353.36	CO. PARK MAINT.
PAY	-682.02	-332.68	0.00	0.00	10.15	5.07	-999.48	
TOT	-661.34	0.00	0.00	0.00	10.15	5.07	-646.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.00	5,912.81	0.00	0.00	0.00	0.00	5,880.81	CO. PARK MAINT.
PAY	-12,325.85	-5,912.81	0.00	0.00	182.39	91.19	-17,965.08	
TOT	-12,357.85	0.00	0.00	0.00	182.39	91.19	-12,084.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	241.86	0.00	0.00	0.00	0.00	241.86	CO. PARK MAINT.
PAY	-484.45	-241.86	0.00	0.00	7.26	3.63	-715.42	
TOT	-484.45	0.00	0.00	0.00	7.26	3.63	-473.56	
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ADJ	-11.32	6,487.35	0.00	0.00	0.00	0.00	6,476.03	AUTH TOTAL
PAY	-13,492.32	-6,487.35	0.00	0.00	199.80	99.89	-19,679.98	
TOT	-13,503.64	0.00	0.00	0.00	199.80	99.89	-13,203.95	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.87	126.42	0.00	0.00	0.00	0.00	134.29	COUNTY BOND RETIRE
PAY	-259.11	-126.42	0.00	0.00	3.85	1.93	-379.75	
TOT	-251.24	0.00	0.00	0.00	3.85	1.93	-245.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.19	2,772.24	0.00	0.00	0.00	0.00	2,757.05	COUNTY BOND RETIRE
PAY	-5,776.76	-2,772.24	0.00	0.00	85.49	42.74	-8,420.77	
TOT	-5,791.95	0.00	0.00	0.00	85.49	42.74	-5,663.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,250.22	0.00	0.00	0.00	0.00	1,250.22	COUNTY BOND RETIRE
PAY	-2,504.23	-1,250.22	0.00	0.00	37.54	18.77	-3,698.14	
TOT	-2,504.23	0.00	0.00	0.00	37.54	18.77	-2,447.92	
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ADJ	-7.32	4,148.88	0.00	0.00	0.00	0.00	4,141.56	AUTH TOTAL
PAY	-8,540.10	-4,148.88	0.00	0.00	126.88	63.44	-12,498.66	
TOT	-8,547.42	0.00	0.00	0.00	126.88	63.44	-8,357.10	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.70	236.39	0.00	0.00	0.00	0.00	274.09	ROAD & BRIDGE
PAY	-483.29	-236.39	0.00	0.00	7.19	3.60	-708.89	
TOT	-445.59	0.00	0.00	0.00	7.19	3.60	-434.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,052.61	0.00	0.00	0.00	0.00	3,052.61	ROAD & BRIDGE
PAY	-6,267.07	-3,052.61	0.00	0.00	93.20	46.60	-9,179.88	
TOT	-6,267.07	0.00	0.00	0.00	93.20	46.60	-6,127.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	870.65	0.00	0.00	0.00	0.00	870.65	ROAD & BRIDGE
PAY	-1,743.94	-870.65	0.00	0.00	26.15	13.07	-2,575.37	
TOT	-1,743.94	0.00	0.00	0.00	26.15	13.07	-1,704.72	
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ADJ	37.70	4,159.65	0.00	0.00	0.00	0.00	4,197.35	AUTH TOTAL
PAY	-8,494.30	-4,159.65	0.00	0.00	126.54	63.27	-12,464.14	
TOT	-8,456.60	0.00	0.00	0.00	126.54	63.27	-8,266.79	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.62	0.00	0.00	0.00	0.00	73.62	ROAD & BRIDGE
PAY	-141.58	-73.62	0.00	0.00	2.16	1.08	-211.96	
TOT	-141.58	0.00	0.00	0.00	2.16	1.08	-138.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.29	0.00	0.00	0.00	0.00	22.29	ROAD & BRIDGE
PAY	-42.86	-22.29	0.00	0.00	0.65	0.32	-64.18	
TOT	-42.86	0.00	0.00	0.00	0.65	0.32	-41.89	
ADJ	0.00	95.91	0.00	0.00	0.00	0.00	95.91	AUTH TOTAL
PAY	-184.44	-95.91	0.00	0.00	2.81	1.40	-276.14	
TOT	-184.44	0.00	0.00	0.00	2.81	1.40	-180.23	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-10.86	-5.59	0.00	0.00	0.17	0.08	-16.20	
TOT	-10.86	0.00	0.00	0.00	0.17	0.08	-10.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.45	0.00	0.00	0.00	0.00	41.45	ROAD & BRIDGE
PAY	-81.87	-41.45	0.00	0.00	1.23	0.62	-121.47	
TOT	-81.87	0.00	0.00	0.00	1.23	0.62	-80.02	
ADJ	0.00	47.04	0.00	0.00	0.00	0.00	47.04	AUTH TOTAL
PAY	-92.73	-47.04	0.00	0.00	1.40	0.70	-137.67	
TOT	-92.73	0.00	0.00	0.00	1.40	0.70	-90.63	

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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	-0.84	18.63	0.00	0.00	0.00	0.00	17.79	ROAD & BRIDGE
PAY	-36.57	-18.63	0.00	0.00	0.56	0.27	-54.37	
TOT	-37.41	0.00	0.00	0.00	0.56	0.27	-36.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.38	0.00	0.00	0.00	0.00	276.38	ROAD & BRIDGE
PAY	-550.52	-276.38	0.00	0.00	8.27	4.13	-814.50	
TOT	-550.52	0.00	0.00	0.00	8.27	4.13	-538.12	
ADJ	-0.84	295.01	0.00	0.00	0.00	0.00	294.17	AUTH TOTAL
PAY	-587.09	-295.01	0.00	0.00	8.83	4.40	-868.87	
TOT	-587.93	0.00	0.00	0.00	8.83	4.40	-574.70	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.58	0.00	0.00	0.00	0.00	40.58	ROAD & BRIDGE
PAY	-82.64	-40.58	0.00	0.00	1.24	0.61	-121.37	
TOT	-82.64	0.00	0.00	0.00	1.24	0.61	-80.79	
ADJ	0.00	40.58	0.00	0.00	0.00	0.00	40.58	AUTH TOTAL
PAY	-82.64	-40.58	0.00	0.00	1.24	0.61	-121.37	
TOT	-82.64	0.00	0.00	0.00	1.24	0.61	-80.79	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.64	1.43	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-2.74	-1.43	0.00	0.00	0.04	0.02	-4.11	
TOT	-0.10	0.00	0.00	0.00	0.04	0.02	-0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.27	0.00	0.00	0.00	0.00	70.27	ROAD & BRIDGE
PAY	-135.13	-70.27	0.00	0.00	2.05	1.03	-202.32	
TOT	-135.13	0.00	0.00	0.00	2.05	1.03	-132.05	
ADJ	2.64	71.70	0.00	0.00	0.00	0.00	74.34	AUTH TOTAL
PAY	-137.87	-71.70	0.00	0.00	2.09	1.05	-206.43	
TOT	-135.23	0.00	0.00	0.00	2.09	1.05	-132.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.41	4.66	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-7.21	-4.66	0.00	0.00	0.12	0.06	-11.69	
TOT	-3.80	0.00	0.00	0.00	0.12	0.06	-3.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	ROAD & BRIDGE
PAY	-27.32	-14.20	0.00	0.00	0.41	0.21	-40.90	
TOT	-27.32	0.00	0.00	0.00	0.41	0.21	-26.70	
ADJ	3.41	18.86	0.00	0.00	0.00	0.00	22.27	AUTH TOTAL
PAY	-34.53	-18.86	0.00	0.00	0.53	0.27	-52.59	
TOT	-31.12	0.00	0.00	0.00	0.53	0.27	-30.32	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.42	0.00	0.00	0.00	0.00	15.42	ROAD & BRIDGE
PAY	-34.22	-15.42	0.00	0.00	0.49	0.25	-48.90	
TOT	-34.22	0.00	0.00	0.00	0.49	0.25	-33.48	
ADJ	-0.29	15.42	0.00	0.00	0.00	0.00	15.13	AUTH TOTAL
PAY	-34.22	-15.42	0.00	0.00	0.49	0.25	-48.90	
TOT	-34.51	0.00	0.00	0.00	0.49	0.25	-33.77	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.81	0.00	0.00	0.00	0.00	0.00	8.81	ROAD & BRIDGE
TOT	8.81	0.00	0.00	0.00	0.00	0.00	8.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.63	0.00	0.00	0.00	0.00	16.63	ROAD & BRIDGE
PAY	-32.88	-16.63	0.00	0.00	0.50	0.24	-48.77	
TOT	-32.88	0.00	0.00	0.00	0.50	0.24	-32.14	
ADJ	8.81	16.63	0.00	0.00	0.00	0.00	25.44	AUTH TOTAL
PAY	-32.88	-16.63	0.00	0.00	0.50	0.24	-48.77	
TOT	-24.07	0.00	0.00	0.00	0.50	0.24	-23.33	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.03	28.20	0.00	0.00	0.00	0.00	11.17	ROAD & BRIDGE
PAY	-6.32	-28.20	0.00	0.00	0.34	0.17	-34.01	
TOT	-23.35	0.00	0.00	0.00	0.34	0.17	-22.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.85	0.00	0.00	0.00	0.00	199.85	ROAD & BRIDGE
PAY	-385.21	-199.85	0.00	0.00	5.85	2.93	-576.28	
TOT	-385.21	0.00	0.00	0.00	5.85	2.93	-376.43	
ADJ	-17.03	228.05	0.00	0.00	0.00	0.00	211.02	AUTH TOTAL
PAY	-391.53	-228.05	0.00	0.00	6.19	3.10	-610.29	
TOT	-408.56	0.00	0.00	0.00	6.19	3.10	-399.27	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.56	-0.29	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.11	0.00	0.00	0.00	0.00	33.11	ROAD & BRIDGE
PAY	-64.42	-33.11	0.00	0.00	0.97	0.49	-96.07	
TOT	-64.42	0.00	0.00	0.00	0.97	0.49	-62.96	
ADJ	0.00	33.40	0.00	0.00	0.00	0.00	33.40	AUTH TOTAL
PAY	-64.98	-33.40	0.00	0.00	0.98	0.49	-96.91	
TOT	-64.98	0.00	0.00	0.00	0.98	0.49	-63.51	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.29	0.00	0.00	0.00	0.00	44.29	ROAD & BRIDGE
PAY	-85.17	-44.29	0.00	0.00	1.29	0.65	-127.52	
TOT	-85.17	0.00	0.00	0.00	1.29	0.65	-83.23	
ADJ	-0.55	44.29	0.00	0.00	0.00	0.00	43.74	AUTH TOTAL
PAY	-85.17	-44.29	0.00	0.00	1.29	0.65	-127.52	
TOT	-85.72	0.00	0.00	0.00	1.29	0.65	-83.78	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-8.16	-1.81	0.00	0.00	0.10	0.05	-9.82	
TOT	-8.16	0.00	0.00	0.00	0.10	0.05	-8.01	
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ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-8.16	-1.81	0.00	0.00	0.10	0.05	-9.82	
TOT	-8.16	0.00	0.00	0.00	0.10	0.05	-8.01	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-4.24	-2.20	0.00	0.00	0.06	0.03	-6.35	
TOT	-4.24	0.00	0.00	0.00	0.06	0.03	-4.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.53	0.00	0.00	0.00	0.00	22.53	ROAD & BRIDGE
PAY	-43.32	-22.53	0.00	0.00	0.66	0.33	-64.86	
TOT	-43.32	0.00	0.00	0.00	0.66	0.33	-42.33	
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ADJ	0.00	24.73	0.00	0.00	0.00	0.00	24.73	AUTH TOTAL
PAY	-47.56	-24.73	0.00	0.00	0.72	0.36	-71.21	
TOT	-47.56	0.00	0.00	0.00	0.72	0.36	-46.48	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.83	25.07	0.00	0.00	0.00	0.00	20.24	ROAD & BRIDGE
PAY	-50.62	-25.07	0.00	0.00	0.76	0.38	-74.55	
TOT	-55.45	0.00	0.00	0.00	0.76	0.38	-54.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.30	522.45	0.00	0.00	0.00	0.00	488.15	ROAD & BRIDGE
PAY	-1,083.71	-522.45	0.00	0.00	16.06	8.03	-1,582.07	
TOT	-1,118.01	0.00	0.00	0.00	16.06	8.03	-1,093.92	
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ADJ	-39.13	547.52	0.00	0.00	0.00	0.00	508.39	AUTH TOTAL
PAY	-1,134.33	-547.52	0.00	0.00	16.82	8.41	-1,656.62	
TOT	-1,173.46	0.00	0.00	0.00	16.82	8.41	-1,148.23	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.98	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-1.89	-0.98	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	ROAD & BRIDGE
PAY	-30.02	-15.52	0.00	0.00	0.46	0.23	-44.85	
TOT	-30.02	0.00	0.00	0.00	0.46	0.23	-29.33	
ADJ	-0.11	16.50	0.00	0.00	0.00	0.00	16.39	AUTH TOTAL
PAY	-31.91	-16.50	0.00	0.00	0.49	0.24	-47.68	
TOT	-32.02	0.00	0.00	0.00	0.49	0.24	-31.29	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.03	35.39	0.00	0.00	0.00	0.00	50.42	ROAD & BRIDGE
PAY	-90.62	-35.39	0.00	0.00	1.26	0.63	-124.12	
TOT	-75.59	0.00	0.00	0.00	1.26	0.63	-73.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	505.08	0.00	0.00	0.00	0.00	505.08	ROAD & BRIDGE
PAY	-1,018.74	-505.08	0.00	0.00	15.24	7.62	-1,500.96	
TOT	-1,018.74	0.00	0.00	0.00	15.24	7.62	-995.88	
ADJ	15.03	540.47	0.00	0.00	0.00	0.00	555.50	AUTH TOTAL
PAY	-1,109.36	-540.47	0.00	0.00	16.50	8.25	-1,625.08	
TOT	-1,094.33	0.00	0.00	0.00	16.50	8.25	-1,069.58	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.26	-1.59	0.00	0.00	0.00	0.00	-14.85	ROAD & BRIDGE
PAY	11.37	1.59	0.00	0.00	-0.13	-0.07	12.76	
TOT	-1.89	0.00	0.00	0.00	-0.13	-0.07	-2.09	
ADJ	-13.26	-1.59	0.00	0.00	0.00	0.00	-14.85	AUTH TOTAL
PAY	11.37	1.59	0.00	0.00	-0.13	-0.07	12.76	
TOT	-1.89	0.00	0.00	0.00	-0.13	-0.07	-2.09	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.46	0.00	0.00	0.00	0.00	18.46	ROAD & BRIDGE
PAY	-35.50	-18.46	0.00	0.00	0.54	0.27	-53.15	
TOT	-35.50	0.00	0.00	0.00	0.54	0.27	-34.69	
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ADJ	-0.41	18.46	0.00	0.00	0.00	0.00	18.05	AUTH TOTAL
PAY	-35.09	-18.46	0.00	0.00	0.54	0.27	-52.74	
TOT	-35.50	0.00	0.00	0.00	0.54	0.27	-34.69	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	ROAD & BRIDGE
PAY	-25.62	-13.32	0.00	0.00	0.39	0.20	-38.35	
TOT	-25.62	0.00	0.00	0.00	0.39	0.20	-25.03	
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ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	AUTH TOTAL
PAY	-25.62	-13.32	0.00	0.00	0.39	0.20	-38.35	
TOT	-25.62	0.00	0.00	0.00	0.39	0.20	-25.03	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.67	8.20	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-26.53	-8.20	0.00	0.00	0.35	0.17	-34.21	
TOT	-30.20	0.00	0.00	0.00	0.35	0.17	-29.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	511.90	0.00	0.00	0.00	0.00	511.90	ROAD & BRIDGE
PAY	-1,105.33	-511.90	0.00	0.00	16.17	8.09	-1,592.97	
TOT	-1,105.33	0.00	0.00	0.00	16.17	8.09	-1,081.07	
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ADJ	-3.67	520.10	0.00	0.00	0.00	0.00	516.43	AUTH TOTAL
PAY	-1,131.86	-520.10	0.00	0.00	16.52	8.26	-1,627.18	
TOT	-1,135.53	0.00	0.00	0.00	16.52	8.26	-1,110.75	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.65	8.95	0.00	0.00	0.00	0.00	24.60	ROAD & BRIDGE
PAY	-32.05	-8.95	0.00	0.00	0.41	0.20	-40.39	
TOT	-16.40	0.00	0.00	0.00	0.41	0.20	-15.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	272.15	0.00	0.00	0.00	0.00	272.15	ROAD & BRIDGE
PAY	-556.29	-272.15	0.00	0.00	8.28	4.14	-816.02	
TOT	-556.29	0.00	0.00	0.00	8.28	4.14	-543.87	
ADJ	15.65	281.10	0.00	0.00	0.00	0.00	296.75	AUTH TOTAL
PAY	-588.34	-281.10	0.00	0.00	8.69	4.34	-856.41	
TOT	-572.69	0.00	0.00	0.00	8.69	4.34	-559.66	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	ROAD & BRIDGE
PAY	-21.51	-11.19	0.00	0.00	0.33	0.17	-32.20	
TOT	-21.51	0.00	0.00	0.00	0.33	0.17	-21.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.87	0.00	0.00	0.00	0.00	139.87	ROAD & BRIDGE
PAY	-336.71	-139.87	0.00	0.00	4.77	2.38	-469.43	
TOT	-336.71	0.00	0.00	0.00	4.77	2.38	-329.56	
ADJ	0.00	151.06	0.00	0.00	0.00	0.00	151.06	AUTH TOTAL
PAY	-358.22	-151.06	0.00	0.00	5.10	2.55	-501.63	
TOT	-358.22	0.00	0.00	0.00	5.10	2.55	-350.57	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.98	0.78	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-4.47	-0.78	0.00	0.00	0.05	0.02	-5.18	
TOT	-1.49	0.00	0.00	0.00	0.05	0.02	-1.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.20	0.00	0.00	0.00	0.00	92.20	ROAD & BRIDGE
PAY	-182.28	-92.20	0.00	0.00	2.74	1.37	-270.37	
TOT	-182.28	0.00	0.00	0.00	2.74	1.37	-178.17	
ADJ	2.98	92.98	0.00	0.00	0.00	0.00	95.96	AUTH TOTAL
PAY	-186.75	-92.98	0.00	0.00	2.79	1.39	-275.55	
TOT	-183.77	0.00	0.00	0.00	2.79	1.39	-179.59	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	0.83	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.60	-0.83	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.87	0.00	0.00	0.00	0.00	127.87	ROAD & BRIDGE
PAY	-267.01	-127.87	0.00	0.00	3.95	1.98	-388.95	
TOT	-267.01	0.00	0.00	0.00	3.95	1.98	-261.08	
ADJ	-0.16	128.70	0.00	0.00	0.00	0.00	128.54	AUTH TOTAL
PAY	-268.61	-128.70	0.00	0.00	3.98	1.99	-391.34	
TOT	-268.77	0.00	0.00	0.00	3.98	1.99	-262.80	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.91	0.00	0.00	0.00	0.00	227.91	ROAD & BRIDGE
PAY	-465.35	-227.91	0.00	0.00	6.93	3.47	-682.86	
TOT	-465.35	0.00	0.00	0.00	6.93	3.47	-454.95	
<hr/>								
ADJ	0.00	227.91	0.00	0.00	0.00	0.00	227.91	AUTH TOTAL
PAY	-465.35	-227.91	0.00	0.00	6.93	3.47	-682.86	
TOT	-465.35	0.00	0.00	0.00	6.93	3.47	-454.95	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.26	7.49	0.00	0.00	0.00	0.00	13.75	ROAD & BRIDGE
PAY	-16.15	-7.49	0.00	0.00	0.23	0.12	-23.29	
TOT	-9.89	0.00	0.00	0.00	0.23	0.12	-9.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.96	0.00	0.00	0.00	0.00	201.96	ROAD & BRIDGE
PAY	-413.95	-201.96	0.00	0.00	6.16	3.08	-606.67	
TOT	-413.95	0.00	0.00	0.00	6.16	3.08	-404.71	
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ADJ	6.26	209.45	0.00	0.00	0.00	0.00	215.71	AUTH TOTAL
PAY	-430.10	-209.45	0.00	0.00	6.39	3.20	-629.96	
TOT	-423.84	0.00	0.00	0.00	6.39	3.20	-414.25	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	10.51	0.00	0.00	0.00	0.00	10.25	ROAD & BRIDGE
PAY	-18.18	-10.51	0.00	0.00	0.29	0.14	-28.26	
TOT	-18.44	0.00	0.00	0.00	0.29	0.14	-18.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.05	0.00	0.00	0.00	0.00	273.05	ROAD & BRIDGE
PAY	-567.63	-273.05	0.00	0.00	8.41	4.21	-828.06	
TOT	-567.63	0.00	0.00	0.00	8.41	4.21	-555.01	
ADJ	-0.26	283.56	0.00	0.00	0.00	0.00	283.30	AUTH TOTAL
PAY	-585.81	-283.56	0.00	0.00	8.70	4.35	-856.32	
TOT	-586.07	0.00	0.00	0.00	8.70	4.35	-573.02	
AUTH CODE/NAME: 07C045 / 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	-2.32	-0.95	0.00	0.00	0.03	0.01	-3.23	
TOT	-2.32	0.00	0.00	0.00	0.03	0.01	-2.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.27	0.00	0.00	0.00	0.00	41.27	ROAD & BRIDGE
PAY	-100.68	-41.27	0.00	0.00	1.42	0.71	-139.82	
TOT	-100.68	0.00	0.00	0.00	1.42	0.71	-98.55	
ADJ	0.00	42.22	0.00	0.00	0.00	0.00	42.22	AUTH TOTAL
PAY	-103.00	-42.22	0.00	0.00	1.45	0.72	-143.05	
TOT	-103.00	0.00	0.00	0.00	1.45	0.72	-100.83	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-17.57	-9.14	0.00	0.00	0.27	0.14	-26.30	
TOT	-17.57	0.00	0.00	0.00	0.27	0.14	-17.16	
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-17.57	-9.14	0.00	0.00	0.27	0.14	-26.30	
TOT	-17.57	0.00	0.00	0.00	0.27	0.14	-17.16	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	0.11	0.00	0.00	0.00	0.00	-1.01	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	333.26	0.00	0.00	0.00	0.00	333.26	ROAD & BRIDGE
PAY	-679.99	-333.26	0.00	0.00	10.13	5.07	-998.05	
TOT	-679.99	0.00	0.00	0.00	10.13	5.07	-664.79	
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ADJ	-1.12	333.37	0.00	0.00	0.00	0.00	332.25	AUTH TOTAL
PAY	-680.20	-333.37	0.00	0.00	10.13	5.07	-998.37	
TOT	-681.32	0.00	0.00	0.00	10.13	5.07	-666.12	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.80	5.85	0.00	0.00	0.00	0.00	10.65	ROAD & BRIDGE
PAY	-16.34	-5.85	0.00	0.00	0.22	0.11	-21.86	
TOT	-11.54	0.00	0.00	0.00	0.22	0.11	-11.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.03	0.00	0.00	0.00	0.00	137.03	ROAD & BRIDGE
PAY	-282.36	-137.03	0.00	0.00	4.19	2.10	-413.10	
TOT	-282.36	0.00	0.00	0.00	4.19	2.10	-276.07	
<hr/>								
ADJ	4.80	142.88	0.00	0.00	0.00	0.00	147.68	AUTH TOTAL
PAY	-298.70	-142.88	0.00	0.00	4.41	2.21	-434.96	
TOT	-293.90	0.00	0.00	0.00	4.41	2.21	-287.28	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.14	1.14	0.00	0.00	0.00	0.00	-7.00	ROAD & BRIDGE
PAY	-2.18	-1.14	0.00	0.00	0.03	0.02	-3.27	
TOT	-10.32	0.00	0.00	0.00	0.03	0.02	-10.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	ROAD & BRIDGE
PAY	-101.85	-19.87	0.00	0.00	1.22	0.61	-119.89	
TOT	-101.85	0.00	0.00	0.00	1.22	0.61	-100.02	
ADJ	-8.14	21.01	0.00	0.00	0.00	0.00	12.87	AUTH TOTAL
PAY	-104.03	-21.01	0.00	0.00	1.25	0.63	-123.16	
TOT	-112.17	0.00	0.00	0.00	1.25	0.63	-110.29	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.65	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-5.12	-2.65	0.00	0.00	0.08	0.04	-7.65	
TOT	-5.23	0.00	0.00	0.00	0.08	0.04	-5.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.50	0.00	0.00	0.00	0.00	90.50	ROAD & BRIDGE
PAY	-188.02	-90.50	0.00	0.00	2.79	1.39	-274.34	
TOT	-188.02	0.00	0.00	0.00	2.79	1.39	-183.84	
ADJ	-0.11	93.15	0.00	0.00	0.00	0.00	93.04	AUTH TOTAL
PAY	-193.14	-93.15	0.00	0.00	2.87	1.43	-281.99	
TOT	-193.25	0.00	0.00	0.00	2.87	1.43	-188.95	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.20	0.00	0.00	0.00	0.00	0.00	-8.20	ROAD & BRIDGE
TOT	-8.20	0.00	0.00	0.00	0.00	0.00	-8.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	ROAD & BRIDGE
PAY	-31.73	-16.50	0.00	0.00	0.49	0.24	-47.50	
TOT	-31.73	0.00	0.00	0.00	0.49	0.24	-31.00	
ADJ	-8.20	16.50	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-31.73	-16.50	0.00	0.00	0.49	0.24	-47.50	
TOT	-39.93	0.00	0.00	0.00	0.49	0.24	-39.20	

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AUTH CODE/NAME: 07C054 / 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	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	ROAD & BRIDGE
TOT	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	ROAD & BRIDGE
PAY	-38.97	-19.34	0.00	0.00	0.58	0.29	-57.44	
TOT	-38.97	0.00	0.00	0.00	0.58	0.29	-38.10	
ADJ	-3.74	19.34	0.00	0.00	0.00	0.00	15.60	AUTH TOTAL
PAY	-38.97	-19.34	0.00	0.00	0.58	0.29	-57.44	
TOT	-42.71	0.00	0.00	0.00	0.58	0.29	-41.84	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	24.44	0.00	0.00	0.00	0.00	24.95	ROAD & BRIDGE
PAY	-61.18	-24.44	0.00	0.00	0.85	0.43	-84.34	
TOT	-60.67	0.00	0.00	0.00	0.85	0.43	-59.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	857.04	0.00	0.00	0.00	0.00	857.04	ROAD & BRIDGE
PAY	-1,788.90	-857.04	0.00	0.00	26.46	13.23	-2,606.25	
TOT	-1,788.90	0.00	0.00	0.00	26.46	13.23	-1,749.21	
ADJ	0.51	881.48	0.00	0.00	0.00	0.00	881.99	AUTH TOTAL
PAY	-1,850.08	-881.48	0.00	0.00	27.31	13.66	-2,690.59	
TOT	-1,849.57	0.00	0.00	0.00	27.31	13.66	-1,808.60	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.38	0.62	0.00	0.00	0.00	0.00	12.00	ROAD & BRIDGE
PAY	-5.31	-0.62	0.00	0.00	0.06	0.03	-5.84	
TOT	6.07	0.00	0.00	0.00	0.06	0.03	6.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.12	0.00	0.00	0.00	0.00	138.12	ROAD & BRIDGE
PAY	-267.66	-138.12	0.00	0.00	4.06	2.03	-399.69	
TOT	-267.66	0.00	0.00	0.00	4.06	2.03	-261.57	
ADJ	11.38	138.74	0.00	0.00	0.00	0.00	150.12	AUTH TOTAL
PAY	-272.97	-138.74	0.00	0.00	4.12	2.06	-405.53	
TOT	-261.59	0.00	0.00	0.00	4.12	2.06	-255.41	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	ROAD & BRIDGE
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.16	0.00	0.00	0.00	0.00	51.16	ROAD & BRIDGE
PAY	-108.30	-51.16	0.00	0.00	1.59	0.80	-157.07	
TOT	-108.30	0.00	0.00	0.00	1.59	0.80	-105.91	
ADJ	-1.50	51.16	0.00	0.00	0.00	0.00	49.66	AUTH TOTAL
PAY	-108.30	-51.16	0.00	0.00	1.59	0.80	-157.07	
TOT	-109.80	0.00	0.00	0.00	1.59	0.80	-107.41	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.59	2.02	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-2.77	-2.02	0.00	0.00	0.05	0.02	-4.72	
TOT	2.82	0.00	0.00	0.00	0.05	0.02	2.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.46	0.00	0.00	0.00	0.00	39.46	ROAD & BRIDGE
PAY	-82.96	-39.46	0.00	0.00	1.22	0.61	-120.59	
TOT	-82.96	0.00	0.00	0.00	1.22	0.61	-81.13	
ADJ	5.59	41.48	0.00	0.00	0.00	0.00	47.07	AUTH TOTAL
PAY	-85.73	-41.48	0.00	0.00	1.27	0.63	-125.31	
TOT	-80.14	0.00	0.00	0.00	1.27	0.63	-78.24	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.14	3.79	0.00	0.00	0.00	0.00	-8.35	ROAD & BRIDGE
PAY	-7.30	-3.79	0.00	0.00	0.11	0.06	-10.92	
TOT	-19.44	0.00	0.00	0.00	0.11	0.06	-19.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.02	0.00	0.00	0.00	0.00	56.02	ROAD & BRIDGE
PAY	-119.18	-56.02	0.00	0.00	1.75	0.88	-172.57	
TOT	-119.18	0.00	0.00	0.00	1.75	0.88	-116.55	
ADJ	-12.14	59.81	0.00	0.00	0.00	0.00	47.67	AUTH TOTAL
PAY	-126.48	-59.81	0.00	0.00	1.86	0.94	-183.49	
TOT	-138.62	0.00	0.00	0.00	1.86	0.94	-135.82	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.27	0.00	0.00	0.00	0.00	32.27	ROAD & BRIDGE
PAY	-62.06	-32.27	0.00	0.00	0.94	0.47	-92.92	
TOT	-62.06	0.00	0.00	0.00	0.94	0.47	-60.65	
ADJ	0.00	32.27	0.00	0.00	0.00	0.00	32.27	AUTH TOTAL
PAY	-62.06	-32.27	0.00	0.00	0.94	0.47	-92.92	
TOT	-62.06	0.00	0.00	0.00	0.94	0.47	-60.65	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.42	5.54	0.00	0.00	0.00	0.00	10.96	ROAD & BRIDGE
PAY	-10.66	-5.54	0.00	0.00	0.17	0.08	-15.95	
TOT	-5.24	0.00	0.00	0.00	0.17	0.08	-4.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	316.44	0.00	0.00	0.00	0.00	316.44	ROAD & BRIDGE
PAY	-640.48	-316.44	0.00	0.00	9.56	4.78	-942.58	
TOT	-640.48	0.00	0.00	0.00	9.56	4.78	-626.14	
ADJ	5.42	321.98	0.00	0.00	0.00	0.00	327.40	AUTH TOTAL
PAY	-651.14	-321.98	0.00	0.00	9.73	4.86	-958.53	
TOT	-645.72	0.00	0.00	0.00	9.73	4.86	-631.13	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	ROAD & BRIDGE
PAY	-23.51	-12.23	0.00	0.00	0.36	0.18	-35.20	
TOT	-23.51	0.00	0.00	0.00	0.36	0.18	-22.97	
<hr/>								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	AUTH TOTAL
PAY	-23.51	-12.23	0.00	0.00	0.36	0.18	-35.20	
TOT	-23.51	0.00	0.00	0.00	0.36	0.18	-22.97	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.65	0.00	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.64	0.00	0.00	0.00	0.00	13.64	ROAD & BRIDGE
PAY	-26.23	-13.64	0.00	0.00	0.40	0.20	-39.27	
TOT	-26.23	0.00	0.00	0.00	0.40	0.20	-25.63	
<hr/>								
ADJ	4.65	13.64	0.00	0.00	0.00	0.00	18.29	AUTH TOTAL
PAY	-30.88	-13.64	0.00	0.00	0.45	0.22	-43.85	
TOT	-26.23	0.00	0.00	0.00	0.45	0.22	-25.56	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.51	10.74	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-20.65	-10.74	0.00	0.00	0.32	0.15	-30.92	
TOT	-26.16	0.00	0.00	0.00	0.32	0.15	-25.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.10	0.00	0.00	0.00	0.00	66.10	ROAD & BRIDGE
PAY	-127.16	-66.10	0.00	0.00	1.93	0.97	-190.36	
TOT	-127.16	0.00	0.00	0.00	1.93	0.97	-124.26	
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ADJ	-5.51	76.84	0.00	0.00	0.00	0.00	71.33	AUTH TOTAL
PAY	-147.81	-76.84	0.00	0.00	2.25	1.12	-221.28	
TOT	-153.32	0.00	0.00	0.00	2.25	1.12	-149.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	2.19	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-4.21	-2.19	0.00	0.00	0.06	0.03	-6.31	
TOT	-4.80	0.00	0.00	0.00	0.06	0.03	-4.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.03	0.00	0.00	0.00	0.00	84.03	ROAD & BRIDGE
PAY	-173.05	-84.03	0.00	0.00	2.57	1.29	-253.22	
TOT	-173.05	0.00	0.00	0.00	2.57	1.29	-169.19	
ADJ	-0.59	86.22	0.00	0.00	0.00	0.00	85.63	AUTH TOTAL
PAY	-177.26	-86.22	0.00	0.00	2.63	1.32	-259.53	
TOT	-177.85	0.00	0.00	0.00	2.63	1.32	-173.90	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.69	0.29	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-4.84	-0.29	0.00	0.00	0.05	0.02	-5.06	
TOT	-1.15	0.00	0.00	0.00	0.05	0.02	-1.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.05	0.00	0.00	0.00	0.00	77.05	ROAD & BRIDGE
PAY	-176.55	-77.05	0.00	0.00	2.54	1.27	-249.79	
TOT	-176.55	0.00	0.00	0.00	2.54	1.27	-172.74	
ADJ	3.69	77.34	0.00	0.00	0.00	0.00	81.03	AUTH TOTAL
PAY	-181.39	-77.34	0.00	0.00	2.59	1.29	-254.85	
TOT	-177.70	0.00	0.00	0.00	2.59	1.29	-173.82	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.79	0.00	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-1.79	0.00	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								
ADJ	0.00	36.82	0.00	0.00	0.00	0.00	36.82	ROAD & BRIDGE
PAY	-70.81	-36.82	0.00	0.00	1.08	0.53	-106.02	
TOT	-70.81	0.00	0.00	0.00	1.08	0.53	-69.20	
<hr/>								
ADJ	1.79	36.82	0.00	0.00	0.00	0.00	38.61	AUTH TOTAL
PAY	-72.60	-36.82	0.00	0.00	1.10	0.54	-107.78	
TOT	-70.81	0.00	0.00	0.00	1.10	0.54	-69.17	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.34	8.15	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-15.69	-8.15	0.00	0.00	0.24	0.12	-23.48	
TOT	-20.03	0.00	0.00	0.00	0.24	0.12	-19.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.74	0.00	0.00	0.00	0.00	162.74	ROAD & BRIDGE
PAY	-321.06	-162.74	0.00	0.00	4.84	2.42	-476.54	
TOT	-321.06	0.00	0.00	0.00	4.84	2.42	-313.80	
<hr/>								
ADJ	-4.34	170.89	0.00	0.00	0.00	0.00	166.55	AUTH TOTAL
PAY	-336.75	-170.89	0.00	0.00	5.08	2.54	-500.02	
TOT	-341.09	0.00	0.00	0.00	5.08	2.54	-333.47	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-3.86	-2.01	0.00	0.00	0.06	0.03	-5.78	
TOT	-3.86	0.00	0.00	0.00	0.06	0.03	-3.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-11.81	-6.14	0.00	0.00	0.18	0.09	-17.68	
TOT	-11.81	0.00	0.00	0.00	0.18	0.09	-11.54	
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-15.67	-8.15	0.00	0.00	0.24	0.12	-23.46	
TOT	-15.67	0.00	0.00	0.00	0.24	0.12	-15.31	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-4.61	-0.25	0.00	0.00	0.05	0.02	-4.79	
TOT	-4.61	0.00	0.00	0.00	0.05	0.02	-4.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-6.82	-3.55	0.00	0.00	0.11	0.05	-10.21	
TOT	-6.82	0.00	0.00	0.00	0.11	0.05	-6.66	
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-11.43	-3.80	0.00	0.00	0.16	0.07	-15.00	
TOT	-11.43	0.00	0.00	0.00	0.16	0.07	-11.20	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.53	0.20	0.00	0.00	0.00	0.00	-3.33	ROAD & BRIDGE
PAY	-0.38	-0.20	0.00	0.00	0.00	0.00	-0.58	
TOT	-3.91	0.00	0.00	0.00	0.00	0.00	-3.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.19	0.00	0.00	0.00	0.00	37.19	ROAD & BRIDGE
PAY	-77.97	-37.19	0.00	0.00	1.15	0.58	-113.43	
TOT	-77.97	0.00	0.00	0.00	1.15	0.58	-76.24	
ADJ	-3.53	37.39	0.00	0.00	0.00	0.00	33.86	AUTH TOTAL
PAY	-78.35	-37.39	0.00	0.00	1.15	0.58	-114.01	
TOT	-81.88	0.00	0.00	0.00	1.15	0.58	-80.15	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.99	0.00	0.00	0.00	0.00	0.00	-8.99	ROAD & BRIDGE
TOT	-8.99	0.00	0.00	0.00	0.00	0.00	-8.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.98	0.00	0.00	0.00	0.00	113.98	ROAD & BRIDGE
PAY	-237.12	-113.98	0.00	0.00	3.51	1.76	-345.83	
TOT	-237.12	0.00	0.00	0.00	3.51	1.76	-231.85	
ADJ	-8.99	113.98	0.00	0.00	0.00	0.00	104.99	AUTH TOTAL
PAY	-237.12	-113.98	0.00	0.00	3.51	1.76	-345.83	
TOT	-246.11	0.00	0.00	0.00	3.51	1.76	-240.84	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.79	19.03	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-41.75	-19.03	0.00	0.00	0.61	0.31	-59.86	
TOT	-56.54	0.00	0.00	0.00	0.61	0.31	-55.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.76	0.00	0.00	0.00	0.00	248.76	ROAD & BRIDGE
PAY	-503.68	-248.76	0.00	0.00	7.53	3.76	-741.15	
TOT	-503.68	0.00	0.00	0.00	7.53	3.76	-492.39	
ADJ	-14.79	267.79	0.00	0.00	0.00	0.00	253.00	AUTH TOTAL
PAY	-545.43	-267.79	0.00	0.00	8.14	4.07	-801.01	
TOT	-560.22	0.00	0.00	0.00	8.14	4.07	-548.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.04	5.44	0.00	0.00	0.00	0.00	-5.60	ROAD & BRIDGE
PAY	-10.49	-5.44	0.00	0.00	0.15	0.08	-15.70	
TOT	-21.53	0.00	0.00	0.00	0.15	0.08	-21.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.56	152.08	0.00	0.00	0.00	0.00	147.52	ROAD & BRIDGE
PAY	-315.03	-152.08	0.00	0.00	4.67	2.34	-460.10	
TOT	-319.59	0.00	0.00	0.00	4.67	2.34	-312.58	
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ADJ	-15.60	157.52	0.00	0.00	0.00	0.00	141.92	AUTH TOTAL
PAY	-325.52	-157.52	0.00	0.00	4.82	2.42	-475.80	
TOT	-341.12	0.00	0.00	0.00	4.82	2.42	-333.88	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.68	2.27	0.00	0.00	0.00	0.00	-1.41	ROAD & BRIDGE
PAY	-4.31	-2.27	0.00	0.00	0.06	0.03	-6.49	
TOT	-7.99	0.00	0.00	0.00	0.06	0.03	-7.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.54	52.41	0.00	0.00	0.00	0.00	24.87	ROAD & BRIDGE
PAY	-219.78	-52.41	0.00	0.00	2.72	1.36	-268.11	
TOT	-247.32	0.00	0.00	0.00	2.72	1.36	-243.24	
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ADJ	-31.22	54.68	0.00	0.00	0.00	0.00	23.46	AUTH TOTAL
PAY	-224.09	-54.68	0.00	0.00	2.78	1.39	-274.60	
TOT	-255.31	0.00	0.00	0.00	2.78	1.39	-251.14	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.99	1.55	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-2.99	-1.55	0.00	0.00	0.05	0.02	-4.47	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.98	0.00	0.00	0.00	0.00	97.98	ROAD & BRIDGE
PAY	-189.26	-97.98	0.00	0.00	2.87	1.44	-282.93	
TOT	-189.26	0.00	0.00	0.00	2.87	1.44	-184.95	
ADJ	2.99	99.53	0.00	0.00	0.00	0.00	102.52	AUTH TOTAL
PAY	-192.25	-99.53	0.00	0.00	2.92	1.46	-287.40	
TOT	-189.26	0.00	0.00	0.00	2.92	1.46	-184.88	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	6.89	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-13.24	-6.89	0.00	0.00	0.20	0.10	-19.83	
TOT	-13.56	0.00	0.00	0.00	0.20	0.10	-13.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.99	0.00	0.00	0.00	0.00	110.99	ROAD & BRIDGE
PAY	-221.41	-110.99	0.00	0.00	3.32	1.66	-327.42	
TOT	-221.41	0.00	0.00	0.00	3.32	1.66	-216.43	
ADJ	-0.32	117.88	0.00	0.00	0.00	0.00	117.56	AUTH TOTAL
PAY	-234.65	-117.88	0.00	0.00	3.52	1.76	-347.25	
TOT	-234.97	0.00	0.00	0.00	3.52	1.76	-229.69	

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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	7.47	7.97	0.00	0.00	0.00	0.00	15.44	ROAD & BRIDGE
PAY	-15.33	-7.97	0.00	0.00	0.23	0.12	-22.95	
TOT	-7.86	0.00	0.00	0.00	0.23	0.12	-7.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.03	0.00	0.00	0.00	0.00	144.03	ROAD & BRIDGE
PAY	-291.23	-144.03	0.00	0.00	4.35	2.18	-428.73	
TOT	-291.23	0.00	0.00	0.00	4.35	2.18	-284.70	
ADJ	7.47	152.00	0.00	0.00	0.00	0.00	159.47	AUTH TOTAL
PAY	-306.56	-152.00	0.00	0.00	4.58	2.30	-451.68	
TOT	-299.09	0.00	0.00	0.00	4.58	2.30	-292.21	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.60	-0.31	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.83	0.00	0.00	0.00	0.00	18.83	ROAD & BRIDGE
PAY	-52.83	-18.83	0.00	0.00	0.72	0.35	-70.59	
TOT	-52.83	0.00	0.00	0.00	0.72	0.35	-51.76	
ADJ	0.00	19.14	0.00	0.00	0.00	0.00	19.14	AUTH TOTAL
PAY	-53.43	-19.14	0.00	0.00	0.73	0.35	-71.49	
TOT	-53.43	0.00	0.00	0.00	0.73	0.35	-52.35	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.46	8.73	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-20.16	-8.73	0.00	0.00	0.29	0.14	-28.46	
TOT	-25.62	0.00	0.00	0.00	0.29	0.14	-25.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.91	0.00	0.00	0.00	0.00	215.91	ROAD & BRIDGE
PAY	-430.34	-215.91	0.00	0.00	6.46	3.23	-636.56	
TOT	-430.34	0.00	0.00	0.00	6.46	3.23	-420.65	
ADJ	-5.46	224.64	0.00	0.00	0.00	0.00	219.18	AUTH TOTAL
PAY	-450.50	-224.64	0.00	0.00	6.75	3.37	-665.02	
TOT	-455.96	0.00	0.00	0.00	6.75	3.37	-445.84	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.72	2.22	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-4.26	-2.22	0.00	0.00	0.06	0.03	-6.39	
TOT	-1.54	0.00	0.00	0.00	0.06	0.03	-1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.58	0.00	0.00	0.00	0.00	54.58	ROAD & BRIDGE
PAY	-109.44	-54.58	0.00	0.00	1.64	0.82	-161.56	
TOT	-109.44	0.00	0.00	0.00	1.64	0.82	-106.98	
ADJ	2.72	56.80	0.00	0.00	0.00	0.00	59.52	AUTH TOTAL
PAY	-113.70	-56.80	0.00	0.00	1.70	0.85	-167.95	
TOT	-110.98	0.00	0.00	0.00	1.70	0.85	-108.43	

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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	2.74	8.36	0.00	0.00	0.00	0.00	11.10	ROAD & BRIDGE
PAY	-16.20	-8.36	0.00	0.00	0.24	0.12	-24.20	
TOT	-13.46	0.00	0.00	0.00	0.24	0.12	-13.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	293.31	0.00	0.00	0.00	0.00	293.31	ROAD & BRIDGE
PAY	-600.79	-293.31	0.00	0.00	8.94	4.47	-880.69	
TOT	-600.79	0.00	0.00	0.00	8.94	4.47	-587.38	
ADJ	2.74	301.67	0.00	0.00	0.00	0.00	304.41	AUTH TOTAL
PAY	-616.99	-301.67	0.00	0.00	9.18	4.59	-904.89	
TOT	-614.25	0.00	0.00	0.00	9.18	4.59	-600.48	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.84	9.06	0.00	0.00	0.00	0.00	17.90	ROAD & BRIDGE
PAY	-17.43	-9.06	0.00	0.00	0.26	0.14	-26.09	
TOT	-8.59	0.00	0.00	0.00	0.26	0.14	-8.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.22	0.00	0.00	0.00	0.00	78.22	ROAD & BRIDGE
PAY	-150.42	-78.22	0.00	0.00	2.28	1.14	-225.22	
TOT	-150.42	0.00	0.00	0.00	2.28	1.14	-147.00	
ADJ	8.84	87.28	0.00	0.00	0.00	0.00	96.12	AUTH TOTAL
PAY	-167.85	-87.28	0.00	0.00	2.54	1.28	-251.31	
TOT	-159.01	0.00	0.00	0.00	2.54	1.28	-155.19	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.07	10.30	0.00	0.00	0.00	0.00	16.37	ROAD & BRIDGE
PAY	-15.83	-10.30	0.00	0.00	0.26	0.13	-25.74	
TOT	-9.76	0.00	0.00	0.00	0.26	0.13	-9.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.64	0.00	0.00	0.00	0.00	121.64	ROAD & BRIDGE
PAY	-246.25	-121.64	0.00	0.00	3.68	1.84	-362.37	
TOT	-246.25	0.00	0.00	0.00	3.68	1.84	-240.73	
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ADJ	6.07	131.94	0.00	0.00	0.00	0.00	138.01	AUTH TOTAL
PAY	-262.08	-131.94	0.00	0.00	3.94	1.97	-388.11	
TOT	-256.01	0.00	0.00	0.00	3.94	1.97	-250.10	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.40	-0.21	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.77	0.00	0.00	0.00	0.00	57.77	ROAD & BRIDGE
PAY	-113.78	-57.77	0.00	0.00	1.72	0.86	-168.97	
TOT	-113.78	0.00	0.00	0.00	1.72	0.86	-111.20	
<hr/>								
ADJ	0.00	57.98	0.00	0.00	0.00	0.00	57.98	AUTH TOTAL
PAY	-114.18	-57.98	0.00	0.00	1.72	0.86	-169.58	
TOT	-114.18	0.00	0.00	0.00	1.72	0.86	-111.60	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.94	2.02	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-7.97	-2.02	0.00	0.00	0.10	0.05	-9.84	
TOT	-3.03	0.00	0.00	0.00	0.10	0.05	-2.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.75	0.00	0.00	0.00	0.00	43.75	ROAD & BRIDGE
PAY	-84.12	-43.75	0.00	0.00	1.28	0.64	-125.95	
TOT	-84.12	0.00	0.00	0.00	1.28	0.64	-82.20	
<hr/>								
ADJ	4.94	45.77	0.00	0.00	0.00	0.00	50.71	AUTH TOTAL
PAY	-92.09	-45.77	0.00	0.00	1.38	0.69	-135.79	
TOT	-87.15	0.00	0.00	0.00	1.38	0.69	-85.08	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-5.43	-0.22	0.00	0.00	0.05	0.03	-5.57	
TOT	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-3.11	-1.57	0.00	0.00	0.05	0.03	-4.60	
TOT	-3.11	0.00	0.00	0.00	0.05	0.03	-3.03	
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ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-8.54	-1.79	0.00	0.00	0.10	0.06	-10.17	
TOT	-8.54	0.00	0.00	0.00	0.10	0.06	-8.38	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.94	13.14	0.00	0.00	0.00	0.00	20.08	ROAD & BRIDGE
PAY	-26.98	-13.14	0.00	0.00	0.40	0.20	-39.52	
TOT	-20.04	0.00	0.00	0.00	0.40	0.20	-19.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.23	0.00	0.00	0.00	0.00	160.23	ROAD & BRIDGE
PAY	-314.98	-160.23	0.00	0.00	4.75	2.37	-468.09	
TOT	-314.98	0.00	0.00	0.00	4.75	2.37	-307.86	
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ADJ	6.94	173.37	0.00	0.00	0.00	0.00	180.31	AUTH TOTAL
PAY	-341.96	-173.37	0.00	0.00	5.15	2.57	-507.61	
TOT	-335.02	0.00	0.00	0.00	5.15	2.57	-327.30	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.29	17.63	0.00	0.00	0.00	0.00	21.92	ROAD & BRIDGE
PAY	-41.11	-17.63	0.00	0.00	0.59	0.30	-57.85	
TOT	-36.82	0.00	0.00	0.00	0.59	0.30	-35.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	392.07	0.00	0.00	0.00	0.00	392.07	ROAD & BRIDGE
PAY	-1,076.35	-392.07	0.00	0.00	14.68	7.34	-1,446.40	
TOT	-1,076.35	0.00	0.00	0.00	14.68	7.34	-1,054.33	
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ADJ	4.29	409.70	0.00	0.00	0.00	0.00	413.99	AUTH TOTAL
PAY	-1,117.46	-409.70	0.00	0.00	15.27	7.64	-1,504.25	
TOT	-1,113.17	0.00	0.00	0.00	15.27	7.64	-1,090.26	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.54	21.84	0.00	0.00	0.00	0.00	16.30	ROAD & BRIDGE
PAY	-45.69	-21.84	0.00	0.00	0.68	0.34	-66.51	
TOT	-51.23	0.00	0.00	0.00	0.68	0.34	-50.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.77	0.00	0.00	0.00	0.00	159.77	ROAD & BRIDGE
PAY	-309.04	-159.77	0.00	0.00	4.69	2.35	-461.77	
TOT	-309.04	0.00	0.00	0.00	4.69	2.35	-302.00	
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ADJ	-5.54	181.61	0.00	0.00	0.00	0.00	176.07	AUTH TOTAL
PAY	-354.73	-181.61	0.00	0.00	5.37	2.69	-528.28	
TOT	-360.27	0.00	0.00	0.00	5.37	2.69	-352.21	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.29	-0.67	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
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ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.29	-0.67	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.10	10.93	0.00	0.00	0.00	0.00	18.03	ROAD & BRIDGE
PAY	-21.03	-10.93	0.00	0.00	0.32	0.16	-31.48	
TOT	-13.93	0.00	0.00	0.00	0.32	0.16	-13.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	353.60	0.00	0.00	0.00	0.00	353.60	ROAD & BRIDGE
PAY	-722.37	-353.60	0.00	0.00	10.76	5.38	-1,059.83	
TOT	-722.37	0.00	0.00	0.00	10.76	5.38	-706.23	
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ADJ	7.10	364.53	0.00	0.00	0.00	0.00	371.63	AUTH TOTAL
PAY	-743.40	-364.53	0.00	0.00	11.08	5.54	-1,091.31	
TOT	-736.30	0.00	0.00	0.00	11.08	5.54	-719.68	

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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	115.71	1,854.47	0.00	0.00	0.00	0.00	1,970.18	ST L COMM COLL
PAY	-3,800.50	-1,854.47	0.00	0.00	56.55	28.27	-5,570.15	
TOT	-3,684.79	0.00	0.00	0.00	56.55	28.27	-3,599.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.93	40,664.09	0.00	0.00	0.00	0.00	40,441.16	ST L COMM COLL
PAY	-84,736.87	-40,664.09	0.00	0.00	1,254.01	627.00	-123,519.95	
TOT	-84,959.80	0.00	0.00	0.00	1,254.01	627.00	-83,078.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,064.17	0.00	0.00	0.00	0.00	1,064.17	ST L COMM COLL
PAY	-2,131.57	-1,064.17	0.00	0.00	31.96	15.98	-3,147.80	
TOT	-2,131.57	0.00	0.00	0.00	31.96	15.98	-2,083.63	
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ADJ	-107.22	43,582.73	0.00	0.00	0.00	0.00	43,475.51	AUTH TOTAL
PAY	-90,668.94	-43,582.73	0.00	0.00	1,342.52	671.25	-132,237.90	
TOT	-90,776.16	0.00	0.00	0.00	1,342.52	671.25	-88,762.39	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	421.79	6,758.90	0.00	0.00	0.00	0.00	7,180.69	SPEC SCH DIST
PAY	-13,851.87	-6,758.90	0.00	0.00	206.11	103.05	-20,301.61	
TOT	-13,430.08	0.00	0.00	0.00	206.11	103.05	-13,120.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-812.54	148,211.38	0.00	0.00	0.00	0.00	147,398.84	SPEC SCH DIST
PAY	-308,846.67	-148,211.38	0.00	0.00	4,570.58	2,285.29	-450,202.18	
TOT	-309,659.21	0.00	0.00	0.00	4,570.58	2,285.29	-302,803.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,587.95	0.00	0.00	0.00	0.00	2,587.95	SPEC SCH DIST
PAY	-5,183.73	-2,587.95	0.00	0.00	77.72	38.86	-7,655.10	
TOT	-5,183.73	0.00	0.00	0.00	77.72	38.86	-5,067.15	
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ADJ	-390.75	157,558.23	0.00	0.00	0.00	0.00	157,167.48	AUTH TOTAL
PAY	-327,882.27	-157,558.23	0.00	0.00	4,854.41	2,427.20	-478,158.89	
TOT	-328,273.02	0.00	0.00	0.00	4,854.41	2,427.20	-320,991.41	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.95	1,633.58	0.00	0.00	0.00	0.00	1,735.53	MET ZOO MUS DIST
PAY	-3,347.74	-1,633.58	0.00	0.00	49.82	24.91	-4,906.59	
TOT	-3,245.79	0.00	0.00	0.00	49.82	24.91	-3,171.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.38	35,819.96	0.00	0.00	0.00	0.00	35,623.58	MET ZOO MUS DIST
PAY	-74,642.48	-35,819.96	0.00	0.00	1,104.62	552.31	-108,805.51	
TOT	-74,838.86	0.00	0.00	0.00	1,104.62	552.31	-73,181.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,147.19	0.00	0.00	0.00	0.00	1,147.19	MET ZOO MUS DIST
PAY	-2,297.85	-1,147.19	0.00	0.00	34.45	17.23	-3,393.36	
TOT	-2,297.85	0.00	0.00	0.00	34.45	17.23	-2,246.17	
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ADJ	-94.43	38,600.73	0.00	0.00	0.00	0.00	38,506.30	AUTH TOTAL
PAY	-80,288.07	-38,600.73	0.00	0.00	1,188.89	594.45	-117,105.46	
TOT	-80,382.50	0.00	0.00	0.00	1,188.89	594.45	-78,599.16	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.68	1,550.84	0.00	0.00	0.00	0.00	1,585.52	COUNTY LIBRARY
PAY	-3,092.88	-1,550.84	0.00	0.00	46.44	23.21	-4,574.07	
TOT	-3,058.20	0.00	0.00	0.00	46.44	23.21	-2,988.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.66	24,667.16	0.00	0.00	0.00	0.00	24,587.50	COUNTY LIBRARY
PAY	-51,458.07	-24,667.16	0.00	0.00	761.25	380.63	-74,983.35	
TOT	-51,537.73	0.00	0.00	0.00	761.25	380.63	-50,395.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	875.36	0.00	0.00	0.00	0.00	875.36	COUNTY LIBRARY
PAY	-1,753.37	-875.36	0.00	0.00	26.28	13.15	-2,589.30	
TOT	-1,753.37	0.00	0.00	0.00	26.28	13.15	-1,713.94	
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ADJ	-44.98	27,093.36	0.00	0.00	0.00	0.00	27,048.38	AUTH TOTAL
PAY	-56,304.32	-27,093.36	0.00	0.00	833.97	416.99	-82,146.72	
TOT	-56,349.30	0.00	0.00	0.00	833.97	416.99	-55,098.34	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.40	95.49	0.00	0.00	0.00	0.00	77.09	FERGUSON LIBRARY
PAY	-192.84	-95.49	0.00	0.00	2.88	1.44	-284.01	
TOT	-211.24	0.00	0.00	0.00	2.88	1.44	-206.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.33	1,979.11	0.00	0.00	0.00	0.00	1,849.78	FERGUSON LIBRARY
PAY	-4,106.79	-1,979.11	0.00	0.00	60.86	30.43	-5,994.61	
TOT	-4,236.12	0.00	0.00	0.00	60.86	30.43	-4,144.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	FERGUSON LIBRARY
PAY	-15.64	-7.81	0.00	0.00	0.24	0.12	-23.09	
TOT	-15.64	0.00	0.00	0.00	0.24	0.12	-15.28	
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ADJ	-147.73	2,082.41	0.00	0.00	0.00	0.00	1,934.68	AUTH TOTAL
PAY	-4,315.27	-2,082.41	0.00	0.00	63.98	31.99	-6,301.71	
TOT	-4,463.00	0.00	0.00	0.00	63.98	31.99	-4,367.03	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.39	2.96	0.00	0.00	0.00	0.00	14.35	MAPLEWOOD LIBRARY
PAY	-17.08	-2.96	0.00	0.00	0.20	0.10	-19.74	
TOT	-5.69	0.00	0.00	0.00	0.20	0.10	-5.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.48	0.00	0.00	0.00	0.00	335.48	MAPLEWOOD LIBRARY
PAY	-663.22	-335.48	0.00	0.00	9.98	5.00	-983.72	
TOT	-663.22	0.00	0.00	0.00	9.98	5.00	-648.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.39	0.00	0.00	0.00	0.00	20.39	MAPLEWOOD LIBRARY
PAY	-40.84	-20.39	0.00	0.00	0.61	0.30	-60.32	
TOT	-40.84	0.00	0.00	0.00	0.61	0.30	-39.93	
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ADJ	11.39	358.83	0.00	0.00	0.00	0.00	370.22	AUTH TOTAL
PAY	-721.14	-358.83	0.00	0.00	10.79	5.40	-1,063.78	
TOT	-709.75	0.00	0.00	0.00	10.79	5.40	-693.56	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.90	26.81	0.00	0.00	0.00	0.00	79.71	KIRKWOOD LIBRARY
PAY	-101.78	-26.81	0.00	0.00	1.29	0.64	-126.66	
TOT	-48.88	0.00	0.00	0.00	1.29	0.64	-46.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	716.35	0.00	0.00	0.00	0.00	716.35	KIRKWOOD LIBRARY
PAY	-1,468.37	-716.35	0.00	0.00	21.84	10.92	-2,151.96	
TOT	-1,468.37	0.00	0.00	0.00	21.84	10.92	-1,435.61	
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ADJ	52.90	743.16	0.00	0.00	0.00	0.00	796.06	AUTH TOTAL
PAY	-1,570.15	-743.16	0.00	0.00	23.13	11.56	-2,278.62	
TOT	-1,517.25	0.00	0.00	0.00	23.13	11.56	-1,482.56	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.10	0.30	0.00	0.00	0.00	0.00	17.40	VALLEY PARK LIBRAR
PAY	-7.27	-0.30	0.00	0.00	0.07	0.04	-7.46	
TOT	9.83	0.00	0.00	0.00	0.07	0.04	9.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.60	0.00	0.00	0.00	0.00	134.60	VALLEY PARK LIBRAR
PAY	-261.83	-134.60	0.00	0.00	3.97	1.98	-390.48	
TOT	-261.83	0.00	0.00	0.00	3.97	1.98	-255.88	
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ADJ	17.10	134.90	0.00	0.00	0.00	0.00	152.00	AUTH TOTAL
PAY	-269.10	-134.90	0.00	0.00	4.04	2.02	-397.94	
TOT	-252.00	0.00	0.00	0.00	4.04	2.02	-245.94	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.51	3.84	0.00	0.00	0.00	0.00	-23.67	ROCK HILL LIBRARY
PAY	-7.38	-3.84	0.00	0.00	0.11	0.06	-11.05	
TOT	-34.89	0.00	0.00	0.00	0.11	0.06	-34.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.04	0.00	0.00	0.00	0.00	50.04	ROCK HILL LIBRARY
PAY	-256.47	-50.04	0.00	0.00	3.06	1.53	-301.92	
TOT	-256.47	0.00	0.00	0.00	3.06	1.53	-251.88	
ADJ	-27.51	53.88	0.00	0.00	0.00	0.00	26.37	AUTH TOTAL
PAY	-263.85	-53.88	0.00	0.00	3.17	1.59	-312.97	
TOT	-291.36	0.00	0.00	0.00	3.17	1.59	-286.60	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.25	16.62	0.00	0.00	0.00	0.00	32.87	WEBSTER LIBRARY
PAY	-31.98	-16.62	0.00	0.00	0.49	0.24	-47.87	
TOT	-15.73	0.00	0.00	0.00	0.49	0.24	-15.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	802.77	0.00	0.00	0.00	0.00	802.77	WEBSTER LIBRARY
PAY	-1,625.01	-802.77	0.00	0.00	24.28	12.14	-2,391.36	
TOT	-1,625.01	0.00	0.00	0.00	24.28	12.14	-1,588.59	
ADJ	16.25	819.39	0.00	0.00	0.00	0.00	835.64	AUTH TOTAL
PAY	-1,656.99	-819.39	0.00	0.00	24.77	12.38	-2,439.23	
TOT	-1,640.74	0.00	0.00	0.00	24.77	12.38	-1,603.59	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.96	93.11	0.00	0.00	0.00	0.00	95.07	UNIVERSITY CITY LIB
PAY	-233.03	-93.11	0.00	0.00	3.26	1.64	-321.24	
TOT	-231.07	0.00	0.00	0.00	3.26	1.64	-226.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,564.77	0.00	0.00	0.00	0.00	3,564.77	UNIVERSITY CITY LIB
PAY	-7,448.85	-3,564.77	0.00	0.00	110.14	55.06	-10,848.42	
TOT	-7,448.85	0.00	0.00	0.00	110.14	55.06	-7,283.65	
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ADJ	1.96	3,657.88	0.00	0.00	0.00	0.00	3,659.84	AUTH TOTAL
PAY	-7,681.88	-3,657.88	0.00	0.00	113.40	56.70	-11,169.66	
TOT	-7,679.92	0.00	0.00	0.00	113.40	56.70	-7,509.82	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.65	11.76	0.00	0.00	0.00	0.00	21.41	RICHMOND HEIGHTS PU
PAY	-32.84	-11.76	0.00	0.00	0.45	0.22	-43.93	
TOT	-23.19	0.00	0.00	0.00	0.45	0.22	-22.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.83	0.00	0.00	0.00	0.00	298.83	RICHMOND HEIGHTS PU
PAY	-615.77	-298.83	0.00	0.00	9.15	4.57	-900.88	
TOT	-615.77	0.00	0.00	0.00	9.15	4.57	-602.05	
<hr/>								
ADJ	9.65	310.59	0.00	0.00	0.00	0.00	320.24	AUTH TOTAL
PAY	-648.61	-310.59	0.00	0.00	9.60	4.79	-944.81	
TOT	-638.96	0.00	0.00	0.00	9.60	4.79	-624.57	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	558.43	216.75	0.00	0.00	0.00	0.00	775.18	SCH-AFFTON
PAY	-693.89	-216.75	0.00	0.00	9.11	4.55	-896.98	
TOT	-135.46	0.00	0.00	0.00	9.11	4.55	-121.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,769.49	0.00	0.00	0.00	0.00	9,769.49	SCH-AFFTON
PAY	-21,938.11	-9,769.49	0.00	0.00	317.07	158.54	-31,231.99	
TOT	-21,938.11	0.00	0.00	0.00	317.07	158.54	-21,462.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	202.52	0.00	0.00	0.00	0.00	202.52	SCH-AFFTON
PAY	-405.65	-202.52	0.00	0.00	6.09	3.04	-599.04	
TOT	-405.65	0.00	0.00	0.00	6.09	3.04	-396.52	
<hr/>								
ADJ	558.43	10,188.76	0.00	0.00	0.00	0.00	10,747.19	AUTH TOTAL
PAY	-23,037.65	-10,188.76	0.00	0.00	332.27	166.13	-32,728.01	
TOT	-22,479.22	0.00	0.00	0.00	332.27	166.13	-21,980.82	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,215.40	364.47	0.00	0.00	0.00	0.00	1,579.87	SCH-BAYLESS
PAY	-1,246.41	-364.47	0.00	0.00	16.10	8.05	-1,586.73	
TOT	-31.01	0.00	0.00	0.00	16.10	8.05	-6.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,339.37	0.00	0.00	0.00	0.00	7,339.37	SCH-BAYLESS
PAY	-14,720.03	-7,339.37	0.00	0.00	220.59	110.30	-21,728.51	
TOT	-14,720.03	0.00	0.00	0.00	220.59	110.30	-14,389.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.78	0.00	0.00	0.00	0.00	26.78	SCH-BAYLESS
PAY	-53.65	-26.78	0.00	0.00	0.81	0.40	-79.22	
TOT	-53.65	0.00	0.00	0.00	0.81	0.40	-52.44	
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ADJ	1,215.40	7,730.62	0.00	0.00	0.00	0.00	8,946.02	AUTH TOTAL
PAY	-16,020.09	-7,730.62	0.00	0.00	237.50	118.75	-23,394.46	
TOT	-14,804.69	0.00	0.00	0.00	237.50	118.75	-14,448.44	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	215.20	66.68	0.00	0.00	0.00	0.00	281.88	SCH-BRENTWOOD
PAY	-220.12	-66.68	0.00	0.00	2.87	1.43	-282.50	
TOT	-4.92	0.00	0.00	0.00	2.87	1.43	-0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,605.56	0.00	0.00	0.00	0.00	3,605.56	SCH-BRENTWOOD
PAY	-6,933.76	-3,605.56	0.00	0.00	105.40	52.70	-10,381.22	
TOT	-6,933.76	0.00	0.00	0.00	105.40	52.70	-6,775.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	460.13	0.00	0.00	0.00	0.00	460.13	SCH-BRENTWOOD
PAY	-921.66	-460.13	0.00	0.00	13.82	6.91	-1,361.06	
TOT	-921.66	0.00	0.00	0.00	13.82	6.91	-900.93	
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ADJ	215.20	4,132.37	0.00	0.00	0.00	0.00	4,347.57	AUTH TOTAL
PAY	-8,075.54	-4,132.37	0.00	0.00	122.09	61.04	-12,024.78	
TOT	-7,860.34	0.00	0.00	0.00	122.09	61.04	-7,677.21	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-734.08	1,224.50	0.00	0.00	0.00	0.00	490.42	SCH-CLAYTON
PAY	-280.82	-1,224.50	0.00	0.00	15.06	7.52	-1,482.74	
TOT	-1,014.90	0.00	0.00	0.00	15.06	7.52	-992.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,233.79	0.00	0.00	0.00	0.00	10,233.79	SCH-CLAYTON
PAY	-19,723.84	-10,233.79	0.00	0.00	299.58	149.79	-29,508.26	
TOT	-19,723.84	0.00	0.00	0.00	299.58	149.79	-19,274.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	393.33	0.00	0.00	0.00	0.00	393.33	SCH-CLAYTON
PAY	-787.86	-393.33	0.00	0.00	11.81	5.91	-1,163.47	
TOT	-787.86	0.00	0.00	0.00	11.81	5.91	-770.14	
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ADJ	-734.08	11,851.62	0.00	0.00	0.00	0.00	11,117.54	AUTH TOTAL
PAY	-20,792.52	-11,851.62	0.00	0.00	326.45	163.22	-32,154.47	
TOT	-21,526.60	0.00	0.00	0.00	326.45	163.22	-21,036.93	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.03	1,593.97	0.00	0.00	0.00	0.00	1,807.00	SCH-PARKWAY
PAY	-3,678.97	-1,593.97	0.00	0.00	52.73	26.36	-5,193.85	
TOT	-3,465.94	0.00	0.00	0.00	52.73	26.36	-3,386.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42,811.07	0.00	0.00	0.00	0.00	42,811.07	SCH-PARKWAY
PAY	-98,192.03	-42,811.07	0.00	0.00	1,410.03	705.02	-138,888.05	
TOT	-98,192.03	0.00	0.00	0.00	1,410.03	705.02	-96,076.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,864.04	0.00	0.00	0.00	0.00	1,864.04	SCH-PARKWAY
PAY	-3,733.73	-1,864.04	0.00	0.00	55.98	27.99	-5,513.80	
TOT	-3,733.73	0.00	0.00	0.00	55.98	27.99	-3,649.76	
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ADJ	213.03	46,269.08	0.00	0.00	0.00	0.00	46,482.11	AUTH TOTAL
PAY	-105,604.73	-46,269.08	0.00	0.00	1,518.74	759.37	-149,595.70	
TOT	-105,391.70	0.00	0.00	0.00	1,518.74	759.37	-103,113.59	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,492.87	1,825.90	0.00	0.00	0.00	0.00	3,318.77	SCH-ROCKWOOD
PAY	-3,966.82	-1,825.90	0.00	0.00	57.93	28.96	-5,705.83	
TOT	-2,473.95	0.00	0.00	0.00	57.93	28.96	-2,387.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39,697.10	0.00	0.00	0.00	0.00	39,697.10	SCH-ROCKWOOD
PAY	-80,843.39	-39,697.10	0.00	0.00	1,205.40	602.71	-118,732.38	
TOT	-80,843.39	0.00	0.00	0.00	1,205.40	602.71	-79,035.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5,094.58	0.00	0.00	0.00	0.00	5,094.58	SCH-ROCKWOOD
PAY	-10,204.60	-5,094.58	0.00	0.00	153.00	76.49	-15,069.69	
TOT	-10,204.60	0.00	0.00	0.00	153.00	76.49	-9,975.11	
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ADJ	1,492.87	46,617.58	0.00	0.00	0.00	0.00	48,110.45	AUTH TOTAL
PAY	-95,014.81	-46,617.58	0.00	0.00	1,416.33	708.16	-139,507.90	
TOT	-93,521.94	0.00	0.00	0.00	1,416.33	708.16	-91,397.45	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.20	3,979.06	0.00	0.00	0.00	0.00	3,895.86	SCH-FERG-FLOR
PAY	-8,640.49	-3,979.06	0.00	0.00	126.19	63.10	-12,430.26	
TOT	-8,723.69	0.00	0.00	0.00	126.19	63.10	-8,534.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,866.20	71,425.96	0.00	0.00	0.00	0.00	69,559.76	SCH-FERG-FLOR
PAY	-146,483.45	-71,425.96	0.00	0.00	2,179.09	1,089.55	-214,640.77	
TOT	-148,349.65	0.00	0.00	0.00	2,179.09	1,089.55	-145,081.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3,622.71	0.00	0.00	0.00	0.00	3,622.71	SCH-FERG-FLOR
PAY	-7,256.39	-3,622.71	0.00	0.00	108.79	54.39	-10,715.92	
TOT	-7,256.39	0.00	0.00	0.00	108.79	54.39	-7,093.21	
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ADJ	-1,949.40	79,027.73	0.00	0.00	0.00	0.00	77,078.33	AUTH TOTAL
PAY	-162,380.33	-79,027.73	0.00	0.00	2,414.07	1,207.04	-237,786.95	
TOT	-164,329.73	0.00	0.00	0.00	2,414.07	1,207.04	-160,708.62	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	SCH-MERAMEC VALLEY
PAY	-11.27	-5.86	0.00	0.00	0.17	0.09	-16.87	
TOT	-11.27	0.00	0.00	0.00	0.17	0.09	-11.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	SCH-MERAMEC VALLEY
PAY	-8.40	-4.20	0.00	0.00	0.12	0.06	-12.42	
TOT	-8.40	0.00	0.00	0.00	0.12	0.06	-8.22	
<hr/>								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-19.67	-10.06	0.00	0.00	0.29	0.15	-29.29	
TOT	-19.67	0.00	0.00	0.00	0.29	0.15	-19.23	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.78	36.73	0.00	0.00	0.00	0.00	119.51	SCH-HANCOCK
PAY	-70.65	-36.73	0.00	0.00	1.08	0.53	-105.77	
TOT	12.13	0.00	0.00	0.00	1.08	0.53	13.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,769.71	0.00	0.00	0.00	0.00	13,769.71	SCH-HANCOCK
PAY	-27,294.69	-13,769.71	0.00	0.00	410.65	205.32	-40,448.43	
TOT	-27,294.69	0.00	0.00	0.00	410.65	205.32	-26,678.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	227.48	0.00	0.00	0.00	0.00	227.48	SCH-HANCOCK
PAY	-455.66	-227.48	0.00	0.00	6.83	3.42	-672.89	
TOT	-455.66	0.00	0.00	0.00	6.83	3.42	-445.41	
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ADJ	82.78	14,033.92	0.00	0.00	0.00	0.00	14,116.70	AUTH TOTAL
PAY	-27,821.00	-14,033.92	0.00	0.00	418.56	209.27	-41,227.09	
TOT	-27,738.22	0.00	0.00	0.00	418.56	209.27	-27,110.39	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-208.00	522.86	0.00	0.00	0.00	0.00	314.86	SCH-JENNINGS
PAY	-1,599.07	-522.86	0.00	0.00	21.22	10.61	-2,090.10	
TOT	-1,807.07	0.00	0.00	0.00	21.22	10.61	-1,775.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41,602.17	0.00	0.00	0.00	0.00	41,602.17	SCH-JENNINGS
PAY	-89,062.52	-41,602.17	0.00	0.00	1,306.65	653.32	-128,704.72	
TOT	-89,062.52	0.00	0.00	0.00	1,306.65	653.32	-87,102.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	178.60	0.00	0.00	0.00	0.00	178.60	SCH-JENNINGS
PAY	-357.74	-178.60	0.00	0.00	5.37	2.68	-528.29	
TOT	-357.74	0.00	0.00	0.00	5.37	2.68	-349.69	
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ADJ	-208.00	42,303.63	0.00	0.00	0.00	0.00	42,095.63	AUTH TOTAL
PAY	-91,019.33	-42,303.63	0.00	0.00	1,333.24	666.61	-131,323.11	
TOT	-91,227.33	0.00	0.00	0.00	1,333.24	666.61	-89,227.48	

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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	38.28	367.46	0.00	0.00	0.00	0.00	405.74	SCH-KIRKWOOD
PAY	-1,013.07	-367.46	0.00	0.00	13.80	6.91	-1,359.82	
TOT	-974.79	0.00	0.00	0.00	13.80	6.91	-954.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,009.41	0.00	0.00	0.00	0.00	13,009.41	SCH-KIRKWOOD
PAY	-26,437.76	-13,009.41	0.00	0.00	394.47	197.24	-38,855.46	
TOT	-26,437.76	0.00	0.00	0.00	394.47	197.24	-25,846.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	758.29	0.00	0.00	0.00	0.00	758.29	SCH-KIRKWOOD
PAY	-1,518.87	-758.29	0.00	0.00	22.77	11.38	-2,243.01	
TOT	-1,518.87	0.00	0.00	0.00	22.77	11.38	-1,484.72	
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ADJ	38.28	14,135.16	0.00	0.00	0.00	0.00	14,173.44	AUTH TOTAL
PAY	-28,969.70	-14,135.16	0.00	0.00	431.04	215.53	-42,458.29	
TOT	-28,931.42	0.00	0.00	0.00	431.04	215.53	-28,284.85	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.83	729.18	0.00	0.00	0.00	0.00	878.01	SCH-LADUE
PAY	-1,470.58	-729.18	0.00	0.00	22.00	11.00	-2,166.76	
TOT	-1,321.75	0.00	0.00	0.00	22.00	11.00	-1,288.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,197.80	13,859.53	0.00	0.00	0.00	0.00	12,661.73	SCH-LADUE
PAY	-35,886.49	-13,859.53	0.00	0.00	497.46	248.73	-48,999.83	
TOT	-37,084.29	0.00	0.00	0.00	497.46	248.73	-36,338.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	609.38	0.00	0.00	0.00	0.00	609.38	SCH-LADUE
PAY	-1,220.61	-609.38	0.00	0.00	18.30	9.15	-1,802.54	
TOT	-1,220.61	0.00	0.00	0.00	18.30	9.15	-1,193.16	
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ADJ	-1,048.97	15,198.09	0.00	0.00	0.00	0.00	14,149.12	AUTH TOTAL
PAY	-38,577.68	-15,198.09	0.00	0.00	537.76	268.88	-52,969.13	
TOT	-39,626.65	0.00	0.00	0.00	537.76	268.88	-38,820.01	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	370.79	428.88	0.00	0.00	0.00	0.00	799.67	SCH-MAPLEWOOD
PAY	-1,213.92	-428.88	0.00	0.00	16.43	8.21	-1,618.16	
TOT	-843.13	0.00	0.00	0.00	16.43	8.21	-818.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,119.88	0.00	0.00	0.00	0.00	14,119.88	SCH-MAPLEWOOD
PAY	-28,620.40	-14,119.88	0.00	0.00	427.40	213.70	-42,099.18	
TOT	-28,620.40	0.00	0.00	0.00	427.40	213.70	-27,979.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	540.21	0.00	0.00	0.00	0.00	540.21	SCH-MAPLEWOOD
PAY	-1,082.06	-540.21	0.00	0.00	16.22	8.11	-1,597.94	
TOT	-1,082.06	0.00	0.00	0.00	16.22	8.11	-1,057.73	
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ADJ	370.79	15,088.97	0.00	0.00	0.00	0.00	15,459.76	AUTH TOTAL
PAY	-30,916.38	-15,088.97	0.00	0.00	460.05	230.02	-45,315.28	
TOT	-30,545.59	0.00	0.00	0.00	460.05	230.02	-29,855.52	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	675.03	2,345.80	0.00	0.00	0.00	0.00	3,020.83	SCH-MEHLVILLE
PAY	-5,112.77	-2,345.80	0.00	0.00	74.59	37.29	-7,346.69	
TOT	-4,437.74	0.00	0.00	0.00	74.59	37.29	-4,325.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,907.08	0.00	0.00	0.00	0.00	11,907.08	SCH-MEHLVILLE
PAY	-25,675.46	-11,907.08	0.00	0.00	375.82	187.92	-37,018.80	
TOT	-25,675.46	0.00	0.00	0.00	375.82	187.92	-25,111.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	613.54	0.00	0.00	0.00	0.00	613.54	SCH-MEHLVILLE
PAY	-1,228.94	-613.54	0.00	0.00	18.43	9.21	-1,814.84	
TOT	-1,228.94	0.00	0.00	0.00	18.43	9.21	-1,201.30	
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ADJ	675.03	14,866.42	0.00	0.00	0.00	0.00	15,541.45	AUTH TOTAL
PAY	-32,017.17	-14,866.42	0.00	0.00	468.84	234.42	-46,180.33	
TOT	-31,342.14	0.00	0.00	0.00	468.84	234.42	-30,638.88	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,204.07	6,091.21	0.00	0.00	0.00	0.00	4,887.14	SCH-NORMANDY
PAY	-11,682.27	-6,091.21	0.00	0.00	177.73	88.87	-17,506.88	
TOT	-12,886.34	0.00	0.00	0.00	177.73	88.87	-12,619.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94,464.77	0.00	0.00	0.00	0.00	94,464.77	SCH-NORMANDY
PAY	-195,226.19	-94,464.77	0.00	0.00	2,896.91	1,448.45	-285,345.60	
TOT	-195,226.19	0.00	0.00	0.00	2,896.91	1,448.45	-190,880.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	255.88	0.00	0.00	0.00	0.00	255.88	SCH-NORMANDY
PAY	-512.53	-255.88	0.00	0.00	7.69	3.84	-756.88	
TOT	-512.53	0.00	0.00	0.00	7.69	3.84	-501.00	
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ADJ	-1,204.07	100,811.86	0.00	0.00	0.00	0.00	99,607.79	AUTH TOTAL
PAY	-207,420.99	-100,811.86	0.00	0.00	3,082.33	1,541.16	-303,609.36	
TOT	-208,625.06	0.00	0.00	0.00	3,082.33	1,541.16	-204,001.57	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	418.20	1,533.03	0.00	0.00	0.00	0.00	1,951.23	SCH-PATTONVILLE
PAY	-3,047.97	-1,533.03	0.00	0.00	45.81	22.91	-4,512.28	
TOT	-2,629.77	0.00	0.00	0.00	45.81	22.91	-2,561.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,239.53	0.00	0.00	0.00	0.00	16,239.53	SCH-PATTONVILLE
PAY	-33,412.01	-16,239.53	0.00	0.00	496.52	248.26	-48,906.76	
TOT	-33,412.01	0.00	0.00	0.00	496.52	248.26	-32,667.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,927.05	0.00	0.00	0.00	0.00	2,927.05	SCH-PATTONVILLE
PAY	-5,862.97	-2,927.05	0.00	0.00	87.90	43.95	-8,658.17	
TOT	-5,862.97	0.00	0.00	0.00	87.90	43.95	-5,731.12	
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ADJ	418.20	20,699.61	0.00	0.00	0.00	0.00	21,117.81	AUTH TOTAL
PAY	-42,322.95	-20,699.61	0.00	0.00	630.23	315.12	-62,077.21	
TOT	-41,904.75	0.00	0.00	0.00	630.23	315.12	-40,959.40	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.08	1,876.31	0.00	0.00	0.00	0.00	1,754.23	SCH-RITENOUR
PAY	-3,637.46	-1,876.31	0.00	0.00	55.13	27.57	-5,431.07	
TOT	-3,759.54	0.00	0.00	0.00	55.13	27.57	-3,676.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38,074.50	0.00	0.00	0.00	0.00	38,074.50	SCH-RITENOUR
PAY	-77,422.86	-38,074.50	0.00	0.00	1,154.98	577.48	-113,764.90	
TOT	-77,422.86	0.00	0.00	0.00	1,154.98	577.48	-75,690.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	605.27	0.00	0.00	0.00	0.00	605.27	SCH-RITENOUR
PAY	-1,212.37	-605.27	0.00	0.00	18.17	9.09	-1,790.38	
TOT	-1,212.37	0.00	0.00	0.00	18.17	9.09	-1,185.11	
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ADJ	-122.08	40,556.08	0.00	0.00	0.00	0.00	40,434.00	AUTH TOTAL
PAY	-82,272.69	-40,556.08	0.00	0.00	1,228.28	614.14	-120,986.35	
TOT	-82,394.77	0.00	0.00	0.00	1,228.28	614.14	-80,552.35	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-342.49	3,196.10	0.00	0.00	0.00	0.00	2,853.61	SCH-RIVERVIEW GRNS
PAY	-5,994.20	-3,196.10	0.00	0.00	91.90	45.95	-9,052.45	
TOT	-6,336.69	0.00	0.00	0.00	91.90	45.95	-6,198.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-415.66	88,790.17	0.00	0.00	0.00	0.00	88,374.51	SCH-RIVERVIEW GRNS
PAY	-182,346.47	-88,790.17	0.00	0.00	2,711.36	1,355.68	-267,069.60	
TOT	-182,762.13	0.00	0.00	0.00	2,711.36	1,355.68	-178,695.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.97	0.00	0.00	0.00	0.00	57.97	SCH-RIVERVIEW GRNS
PAY	-116.11	-57.97	0.00	0.00	1.74	0.87	-171.47	
TOT	-116.11	0.00	0.00	0.00	1.74	0.87	-113.50	
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ADJ	-758.15	92,044.24	0.00	0.00	0.00	0.00	91,286.09	AUTH TOTAL
PAY	-188,456.78	-92,044.24	0.00	0.00	2,805.00	1,402.50	-276,293.52	
TOT	-189,214.93	0.00	0.00	0.00	2,805.00	1,402.50	-185,007.43	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.04	1,378.00	0.00	0.00	0.00	0.00	1,407.04	SCH-UNIVERSITY CTY
PAY	-3,449.16	-1,378.00	0.00	0.00	48.27	24.14	-4,754.75	
TOT	-3,420.12	0.00	0.00	0.00	48.27	24.14	-3,347.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44,610.99	0.00	0.00	0.00	0.00	44,610.99	SCH-UNIVERSITY CTY
PAY	-93,090.50	-44,610.99	0.00	0.00	1,377.02	688.50	-135,635.97	
TOT	-93,090.50	0.00	0.00	0.00	1,377.02	688.50	-91,024.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	264.33	0.00	0.00	0.00	0.00	264.33	SCH-UNIVERSITY CTY
PAY	-529.46	-264.33	0.00	0.00	7.93	3.97	-781.89	
TOT	-529.46	0.00	0.00	0.00	7.93	3.97	-517.56	
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ADJ	29.04	46,253.32	0.00	0.00	0.00	0.00	46,282.36	AUTH TOTAL
PAY	-97,069.12	-46,253.32	0.00	0.00	1,433.22	716.61	-141,172.61	
TOT	-97,040.08	0.00	0.00	0.00	1,433.22	716.61	-94,890.25	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	848.14	158.41	0.00	0.00	0.00	0.00	1,006.55	SCH-VALLEY PARK
PAY	-524.81	-158.41	0.00	0.00	6.83	3.41	-672.98	
TOT	323.33	0.00	0.00	0.00	6.83	3.41	333.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,839.94	0.00	0.00	0.00	0.00	8,839.94	SCH-VALLEY PARK
PAY	-17,114.48	-8,839.94	0.00	0.00	259.54	129.77	-25,565.11	
TOT	-17,114.48	0.00	0.00	0.00	259.54	129.77	-16,725.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	311.60	0.00	0.00	0.00	0.00	311.60	SCH-VALLEY PARK
PAY	-624.14	-311.60	0.00	0.00	9.36	4.68	-921.70	
TOT	-624.14	0.00	0.00	0.00	9.36	4.68	-610.10	
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ADJ	848.14	9,309.95	0.00	0.00	0.00	0.00	10,158.09	AUTH TOTAL
PAY	-18,263.43	-9,309.95	0.00	0.00	275.73	137.86	-27,159.79	
TOT	-17,415.29	0.00	0.00	0.00	275.73	137.86	-17,001.70	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-624.89	382.14	0.00	0.00	0.00	0.00	-242.75	SCH-WEBSTER GROVES
PAY	-734.89	-382.14	0.00	0.00	11.17	5.58	-1,100.28	
TOT	-1,359.78	0.00	0.00	0.00	11.17	5.58	-1,343.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19,635.63	0.00	0.00	0.00	0.00	19,635.63	SCH-WEBSTER GROVES
PAY	-42,630.18	-19,635.63	0.00	0.00	622.66	311.33	-61,331.82	
TOT	-42,630.18	0.00	0.00	0.00	622.66	311.33	-41,696.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	565.17	0.00	0.00	0.00	0.00	565.17	SCH-WEBSTER GROVES
PAY	-1,132.05	-565.17	0.00	0.00	16.97	8.49	-1,671.76	
TOT	-1,132.05	0.00	0.00	0.00	16.97	8.49	-1,106.59	
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ADJ	-624.89	20,582.94	0.00	0.00	0.00	0.00	19,958.05	AUTH TOTAL
PAY	-44,497.12	-20,582.94	0.00	0.00	650.80	325.40	-64,103.86	
TOT	-45,122.01	0.00	0.00	0.00	650.80	325.40	-44,145.81	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.56	340.75	0.00	0.00	0.00	0.00	541.31	SCH-LINDBERGH
PAY	-948.59	-340.75	0.00	0.00	12.90	6.44	-1,270.00	
TOT	-748.03	0.00	0.00	0.00	12.90	6.44	-728.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,933.24	0.00	0.00	0.00	0.00	4,933.24	SCH-LINDBERGH
PAY	-10,898.48	-4,933.24	0.00	0.00	158.31	79.16	-15,594.25	
TOT	-10,898.48	0.00	0.00	0.00	158.31	79.16	-10,661.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	780.86	0.00	0.00	0.00	0.00	780.86	SCH-LINDBERGH
PAY	-1,564.10	-780.86	0.00	0.00	23.45	11.72	-2,309.79	
TOT	-1,564.10	0.00	0.00	0.00	23.45	11.72	-1,528.93	
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ADJ	200.56	6,054.85	0.00	0.00	0.00	0.00	6,255.41	AUTH TOTAL
PAY	-13,411.17	-6,054.85	0.00	0.00	194.66	97.32	-19,174.04	
TOT	-13,210.61	0.00	0.00	0.00	194.66	97.32	-12,918.63	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,024.92	9,277.68	0.00	0.00	0.00	0.00	7,252.76	SCH-HAZELWOOD
PAY	-18,508.89	-9,277.68	0.00	0.00	277.87	138.93	-27,369.77	
TOT	-20,533.81	0.00	0.00	0.00	277.87	138.93	-20,117.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120,580.36	0.00	0.00	0.00	0.00	120,580.36	SCH-HAZELWOOD
PAY	-242,931.13	-120,580.36	0.00	0.00	3,635.11	1,817.56	-358,058.82	
TOT	-242,931.13	0.00	0.00	0.00	3,635.11	1,817.56	-237,478.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,382.94	0.00	0.00	0.00	0.00	2,382.94	SCH-HAZELWOOD
PAY	-4,773.10	-2,382.94	0.00	0.00	71.56	35.78	-7,048.70	
TOT	-4,773.10	0.00	0.00	0.00	71.56	35.78	-4,665.76	
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ADJ	-2,024.92	132,240.98	0.00	0.00	0.00	0.00	130,216.06	AUTH TOTAL
PAY	-266,213.12	-132,240.98	0.00	0.00	3,984.54	1,992.27	-392,477.29	
TOT	-268,238.04	0.00	0.00	0.00	3,984.54	1,992.27	-262,261.23	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.65	509.29	0.00	0.00	0.00	0.00	502.64	METRO SEWER DIST
PAY	-1,014.42	-509.29	0.00	0.00	15.23	7.62	-1,500.86	
TOT	-1,021.07	0.00	0.00	0.00	15.23	7.62	-998.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.27	11,993.99	0.00	0.00	0.00	0.00	11,910.72	METRO SEWER DIST
PAY	-24,896.84	-11,993.99	0.00	0.00	368.91	184.45	-36,337.47	
TOT	-24,980.11	0.00	0.00	0.00	368.91	184.45	-24,426.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	241.52	0.00	0.00	0.00	0.00	241.52	METRO SEWER DIST
PAY	-483.76	-241.52	0.00	0.00	7.26	3.63	-714.39	
TOT	-483.76	0.00	0.00	0.00	7.26	3.63	-472.87	
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ADJ	-89.92	12,744.80	0.00	0.00	0.00	0.00	12,654.88	AUTH TOTAL
PAY	-26,395.02	-12,744.80	0.00	0.00	391.40	195.70	-38,552.72	
TOT	-26,484.94	0.00	0.00	0.00	391.40	195.70	-25,897.84	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.99	180.53	0.00	0.00	0.00	0.00	225.52	MSD EXTENSION
PAY	-395.75	-180.53	0.00	0.00	5.77	2.88	-567.63	
TOT	-350.76	0.00	0.00	0.00	5.77	2.88	-342.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,002.73	0.00	0.00	0.00	0.00	3,002.73	MSD EXTENSION
PAY	-6,382.93	-3,002.73	0.00	0.00	93.86	46.92	-9,244.88	
TOT	-6,382.93	0.00	0.00	0.00	93.86	46.92	-6,242.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.53	0.00	0.00	0.00	0.00	38.53	MSD EXTENSION
PAY	-77.19	-38.53	0.00	0.00	1.16	0.58	-113.98	
TOT	-77.19	0.00	0.00	0.00	1.16	0.58	-75.45	
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ADJ	44.99	3,221.79	0.00	0.00	0.00	0.00	3,266.78	AUTH TOTAL
PAY	-6,855.87	-3,221.79	0.00	0.00	100.79	50.38	-9,926.49	
TOT	-6,810.88	0.00	0.00	0.00	100.79	50.38	-6,659.71	
<hr/>								
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	METRO SEWER DIST LE
PAY	-0.24	-0.12	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.24	-0.12	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.35	81.70	0.00	0.00	0.00	0.00	70.35	SEWR-MALINE CR
PAY	-159.42	-81.70	0.00	0.00	2.41	1.21	-237.50	
TOT	-170.77	0.00	0.00	0.00	2.41	1.21	-167.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.92	1,844.76	0.00	0.00	0.00	0.00	1,806.84	SEWR-MALINE CR
PAY	-3,789.77	-1,844.76	0.00	0.00	56.35	28.17	-5,550.01	
TOT	-3,827.69	0.00	0.00	0.00	56.35	28.17	-3,743.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	SEWR-MALINE CR
PAY	-25.12	-12.54	0.00	0.00	0.38	0.19	-37.09	
TOT	-25.12	0.00	0.00	0.00	0.38	0.19	-24.55	
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ADJ	-49.27	1,939.00	0.00	0.00	0.00	0.00	1,889.73	AUTH TOTAL
PAY	-3,974.31	-1,939.00	0.00	0.00	59.14	29.57	-5,824.60	
TOT	-4,023.58	0.00	0.00	0.00	59.14	29.57	-3,934.87	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.92	107.30	0.00	0.00	0.00	0.00	103.38	SEWR-U.CTY STORM
PAY	-216.41	-107.30	0.00	0.00	3.23	1.62	-318.86	
TOT	-220.33	0.00	0.00	0.00	3.23	1.62	-215.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,180.92	0.00	0.00	0.00	0.00	1,180.92	SEWR-U.CTY STORM
PAY	-2,458.19	-1,180.92	0.00	0.00	36.39	18.19	-3,584.53	
TOT	-2,458.19	0.00	0.00	0.00	36.39	18.19	-2,403.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.23	0.00	0.00	0.00	0.00	30.23	SEWR-U.CTY STORM
PAY	-60.55	-30.23	0.00	0.00	0.91	0.45	-89.42	
TOT	-60.55	0.00	0.00	0.00	0.91	0.45	-59.19	
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ADJ	-3.92	1,318.45	0.00	0.00	0.00	0.00	1,314.53	AUTH TOTAL
PAY	-2,735.15	-1,318.45	0.00	0.00	40.53	20.26	-3,992.81	
TOT	-2,739.07	0.00	0.00	0.00	40.53	20.26	-2,678.28	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.54	147.52	0.00	0.00	0.00	0.00	151.06	SEWR-COLD WATER
PAY	-305.68	-147.52	0.00	0.00	4.54	2.27	-446.39	
TOT	-302.14	0.00	0.00	0.00	4.54	2.27	-295.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,881.32	0.00	0.00	0.00	0.00	1,881.32	SEWR-COLD WATER
PAY	-3,757.05	-1,881.32	0.00	0.00	56.38	28.20	-5,553.79	
TOT	-3,757.05	0.00	0.00	0.00	56.38	28.20	-3,672.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	79.13	0.00	0.00	0.00	0.00	79.13	SEWR-COLD WATER
PAY	-158.49	-79.13	0.00	0.00	2.37	1.19	-234.06	
TOT	-158.49	0.00	0.00	0.00	2.37	1.19	-154.93	
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ADJ	3.54	2,107.97	0.00	0.00	0.00	0.00	2,111.51	AUTH TOTAL
PAY	-4,221.22	-2,107.97	0.00	0.00	63.29	31.66	-6,234.24	
TOT	-4,217.68	0.00	0.00	0.00	63.29	31.66	-4,122.73	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	0.33	0.00	0.00	0.00	0.00	0.97	SEWR-SUGAR CREEK
PAY	-0.64	-0.33	0.00	0.00	0.01	0.00	-0.96	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.23	0.00	0.00	0.00	0.00	109.23	SEWR-SUGAR CREEK
PAY	-217.09	-109.23	0.00	0.00	3.26	1.64	-321.42	
TOT	-217.09	0.00	0.00	0.00	3.26	1.64	-212.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	SEWR-SUGAR CREEK
PAY	-8.77	-4.38	0.00	0.00	0.13	0.06	-12.96	
TOT	-8.77	0.00	0.00	0.00	0.13	0.06	-8.58	
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ADJ	0.64	113.94	0.00	0.00	0.00	0.00	114.58	AUTH TOTAL
PAY	-226.50	-113.94	0.00	0.00	3.40	1.70	-335.34	
TOT	-225.86	0.00	0.00	0.00	3.40	1.70	-220.76	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.34	43.80	0.00	0.00	0.00	0.00	21.46	SEWR-DEER CREEK
PAY	-40.67	-43.80	0.00	0.00	0.85	0.42	-83.20	
TOT	-63.01	0.00	0.00	0.00	0.85	0.42	-61.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.90	819.90	0.00	0.00	0.00	0.00	798.00	SEWR-DEER CREEK
PAY	-1,845.82	-819.90	0.00	0.00	26.66	13.33	-2,625.73	
TOT	-1,867.72	0.00	0.00	0.00	26.66	13.33	-1,827.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.47	0.00	0.00	0.00	0.00	47.47	SEWR-DEER CREEK
PAY	-95.08	-47.47	0.00	0.00	1.42	0.72	-140.41	
TOT	-95.08	0.00	0.00	0.00	1.42	0.72	-92.94	
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ADJ	-44.24	911.17	0.00	0.00	0.00	0.00	866.93	AUTH TOTAL
PAY	-1,981.57	-911.17	0.00	0.00	28.93	14.47	-2,849.34	
TOT	-2,025.81	0.00	0.00	0.00	28.93	14.47	-1,982.41	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.78	0.49	0.00	0.00	0.00	0.00	-3.29	SEWR-SEMINARY
PAY	-0.95	-0.49	0.00	0.00	0.01	0.00	-1.43	
TOT	-4.73	0.00	0.00	0.00	0.01	0.00	-4.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.49	0.00	0.00	0.00	0.00	51.49	SEWR-SEMINARY
PAY	-118.02	-51.49	0.00	0.00	1.69	0.85	-166.97	
TOT	-118.02	0.00	0.00	0.00	1.69	0.85	-115.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	SEWR-SEMINARY
PAY	-5.98	-2.99	0.00	0.00	0.09	0.04	-8.84	
TOT	-5.98	0.00	0.00	0.00	0.09	0.04	-5.85	
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ADJ	-3.78	54.97	0.00	0.00	0.00	0.00	51.19	AUTH TOTAL
PAY	-124.95	-54.97	0.00	0.00	1.79	0.89	-177.24	
TOT	-128.73	0.00	0.00	0.00	1.79	0.89	-126.05	

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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	409.39	133.07	0.00	0.00	0.00	0.00	542.46	FIRE-AFFTON
PAY	-429.04	-133.07	0.00	0.00	5.62	2.82	-553.67	
TOT	-19.65	0.00	0.00	0.00	5.62	2.82	-11.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,933.53	0.00	0.00	0.00	0.00	3,933.53	FIRE-AFFTON
PAY	-8,485.66	-3,933.53	0.00	0.00	124.20	62.10	-12,232.89	
TOT	-8,485.66	0.00	0.00	0.00	124.20	62.10	-8,299.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.43	0.00	0.00	0.00	0.00	36.43	FIRE-AFFTON
PAY	-72.97	-36.43	0.00	0.00	1.09	0.54	-107.77	
TOT	-72.97	0.00	0.00	0.00	1.09	0.54	-71.34	
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ADJ	409.39	4,103.03	0.00	0.00	0.00	0.00	4,512.42	AUTH TOTAL
PAY	-8,987.67	-4,103.03	0.00	0.00	130.91	65.46	-12,894.33	
TOT	-8,578.28	0.00	0.00	0.00	130.91	65.46	-8,381.91	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	FIRE-KINLOCH
PAY	-136.40	-7.27	0.00	0.00	1.43	0.72	-141.52	
TOT	-136.40	0.00	0.00	0.00	1.43	0.72	-134.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.34	0.00	0.00	0.00	0.00	94.34	FIRE-KINLOCH
PAY	-181.41	-94.34	0.00	0.00	2.75	1.38	-271.62	
TOT	-181.41	0.00	0.00	0.00	2.75	1.38	-177.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-KINLOCH
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	0.00	101.70	0.00	0.00	0.00	0.00	101.70	AUTH TOTAL
PAY	-317.98	-101.70	0.00	0.00	4.18	2.10	-413.40	
TOT	-317.98	0.00	0.00	0.00	4.18	2.10	-311.70	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.99	39.60	0.00	0.00	0.00	0.00	86.59	FIRE-LEMAY
PAY	-83.27	-39.60	0.00	0.00	1.23	0.62	-121.02	
TOT	-36.28	0.00	0.00	0.00	1.23	0.62	-34.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,496.93	0.00	0.00	0.00	0.00	3,496.93	FIRE-LEMAY
PAY	-6,904.59	-3,496.93	0.00	0.00	104.02	52.00	-10,245.50	
TOT	-6,904.59	0.00	0.00	0.00	104.02	52.00	-6,748.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	65.77	0.00	0.00	0.00	0.00	65.77	FIRE-LEMAY
PAY	-131.73	-65.77	0.00	0.00	1.98	0.99	-194.53	
TOT	-131.73	0.00	0.00	0.00	1.98	0.99	-128.76	
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ADJ	46.99	3,602.30	0.00	0.00	0.00	0.00	3,649.29	AUTH TOTAL
PAY	-7,119.59	-3,602.30	0.00	0.00	107.23	53.61	-10,561.05	
TOT	-7,072.60	0.00	0.00	0.00	107.23	53.61	-6,911.76	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-245.61	602.51	0.00	0.00	0.00	0.00	356.90	FIRE-METRO NORTH
PAY	-1,038.50	-602.51	0.00	0.00	16.42	8.20	-1,616.39	
TOT	-1,284.11	0.00	0.00	0.00	16.42	8.20	-1,259.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.50	19,098.02	0.00	0.00	0.00	0.00	18,947.52	FIRE-METRO NORTH
PAY	-40,255.52	-19,098.02	0.00	0.00	593.54	296.77	-58,463.23	
TOT	-40,406.02	0.00	0.00	0.00	593.54	296.77	-39,515.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	FIRE-METRO NORTH
PAY	-11.20	-5.59	0.00	0.00	0.17	0.09	-16.53	
TOT	-11.20	0.00	0.00	0.00	0.17	0.09	-10.94	
<hr/>								
ADJ	-396.11	19,706.12	0.00	0.00	0.00	0.00	19,310.01	AUTH TOTAL
PAY	-41,305.22	-19,706.12	0.00	0.00	610.13	305.06	-60,096.15	
TOT	-41,701.33	0.00	0.00	0.00	610.13	305.06	-40,786.14	

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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	-7.61	735.07	0.00	0.00	0.00	0.00	727.46	FIRE-NORTH COUNTY F
PAY	-1,779.25	-735.07	0.00	0.00	25.14	12.58	-2,476.60	
TOT	-1,786.86	0.00	0.00	0.00	25.14	12.58	-1,749.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30,153.78	0.00	0.00	0.00	0.00	30,153.78	FIRE-NORTH COUNTY F
PAY	-62,444.01	-30,153.78	0.00	0.00	925.98	462.99	-91,208.82	
TOT	-62,444.01	0.00	0.00	0.00	925.98	462.99	-61,055.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.48	0.00	0.00	0.00	0.00	19.48	FIRE-NORTH COUNTY F
PAY	-39.02	-19.48	0.00	0.00	0.58	0.30	-57.62	
TOT	-39.02	0.00	0.00	0.00	0.58	0.30	-38.14	
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ADJ	-7.61	30,908.33	0.00	0.00	0.00	0.00	30,900.72	AUTH TOTAL
PAY	-64,262.28	-30,908.33	0.00	0.00	951.70	475.87	-93,743.04	
TOT	-64,269.89	0.00	0.00	0.00	951.70	475.87	-62,842.32	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.15	253.19	0.00	0.00	0.00	0.00	209.04	FIRE-NORTHEAST AMBU
PAY	-473.86	-253.19	0.00	0.00	7.27	3.64	-716.14	
TOT	-518.01	0.00	0.00	0.00	7.27	3.64	-507.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30,886.65	0.00	0.00	0.00	0.00	30,886.65	FIRE-NORTHEAST AMBU
PAY	-63,253.73	-30,886.65	0.00	0.00	941.41	470.70	-92,728.27	
TOT	-63,253.73	0.00	0.00	0.00	941.41	470.70	-61,841.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	FIRE-NORTHEAST AMBU
PAY	-17.68	-8.83	0.00	0.00	0.27	0.13	-26.11	
TOT	-17.68	0.00	0.00	0.00	0.27	0.13	-17.28	
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ADJ	-44.15	31,148.67	0.00	0.00	0.00	0.00	31,104.52	AUTH TOTAL
PAY	-63,745.27	-31,148.67	0.00	0.00	948.95	474.47	-93,470.52	
TOT	-63,789.42	0.00	0.00	0.00	948.95	474.47	-62,366.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-241.89	1,203.42	0.00	0.00	0.00	0.00	961.53	FIRE-FLORISSANT V
PAY	-2,401.99	-1,203.42	0.00	0.00	36.05	18.03	-3,551.33	
TOT	-2,643.88	0.00	0.00	0.00	36.05	18.03	-2,589.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,279.65	0.00	0.00	0.00	0.00	11,279.65	FIRE-FLORISSANT V
PAY	-22,519.47	-11,279.65	0.00	0.00	337.99	169.00	-33,292.13	
TOT	-22,519.47	0.00	0.00	0.00	337.99	169.00	-22,012.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.33	0.00	0.00	0.00	0.00	49.33	FIRE-FLORISSANT V
PAY	-98.80	-49.33	0.00	0.00	1.48	0.74	-145.91	
TOT	-98.80	0.00	0.00	0.00	1.48	0.74	-96.58	
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ADJ	-241.89	12,532.40	0.00	0.00	0.00	0.00	12,290.51	AUTH TOTAL
PAY	-25,020.26	-12,532.40	0.00	0.00	375.52	187.77	-36,989.37	
TOT	-25,262.15	0.00	0.00	0.00	375.52	187.77	-24,698.86	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	109.76	0.00	0.00	0.00	0.00	109.76	FIRE-ROBERTSON
PAY	-219.85	-109.76	0.00	0.00	3.30	1.65	-324.66	
TOT	-219.85	0.00	0.00	0.00	3.30	1.65	-214.90	
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ADJ	0.00	109.76	0.00	0.00	0.00	0.00	109.76	AUTH TOTAL
PAY	-219.85	-109.76	0.00	0.00	3.30	1.65	-324.66	
TOT	-219.85	0.00	0.00	0.00	3.30	1.65	-214.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-538.87	2,670.28	0.00	0.00	0.00	0.00	2,131.41	FIRE-MID COUNTY
PAY	-5,135.15	-2,670.28	0.00	0.00	78.05	39.03	-7,688.35	
TOT	-5,674.02	0.00	0.00	0.00	78.05	39.03	-5,556.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,759.91	0.00	0.00	0.00	0.00	13,759.91	FIRE-MID COUNTY
PAY	-28,756.61	-13,759.91	0.00	0.00	425.17	212.58	-41,878.77	
TOT	-28,756.61	0.00	0.00	0.00	425.17	212.58	-28,118.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	138.28	0.00	0.00	0.00	0.00	138.28	FIRE-MID COUNTY
PAY	-276.98	-138.28	0.00	0.00	4.15	2.07	-409.04	
TOT	-276.98	0.00	0.00	0.00	4.15	2.07	-270.76	
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ADJ	-538.87	16,568.47	0.00	0.00	0.00	0.00	16,029.60	AUTH TOTAL
PAY	-34,168.74	-16,568.47	0.00	0.00	507.37	253.68	-49,976.16	
TOT	-34,707.61	0.00	0.00	0.00	507.37	253.68	-33,946.56	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.30	118.79	0.00	0.00	0.00	0.00	194.09	FIRE-PATTONVILLE
PAY	-189.75	-118.79	0.00	0.00	3.09	1.54	-303.91	
TOT	-114.45	0.00	0.00	0.00	3.09	1.54	-109.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	628.03	0.00	0.00	0.00	0.00	628.03	FIRE-PATTONVILLE
PAY	-1,207.76	-628.03	0.00	0.00	18.36	9.18	-1,808.25	
TOT	-1,207.76	0.00	0.00	0.00	18.36	9.18	-1,180.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	279.00	0.00	0.00	0.00	0.00	279.00	FIRE-PATTONVILLE
PAY	-558.84	-279.00	0.00	0.00	8.38	4.19	-825.27	
TOT	-558.84	0.00	0.00	0.00	8.38	4.19	-546.27	
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ADJ	75.30	1,025.82	0.00	0.00	0.00	0.00	1,101.12	AUTH TOTAL
PAY	-1,956.35	-1,025.82	0.00	0.00	29.83	14.91	-2,937.43	
TOT	-1,881.05	0.00	0.00	0.00	29.83	14.91	-1,836.31	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.05	211.42	0.00	0.00	0.00	0.00	301.47	FIRE-MARYLAND HTS
PAY	-536.43	-211.42	0.00	0.00	7.47	3.74	-736.64	
TOT	-446.38	0.00	0.00	0.00	7.47	3.74	-435.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,540.19	0.00	0.00	0.00	0.00	7,540.19	FIRE-MARYLAND HTS
PAY	-20,761.97	-7,540.19	0.00	0.00	283.02	141.51	-27,877.63	
TOT	-20,761.97	0.00	0.00	0.00	283.02	141.51	-20,337.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	193.60	0.00	0.00	0.00	0.00	193.60	FIRE-MARYLAND HTS
PAY	-387.79	-193.60	0.00	0.00	5.82	2.91	-572.66	
TOT	-387.79	0.00	0.00	0.00	5.82	2.91	-379.06	
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ADJ	90.05	7,945.21	0.00	0.00	0.00	0.00	8,035.26	AUTH TOTAL
PAY	-21,686.19	-7,945.21	0.00	0.00	296.31	148.16	-29,186.93	
TOT	-21,596.14	0.00	0.00	0.00	296.31	148.16	-21,151.67	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.55	986.75	0.00	0.00	0.00	0.00	863.20	FIRE-COMMUNITY
PAY	-1,851.21	-986.75	0.00	0.00	28.38	14.19	-2,795.39	
TOT	-1,974.76	0.00	0.00	0.00	28.38	14.19	-1,932.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18,808.17	0.00	0.00	0.00	0.00	18,808.17	FIRE-COMMUNITY
PAY	-38,095.97	-18,808.17	0.00	0.00	569.04	284.52	-56,050.58	
TOT	-38,095.97	0.00	0.00	0.00	569.04	284.52	-37,242.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	91.68	0.00	0.00	0.00	0.00	91.68	FIRE-COMMUNITY
PAY	-183.64	-91.68	0.00	0.00	2.76	1.38	-271.18	
TOT	-183.64	0.00	0.00	0.00	2.76	1.38	-179.50	
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ADJ	-123.55	19,886.60	0.00	0.00	0.00	0.00	19,763.05	AUTH TOTAL
PAY	-40,130.82	-19,886.60	0.00	0.00	600.18	300.09	-59,117.15	
TOT	-40,254.37	0.00	0.00	0.00	600.18	300.09	-39,354.10	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-401.07	542.63	0.00	0.00	0.00	0.00	141.56	FIRE-SPANISH LAKE
PAY	-1,174.77	-542.63	0.00	0.00	17.18	8.58	-1,691.64	
TOT	-1,575.84	0.00	0.00	0.00	17.18	8.58	-1,550.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,187.00	0.00	0.00	0.00	0.00	9,187.00	FIRE-SPANISH LAKE
PAY	-20,030.27	-9,187.00	0.00	0.00	292.17	146.09	-28,779.01	
TOT	-20,030.27	0.00	0.00	0.00	292.17	146.09	-19,592.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	FIRE-SPANISH LAKE
PAY	-12.51	-6.24	0.00	0.00	0.19	0.09	-18.47	
TOT	-12.51	0.00	0.00	0.00	0.19	0.09	-12.23	
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ADJ	-401.07	9,735.87	0.00	0.00	0.00	0.00	9,334.80	AUTH TOTAL
PAY	-21,217.55	-9,735.87	0.00	0.00	309.54	154.76	-30,489.12	
TOT	-21,618.62	0.00	0.00	0.00	309.54	154.76	-21,154.32	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	279.59	1,359.43	0.00	0.00	0.00	0.00	1,639.02	FIRE-BLACK JACK
PAY	-2,737.24	-1,359.43	0.00	0.00	40.96	20.49	-4,035.22	
TOT	-2,457.65	0.00	0.00	0.00	40.96	20.49	-2,396.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,631.01	0.00	0.00	0.00	0.00	15,631.01	FIRE-BLACK JACK
PAY	-31,075.05	-15,631.01	0.00	0.00	467.06	233.54	-46,005.46	
TOT	-31,075.05	0.00	0.00	0.00	467.06	233.54	-30,374.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.05	0.00	0.00	0.00	0.00	33.05	FIRE-BLACK JACK
PAY	-66.20	-33.05	0.00	0.00	0.99	0.50	-97.76	
TOT	-66.20	0.00	0.00	0.00	0.99	0.50	-64.71	
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ADJ	279.59	17,023.49	0.00	0.00	0.00	0.00	17,303.08	AUTH TOTAL
PAY	-33,878.49	-17,023.49	0.00	0.00	509.01	254.53	-50,138.44	
TOT	-33,598.90	0.00	0.00	0.00	509.01	254.53	-32,835.36	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.96	475.89	0.00	0.00	0.00	0.00	620.85	FIRE-MEHLVILLE
PAY	-1,067.87	-475.89	0.00	0.00	15.44	7.72	-1,520.60	
TOT	-922.91	0.00	0.00	0.00	15.44	7.72	-899.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,026.59	0.00	0.00	0.00	0.00	2,026.59	FIRE-MEHLVILLE
PAY	-4,344.72	-2,026.59	0.00	0.00	63.72	31.85	-6,275.74	
TOT	-4,344.72	0.00	0.00	0.00	63.72	31.85	-4,249.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	225.13	0.00	0.00	0.00	0.00	225.13	FIRE-MEHLVILLE
PAY	-450.94	-225.13	0.00	0.00	6.76	3.38	-665.93	
TOT	-450.94	0.00	0.00	0.00	6.76	3.38	-440.80	
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ADJ	144.96	2,727.61	0.00	0.00	0.00	0.00	2,872.57	AUTH TOTAL
PAY	-5,863.53	-2,727.61	0.00	0.00	85.92	42.95	-8,462.27	
TOT	-5,718.57	0.00	0.00	0.00	85.92	42.95	-5,589.70	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.11	145.22	0.00	0.00	0.00	0.00	185.33	FIRE-WEST OVERLAND
PAY	-332.09	-145.22	0.00	0.00	4.77	2.39	-470.15	
TOT	-291.98	0.00	0.00	0.00	4.77	2.39	-284.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,628.50	0.00	0.00	0.00	0.00	1,628.50	FIRE-WEST OVERLAND
PAY	-3,389.93	-1,628.50	0.00	0.00	50.19	25.09	-4,943.15	
TOT	-3,389.93	0.00	0.00	0.00	50.19	25.09	-3,314.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	86.81	0.00	0.00	0.00	0.00	86.81	FIRE-WEST OVERLAND
PAY	-173.88	-86.81	0.00	0.00	2.61	1.30	-256.78	
TOT	-173.88	0.00	0.00	0.00	2.61	1.30	-169.97	
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ADJ	40.11	1,860.53	0.00	0.00	0.00	0.00	1,900.64	AUTH TOTAL
PAY	-3,895.90	-1,860.53	0.00	0.00	57.57	28.78	-5,670.08	
TOT	-3,855.79	0.00	0.00	0.00	57.57	28.78	-3,769.44	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.25	271.62	0.00	0.00	0.00	0.00	446.87	FIRE-METRO WEST
PAY	-523.82	-271.62	0.00	0.00	7.96	3.98	-783.50	
TOT	-348.57	0.00	0.00	0.00	7.96	3.98	-336.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,954.69	0.00	0.00	0.00	0.00	5,954.69	FIRE-METRO WEST
PAY	-12,390.94	-5,954.69	0.00	0.00	183.46	91.72	-18,070.45	
TOT	-12,390.94	0.00	0.00	0.00	183.46	91.72	-12,115.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	156.34	0.00	0.00	0.00	0.00	156.34	FIRE-METRO WEST
PAY	-313.16	-156.34	0.00	0.00	4.69	2.35	-462.46	
TOT	-313.16	0.00	0.00	0.00	4.69	2.35	-306.12	
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ADJ	175.25	6,382.65	0.00	0.00	0.00	0.00	6,557.90	AUTH TOTAL
PAY	-13,227.92	-6,382.65	0.00	0.00	196.11	98.05	-19,316.41	
TOT	-13,052.67	0.00	0.00	0.00	196.11	98.05	-12,758.51	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.38	253.44	0.00	0.00	0.00	0.00	161.06	FIRE-MONARCH
PAY	-525.90	-253.44	0.00	0.00	7.79	3.90	-767.65	
TOT	-618.28	0.00	0.00	0.00	7.79	3.90	-606.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,058.85	0.00	0.00	0.00	0.00	3,058.85	FIRE-MONARCH
PAY	-5,901.75	-3,058.85	0.00	0.00	89.61	44.80	-8,826.19	
TOT	-5,901.75	0.00	0.00	0.00	89.61	44.80	-5,767.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	169.40	0.00	0.00	0.00	0.00	169.40	FIRE-MONARCH
PAY	-339.31	-169.40	0.00	0.00	5.08	2.55	-501.08	
TOT	-339.31	0.00	0.00	0.00	5.08	2.55	-331.68	
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ADJ	-92.38	3,481.69	0.00	0.00	0.00	0.00	3,389.31	AUTH TOTAL
PAY	-6,766.96	-3,481.69	0.00	0.00	102.48	51.25	-10,094.92	
TOT	-6,859.34	0.00	0.00	0.00	102.48	51.25	-6,705.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.72	250.78	0.00	0.00	0.00	0.00	285.50	FIRE-CREVE COEUR
PAY	-525.18	-250.78	0.00	0.00	7.76	3.88	-764.32	
TOT	-490.46	0.00	0.00	0.00	7.76	3.88	-478.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.51	1,077.48	0.00	0.00	0.00	0.00	753.97	FIRE-CREVE COEUR
PAY	-3,500.41	-1,077.48	0.00	0.00	45.77	22.89	-4,509.23	
TOT	-3,823.92	0.00	0.00	0.00	45.77	22.89	-3,755.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	123.86	0.00	0.00	0.00	0.00	123.86	FIRE-CREVE COEUR
PAY	-248.09	-123.86	0.00	0.00	3.72	1.86	-366.37	
TOT	-248.09	0.00	0.00	0.00	3.72	1.86	-242.51	
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ADJ	-288.79	1,452.12	0.00	0.00	0.00	0.00	1,163.33	AUTH TOTAL
PAY	-4,273.68	-1,452.12	0.00	0.00	57.25	28.63	-5,639.92	
TOT	-4,562.47	0.00	0.00	0.00	57.25	28.63	-4,476.59	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.30	123.24	0.00	0.00	0.00	0.00	252.54	FIRE-FENTON
PAY	-344.02	-123.24	0.00	0.00	4.67	2.34	-460.25	
TOT	-214.72	0.00	0.00	0.00	4.67	2.34	-207.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,483.68	0.00	0.00	0.00	0.00	1,483.68	FIRE-FENTON
PAY	-2,946.67	-1,483.68	0.00	0.00	44.31	22.15	-4,363.89	
TOT	-2,946.67	0.00	0.00	0.00	44.31	22.15	-2,880.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	419.12	0.00	0.00	0.00	0.00	419.12	FIRE-FENTON
PAY	-839.50	-419.12	0.00	0.00	12.59	6.30	-1,239.73	
TOT	-839.50	0.00	0.00	0.00	12.59	6.30	-820.61	
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ADJ	129.30	2,026.04	0.00	0.00	0.00	0.00	2,155.34	AUTH TOTAL
PAY	-4,130.19	-2,026.04	0.00	0.00	61.57	30.79	-6,063.87	
TOT	-4,000.89	0.00	0.00	0.00	61.57	30.79	-3,908.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.49	142.70	0.00	0.00	0.00	0.00	326.19	FIRE-WEST CO EMS
PAY	-328.42	-142.70	0.00	0.00	4.71	2.35	-464.06	
TOT	-144.93	0.00	0.00	0.00	4.71	2.35	-137.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,318.35	0.00	0.00	0.00	0.00	4,318.35	FIRE-WEST CO EMS
PAY	-8,380.00	-4,318.35	0.00	0.00	126.98	63.49	-12,507.88	
TOT	-8,380.00	0.00	0.00	0.00	126.98	63.49	-8,189.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.43	0.00	0.00	0.00	0.00	47.43	FIRE-WEST CO EMS
PAY	-95.00	-47.43	0.00	0.00	1.42	0.72	-140.29	
TOT	-95.00	0.00	0.00	0.00	1.42	0.72	-92.86	
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ADJ	183.49	4,508.48	0.00	0.00	0.00	0.00	4,691.97	AUTH TOTAL
PAY	-8,803.42	-4,508.48	0.00	0.00	133.11	66.56	-13,112.23	
TOT	-8,619.93	0.00	0.00	0.00	133.11	66.56	-8,420.26	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	328.56	76.16	0.00	0.00	0.00	0.00	404.72	FIRE-VALLEY PARK
PAY	-227.56	-76.16	0.00	0.00	3.04	1.52	-299.16	
TOT	101.00	0.00	0.00	0.00	3.04	1.52	105.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,413.70	0.00	0.00	0.00	0.00	3,413.70	FIRE-VALLEY PARK
PAY	-6,608.04	-3,413.70	0.00	0.00	100.22	50.11	-9,871.41	
TOT	-6,608.04	0.00	0.00	0.00	100.22	50.11	-6,457.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.60	0.00	0.00	0.00	0.00	60.60	FIRE-VALLEY PARK
PAY	-121.38	-60.60	0.00	0.00	1.82	0.91	-179.25	
TOT	-121.38	0.00	0.00	0.00	1.82	0.91	-118.65	
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ADJ	328.56	3,550.46	0.00	0.00	0.00	0.00	3,879.02	AUTH TOTAL
PAY	-6,956.98	-3,550.46	0.00	0.00	105.08	52.54	-10,349.82	
TOT	-6,628.42	0.00	0.00	0.00	105.08	52.54	-6,470.80	

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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	60.18	24.57	0.00	0.00	0.00	0.00	84.75	FIRE-EUREKA
PAY	-97.20	-24.57	0.00	0.00	1.22	0.61	-119.94	
TOT	-37.02	0.00	0.00	0.00	1.22	0.61	-35.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,155.78	0.00	0.00	0.00	0.00	1,155.78	FIRE-EUREKA
PAY	-2,241.65	-1,155.78	0.00	0.00	33.98	16.99	-3,346.46	
TOT	-2,241.65	0.00	0.00	0.00	33.98	16.99	-2,190.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	FIRE-EUREKA
PAY	-23.23	-11.60	0.00	0.00	0.35	0.18	-34.30	
TOT	-23.23	0.00	0.00	0.00	0.35	0.18	-22.70	
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ADJ	60.18	1,191.95	0.00	0.00	0.00	0.00	1,252.13	AUTH TOTAL
PAY	-2,362.08	-1,191.95	0.00	0.00	35.55	17.78	-3,500.70	
TOT	-2,301.90	0.00	0.00	0.00	35.55	17.78	-2,248.57	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	LIGHT-CASTLE POINT
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.36	0.00	0.00	0.00	0.00	195.36	LIGHT-CASTLE POINT
PAY	-416.87	-195.36	0.00	0.00	6.12	3.06	-603.05	
TOT	-416.87	0.00	0.00	0.00	6.12	3.06	-407.69	
<hr/>								
ADJ	-0.19	195.36	0.00	0.00	0.00	0.00	195.17	AUTH TOTAL
PAY	-416.87	-195.36	0.00	0.00	6.12	3.06	-603.05	
TOT	-417.06	0.00	0.00	0.00	6.12	3.06	-407.88	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.59	3.99	0.00	0.00	0.00	0.00	15.58	LIGHT-GLASGOW
PAY	-4.51	-3.99	0.00	0.00	0.09	0.04	-8.37	
TOT	7.08	0.00	0.00	0.00	0.09	0.04	7.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.99	0.00	0.00	0.00	0.00	157.99	LIGHT-GLASGOW
PAY	-305.79	-157.99	0.00	0.00	4.64	2.32	-456.82	
TOT	-305.79	0.00	0.00	0.00	4.64	2.32	-298.83	
ADJ	11.59	161.98	0.00	0.00	0.00	0.00	173.57	AUTH TOTAL
PAY	-310.30	-161.98	0.00	0.00	4.73	2.36	-465.19	
TOT	-298.71	0.00	0.00	0.00	4.73	2.36	-291.62	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.55	1.13	0.00	0.00	0.00	0.00	3.68	LIGHT-HANCOCK
PAY	-2.18	-1.13	0.00	0.00	0.03	0.02	-3.26	
TOT	0.37	0.00	0.00	0.00	0.03	0.02	0.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	373.85	0.00	0.00	0.00	0.00	373.85	LIGHT-HANCOCK
PAY	-739.21	-373.85	0.00	0.00	11.13	5.57	-1,096.36	
TOT	-739.21	0.00	0.00	0.00	11.13	5.57	-722.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	LIGHT-HANCOCK
PAY	-24.30	-12.13	0.00	0.00	0.36	0.18	-35.89	
TOT	-24.30	0.00	0.00	0.00	0.36	0.18	-23.76	
ADJ	2.55	387.11	0.00	0.00	0.00	0.00	389.66	AUTH TOTAL
PAY	-765.69	-387.11	0.00	0.00	11.52	5.77	-1,135.51	
TOT	-763.14	0.00	0.00	0.00	11.52	5.77	-745.85	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	LIGHT-WHEATON-COOK
PAY	-6.86	-3.57	0.00	0.00	0.11	0.05	-10.27	
TOT	-6.86	0.00	0.00	0.00	0.11	0.05	-6.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.88	0.00	0.00	0.00	0.00	111.88	LIGHT-WHEATON-COOK
PAY	-232.64	-111.88	0.00	0.00	3.45	1.72	-339.35	
TOT	-232.64	0.00	0.00	0.00	3.45	1.72	-227.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	LIGHT-WHEATON-COOK
PAY	-0.76	-0.38	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
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ADJ	0.00	115.83	0.00	0.00	0.00	0.00	115.83	AUTH TOTAL
PAY	-240.26	-115.83	0.00	0.00	3.57	1.77	-350.75	
TOT	-240.26	0.00	0.00	0.00	3.57	1.77	-234.92	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,235.90	6,092.93	0.00	0.00	0.00	0.00	4,857.03	CTY-UNINCORPORATED
PAY	-13,687.44	-6,092.93	0.00	0.00	197.82	0.00	-19,582.55	
TOT	-14,923.34	0.00	0.00	0.00	197.82	0.00	-14,725.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-9,217.51	92.18	0.00	-9,125.33	
TOT	0.00	0.00	0.00	-9,245.51	92.18	0.00	-9,153.33	
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ADJ	-1,235.90	6,092.93	0.00	-28.00	0.00	0.00	4,829.03	AUTH TOTAL
PAY	-13,687.44	-6,092.93	0.00	-9,217.51	290.00	0.00	-28,707.88	
TOT	-14,923.34	0.00	0.00	-9,245.51	290.00	0.00	-23,878.85	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	695.56	0.00	0.00	0.00	0.00	695.56	CTY-BEL NOR
PAY	-1,337.61	-695.56	0.00	0.00	20.34	10.17	-2,002.66	
TOT	-1,337.61	0.00	0.00	0.00	20.34	10.17	-1,307.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.21	0.00	0.00	0.00	0.00	213.21	CTY-BEL NOR
PAY	-410.03	-213.21	0.00	0.00	6.23	3.12	-613.89	
TOT	-410.03	0.00	0.00	0.00	6.23	3.12	-400.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	292.40	0.00	0.00	0.00	0.00	292.40	CTY-BEL NOR
PAY	-860.00	-292.40	0.00	0.00	11.52	0.00	-1,140.88	
TOT	-860.00	0.00	0.00	0.00	11.52	0.00	-848.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-BEL NOR
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	-200.00	2.00	0.00	-198.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	0.00	1,201.17	0.00	0.00	0.00	0.00	1,201.17	AUTH TOTAL
PAY	-2,607.64	-1,201.17	0.00	-400.00	42.09	13.29	-4,153.43	
TOT	-2,607.64	0.00	0.00	-400.00	42.09	13.29	-2,952.26	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.78	0.00	0.00	0.00	0.00	174.78	CTY-BEL RIDGE
PAY	-345.21	-174.78	0.00	0.00	5.20	2.60	-512.19	
TOT	-345.21	0.00	0.00	0.00	5.20	2.60	-337.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	0.00	174.78	0.00	0.00	0.00	0.00	174.78	AUTH TOTAL
PAY	-345.21	-174.78	0.00	-420.00	9.40	2.60	-927.99	
TOT	-345.21	0.00	0.00	-420.00	9.40	2.60	-753.21	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.64	280.23	0.00	0.00	0.00	0.00	267.59	CTY-BERKELEY
PAY	-549.96	-280.23	0.00	0.00	8.30	4.15	-817.74	
TOT	-562.60	0.00	0.00	0.00	8.30	4.15	-550.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,865.59	0.00	0.00	0.00	0.00	4,865.59	CTY-BERKELEY
PAY	-9,692.88	-4,865.59	0.00	0.00	145.59	72.79	-14,340.09	
TOT	-9,692.88	0.00	0.00	0.00	145.59	72.79	-9,474.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.46	0.00	0.00	0.00	0.00	15.46	CTY-BERKELEY
PAY	-30.97	-15.46	0.00	0.00	0.46	0.23	-45.74	
TOT	-30.97	0.00	0.00	0.00	0.46	0.23	-30.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
ADJ	-12.64	5,161.28	0.00	0.00	0.00	0.00	5,148.64	AUTH TOTAL
PAY	-10,273.81	-5,161.28	0.00	-1,372.00	168.07	77.17	-16,561.85	
TOT	-10,286.45	0.00	0.00	-1,372.00	168.07	77.17	-11,413.21	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.11	0.00	0.00	0.00	0.00	101.11	CTY-BEVERLY HILLS
PAY	-205.86	-101.11	0.00	0.00	3.07	1.54	-302.36	
TOT	-205.86	0.00	0.00	0.00	3.07	1.54	-201.25	
ADJ	0.00	101.11	0.00	0.00	0.00	0.00	101.11	AUTH TOTAL
PAY	-205.86	-101.11	0.00	0.00	3.07	1.54	-302.36	
TOT	-205.86	0.00	0.00	0.00	3.07	1.54	-201.25	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.39	12.11	0.00	0.00	0.00	0.00	34.50	CTY-BRENTWOOD
PAY	-23.28	-12.11	0.00	0.00	0.35	0.18	-34.86	
TOT	-0.89	0.00	0.00	0.00	0.35	0.18	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	438.55	0.00	0.00	0.00	0.00	438.55	CTY-BRENTWOOD
PAY	-843.36	-438.55	0.00	0.00	12.82	6.41	-1,262.68	
TOT	-843.36	0.00	0.00	0.00	12.82	6.41	-824.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	22.39	450.66	0.00	0.00	0.00	0.00	473.05	AUTH TOTAL
PAY	-866.64	-450.66	0.00	-155.00	14.72	6.59	-1,450.99	
TOT	-844.25	0.00	0.00	-155.00	14.72	6.59	-977.94	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.10	0.00	0.00	0.00	0.00	23.10	CTY-BRIDGETON
PAY	-44.43	-23.10	0.00	0.00	0.67	0.34	-66.52	
TOT	-44.43	0.00	0.00	0.00	0.67	0.34	-43.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	23.10	0.00	0.00	0.00	0.00	23.10	AUTH TOTAL
PAY	-44.43	-23.10	0.00	-28.00	0.95	0.34	-94.24	
TOT	-44.43	0.00	0.00	-28.00	0.95	0.34	-71.14	

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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	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	CTY-CALVERTON PARK
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.39	0.00	0.00	0.00	0.00	60.39	CTY-CALVERTON PARK
PAY	-134.00	-60.39	0.00	0.00	1.94	0.97	-191.48	
TOT	-134.00	0.00	0.00	0.00	1.94	0.97	-131.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	639.06	0.00	0.00	0.00	0.00	639.06	CTY-CALVERTON PARK
PAY	-1,398.16	-639.06	0.00	0.00	20.37	0.00	-2,016.85	
TOT	-1,398.16	0.00	0.00	0.00	20.37	0.00	-1,377.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-0.83	699.45	0.00	0.00	0.00	0.00	698.62	AUTH TOTAL
PAY	-1,532.16	-699.45	0.00	-56.00	22.87	0.97	-2,263.77	
TOT	-1,532.99	0.00	0.00	-56.00	22.87	0.97	-1,565.15	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.56	0.00	0.00	0.00	0.00	0.00	21.56	CTY-CHARLACK
TOT	21.56	0.00	0.00	0.00	0.00	0.00	21.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.67	0.00	0.00	0.00	0.00	35.67	CTY-CHARLACK
PAY	-70.52	-35.67	0.00	0.00	1.07	0.53	-104.59	
TOT	-70.52	0.00	0.00	0.00	1.07	0.53	-68.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHARLACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	21.56	35.67	0.00	0.00	0.00	0.00	57.23	AUTH TOTAL
PAY	-70.52	-35.67	0.00	-84.00	1.91	0.53	-187.75	
TOT	-48.96	0.00	0.00	-84.00	1.91	0.53	-130.52	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.02	243.58	0.00	0.00	0.00	0.00	96.56	CTY-CLAYTON
PAY	-54.61	-243.58	0.00	0.00	2.99	1.49	-293.71	
TOT	-201.63	0.00	0.00	0.00	2.99	1.49	-197.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,696.36	0.00	0.00	0.00	0.00	1,696.36	CTY-CLAYTON
PAY	-3,269.42	-1,696.36	0.00	0.00	49.65	24.83	-4,891.30	
TOT	-3,269.42	0.00	0.00	0.00	49.65	24.83	-3,194.94	
ADJ	-147.02	1,939.94	0.00	0.00	0.00	0.00	1,792.92	AUTH TOTAL
PAY	-3,324.03	-1,939.94	0.00	0.00	52.64	26.32	-5,185.01	
TOT	-3,471.05	0.00	0.00	0.00	52.64	26.32	-3,392.09	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	CTY-COUNTRY CLUB H
PAY	-6.53	-3.40	0.00	0.00	0.10	0.05	-9.78	
TOT	-6.53	0.00	0.00	0.00	0.10	0.05	-6.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	588.02	0.00	0.00	0.00	0.00	588.02	CTY-COUNTRY CLUB H
PAY	-1,143.97	-588.02	0.00	0.00	17.32	8.66	-1,706.01	
TOT	-1,143.97	0.00	0.00	0.00	17.32	8.66	-1,117.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CTY-COUNTRY CLUB H
PAY	-4.92	-2.46	0.00	0.00	0.07	0.03	-7.28	
TOT	-4.92	0.00	0.00	0.00	0.07	0.03	-4.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	593.88	0.00	0.00	0.00	0.00	593.88	AUTH TOTAL
PAY	-1,155.42	-593.88	0.00	-320.00	20.69	8.74	-2,039.87	
TOT	-1,155.42	0.00	0.00	-320.00	20.69	8.74	-1,445.99	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	CTY-ELLISVILLE
PAY	-12.09	-2.68	0.00	0.00	0.15	0.07	-14.55	
TOT	-12.09	0.00	0.00	0.00	0.15	0.07	-11.87	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,829.59	0.00	0.00	0.00	0.00	1,829.59	CTY-ELLISVILLE
PAY	-3,518.44	-1,829.59	0.00	0.00	53.48	0.00	-5,294.55	
TOT	-3,518.44	0.00	0.00	0.00	53.48	0.00	-3,464.96	
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ADJ	0.00	1,832.27	0.00	0.00	0.00	0.00	1,832.27	AUTH TOTAL
PAY	-3,530.53	-1,832.27	0.00	0.00	53.63	0.07	-5,309.10	
TOT	-3,530.53	0.00	0.00	0.00	53.63	0.07	-3,476.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.91	238.25	0.00	0.00	0.00	0.00	192.34	CTY-FERGUSON
PAY	-481.12	-238.25	0.00	0.00	7.19	3.60	-708.58	
TOT	-527.03	0.00	0.00	0.00	7.19	3.60	-516.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.43	4,971.88	0.00	0.00	0.00	0.00	4,645.45	CTY-FERGUSON
PAY	-10,313.45	-4,971.88	0.00	0.00	152.85	76.43	-15,056.05	
TOT	-10,639.88	0.00	0.00	0.00	152.85	76.43	-10,410.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,540.75	135.72	0.00	0.00	0.00	0.00	-1,405.03	CTY-FERGUSON
PAY	-261.00	-135.72	0.00	0.00	3.97	0.00	-392.75	
TOT	-1,801.75	0.00	0.00	0.00	3.97	0.00	-1,797.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,268.00	22.68	0.00	-2,245.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2,268.00	22.68	0.00	-2,245.32	
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	-57.50	0.58	0.00	-56.92	
TOT	0.00	0.00	0.00	-60.00	0.58	0.00	-59.42	
ADJ	-1,913.09	5,345.85	0.00	-2.50	0.00	0.00	3,430.26	AUTH TOTAL
PAY	-11,055.57	-5,345.85	0.00	-2,325.50	187.27	80.03	-18,459.62	
TOT	-12,968.66	0.00	0.00	-2,328.00	187.27	80.03	-15,029.36	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.66	0.00	0.00	0.00	0.00	171.66	CTY-FLORDELL HIL
PAY	-332.04	-171.66	0.00	0.00	5.04	2.52	-496.14	
TOT	-332.04	0.00	0.00	0.00	5.04	2.52	-324.48	
ADJ	0.00	171.66	0.00	0.00	0.00	0.00	171.66	AUTH TOTAL
PAY	-332.04	-171.66	0.00	0.00	5.04	2.52	-496.14	
TOT	-332.04	0.00	0.00	0.00	5.04	2.52	-324.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2,207.20	0.00	0.00	0.00	0.00	2,207.20	CTY-FLORISSANT
PAY	-5,830.00	-2,207.20	0.00	0.00	80.37	0.00	-7,956.83	
TOT	-5,830.00	0.00	0.00	0.00	80.37	0.00	-5,749.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,600.00	26.00	0.00	-2,574.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-2,600.00	26.00	0.00	-2,574.00	
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ADJ	0.00	2,207.20	0.00	0.00	0.00	0.00	2,207.20	AUTH TOTAL
PAY	-5,830.00	-2,207.20	0.00	-2,600.00	106.37	0.00	-10,530.83	
TOT	-5,830.00	0.00	0.00	-2,600.00	106.37	0.00	-8,323.63	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.30	-15.16	0.00	0.00	0.00	0.00	-141.46	CTY-FRONTENAC
PAY	108.32	15.16	0.00	0.00	-1.23	-0.62	121.63	
TOT	-17.98	0.00	0.00	0.00	-1.23	-0.62	-19.83	
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ADJ	-126.30	-15.16	0.00	0.00	0.00	0.00	-141.46	AUTH TOTAL
PAY	108.32	15.16	0.00	0.00	-1.23	-0.62	121.63	
TOT	-17.98	0.00	0.00	0.00	-1.23	-0.62	-19.83	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	CTY-GLENDALE
PAY	3.89	0.00	0.00	0.00	-0.04	-0.02	3.83	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.92	0.00	0.00	0.00	0.00	175.92	CTY-GLENDALE
PAY	-338.31	-175.92	0.00	0.00	5.14	2.57	-506.52	
TOT	-338.31	0.00	0.00	0.00	5.14	2.57	-330.60	
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ADJ	-3.89	175.92	0.00	0.00	0.00	0.00	172.03	AUTH TOTAL
PAY	-334.42	-175.92	0.00	0.00	5.10	2.55	-502.69	
TOT	-338.31	0.00	0.00	0.00	5.10	2.55	-330.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.81	0.00	0.00	0.00	0.00	39.81	CTY-NORMANDY
PAY	-76.56	-39.81	0.00	0.00	1.17	0.58	-114.62	
TOT	-76.56	0.00	0.00	0.00	1.17	0.58	-74.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-NORMANDY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	39.81	0.00	0.00	0.00	0.00	39.81	AUTH TOTAL
PAY	-76.56	-39.81	0.00	-50.00	1.67	0.58	-164.12	
TOT	-76.56	0.00	0.00	-50.00	1.67	0.58	-124.31	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.82	107.04	0.00	0.00	0.00	0.00	59.22	CTY-JENNINGS
PAY	-346.22	-107.04	0.00	0.00	4.53	2.27	-446.46	
TOT	-394.04	0.00	0.00	0.00	4.53	2.27	-387.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,457.23	0.00	0.00	0.00	0.00	7,457.23	CTY-JENNINGS
PAY	-16,107.83	-7,457.23	0.00	0.00	235.65	117.83	-23,211.58	
TOT	-16,107.83	0.00	0.00	0.00	235.65	117.83	-15,754.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2,886.30	0.00	0.00	0.00	0.00	2,886.30	CTY-JENNINGS
PAY	-6,565.00	-2,886.30	0.00	0.00	94.51	0.00	-9,356.79	
TOT	-6,565.00	0.00	0.00	0.00	94.51	0.00	-6,470.49	
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	-3,706.67	37.07	0.00	-3,669.60	
TOT	0.00	0.00	0.00	-3,762.67	37.07	0.00	-3,725.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-52.50	0.46	0.00	-52.04	
ADJ	-47.82	10,450.57	0.00	-63.00	0.00	0.00	10,339.75	AUTH TOTAL
PAY	-23,019.05	-10,450.57	0.00	-3,752.17	372.22	120.10	-36,729.47	
TOT	-23,066.87	0.00	0.00	-3,815.17	372.22	120.10	-26,389.72	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.20	54.41	0.00	0.00	0.00	0.00	149.61	CTY-KIRKWOOD
PAY	-195.02	-54.41	0.00	0.00	2.49	1.25	-245.69	
TOT	-99.82	0.00	0.00	0.00	2.49	1.25	-96.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,517.50	0.00	0.00	0.00	0.00	1,517.50	CTY-KIRKWOOD
PAY	-3,101.45	-1,517.50	0.00	0.00	46.19	23.10	-4,549.66	
TOT	-3,101.45	0.00	0.00	0.00	46.19	23.10	-3,032.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-48.00	0.78	0.00	-47.22	
ADJ	95.20	1,571.91	0.00	30.00	0.00	0.00	1,697.11	AUTH TOTAL
PAY	-3,296.47	-1,571.91	0.00	-386.00	52.54	24.35	-5,177.49	
TOT	-3,201.27	0.00	0.00	-356.00	52.54	24.35	-3,480.38	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	80.55	0.00	0.00	0.00	0.00	80.55	CTY-LADUE
PAY	-154.90	-80.55	0.00	0.00	2.36	1.17	-231.92	
TOT	-154.90	0.00	0.00	0.00	2.36	1.17	-151.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,021.23	0.00	0.00	0.00	0.00	1,021.23	CTY-LADUE
PAY	-2,458.39	-1,021.23	0.00	0.00	34.79	17.40	-3,427.43	
TOT	-2,458.39	0.00	0.00	0.00	34.79	17.40	-2,406.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.24	0.00	0.00	0.00	0.00	24.24	CTY-LADUE
PAY	-48.56	-24.24	0.00	0.00	0.73	0.36	-71.71	
TOT	-48.56	0.00	0.00	0.00	0.73	0.36	-47.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-LADUE
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	1,126.02	0.00	0.00	0.00	0.00	1,126.02	AUTH TOTAL
PAY	-2,661.85	-1,126.02	0.00	-10.00	37.98	18.93	-3,740.96	
TOT	-2,661.85	0.00	0.00	-10.00	37.98	18.93	-2,614.94	

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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	44.18	11.49	0.00	0.00	0.00	0.00	55.67	CTY-MAPLEWOOD
PAY	-66.29	-11.49	0.00	0.00	0.77	0.39	-76.62	
TOT	-22.11	0.00	0.00	0.00	0.77	0.39	-20.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	984.21	0.00	0.00	0.00	0.00	984.21	CTY-MAPLEWOOD
PAY	-1,945.75	-984.21	0.00	0.00	29.30	14.65	-2,886.01	
TOT	-1,945.75	0.00	0.00	0.00	29.30	14.65	-1,901.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	214.16	0.00	0.00	0.00	0.00	214.16	CTY-MAPLEWOOD
PAY	-428.97	-214.16	0.00	0.00	6.43	3.21	-633.49	
TOT	-428.97	0.00	0.00	0.00	6.43	3.21	-419.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	207.36	0.00	0.00	0.00	0.00	207.36	CTY-MAPLEWOOD
PAY	-450.80	-207.36	0.00	0.00	6.58	0.00	-651.58	
TOT	-450.80	0.00	0.00	0.00	6.58	0.00	-444.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-12.00	0.24	0.00	-11.76	
ADJ	44.18	1,417.22	0.00	12.00	0.00	0.00	1,473.40	AUTH TOTAL
PAY	-2,891.81	-1,417.22	0.00	-374.00	46.82	18.25	-4,617.96	
TOT	-2,847.63	0.00	0.00	-362.00	46.82	18.25	-3,144.56	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-MARLBOROUGH
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	3.16	0.00	0.00	0.00	0.00	2.56	CTY-NORMANDY
PAY	-6.08	-3.16	0.00	0.00	0.09	0.05	-9.10	
TOT	-6.68	0.00	0.00	0.00	0.09	0.05	-6.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	419.05	0.00	0.00	0.00	0.00	419.05	CTY-NORMANDY
PAY	-875.02	-419.05	0.00	0.00	12.94	6.48	-1,274.65	
TOT	-875.02	0.00	0.00	0.00	12.94	6.48	-855.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-NORMANDY
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	-0.60	422.21	0.00	0.00	0.00	0.00	421.61	AUTH TOTAL
PAY	-881.10	-422.21	0.00	-560.00	18.63	6.53	-1,838.15	
TOT	-881.70	0.00	0.00	-560.00	18.63	6.53	-1,416.54	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,932.76	0.00	0.00	0.00	0.00	3,932.76	CTY-NORTHWOODS
PAY	-8,029.77	-3,932.76	0.00	0.00	119.63	59.81	-11,783.09	
TOT	-8,029.77	0.00	0.00	0.00	119.63	59.81	-7,850.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,064.00	0.00	0.00	0.00	0.00	1,064.00	CTY-NORTHWOODS
PAY	-3,020.00	-1,064.00	0.00	0.00	40.84	0.00	-4,043.16	
TOT	-3,020.00	0.00	0.00	0.00	40.84	0.00	-2,979.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,319.14	13.19	0.00	-1,305.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,319.14	13.19	0.00	-1,305.95	
ADJ	0.00	4,996.76	0.00	0.00	0.00	0.00	4,996.76	AUTH TOTAL
PAY	-11,049.77	-4,996.76	0.00	-1,319.14	173.66	59.81	-17,132.20	
TOT	-11,049.77	0.00	0.00	-1,319.14	173.66	59.81	-12,135.44	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	CTY-OAKLAND
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.04	111.30	0.00	0.00	0.00	0.00	204.34	CTY-OLIVETTE
PAY	-240.05	-111.30	0.00	0.00	3.51	1.76	-346.08	
TOT	-147.01	0.00	0.00	0.00	3.51	1.76	-141.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,983.24	0.00	0.00	0.00	0.00	2,983.24	CTY-OLIVETTE
PAY	-6,114.44	-2,983.24	0.00	0.00	90.97	45.49	-8,961.22	
TOT	-6,114.44	0.00	0.00	0.00	90.97	45.49	-5,977.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
ADJ	93.04	3,094.54	0.00	0.00	0.00	0.00	3,187.58	AUTH TOTAL
PAY	-6,354.49	-3,094.54	0.00	-427.50	98.76	47.25	-9,730.52	
TOT	-6,261.45	0.00	0.00	-427.50	98.76	47.25	-6,542.94	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	45.77	0.00	0.00	0.00	0.00	44.67	CTY-OVERLAND
PAY	-79.15	-45.77	0.00	0.00	1.25	0.63	-123.04	
TOT	-80.25	0.00	0.00	0.00	1.25	0.63	-78.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	856.56	0.00	0.00	0.00	0.00	856.56	CTY-OVERLAND
PAY	-1,762.61	-856.56	0.00	0.00	26.20	13.09	-2,579.88	
TOT	-1,762.61	0.00	0.00	0.00	26.20	13.09	-1,723.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	66.69	0.00	0.00	0.00	0.00	66.69	CTY-OVERLAND
PAY	-175.50	-66.69	0.00	0.00	2.43	0.00	-239.76	
TOT	-175.50	0.00	0.00	0.00	2.43	0.00	-173.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
ADJ	-1.10	969.02	0.00	0.00	0.00	0.00	967.92	AUTH TOTAL
PAY	-2,017.26	-969.02	0.00	-728.00	37.16	13.72	-3,663.40	
TOT	-2,018.36	0.00	0.00	-728.00	37.16	13.72	-2,695.48	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.07	0.00	0.00	0.00	0.00	18.07	CTY-PACIFIC
PAY	-36.20	-18.07	0.00	0.00	0.54	0.27	-53.46	
TOT	-36.20	0.00	0.00	0.00	0.54	0.27	-35.39	
ADJ	0.00	18.07	0.00	0.00	0.00	0.00	18.07	AUTH TOTAL
PAY	-36.20	-18.07	0.00	0.00	0.54	0.27	-53.46	
TOT	-36.20	0.00	0.00	0.00	0.54	0.27	-35.39	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	CTY-PASADENA HILLS
PAY	-22.44	-9.18	0.00	0.00	0.31	0.16	-31.15	
TOT	-22.44	0.00	0.00	0.00	0.31	0.16	-21.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	459.51	0.00	0.00	0.00	0.00	459.51	CTY-PASADENA HILLS
PAY	-1,120.82	-459.51	0.00	0.00	15.81	7.90	-1,556.62	
TOT	-1,120.82	0.00	0.00	0.00	15.81	7.90	-1,097.11	
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	0.00	468.69	0.00	0.00	0.00	0.00	468.69	AUTH TOTAL
PAY	-1,143.26	-468.69	0.00	-84.00	16.96	8.06	-1,670.93	
TOT	-1,143.26	0.00	0.00	-84.00	16.96	8.06	-1,202.24	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.06	0.00	0.00	0.00	0.00	29.06	CTY-PASADENA PARK
PAY	-55.89	-29.06	0.00	0.00	0.85	0.43	-83.67	
TOT	-55.89	0.00	0.00	0.00	0.85	0.43	-54.61	
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	29.06	0.00	0.00	0.00	0.00	29.06	AUTH TOTAL
PAY	-55.89	-29.06	0.00	-28.00	1.13	0.43	-111.39	
TOT	-55.89	0.00	0.00	-28.00	1.13	0.43	-82.33	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	0.27	0.00	0.00	0.00	0.00	-2.48	CTY-PINE LAWN
PAY	-0.51	-0.27	0.00	0.00	0.01	0.00	-0.77	
TOT	-3.26	0.00	0.00	0.00	0.01	0.00	-3.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	986.13	0.00	0.00	0.00	0.00	986.13	CTY-PINE LAWN
PAY	-2,016.44	-986.13	0.00	0.00	30.02	15.01	-2,957.54	
TOT	-2,016.44	0.00	0.00	0.00	30.02	15.01	-1,971.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
ADJ	-2.75	986.40	0.00	0.00	0.00	0.00	983.65	AUTH TOTAL
PAY	-2,016.95	-986.40	0.00	-1,288.00	42.91	15.01	-4,233.43	
TOT	-2,019.70	0.00	0.00	-1,288.00	42.91	15.01	-3,249.78	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.75	33.81	0.00	0.00	0.00	0.00	61.56	CTY-RICHMOND HTS
PAY	-94.46	-33.81	0.00	0.00	1.28	0.64	-126.35	
TOT	-66.71	0.00	0.00	0.00	1.28	0.64	-64.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	780.91	0.00	0.00	0.00	0.00	780.91	CTY-RICHMOND HTS
PAY	-1,609.16	-780.91	0.00	0.00	23.90	11.95	-2,354.22	
TOT	-1,609.16	0.00	0.00	0.00	23.90	11.95	-1,573.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-351.00	3.51	0.00	-347.49	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-351.00	3.51	0.00	-347.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-26.00	0.39	0.00	-25.61	
ADJ	27.75	814.72	0.00	13.00	0.00	0.00	855.47	AUTH TOTAL
PAY	-1,703.62	-814.72	0.00	-390.00	29.08	12.59	-2,866.67	
TOT	-1,675.87	0.00	0.00	-377.00	29.08	12.59	-2,011.20	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.90	12.55	0.00	0.00	0.00	0.00	-77.35	CTY-ROCK HILL
PAY	-24.13	-12.55	0.00	0.00	0.37	0.18	-36.13	
TOT	-114.03	0.00	0.00	0.00	0.37	0.18	-113.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	246.13	0.00	0.00	0.00	0.00	246.13	CTY-ROCK HILL
PAY	-1,261.48	-246.13	0.00	0.00	15.07	7.54	-1,485.00	
TOT	-1,261.48	0.00	0.00	0.00	15.07	7.54	-1,238.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-17.50	0.04	0.00	-17.46	
ADJ	-89.90	258.68	0.00	-14.00	0.00	0.00	154.78	AUTH TOTAL
PAY	-1,285.61	-258.68	0.00	-59.50	16.04	7.72	-1,580.03	
TOT	-1,375.51	0.00	0.00	-73.50	16.04	7.72	-1,425.25	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	11.39	0.00	0.00	0.00	0.00	10.94	CTY-ST JOHN
PAY	-21.92	-11.39	0.00	0.00	0.33	0.17	-32.81	
TOT	-22.37	0.00	0.00	0.00	0.33	0.17	-21.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	369.12	0.00	0.00	0.00	0.00	369.12	CTY-ST JOHN
PAY	-781.22	-369.12	0.00	0.00	11.50	5.76	-1,133.08	
TOT	-781.22	0.00	0.00	0.00	11.50	5.76	-763.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	369.76	0.00	0.00	0.00	0.00	369.76	CTY-ST JOHN
PAY	-1,050.75	-369.76	0.00	0.00	14.21	0.00	-1,406.30	
TOT	-1,050.75	0.00	0.00	0.00	14.21	0.00	-1,036.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-ST JOHN
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	-0.45	750.27	0.00	0.00	0.00	0.00	749.82	AUTH TOTAL
PAY	-1,853.89	-750.27	0.00	-364.00	29.68	5.93	-2,932.55	
TOT	-1,854.34	0.00	0.00	-364.00	29.68	5.93	-2,182.73	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.06	0.00	0.00	0.00	0.00	0.00	-45.06	CTY-SHREWSBURY
TOT	-45.06	0.00	0.00	0.00	0.00	0.00	-45.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.95	0.00	0.00	0.00	0.00	74.95	CTY-SHREWSBURY
PAY	-144.13	-74.95	0.00	0.00	2.19	1.09	-215.80	
TOT	-144.13	0.00	0.00	0.00	2.19	1.09	-140.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-45.06	74.95	0.00	0.00	0.00	0.00	29.89	AUTH TOTAL
PAY	-144.13	-74.95	0.00	-28.00	2.47	1.09	-243.52	
TOT	-189.19	0.00	0.00	-28.00	2.47	1.09	-213.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-SYCAMORE HILLS
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.88	0.00	0.00	0.00	0.00	0.00	-13.88	CTY-UPLANDS PARK
TOT	-13.88	0.00	0.00	0.00	0.00	0.00	-13.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.85	0.00	0.00	0.00	0.00	104.85	CTY-UPLANDS PARK
PAY	-211.27	-104.85	0.00	0.00	3.16	1.58	-311.38	
TOT	-211.27	0.00	0.00	0.00	3.16	1.58	-206.53	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-13.88	104.85	0.00	0.00	0.00	0.00	90.97	AUTH TOTAL
PAY	-211.27	-104.85	0.00	-168.00	4.84	1.58	-477.70	
TOT	-225.15	0.00	0.00	-168.00	4.84	1.58	-386.73	

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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	4.29	203.66	0.00	0.00	0.00	0.00	207.95	CTY-UNIVERSITY CTY
PAY	-509.76	-203.66	0.00	0.00	7.14	3.57	-702.71	
TOT	-505.47	0.00	0.00	0.00	7.14	3.57	-494.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,994.38	0.00	0.00	0.00	0.00	5,994.38	CTY-UNIVERSITY CTY
PAY	-12,517.99	-5,994.38	0.00	0.00	185.12	92.56	-18,234.69	
TOT	-12,517.99	0.00	0.00	0.00	185.12	92.56	-12,240.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	CTY-UNIVERSITY CTY
PAY	-3.20	-1.60	0.00	0.00	0.05	0.03	-4.72	
TOT	-3.20	0.00	0.00	0.00	0.05	0.03	-3.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,414.40	0.00	0.00	0.00	0.00	1,414.40	CTY-UNIVERSITY CTY
PAY	-4,160.00	-1,414.40	0.00	0.00	55.74	0.00	-5,518.66	
TOT	-4,160.00	0.00	0.00	0.00	55.74	0.00	-4,104.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,867.41	38.67	0.00	-3,828.74	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-3,867.41	38.67	0.00	-3,828.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
TOT	0.00	0.00	0.00	-156.00	1.30	0.00	-154.70	
ADJ	4.29	7,614.04	0.00	-26.00	0.00	0.00	7,592.33	AUTH TOTAL
PAY	-17,190.95	-7,614.04	0.00	-3,997.41	288.02	96.16	-28,418.22	
TOT	-17,186.66	0.00	0.00	-4,023.41	288.02	96.16	-20,825.89	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.79	3.31	0.00	0.00	0.00	0.00	65.10	CTY-VALLEY PARK
PAY	-28.83	-3.31	0.00	0.00	0.32	0.16	-31.66	
TOT	32.96	0.00	0.00	0.00	0.32	0.16	33.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	750.37	0.00	0.00	0.00	0.00	750.37	CTY-VALLEY PARK
PAY	-1,452.28	-750.37	0.00	0.00	22.02	11.01	-2,169.62	
TOT	-1,452.28	0.00	0.00	0.00	22.02	11.01	-1,419.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	0.00	0.12	0.00	0.12	
ADJ	61.79	753.68	0.00	12.00	0.00	0.00	827.47	AUTH TOTAL
PAY	-1,481.11	-753.68	0.00	-112.00	23.46	11.17	-2,312.16	
TOT	-1,419.32	0.00	0.00	-100.00	23.46	11.17	-1,484.69	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.74	0.00	0.00	0.00	0.00	0.00	-28.74	CTY-VELDA CITY
TOT	-28.74	0.00	0.00	0.00	0.00	0.00	-28.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,327.64	0.00	0.00	0.00	0.00	1,327.64	CTY-VELDA CITY
PAY	-2,810.45	-1,327.64	0.00	0.00	41.38	20.69	-4,076.02	
TOT	-2,810.45	0.00	0.00	0.00	41.38	20.69	-2,748.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-VELDA CITY
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	-16.00	0.00	0.00	-16.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-16.00	0.00	0.00	-16.00	
ADJ	-28.74	1,327.64	0.00	-16.00	0.00	0.00	1,282.90	AUTH TOTAL
PAY	-2,810.45	-1,327.64	0.00	-420.00	45.58	20.69	-4,491.82	
TOT	-2,839.19	0.00	0.00	-436.00	45.58	20.69	-3,208.92	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.11	7.28	0.00	0.00	0.00	0.00	27.39	CTY-VELDA VILLAGE
PAY	-9.98	-7.28	0.00	0.00	0.17	0.09	-17.00	
TOT	10.13	0.00	0.00	0.00	0.17	0.09	10.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.19	0.00	0.00	0.00	0.00	209.19	CTY-VELDA VILLAGE
PAY	-439.78	-209.19	0.00	0.00	6.49	3.25	-639.23	
TOT	-439.78	0.00	0.00	0.00	6.49	3.25	-430.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-367.58	3.68	0.00	-363.90	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-367.58	3.68	0.00	-363.90	
ADJ	20.11	216.47	0.00	0.00	0.00	0.00	236.58	AUTH TOTAL
PAY	-449.76	-216.47	0.00	-367.58	10.34	3.34	-1,020.13	
TOT	-429.65	0.00	0.00	-367.58	10.34	3.34	-783.55	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.59	8.31	0.00	0.00	0.00	0.00	-18.28	CTY-VINITA PARK
PAY	-15.99	-8.31	0.00	0.00	0.24	0.12	-23.94	
TOT	-42.58	0.00	0.00	0.00	0.24	0.12	-42.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.48	0.00	0.00	0.00	0.00	148.48	CTY-VINITA PARK
PAY	-315.89	-148.48	0.00	0.00	4.64	2.32	-457.41	
TOT	-315.89	0.00	0.00	0.00	4.64	2.32	-308.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.64	0.00	0.00	0.00	0.00	25.64	CTY-VINITA PARK
PAY	-51.36	-25.64	0.00	0.00	0.77	0.39	-75.84	
TOT	-51.36	0.00	0.00	0.00	0.77	0.39	-50.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
ADJ	-26.59	182.43	0.00	0.00	0.00	0.00	155.84	AUTH TOTAL
PAY	-383.24	-182.43	0.00	-550.00	11.15	2.83	-1,101.69	
TOT	-409.83	0.00	0.00	-550.00	11.15	2.83	-945.85	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.48	0.00	0.00	0.00	0.00	108.48	CTY-WARSON WOODS
PAY	-208.61	-108.48	0.00	0.00	3.17	1.58	-312.34	
TOT	-208.61	0.00	0.00	0.00	3.17	1.58	-203.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	108.48	0.00	0.00	0.00	0.00	108.48	AUTH TOTAL
PAY	-208.61	-108.48	0.00	-50.00	3.67	1.58	-361.84	
TOT	-208.61	0.00	0.00	-50.00	3.67	1.58	-253.36	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.55	47.61	0.00	0.00	0.00	0.00	94.16	CTY-WEBSTER GROVES
PAY	-91.56	-47.61	0.00	0.00	1.40	0.70	-137.07	
TOT	-45.01	0.00	0.00	0.00	1.40	0.70	-42.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,629.02	0.00	0.00	0.00	0.00	2,629.02	CTY-WEBSTER GROVES
PAY	-5,321.77	-2,629.02	0.00	0.00	79.51	39.76	-7,831.52	
TOT	-5,321.77	0.00	0.00	0.00	79.51	39.76	-5,202.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
TOT	0.00	0.00	0.00	-25.50	0.32	0.00	-25.18	
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ADJ	46.55	2,676.63	0.00	6.50	0.00	0.00	2,729.68	AUTH TOTAL
PAY	-5,413.33	-2,676.63	0.00	-632.00	87.23	40.46	-8,594.27	
TOT	-5,366.78	0.00	0.00	-625.50	87.23	40.46	-5,864.59	

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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	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.56	0.00	0.00	0.00	0.00	0.00	11.56	CTY-WINCHESTER
PAY	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.96	0.00	0.00	0.00	0.00	25.96	CTY-WINCHESTER
PAY	-49.93	-25.96	0.00	0.00	0.76	0.38	-74.75	
TOT	-49.93	0.00	0.00	0.00	0.76	0.38	-48.79	
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ADJ	11.56	25.96	0.00	0.00	0.00	0.00	37.52	AUTH TOTAL
PAY	-61.49	-25.96	0.00	0.00	0.88	0.44	-86.13	
TOT	-49.93	0.00	0.00	0.00	0.88	0.44	-48.61	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.18	25.67	0.00	0.00	0.00	0.00	12.49	CTY-WOODSON TERRAC
PAY	-49.37	-25.67	0.00	0.00	0.75	0.38	-73.91	
TOT	-62.55	0.00	0.00	0.00	0.75	0.38	-61.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.76	0.00	0.00	0.00	0.00	278.76	CTY-WOODSON TERRAC
PAY	-536.23	-278.76	0.00	0.00	8.15	4.07	-802.77	
TOT	-536.23	0.00	0.00	0.00	8.15	4.07	-524.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-259.01	2.59	0.00	-256.42	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-259.01	2.59	0.00	-256.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-37.50	0.36	0.00	-37.14	
ADJ	-13.18	304.43	0.00	-1.50	0.00	0.00	289.75	AUTH TOTAL
PAY	-585.60	-304.43	0.00	-295.01	11.85	4.45	-1,168.74	
TOT	-598.78	0.00	0.00	-296.51	11.85	4.45	-878.99	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	10.43	0.00	0.00	0.00	0.00	7.63	CTY-HILLSDALE
PAY	-20.05	-10.43	0.00	0.00	0.30	0.15	-30.03	
TOT	-22.85	0.00	0.00	0.00	0.30	0.15	-22.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	391.26	0.00	0.00	0.00	0.00	391.26	CTY-HILLSDALE
PAY	-805.24	-391.26	0.00	0.00	11.96	5.99	-1,178.55	
TOT	-805.24	0.00	0.00	0.00	11.96	5.99	-787.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-2.80	401.69	0.00	-13.00	0.00	0.00	385.89	AUTH TOTAL
PAY	-825.29	-401.69	0.00	0.00	12.26	6.14	-1,208.58	
TOT	-828.09	0.00	0.00	-13.00	12.26	6.14	-822.69	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.62	2.01	0.00	0.00	0.00	0.00	27.63	CTY-CRESTWOOD
PAY	-33.56	-2.01	0.00	0.00	0.36	0.18	-35.03	
TOT	-7.94	0.00	0.00	0.00	0.36	0.18	-7.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	519.89	0.00	0.00	0.00	0.00	519.89	CTY-CRESTWOOD
PAY	-1,191.18	-519.89	0.00	0.00	17.11	8.56	-1,685.40	
TOT	-1,191.18	0.00	0.00	0.00	17.11	8.56	-1,165.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.17	0.00	0.00	0.00	0.00	31.17	CTY-CRESTWOOD
PAY	-62.44	-31.17	0.00	0.00	0.93	0.47	-92.21	
TOT	-62.44	0.00	0.00	0.00	0.93	0.47	-61.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	25.62	553.07	0.00	0.00	0.00	0.00	578.69	AUTH TOTAL
PAY	-1,287.18	-553.07	0.00	-140.00	19.80	9.21	-1,951.24	
TOT	-1,261.56	0.00	0.00	-140.00	19.80	9.21	-1,372.55	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.41	0.00	0.00	0.00	0.00	134.41	CTY-LAKESHIRE
PAY	-258.49	-134.41	0.00	0.00	3.92	1.96	-387.02	
TOT	-258.49	0.00	0.00	0.00	3.92	1.96	-252.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.00	134.41	0.00	0.00	0.00	0.00	134.41	AUTH TOTAL
PAY	-258.49	-134.41	0.00	-100.00	4.92	1.96	-486.02	
TOT	-258.49	0.00	0.00	-100.00	4.92	1.96	-351.61	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.52	102.55	0.00	0.00	0.00	0.00	48.03	CTY-ST ANN
PAY	-197.21	-102.55	0.00	0.00	3.00	1.50	-295.26	
TOT	-251.73	0.00	0.00	0.00	3.00	1.50	-247.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,164.30	0.00	0.00	0.00	0.00	2,164.30	CTY-ST ANN
PAY	-4,268.22	-2,164.30	0.00	0.00	64.32	32.16	-6,336.04	
TOT	-4,268.22	0.00	0.00	0.00	64.32	32.16	-4,171.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,222.87	0.00	0.00	0.00	0.00	1,222.87	CTY-ST ANN
PAY	-2,982.18	-1,222.87	0.00	0.00	42.05	0.00	-4,163.00	
TOT	-2,982.18	0.00	0.00	0.00	42.05	0.00	-2,940.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-ST ANN
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	-54.52	3,489.72	0.00	0.00	0.00	0.00	3,435.20	AUTH TOTAL
PAY	-7,447.61	-3,489.72	0.00	-392.00	113.29	33.66	-11,182.38	
TOT	-7,502.13	0.00	0.00	-392.00	113.29	33.66	-7,747.18	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	CTY-KINLOCH
PAY	-43.90	-2.34	0.00	0.00	0.46	0.23	-45.55	
TOT	-43.90	0.00	0.00	0.00	0.46	0.23	-43.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.74	0.00	0.00	0.00	0.00	42.74	CTY-KINLOCH
PAY	-82.20	-42.74	0.00	0.00	1.25	0.62	-123.07	
TOT	-82.20	0.00	0.00	0.00	1.25	0.62	-80.33	
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ADJ	0.00	45.08	0.00	0.00	0.00	0.00	45.08	AUTH TOTAL
PAY	-126.10	-45.08	0.00	0.00	1.71	0.85	-168.62	
TOT	-126.10	0.00	0.00	0.00	1.71	0.85	-123.54	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.02	0.84	0.00	0.00	0.00	0.00	-14.18	CTY-HANLEY HILLS
PAY	-1.61	-0.84	0.00	0.00	0.03	0.01	-2.41	
TOT	-16.63	0.00	0.00	0.00	0.03	0.01	-16.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.00	0.00	0.00	0.00	0.00	181.00	CTY-HANLEY HILLS
PAY	-379.54	-181.00	0.00	0.00	5.61	2.81	-552.12	
TOT	-379.54	0.00	0.00	0.00	5.61	2.81	-371.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	-15.02	181.84	0.00	0.00	0.00	0.00	166.82	AUTH TOTAL
PAY	-381.15	-181.84	0.00	-252.00	8.16	2.82	-804.01	
TOT	-396.17	0.00	0.00	-252.00	8.16	2.82	-637.19	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.36	0.00	0.00	0.00	0.00	0.00	-51.36	CTY-WELLSTON
TOT	-51.36	0.00	0.00	0.00	0.00	0.00	-51.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	468.37	0.00	0.00	0.00	0.00	468.37	CTY-WELLSTON
PAY	-975.46	-468.37	0.00	0.00	14.43	7.22	-1,422.18	
TOT	-975.46	0.00	0.00	0.00	14.43	7.22	-953.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
ADJ	-51.36	468.37	0.00	0.00	0.00	0.00	417.01	AUTH TOTAL
PAY	-975.46	-468.37	0.00	-700.00	21.43	7.22	-2,115.18	
TOT	-1,026.82	0.00	0.00	-700.00	21.43	7.22	-1,698.17	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.51	176.91	0.00	0.00	0.00	0.00	39.40	CTY-HAZELWOOD
PAY	-387.99	-176.91	0.00	0.00	5.65	2.82	-556.43	
TOT	-525.50	0.00	0.00	0.00	5.65	2.82	-517.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,708.62	0.00	0.00	0.00	0.00	2,708.62	CTY-HAZELWOOD
PAY	-5,490.23	-2,708.62	0.00	0.00	81.99	40.99	-8,075.87	
TOT	-5,490.23	0.00	0.00	0.00	81.99	40.99	-5,367.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	151.15	0.00	0.00	0.00	0.00	151.15	CTY-HAZELWOOD
PAY	-302.75	-151.15	0.00	0.00	4.54	2.27	-447.09	
TOT	-302.75	0.00	0.00	0.00	4.54	2.27	-295.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-340.00	3.40	0.00	-336.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-340.00	3.40	0.00	-336.60	
ADJ	-137.51	3,036.68	0.00	0.00	0.00	0.00	2,899.17	AUTH TOTAL
PAY	-6,180.97	-3,036.68	0.00	-340.00	95.58	46.08	-9,415.99	
TOT	-6,318.48	0.00	0.00	-340.00	95.58	46.08	-6,516.82	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-268.26	132.34	0.00	0.00	0.00	0.00	-135.92	CTY-MOLINE ACRES
PAY	-254.50	-132.34	0.00	0.00	3.87	1.93	-381.04	
TOT	-522.76	0.00	0.00	0.00	3.87	1.93	-516.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.35	4,122.56	0.00	0.00	0.00	0.00	3,993.21	CTY-MOLINE ACRES
PAY	-8,568.13	-4,122.56	0.00	0.00	126.91	63.45	-12,500.33	
TOT	-8,697.48	0.00	0.00	0.00	126.91	63.45	-8,507.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,500.00	520.00	0.00	0.00	0.00	0.00	-1,980.00	CTY-MOLINE ACRES
PAY	-1,000.00	-520.00	0.00	0.00	15.20	0.00	-1,504.80	
TOT	-3,500.00	0.00	0.00	0.00	15.20	0.00	-3,484.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
TOT	0.00	0.00	0.00	-448.00	4.20	0.00	-443.80	
ADJ	-2,897.61	4,774.90	0.00	-28.00	0.00	0.00	1,849.29	AUTH TOTAL
PAY	-9,822.63	-4,774.90	0.00	-420.00	150.18	65.38	-14,801.97	
TOT	-12,720.24	0.00	0.00	-448.00	150.18	65.38	-12,952.68	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	1.47	0.00	0.00	0.00	0.00	-0.91	CTY-CREVE COEUR
PAY	-2.79	-1.47	0.00	0.00	0.04	0.02	-4.20	
TOT	-5.17	0.00	0.00	0.00	0.04	0.02	-5.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.78	89.02	0.00	0.00	0.00	0.00	42.24	CTY-CREVE COEUR
PAY	-373.37	-89.02	0.00	0.00	4.62	2.32	-455.45	
TOT	-420.15	0.00	0.00	0.00	4.62	2.32	-413.21	
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	-49.16	90.49	0.00	0.00	0.00	0.00	41.33	AUTH TOTAL
PAY	-376.16	-90.49	0.00	-56.00	5.22	2.34	-515.09	
TOT	-425.32	0.00	0.00	-56.00	5.22	2.34	-473.76	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	246.04	0.00	0.00	0.00	0.00	246.04	CTY-BRECKENRIDGE H
PAY	-490.84	-246.04	0.00	0.00	7.37	3.68	-725.83	
TOT	-490.84	0.00	0.00	0.00	7.37	3.68	-479.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
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ADJ	0.00	246.04	0.00	0.00	0.00	0.00	246.04	AUTH TOTAL
PAY	-490.84	-246.04	0.00	-448.00	11.85	3.68	-1,169.35	
TOT	-490.84	0.00	0.00	-448.00	11.85	3.68	-923.31	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.89	26.57	0.00	0.00	0.00	0.00	51.46	CTY-PAGEDALE
PAY	-51.11	-26.57	0.00	0.00	0.78	0.39	-76.51	
TOT	-26.22	0.00	0.00	0.00	0.78	0.39	-25.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	515.28	0.00	0.00	0.00	0.00	515.28	CTY-PAGEDALE
PAY	-1,042.60	-515.28	0.00	0.00	15.58	7.79	-1,534.51	
TOT	-1,042.60	0.00	0.00	0.00	15.58	7.79	-1,019.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	257.00	0.00	0.00	0.00	0.00	257.00	CTY-PAGEDALE
PAY	-650.00	-257.00	0.00	0.00	9.07	0.00	-897.93	
TOT	-650.00	0.00	0.00	0.00	9.07	0.00	-640.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-830.05	8.30	0.00	-821.75	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-830.05	8.30	0.00	-821.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-12.00	0.09	0.00	-11.91	
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ADJ	24.89	798.85	0.00	-3.00	0.00	0.00	820.74	AUTH TOTAL
PAY	-1,743.71	-798.85	0.00	-839.05	33.82	8.18	-3,339.61	
TOT	-1,718.82	0.00	0.00	-842.05	33.82	8.18	-2,518.87	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.33	0.00	0.00	0.00	0.00	109.33	CTY-GREENDALE
PAY	-306.79	-109.33	0.00	0.00	4.16	2.08	-409.88	
TOT	-306.79	0.00	0.00	0.00	4.16	2.08	-300.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	150.00	0.00	0.00	0.00	0.00	150.00	CTY-GREENDALE
PAY	-416.67	-150.00	0.00	0.00	5.67	0.00	-561.00	
TOT	-416.67	0.00	0.00	0.00	5.67	0.00	-411.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
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ADJ	0.00	259.33	0.00	0.00	0.00	0.00	259.33	AUTH TOTAL
PAY	-723.46	-259.33	0.00	-156.00	11.39	2.08	-1,125.32	
TOT	-723.46	0.00	0.00	-156.00	11.39	2.08	-865.99	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.72	111.39	0.00	0.00	0.00	0.00	41.67	CTY-BELLEFONTAINE
PAY	-257.53	-111.39	0.00	0.00	3.69	1.85	-363.38	
TOT	-327.25	0.00	0.00	0.00	3.69	1.85	-321.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,388.67	0.00	0.00	0.00	0.00	3,388.67	CTY-BELLEFONTAINE
PAY	-6,754.99	-3,388.67	0.00	0.00	101.44	50.71	-9,991.51	
TOT	-6,754.99	0.00	0.00	0.00	101.44	50.71	-6,602.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
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ADJ	-69.72	3,500.06	0.00	0.00	0.00	0.00	3,430.34	AUTH TOTAL
PAY	-7,012.52	-3,500.06	0.00	-1,120.00	116.33	52.56	-11,463.69	
TOT	-7,082.24	0.00	0.00	-1,120.00	116.33	52.56	-8,033.35	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.06	6.57	0.00	0.00	0.00	0.00	14.63	CTY-RIVERVIEW
PAY	-12.63	-6.57	0.00	0.00	0.20	0.09	-18.91	
TOT	-4.57	0.00	0.00	0.00	0.20	0.09	-4.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.49	0.00	0.00	0.00	0.00	252.49	CTY-RIVERVIEW
PAY	-505.23	-252.49	0.00	0.00	7.57	3.79	-746.36	
TOT	-505.23	0.00	0.00	0.00	7.57	3.79	-493.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	8.06	259.06	0.00	0.00	0.00	0.00	267.12	AUTH TOTAL
PAY	-517.86	-259.06	0.00	-504.00	12.81	3.88	-1,264.23	
TOT	-509.80	0.00	0.00	-504.00	12.81	3.88	-997.11	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	712.47	0.00	0.00	0.00	0.00	712.47	CTY-BALLWIN
PAY	-2,095.50	-712.47	0.00	0.00	28.08	0.00	-2,779.89	
TOT	-2,095.50	0.00	0.00	0.00	28.08	0.00	-2,067.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BALLWIN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	0.00	712.47	0.00	0.00	0.00	0.00	712.47	AUTH TOTAL
PAY	-2,095.50	-712.47	0.00	-252.00	30.60	0.00	-3,029.37	
TOT	-2,095.50	0.00	0.00	-252.00	30.60	0.00	-2,316.90	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.78	28.48	0.00	0.00	0.00	0.00	56.26	CTY-MANCHESTER
PAY	-54.78	-28.48	0.00	0.00	0.83	0.41	-82.02	
TOT	-27.00	0.00	0.00	0.00	0.83	0.41	-25.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.85	0.00	0.00	0.00	0.00	296.85	CTY-MANCHESTER
PAY	-570.88	-296.85	0.00	0.00	8.68	4.33	-854.72	
TOT	-570.88	0.00	0.00	0.00	8.68	4.33	-557.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
ADJ	27.78	325.33	0.00	0.00	0.00	0.00	353.11	AUTH TOTAL
PAY	-625.66	-325.33	0.00	-200.00	11.51	4.74	-1,134.74	
TOT	-597.88	0.00	0.00	-200.00	11.51	4.74	-781.63	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.58	23.07	0.00	0.00	0.00	0.00	36.65	CTY-DELLWOOD
PAY	-35.43	-23.07	0.00	0.00	0.58	0.30	-57.62	
TOT	-21.85	0.00	0.00	0.00	0.58	0.30	-20.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,506.85	0.00	0.00	0.00	0.00	2,506.85	CTY-DELLWOOD
PAY	-5,075.14	-2,506.85	0.00	0.00	75.82	37.91	-7,468.26	
TOT	-5,075.14	0.00	0.00	0.00	75.82	37.91	-4,961.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,003.45	0.00	0.00	0.00	0.00	1,003.45	CTY-DELLWOOD
PAY	-2,569.90	-1,003.45	0.00	0.00	35.73	0.00	-3,537.62	
TOT	-2,569.90	0.00	0.00	0.00	35.73	0.00	-2,534.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<hr/>								
ADJ	13.58	3,533.37	0.00	0.00	0.00	0.00	3,546.95	AUTH TOTAL
PAY	-7,680.47	-3,533.37	0.00	-588.00	118.01	38.21	-11,645.62	
TOT	-7,666.89	0.00	0.00	-588.00	118.01	38.21	-8,098.67	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-COOL VALLEY
PAY	-0.63	-0.33	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.97	0.00	0.00	0.00	0.00	238.97	CTY-COOL VALLEY
PAY	-470.95	-238.97	0.00	0.00	7.10	3.54	-699.28	
TOT	-470.95	0.00	0.00	0.00	7.10	3.54	-460.31	
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	
<hr/>								
ADJ	0.00	239.30	0.00	0.00	0.00	0.00	239.30	AUTH TOTAL
PAY	-471.58	-239.30	0.00	-450.00	11.61	3.54	-1,145.73	
TOT	-471.58	0.00	0.00	-450.00	11.61	3.54	-906.43	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.19	7.43	0.00	0.00	0.00	0.00	25.62	CTY-EUREKA
PAY	-29.38	-7.43	0.00	0.00	0.36	0.19	-36.26	
TOT	-11.19	0.00	0.00	0.00	0.36	0.19	-10.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.00	0.00	0.00	0.00	0.00	171.00	CTY-EUREKA
PAY	-328.85	-171.00	0.00	0.00	5.00	2.50	-492.35	
TOT	-328.85	0.00	0.00	0.00	5.00	2.50	-321.35	
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ADJ	18.19	178.43	0.00	0.00	0.00	0.00	196.62	AUTH TOTAL
PAY	-358.23	-178.43	0.00	0.00	5.36	2.69	-528.61	
TOT	-340.04	0.00	0.00	0.00	5.36	2.69	-331.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-SUNSET HILLS
PAY	-3.10	-0.12	0.00	0.00	0.03	0.02	-3.17	
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-SUNSET HILLS
PAY	-1.68	-0.85	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-4.78	-0.97	0.00	0.00	0.06	0.03	-5.66	
TOT	-4.78	0.00	0.00	0.00	0.06	0.03	-4.69	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.75	54.43	0.00	0.00	0.00	0.00	83.18	CTY-BLACK JACK
PAY	-111.75	-54.43	0.00	0.00	1.66	0.83	-163.69	
TOT	-83.00	0.00	0.00	0.00	1.66	0.83	-80.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	814.87	0.00	0.00	0.00	0.00	814.87	CTY-BLACK JACK
PAY	-1,602.81	-814.87	0.00	0.00	24.18	12.08	-2,381.42	
TOT	-1,602.81	0.00	0.00	0.00	24.18	12.08	-1,566.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	28.75	869.30	0.00	0.00	0.00	0.00	898.05	AUTH TOTAL
PAY	-1,714.56	-869.30	0.00	-280.00	28.64	12.91	-2,822.31	
TOT	-1,685.81	0.00	0.00	-280.00	28.64	12.91	-1,924.26	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.33	598.85	0.00	0.00	0.00	0.00	636.18	DEV. DISABILITY-PRO
PAY	-1,227.32	-598.85	0.00	0.00	18.26	9.13	-1,798.78	
TOT	-1,189.99	0.00	0.00	0.00	18.26	9.13	-1,162.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.80	10,618.36	0.00	0.00	0.00	0.00	10,561.56	DEV. DISABILITY-PRO
PAY	-22,140.40	-10,618.36	0.00	0.00	327.58	163.79	-32,267.39	
TOT	-22,197.20	0.00	0.00	0.00	327.58	163.79	-21,705.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	241.86	0.00	0.00	0.00	0.00	241.86	DEV. DISABILITY-PRO
PAY	-484.45	-241.86	0.00	0.00	7.26	3.63	-715.42	
TOT	-484.45	0.00	0.00	0.00	7.26	3.63	-473.56	
ADJ	-19.47	11,459.07	0.00	0.00	0.00	0.00	11,439.60	AUTH TOTAL
PAY	-23,852.17	-11,459.07	0.00	0.00	353.10	176.55	-34,781.59	
TOT	-23,871.64	0.00	0.00	0.00	353.10	176.55	-23,341.99	
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	967.51	0.00	0.00	0.00	0.00	967.51	TIF DIST-OLIVE BLVD
PAY	-1,860.58	-967.51	0.00	0.00	28.29	14.14	-2,785.66	
TOT	-1,860.58	0.00	0.00	0.00	28.29	14.14	-1,818.15	
ADJ	0.00	967.51	0.00	0.00	0.00	0.00	967.51	AUTH TOTAL
PAY	-1,860.58	-967.51	0.00	0.00	28.29	14.14	-2,785.66	
TOT	-1,860.58	0.00	0.00	0.00	28.29	14.14	-1,818.15	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,284.84	0.00	0.00	0.00	0.00	1,284.84	TIF DIST-FERGUSON D
PAY	-2,967.73	-1,284.84	0.00	0.00	42.53	21.26	-4,188.78	
TOT	-2,967.73	0.00	0.00	0.00	42.53	21.26	-2,903.94	
ADJ	0.00	1,284.84	0.00	0.00	0.00	0.00	1,284.84	AUTH TOTAL
PAY	-2,967.73	-1,284.84	0.00	0.00	42.53	21.26	-4,188.78	
TOT	-2,967.73	0.00	0.00	0.00	42.53	21.26	-2,903.94	
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,584.47	0.00	0.00	0.00	0.00	2,584.47	TIF DIST-JENNINGS8
PAY	-4,970.12	-2,584.47	0.00	0.00	75.54	37.77	-7,441.28	
TOT	-4,970.12	0.00	0.00	0.00	75.54	37.77	-4,856.81	
ADJ	0.00	2,584.47	0.00	0.00	0.00	0.00	2,584.47	AUTH TOTAL
PAY	-4,970.12	-2,584.47	0.00	0.00	75.54	37.77	-7,441.28	
TOT	-4,970.12	0.00	0.00	0.00	75.54	37.77	-4,856.81	
AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29,538.57	0.00	0.00	0.00	0.00	29,538.57	TIF DIST-ST CYR ROA
PAY	-56,804.96	-29,538.57	0.00	0.00	863.44	431.71	-85,048.38	
TOT	-56,804.96	0.00	0.00	0.00	863.44	431.71	-55,509.81	
ADJ	0.00	29,538.57	0.00	0.00	0.00	0.00	29,538.57	AUTH TOTAL
PAY	-56,804.96	-29,538.57	0.00	0.00	863.44	431.71	-85,048.38	
TOT	-56,804.96	0.00	0.00	0.00	863.44	431.71	-55,509.81	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	541.67	0.00	0.00	0.00	0.00	541.67	TIF DIST-BEL RIDGE
PAY	-1,062.15	-541.67	0.00	0.00	16.04	8.02	-1,579.76	
TOT	-1,062.15	0.00	0.00	0.00	16.04	8.02	-1,038.09	
ADJ	0.00	541.67	0.00	0.00	0.00	0.00	541.67	AUTH TOTAL
PAY	-1,062.15	-541.67	0.00	0.00	16.04	8.02	-1,579.76	
TOT	-1,062.15	0.00	0.00	0.00	16.04	8.02	-1,038.09	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	89,378.14	0.00	0.00	0.00	89,378.14	PENALTIES
PAY	0.00	0.00	-89,378.14	0.00	0.00	0.00	-89,378.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	89,378.14	0.00	0.00	0.00	89,378.14	AUTH TOTAL
PAY	0.00	0.00	-89,378.14	0.00	0.00	0.00	-89,378.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-131.12	0.00	0.00	-131.12	ATTORNEY FEES
TOT	0.00	0.00	0.00	-131.12	0.00	0.00	-131.12	
<hr/>								
ADJ	0.00	0.00	0.00	-131.12	0.00	0.00	-131.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-131.12	0.00	0.00	-131.12	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
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PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
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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	-1,615.00	0.00	0.00	-1,615.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-7,665.00	0.00	0.00	-7,665.00	
TOT	0.00	0.00	0.00	-9,280.00	0.00	0.00	-9,280.00	
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ADJ	0.00	0.00	0.00	-1,615.00	0.00	0.00	-1,615.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,665.00	0.00	0.00	-7,665.00	
TOT	0.00	0.00	0.00	-9,280.00	0.00	0.00	-9,280.00	

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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	-2,844.64	0.00	0.00	-2,844.64	
TOT	0.00	0.00	0.00	-2,884.64	0.00	0.00	-2,884.64	
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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	-2,844.64	0.00	0.00	-2,844.64	
TOT	0.00	0.00	0.00	-2,884.64	0.00	0.00	-2,884.64	
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AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5,971.58	0.00	0.00	0.00	0.00	5,971.58	PACE ST LOUIS COUNT
PAY	-12,065.02	-5,971.58	0.00	0.00	180.37	60.33	-17,795.90	
TOT	-12,065.02	0.00	0.00	0.00	180.37	60.33	-11,824.32	
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ADJ	0.00	5,971.58	0.00	0.00	0.00	0.00	5,971.58	AUTH TOTAL
PAY	-12,065.02	-5,971.58	0.00	0.00	180.37	60.33	-17,795.90	
TOT	-12,065.02	0.00	0.00	0.00	180.37	60.33	-11,824.32	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-22,769.09	0.00	0.00	-22,769.09	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-22,769.09	0.00	0.00	-22,769.09	
<hr/>								
PAY	0.00	0.00	0.00	-22,769.09	0.00	0.00	-22,769.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,769.09	0.00	0.00	-22,769.09	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-46,876.81	0.00	0.00	-46,876.81	COMMISSION
TOT	0.00	0.00	0.00	-46,876.81	0.00	0.00	-46,876.81	
<hr/>								
PAY	0.00	0.00	0.00	-46,876.81	0.00	0.00	-46,876.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-46,876.81	0.00	0.00	-46,876.81	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	522.42	761.89	0.00	0.00	0.00	0.00	1,284.31	ST. OF MISSOURI
PAY	-2,414.63	-761.89	0.00	0.00	31.77	0.00	-3,144.75	
TOT	-1,892.21	0.00	0.00	0.00	31.77	0.00	-1,860.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.51	1,611.76	0.00	0.00	0.00	0.00	1,585.25	ST. OF MISSOURI
PAY	-4,572.28	-1,611.76	0.00	0.00	61.84	0.00	-6,122.20	
TOT	-4,598.79	0.00	0.00	0.00	61.84	0.00	-4,536.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	74.79	0.00	0.00	0.00	0.00	74.79	ST. OF MISSOURI
PAY	-209.66	-74.79	0.00	0.00	2.85	0.00	-281.60	
TOT	-209.66	0.00	0.00	0.00	2.85	0.00	-206.81	
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ADJ	495.91	2,448.44	0.00	0.00	0.00	0.00	2,944.35	AUTH TOTAL
PAY	-7,196.57	-2,448.44	0.00	0.00	96.46	0.00	-9,548.55	
TOT	-6,700.66	0.00	0.00	0.00	96.46	0.00	-6,604.20	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,639.21	5,307.64	0.00	0.00	0.00	0.00	8,946.85	COUNTY GENERAL
PAY	-16,821.41	-5,307.64	0.00	0.00	221.29	110.65	-21,797.11	
TOT	-13,182.20	0.00	0.00	0.00	221.29	110.65	-12,850.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.82	9,039.14	0.00	0.00	0.00	0.00	8,893.32	COUNTY GENERAL
PAY	-25,761.29	-9,039.14	0.00	0.00	348.00	174.01	-34,278.42	
TOT	-25,907.11	0.00	0.00	0.00	348.00	174.01	-25,385.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	872.42	0.00	0.00	0.00	0.00	872.42	COUNTY GENERAL
PAY	-2,445.66	-872.42	0.00	0.00	33.18	16.59	-3,268.31	
TOT	-2,445.66	0.00	0.00	0.00	33.18	16.59	-2,395.89	
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	-450.00	0.00	0.00	-450.00	
TOT	0.00	0.00	0.00	-425.00	0.00	0.00	-425.00	
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ADJ	3,493.39	15,219.20	0.00	25.00	0.00	0.00	18,737.59	AUTH TOTAL
PAY	-45,028.36	-15,219.20	0.00	-450.00	602.47	301.25	-59,793.84	
TOT	-41,534.97	0.00	0.00	-425.00	602.47	301.25	-41,056.25	

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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	2,437.78	3,555.46	0.00	0.00	0.00	0.00	5,993.24	COUNTY HEALTH FUND
PAY	-11,268.15	-3,555.46	0.00	0.00	148.23	74.12	-14,601.26	
TOT	-8,830.37	0.00	0.00	0.00	148.23	74.12	-8,608.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.08	6,079.89	0.00	0.00	0.00	0.00	5,981.81	COUNTY HEALTH FUND
PAY	-17,326.65	-6,079.89	0.00	0.00	234.07	117.03	-23,055.44	
TOT	-17,424.73	0.00	0.00	0.00	234.07	117.03	-17,073.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	747.84	0.00	0.00	0.00	0.00	747.84	COUNTY HEALTH FUND
PAY	-2,096.42	-747.84	0.00	0.00	28.44	14.22	-2,801.60	
TOT	-2,096.42	0.00	0.00	0.00	28.44	14.22	-2,053.76	
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ADJ	2,339.70	10,383.19	0.00	0.00	0.00	0.00	12,722.89	AUTH TOTAL
PAY	-30,691.22	-10,383.19	0.00	0.00	410.74	205.37	-40,458.30	
TOT	-28,351.52	0.00	0.00	0.00	410.74	205.37	-27,735.41	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	870.69	1,269.69	0.00	0.00	0.00	0.00	2,140.38	CO. PARK MAINT.
PAY	-4,024.60	-1,269.69	0.00	0.00	52.95	26.47	-5,214.87	
TOT	-3,153.91	0.00	0.00	0.00	52.95	26.47	-3,074.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.35	2,182.29	0.00	0.00	0.00	0.00	2,146.94	CO. PARK MAINT.
PAY	-6,213.25	-2,182.29	0.00	0.00	83.95	41.98	-8,269.61	
TOT	-6,248.60	0.00	0.00	0.00	83.95	41.98	-6,122.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	124.64	0.00	0.00	0.00	0.00	124.64	CO. PARK MAINT.
PAY	-349.40	-124.64	0.00	0.00	4.74	2.37	-466.93	
TOT	-349.40	0.00	0.00	0.00	4.74	2.37	-342.29	
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ADJ	835.34	3,576.62	0.00	0.00	0.00	0.00	4,411.96	AUTH TOTAL
PAY	-10,587.25	-3,576.62	0.00	0.00	141.64	70.82	-13,951.41	
TOT	-9,751.91	0.00	0.00	0.00	141.64	70.82	-9,539.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	330.84	482.55	0.00	0.00	0.00	0.00	813.39	COUNTY BOND RETIRE
PAY	-1,529.22	-482.55	0.00	0.00	20.12	10.06	-1,981.59	
TOT	-1,198.38	0.00	0.00	0.00	20.12	10.06	-1,168.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.78	1,020.84	0.00	0.00	0.00	0.00	1,004.06	COUNTY BOND RETIRE
PAY	-2,895.71	-1,020.84	0.00	0.00	39.17	19.58	-3,857.80	
TOT	-2,912.49	0.00	0.00	0.00	39.17	19.58	-2,853.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	644.28	0.00	0.00	0.00	0.00	644.28	COUNTY BOND RETIRE
PAY	-1,806.11	-644.28	0.00	0.00	24.50	12.25	-2,413.64	
TOT	-1,806.11	0.00	0.00	0.00	24.50	12.25	-1,769.36	
<hr/>								
ADJ	314.06	2,147.67	0.00	0.00	0.00	0.00	2,461.73	AUTH TOTAL
PAY	-6,231.04	-2,147.67	0.00	0.00	83.79	41.89	-8,253.03	
TOT	-5,916.98	0.00	0.00	0.00	83.79	41.89	-5,791.30	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	591.93	894.17	0.00	0.00	0.00	0.00	1,486.10	ROAD & BRIDGE
PAY	-2,795.36	-894.17	0.00	0.00	36.89	18.45	-3,634.19	
TOT	-2,203.43	0.00	0.00	0.00	36.89	18.45	-2,148.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.96	1,380.10	0.00	0.00	0.00	0.00	1,373.14	ROAD & BRIDGE
PAY	-3,873.24	-1,380.10	0.00	0.00	52.53	26.27	-5,174.54	
TOT	-3,880.20	0.00	0.00	0.00	52.53	26.27	-3,801.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	448.67	0.00	0.00	0.00	0.00	448.67	ROAD & BRIDGE
PAY	-1,257.77	-448.67	0.00	0.00	17.07	8.53	-1,680.84	
TOT	-1,257.77	0.00	0.00	0.00	17.07	8.53	-1,232.17	
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ADJ	584.97	2,722.94	0.00	0.00	0.00	0.00	3,307.91	AUTH TOTAL
PAY	-7,926.37	-2,722.94	0.00	0.00	106.49	53.25	-10,489.57	
TOT	-7,341.40	0.00	0.00	0.00	106.49	53.25	-7,181.66	

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AUTH CODE/NAME: 07C002 / 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	-7.91	-2.69	0.00	0.00	0.11	0.05	-10.44	
TOT	-7.91	0.00	0.00	0.00	0.11	0.05	-7.75	
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ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-7.91	-2.69	0.00	0.00	0.11	0.05	-10.44	
TOT	-7.91	0.00	0.00	0.00	0.11	0.05	-7.75	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.89	0.00	0.00	0.00	0.00	48.89	ROAD & BRIDGE
PAY	-143.78	-48.89	0.00	0.00	1.93	0.96	-189.78	
TOT	-143.78	0.00	0.00	0.00	1.93	0.96	-140.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-19.60	-6.66	0.00	0.00	0.27	0.13	-25.86	
TOT	-19.60	0.00	0.00	0.00	0.27	0.13	-19.20	
<hr/>								
ADJ	0.00	55.55	0.00	0.00	0.00	0.00	55.55	AUTH TOTAL
PAY	-163.38	-55.55	0.00	0.00	2.20	1.09	-215.64	
TOT	-163.38	0.00	0.00	0.00	2.20	1.09	-160.09	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.39	9.82	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-31.32	-9.82	0.00	0.00	0.41	0.21	-40.52	
TOT	-36.71	0.00	0.00	0.00	0.41	0.21	-36.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	ROAD & BRIDGE
PAY	-22.83	-10.92	0.00	0.00	0.34	0.16	-33.25	
TOT	-22.83	0.00	0.00	0.00	0.34	0.16	-22.33	
<hr/>								
ADJ	-5.39	20.74	0.00	0.00	0.00	0.00	15.35	AUTH TOTAL
PAY	-54.15	-20.74	0.00	0.00	0.75	0.37	-73.77	
TOT	-59.54	0.00	0.00	0.00	0.75	0.37	-58.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.66	30.78	0.00	0.00	0.00	0.00	44.44	ROAD & BRIDGE
PAY	-102.18	-30.78	0.00	0.00	1.33	0.66	-130.97	
TOT	-88.52	0.00	0.00	0.00	1.33	0.66	-86.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.22	0.00	0.00	0.00	0.00	77.22	ROAD & BRIDGE
PAY	-198.14	-77.22	0.00	0.00	2.75	1.38	-271.23	
TOT	-198.14	0.00	0.00	0.00	2.75	1.38	-194.01	
<hr/>								
ADJ	13.66	108.00	0.00	0.00	0.00	0.00	121.66	AUTH TOTAL
PAY	-300.32	-108.00	0.00	0.00	4.08	2.04	-402.20	
TOT	-286.66	0.00	0.00	0.00	4.08	2.04	-280.54	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-14.29	-4.86	0.00	0.00	0.19	0.09	-18.87	
TOT	-14.29	0.00	0.00	0.00	0.19	0.09	-14.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-17.54	-7.47	0.00	0.00	0.25	0.13	-24.63	
TOT	-17.54	0.00	0.00	0.00	0.25	0.13	-17.16	
<hr/>								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	AUTH TOTAL
PAY	-31.83	-12.33	0.00	0.00	0.44	0.22	-43.50	
TOT	-31.83	0.00	0.00	0.00	0.44	0.22	-31.17	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.76	27.28	0.00	0.00	0.00	0.00	55.04	ROAD & BRIDGE
PAY	-90.15	-27.28	0.00	0.00	1.17	0.59	-115.67	
TOT	-62.39	0.00	0.00	0.00	1.17	0.59	-60.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.46	0.00	0.00	0.00	0.00	40.46	ROAD & BRIDGE
PAY	-118.99	-40.46	0.00	0.00	1.59	0.79	-157.07	
TOT	-118.99	0.00	0.00	0.00	1.59	0.79	-116.61	
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ADJ	27.76	67.74	0.00	0.00	0.00	0.00	95.50	AUTH TOTAL
PAY	-209.14	-67.74	0.00	0.00	2.76	1.38	-272.74	
TOT	-181.38	0.00	0.00	0.00	2.76	1.38	-177.24	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.70	19.67	0.00	0.00	0.00	0.00	31.37	ROAD & BRIDGE
PAY	-58.18	-19.67	0.00	0.00	0.78	0.39	-76.68	
TOT	-46.48	0.00	0.00	0.00	0.78	0.39	-45.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.66	0.00	0.00	0.00	0.00	17.66	ROAD & BRIDGE
PAY	-47.21	-17.66	0.00	0.00	0.65	0.33	-63.89	
TOT	-47.21	0.00	0.00	0.00	0.65	0.33	-46.23	
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ADJ	11.70	37.33	0.00	0.00	0.00	0.00	49.03	AUTH TOTAL
PAY	-105.39	-37.33	0.00	0.00	1.43	0.72	-140.57	
TOT	-93.69	0.00	0.00	0.00	1.43	0.72	-91.54	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	5.97	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-17.57	-5.97	0.00	0.00	0.24	0.12	-23.18	
TOT	-17.85	0.00	0.00	0.00	0.24	0.12	-17.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	ROAD & BRIDGE
PAY	-38.04	-11.87	0.00	0.00	0.50	0.25	-49.16	
TOT	-38.04	0.00	0.00	0.00	0.50	0.25	-37.29	
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ADJ	-0.28	17.84	0.00	0.00	0.00	0.00	17.56	AUTH TOTAL
PAY	-55.61	-17.84	0.00	0.00	0.74	0.37	-72.34	
TOT	-55.89	0.00	0.00	0.00	0.74	0.37	-54.78	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.48	11.78	0.00	0.00	0.00	0.00	20.26	ROAD & BRIDGE
PAY	-34.66	-11.78	0.00	0.00	0.47	0.23	-45.74	
TOT	-26.18	0.00	0.00	0.00	0.47	0.23	-25.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-16.23	-6.18	0.00	0.00	0.22	0.11	-22.08	
TOT	-16.23	0.00	0.00	0.00	0.22	0.11	-15.90	
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ADJ	8.48	17.96	0.00	0.00	0.00	0.00	26.44	AUTH TOTAL
PAY	-50.89	-17.96	0.00	0.00	0.69	0.34	-67.82	
TOT	-42.41	0.00	0.00	0.00	0.69	0.34	-41.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.04	42.27	0.00	0.00	0.00	0.00	76.31	ROAD & BRIDGE
PAY	-75.37	-42.27	0.00	0.00	1.17	0.59	-115.88	
TOT	-41.33	0.00	0.00	0.00	1.17	0.59	-39.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	ROAD & BRIDGE
PAY	-25.08	-11.90	0.00	0.00	0.37	0.19	-36.42	
TOT	-25.08	0.00	0.00	0.00	0.37	0.19	-24.52	
ADJ	34.04	54.17	0.00	0.00	0.00	0.00	88.21	AUTH TOTAL
PAY	-100.45	-54.17	0.00	0.00	1.54	0.78	-152.30	
TOT	-66.41	0.00	0.00	0.00	1.54	0.78	-64.09	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-5.71	-1.94	0.00	0.00	0.08	0.04	-7.53	
TOT	-5.71	0.00	0.00	0.00	0.08	0.04	-5.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-23.49	-8.14	0.00	0.00	0.31	0.16	-31.16	
TOT	-23.49	0.00	0.00	0.00	0.31	0.16	-23.02	
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-29.20	-10.08	0.00	0.00	0.39	0.20	-38.69	
TOT	-29.20	0.00	0.00	0.00	0.39	0.20	-28.61	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	6.29	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-18.49	-6.29	0.00	0.00	0.24	0.12	-24.42	
TOT	-18.60	0.00	0.00	0.00	0.24	0.12	-18.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.96	0.00	0.00	0.00	0.00	28.96	ROAD & BRIDGE
PAY	-85.17	-28.96	0.00	0.00	1.14	0.57	-112.42	
TOT	-85.17	0.00	0.00	0.00	1.14	0.57	-83.46	
ADJ	-0.11	35.25	0.00	0.00	0.00	0.00	35.14	AUTH TOTAL
PAY	-103.66	-35.25	0.00	0.00	1.38	0.69	-136.84	
TOT	-103.77	0.00	0.00	0.00	1.38	0.69	-101.70	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.16	4.26	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-22.83	-4.26	0.00	0.00	0.27	0.13	-26.69	
TOT	-17.67	0.00	0.00	0.00	0.27	0.13	-17.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	5.16	4.27	0.00	0.00	0.00	0.00	9.43	AUTH TOTAL
PAY	-22.86	-4.27	0.00	0.00	0.27	0.13	-26.73	
TOT	-17.70	0.00	0.00	0.00	0.27	0.13	-17.30	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.07	9.43	0.00	0.00	0.00	0.00	-66.64	ROAD & BRIDGE
PAY	48.36	-9.43	0.00	0.00	-0.39	-0.19	38.35	
TOT	-27.71	0.00	0.00	0.00	-0.39	-0.19	-28.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.30	0.00	0.00	0.00	0.00	23.30	ROAD & BRIDGE
PAY	-68.54	-23.30	0.00	0.00	0.92	0.46	-90.46	
TOT	-68.54	0.00	0.00	0.00	0.92	0.46	-67.16	
ADJ	-76.07	32.73	0.00	0.00	0.00	0.00	-43.34	AUTH TOTAL
PAY	-20.18	-32.73	0.00	0.00	0.53	0.27	-52.11	
TOT	-96.25	0.00	0.00	0.00	0.53	0.27	-95.45	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.88	86.67	0.00	0.00	0.00	0.00	103.55	ROAD & BRIDGE
PAY	-267.11	-86.67	0.00	0.00	3.54	1.77	-348.47	
TOT	-250.23	0.00	0.00	0.00	3.54	1.77	-244.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.29	170.35	0.00	0.00	0.00	0.00	136.06	ROAD & BRIDGE
PAY	-458.77	-170.35	0.00	0.00	6.29	3.14	-619.69	
TOT	-493.06	0.00	0.00	0.00	6.29	3.14	-483.63	
ADJ	-17.41	257.02	0.00	0.00	0.00	0.00	239.61	AUTH TOTAL
PAY	-725.88	-257.02	0.00	0.00	9.83	4.91	-968.16	
TOT	-743.29	0.00	0.00	0.00	9.83	4.91	-728.55	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.82	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-2.42	-0.82	0.00	0.00	0.03	0.01	-3.20	
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-11.69	-6.55	0.00	0.00	0.19	0.09	-17.96	
TOT	-11.69	0.00	0.00	0.00	0.19	0.09	-11.41	
ADJ	-0.11	7.37	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-14.11	-7.37	0.00	0.00	0.22	0.10	-21.16	
TOT	-14.22	0.00	0.00	0.00	0.22	0.10	-13.90	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.15	232.46	0.00	0.00	0.00	0.00	329.61	ROAD & BRIDGE
PAY	-713.99	-232.46	0.00	0.00	9.46	4.73	-932.26	
TOT	-616.84	0.00	0.00	0.00	9.46	4.73	-602.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.09	0.00	0.00	0.00	0.00	169.09	ROAD & BRIDGE
PAY	-467.04	-169.09	0.00	0.00	6.36	3.19	-626.58	
TOT	-467.04	0.00	0.00	0.00	6.36	3.19	-457.49	
ADJ	97.15	401.55	0.00	0.00	0.00	0.00	498.70	AUTH TOTAL
PAY	-1,181.03	-401.55	0.00	0.00	15.82	7.92	-1,558.84	
TOT	-1,083.88	0.00	0.00	0.00	15.82	7.92	-1,060.14	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.53	1.62	0.00	0.00	0.00	0.00	-11.91	ROAD & BRIDGE
PAY	-4.76	-1.62	0.00	0.00	0.07	0.03	-6.28	
TOT	-18.29	0.00	0.00	0.00	0.07	0.03	-18.19	
ADJ	-13.53	1.62	0.00	0.00	0.00	0.00	-11.91	AUTH TOTAL
PAY	-4.76	-1.62	0.00	0.00	0.07	0.03	-6.28	
TOT	-18.29	0.00	0.00	0.00	0.07	0.03	-18.19	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.39	5.59	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-11.13	-5.59	0.00	0.00	0.17	0.09	-16.46	
TOT	-16.52	0.00	0.00	0.00	0.17	0.09	-16.26	
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ADJ	-5.39	5.59	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-11.13	-5.59	0.00	0.00	0.17	0.09	-16.46	
TOT	-16.52	0.00	0.00	0.00	0.17	0.09	-16.26	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-0.42	-1.34	0.00	0.00	0.01	0.01	-1.74	
TOT	-0.42	0.00	0.00	0.00	0.01	0.01	-0.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	ROAD & BRIDGE
PAY	0.00	-7.66	0.00	0.00	0.08	0.04	-7.54	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-0.42	-9.00	0.00	0.00	0.09	0.05	-9.28	
TOT	-0.42	0.00	0.00	0.00	0.09	0.05	-0.28	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.70	47.54	0.00	0.00	0.00	0.00	73.24	ROAD & BRIDGE
PAY	-153.91	-47.54	0.00	0.00	2.02	1.01	-198.42	
TOT	-128.21	0.00	0.00	0.00	2.02	1.01	-125.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.76	0.00	0.00	0.00	0.00	132.76	ROAD & BRIDGE
PAY	-360.27	-132.76	0.00	0.00	4.93	2.46	-485.64	
TOT	-360.27	0.00	0.00	0.00	4.93	2.46	-352.88	
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ADJ	25.70	180.30	0.00	0.00	0.00	0.00	206.00	AUTH TOTAL
PAY	-514.18	-180.30	0.00	0.00	6.95	3.47	-684.06	
TOT	-488.48	0.00	0.00	0.00	6.95	3.47	-478.06	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.20	37.56	0.00	0.00	0.00	0.00	82.76	ROAD & BRIDGE
PAY	-143.69	-37.56	0.00	0.00	1.82	0.91	-178.52	
TOT	-98.49	0.00	0.00	0.00	1.82	0.91	-95.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.31	0.00	0.00	0.00	0.00	70.31	ROAD & BRIDGE
PAY	-152.17	-70.31	0.00	0.00	2.22	1.11	-219.15	
TOT	-152.17	0.00	0.00	0.00	2.22	1.11	-148.84	
ADJ	45.20	107.87	0.00	0.00	0.00	0.00	153.07	AUTH TOTAL
PAY	-295.86	-107.87	0.00	0.00	4.04	2.02	-397.67	
TOT	-250.66	0.00	0.00	0.00	4.04	2.02	-244.60	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.80	20.34	0.00	0.00	0.00	0.00	64.14	ROAD & BRIDGE
PAY	-80.91	-20.34	0.00	0.00	1.01	0.50	-99.74	
TOT	-37.11	0.00	0.00	0.00	1.01	0.50	-35.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.41	0.00	0.00	0.00	0.00	93.41	ROAD & BRIDGE
PAY	-266.27	-93.41	0.00	0.00	3.59	1.80	-354.29	
TOT	-266.27	0.00	0.00	0.00	3.59	1.80	-260.88	
ADJ	43.80	113.75	0.00	0.00	0.00	0.00	157.55	AUTH TOTAL
PAY	-347.18	-113.75	0.00	0.00	4.60	2.30	-454.03	
TOT	-303.38	0.00	0.00	0.00	4.60	2.30	-296.48	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.57	8.90	0.00	0.00	0.00	0.00	34.47	ROAD & BRIDGE
PAY	-32.47	-8.90	0.00	0.00	0.41	0.20	-40.76	
TOT	-6.90	0.00	0.00	0.00	0.41	0.20	-6.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.85	0.00	0.00	0.00	0.00	12.85	ROAD & BRIDGE
PAY	-21.77	-12.85	0.00	0.00	0.35	0.17	-34.10	
TOT	-21.77	0.00	0.00	0.00	0.35	0.17	-21.25	
ADJ	25.57	21.75	0.00	0.00	0.00	0.00	47.32	AUTH TOTAL
PAY	-54.24	-21.75	0.00	0.00	0.76	0.37	-74.86	
TOT	-28.67	0.00	0.00	0.00	0.76	0.37	-27.54	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.71	2.23	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-7.28	-2.23	0.00	0.00	0.09	0.05	-9.37	
TOT	-4.57	0.00	0.00	0.00	0.09	0.05	-4.43	
ADJ	2.71	2.23	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-7.28	-2.23	0.00	0.00	0.09	0.05	-9.37	
TOT	-4.57	0.00	0.00	0.00	0.09	0.05	-4.43	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.43	16.74	0.00	0.00	0.00	0.00	24.17	ROAD & BRIDGE
PAY	-56.11	-16.74	0.00	0.00	0.73	0.36	-71.76	
TOT	-48.68	0.00	0.00	0.00	0.73	0.36	-47.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.13	0.00	0.00	0.00	0.00	69.13	ROAD & BRIDGE
PAY	-201.04	-69.13	0.00	0.00	2.70	1.36	-266.11	
TOT	-201.04	0.00	0.00	0.00	2.70	1.36	-196.98	
ADJ	7.43	85.87	0.00	0.00	0.00	0.00	93.30	AUTH TOTAL
PAY	-257.15	-85.87	0.00	0.00	3.43	1.72	-337.87	
TOT	-249.72	0.00	0.00	0.00	3.43	1.72	-244.57	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	ROAD & BRIDGE
PAY	-28.89	-9.79	0.00	0.00	0.39	0.19	-38.10	
TOT	-28.89	0.00	0.00	0.00	0.39	0.19	-28.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.40	0.00	0.00	0.00	0.00	99.40	ROAD & BRIDGE
PAY	-275.09	-99.40	0.00	0.00	3.74	1.88	-368.87	
TOT	-275.09	0.00	0.00	0.00	3.74	1.88	-269.47	
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ADJ	0.00	109.19	0.00	0.00	0.00	0.00	109.19	AUTH TOTAL
PAY	-303.98	-109.19	0.00	0.00	4.13	2.07	-406.97	
TOT	-303.98	0.00	0.00	0.00	4.13	2.07	-297.78	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	1.88	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-5.52	-1.88	0.00	0.00	0.08	0.04	-7.28	
TOT	-3.26	0.00	0.00	0.00	0.08	0.04	-3.14	
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ADJ	2.26	1.88	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-5.52	-1.88	0.00	0.00	0.08	0.04	-7.28	
TOT	-3.26	0.00	0.00	0.00	0.08	0.04	-3.14	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.85	12.51	0.00	0.00	0.00	0.00	24.36	ROAD & BRIDGE
PAY	-43.66	-12.51	0.00	0.00	0.57	0.28	-55.32	
TOT	-31.81	0.00	0.00	0.00	0.57	0.28	-30.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.40	0.00	0.00	0.00	0.00	37.40	ROAD & BRIDGE
PAY	-100.83	-37.40	0.00	0.00	1.38	0.69	-136.16	
TOT	-100.83	0.00	0.00	0.00	1.38	0.69	-98.76	
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ADJ	11.85	49.91	0.00	0.00	0.00	0.00	61.76	AUTH TOTAL
PAY	-144.49	-49.91	0.00	0.00	1.95	0.97	-191.48	
TOT	-132.64	0.00	0.00	0.00	1.95	0.97	-129.72	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.92	60.34	0.00	0.00	0.00	0.00	135.26	ROAD & BRIDGE
PAY	-194.29	-60.34	0.00	0.00	2.54	1.27	-250.82	
TOT	-119.37	0.00	0.00	0.00	2.54	1.27	-115.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.28	0.00	0.00	0.00	0.00	85.28	ROAD & BRIDGE
PAY	-257.82	-85.28	0.00	0.00	3.43	1.72	-337.95	
TOT	-257.82	0.00	0.00	0.00	3.43	1.72	-252.67	
ADJ	74.92	145.62	0.00	0.00	0.00	0.00	220.54	AUTH TOTAL
PAY	-452.11	-145.62	0.00	0.00	5.97	2.99	-588.77	
TOT	-377.19	0.00	0.00	0.00	5.97	2.99	-368.23	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.85	0.00	0.00	0.00	0.00	29.85	ROAD & BRIDGE
PAY	-78.53	-29.85	0.00	0.00	1.09	0.54	-106.75	
TOT	-78.53	0.00	0.00	0.00	1.09	0.54	-76.90	
ADJ	0.00	29.85	0.00	0.00	0.00	0.00	29.85	AUTH TOTAL
PAY	-78.53	-29.85	0.00	0.00	1.09	0.54	-106.75	
TOT	-78.53	0.00	0.00	0.00	1.09	0.54	-76.90	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-2.86	-0.97	0.00	0.00	0.04	0.01	-3.78	
TOT	-2.86	0.00	0.00	0.00	0.04	0.01	-2.81	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.86	-0.97	0.00	0.00	0.04	0.01	-3.78	
TOT	-2.86	0.00	0.00	0.00	0.04	0.01	-2.81	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.61	12.75	0.00	0.00	0.00	0.00	10.14	ROAD & BRIDGE
PAY	-37.50	-12.75	0.00	0.00	0.51	0.25	-49.49	
TOT	-40.11	0.00	0.00	0.00	0.51	0.25	-39.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.64	0.00	0.00	0.00	0.00	89.64	ROAD & BRIDGE
PAY	-140.91	-89.64	0.00	0.00	2.31	1.15	-227.09	
TOT	-140.91	0.00	0.00	0.00	2.31	1.15	-137.45	
ADJ	-2.61	102.39	0.00	0.00	0.00	0.00	99.78	AUTH TOTAL
PAY	-178.41	-102.39	0.00	0.00	2.82	1.40	-276.58	
TOT	-181.02	0.00	0.00	0.00	2.82	1.40	-176.80	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.18	15.58	0.00	0.00	0.00	0.00	47.76	ROAD & BRIDGE
PAY	-54.38	-15.58	0.00	0.00	0.70	0.35	-68.91	
TOT	-22.20	0.00	0.00	0.00	0.70	0.35	-21.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.71	0.00	0.00	0.00	0.00	38.71	ROAD & BRIDGE
PAY	-91.05	-38.71	0.00	0.00	1.30	0.65	-127.81	
TOT	-91.05	0.00	0.00	0.00	1.30	0.65	-89.10	
ADJ	32.18	54.29	0.00	0.00	0.00	0.00	86.47	AUTH TOTAL
PAY	-145.43	-54.29	0.00	0.00	2.00	1.00	-196.72	
TOT	-113.25	0.00	0.00	0.00	2.00	1.00	-110.25	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.50	6.68	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-21.14	-6.68	0.00	0.00	0.28	0.14	-27.40	
TOT	-25.64	0.00	0.00	0.00	0.28	0.14	-25.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.07	0.00	0.00	0.00	0.00	31.07	ROAD & BRIDGE
PAY	-91.04	-31.07	0.00	0.00	1.22	0.62	-120.27	
TOT	-91.04	0.00	0.00	0.00	1.22	0.62	-89.20	
ADJ	-4.50	37.75	0.00	0.00	0.00	0.00	33.25	AUTH TOTAL
PAY	-112.18	-37.75	0.00	0.00	1.50	0.76	-147.67	
TOT	-116.68	0.00	0.00	0.00	1.50	0.76	-114.42	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.60	21.20	0.00	0.00	0.00	0.00	25.80	ROAD & BRIDGE
PAY	-70.40	-21.20	0.00	0.00	0.91	0.46	-90.23	
TOT	-65.80	0.00	0.00	0.00	0.91	0.46	-64.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.56	0.00	0.00	0.00	0.00	38.56	ROAD & BRIDGE
PAY	-113.36	-38.56	0.00	0.00	1.52	0.76	-149.64	
TOT	-113.36	0.00	0.00	0.00	1.52	0.76	-111.08	
ADJ	4.60	59.76	0.00	0.00	0.00	0.00	64.36	AUTH TOTAL
PAY	-183.76	-59.76	0.00	0.00	2.43	1.22	-239.87	
TOT	-179.16	0.00	0.00	0.00	2.43	1.22	-175.51	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-1.68	-0.83	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-6.17	-1.52	0.00	0.00	0.08	0.04	-7.57	
TOT	-6.17	0.00	0.00	0.00	0.08	0.04	-6.05	
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-7.85	-2.35	0.00	0.00	0.11	0.05	-10.04	
TOT	-7.85	0.00	0.00	0.00	0.11	0.05	-7.69	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.33	85.68	0.00	0.00	0.00	0.00	169.01	ROAD & BRIDGE
PAY	-297.31	-85.68	0.00	0.00	3.83	1.92	-377.24	
TOT	-213.98	0.00	0.00	0.00	3.83	1.92	-208.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	370.38	0.00	0.00	0.00	0.00	370.38	ROAD & BRIDGE
PAY	-1,029.84	-370.38	0.00	0.00	14.00	7.00	-1,379.22	
TOT	-1,029.84	0.00	0.00	0.00	14.00	7.00	-1,008.84	
ADJ	83.33	456.06	0.00	0.00	0.00	0.00	539.39	AUTH TOTAL
PAY	-1,327.15	-456.06	0.00	0.00	17.83	8.92	-1,756.46	
TOT	-1,243.82	0.00	0.00	0.00	17.83	8.92	-1,217.07	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.45	27.03	0.00	0.00	0.00	0.00	43.48	ROAD & BRIDGE
PAY	-79.58	-27.03	0.00	0.00	1.07	0.54	-105.00	
TOT	-63.13	0.00	0.00	0.00	1.07	0.54	-61.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.57	0.00	0.00	0.00	0.00	21.57	ROAD & BRIDGE
PAY	-63.31	-21.57	0.00	0.00	0.85	0.43	-83.60	
TOT	-63.31	0.00	0.00	0.00	0.85	0.43	-62.03	
<hr/>								
ADJ	16.45	48.60	0.00	0.00	0.00	0.00	65.05	AUTH TOTAL
PAY	-142.89	-48.60	0.00	0.00	1.92	0.97	-188.60	
TOT	-126.44	0.00	0.00	0.00	1.92	0.97	-123.55	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.51	1.04	0.00	0.00	0.00	0.00	16.55	ROAD & BRIDGE
PAY	-3.07	-1.04	0.00	0.00	0.04	0.03	-4.04	
TOT	12.44	0.00	0.00	0.00	0.04	0.03	12.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.68	0.00	0.00	0.00	0.00	24.68	ROAD & BRIDGE
PAY	-72.90	-24.68	0.00	0.00	0.98	0.48	-96.12	
TOT	-72.90	0.00	0.00	0.00	0.98	0.48	-71.44	
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ADJ	15.51	25.72	0.00	0.00	0.00	0.00	41.23	AUTH TOTAL
PAY	-75.97	-25.72	0.00	0.00	1.02	0.51	-100.16	
TOT	-60.46	0.00	0.00	0.00	1.02	0.51	-58.93	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.19	1.47	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-4.27	-1.47	0.00	0.00	0.05	0.03	-5.66	
TOT	2.92	0.00	0.00	0.00	0.05	0.03	3.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.75	0.00	0.00	0.00	0.00	14.75	ROAD & BRIDGE
PAY	-32.59	-14.75	0.00	0.00	0.48	0.23	-46.63	
TOT	-32.59	0.00	0.00	0.00	0.48	0.23	-31.88	
ADJ	7.19	16.22	0.00	0.00	0.00	0.00	23.41	AUTH TOTAL
PAY	-36.86	-16.22	0.00	0.00	0.53	0.26	-52.29	
TOT	-29.67	0.00	0.00	0.00	0.53	0.26	-28.88	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.26	8.31	0.00	0.00	0.00	0.00	-5.95	ROAD & BRIDGE
PAY	-24.47	-8.31	0.00	0.00	0.32	0.16	-32.30	
TOT	-38.73	0.00	0.00	0.00	0.32	0.16	-38.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-31.98	-5.76	0.00	0.00	0.38	0.19	-37.17	
TOT	-31.98	0.00	0.00	0.00	0.38	0.19	-31.41	
ADJ	-14.26	14.07	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-56.45	-14.07	0.00	0.00	0.70	0.35	-69.47	
TOT	-70.71	0.00	0.00	0.00	0.70	0.35	-69.66	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-29.90	-0.60	0.00	0.00	0.31	0.15	-30.04	
TOT	-29.90	0.00	0.00	0.00	0.31	0.15	-29.44	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-29.90	-0.60	0.00	0.00	0.31	0.15	-30.04	
TOT	-29.90	0.00	0.00	0.00	0.31	0.15	-29.44	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.05	42.66	0.00	0.00	0.00	0.00	121.71	ROAD & BRIDGE
PAY	-150.37	-42.66	0.00	0.00	1.93	0.96	-190.14	
TOT	-71.32	0.00	0.00	0.00	1.93	0.96	-68.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.92	0.00	0.00	0.00	0.00	93.92	ROAD & BRIDGE
PAY	-259.90	-93.92	0.00	0.00	3.54	1.77	-348.51	
TOT	-259.90	0.00	0.00	0.00	3.54	1.77	-254.59	
ADJ	79.05	136.58	0.00	0.00	0.00	0.00	215.63	AUTH TOTAL
PAY	-410.27	-136.58	0.00	0.00	5.47	2.73	-538.65	
TOT	-331.22	0.00	0.00	0.00	5.47	2.73	-323.02	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-20.04	-6.64	0.00	0.00	0.27	0.13	-26.28	
TOT	-20.04	0.00	0.00	0.00	0.27	0.13	-19.64	
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	AUTH TOTAL
PAY	-20.04	-6.64	0.00	0.00	0.27	0.13	-26.28	
TOT	-20.04	0.00	0.00	0.00	0.27	0.13	-19.64	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.22	3.76	0.00	0.00	0.00	0.00	10.98	ROAD & BRIDGE
PAY	-16.43	-3.76	0.00	0.00	0.20	0.10	-19.89	
TOT	-9.21	0.00	0.00	0.00	0.20	0.10	-8.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	ROAD & BRIDGE
PAY	-26.23	-8.92	0.00	0.00	0.35	0.17	-34.63	
TOT	-26.23	0.00	0.00	0.00	0.35	0.17	-25.71	
ADJ	7.22	12.68	0.00	0.00	0.00	0.00	19.90	AUTH TOTAL
PAY	-42.66	-12.68	0.00	0.00	0.55	0.27	-54.52	
TOT	-35.44	0.00	0.00	0.00	0.55	0.27	-34.62	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.89	21.96	0.00	0.00	0.00	0.00	26.85	ROAD & BRIDGE
PAY	-66.85	-21.96	0.00	0.00	0.89	0.44	-87.48	
TOT	-61.96	0.00	0.00	0.00	0.89	0.44	-60.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	ROAD & BRIDGE
PAY	-36.59	-12.44	0.00	0.00	0.49	0.24	-48.30	
TOT	-36.59	0.00	0.00	0.00	0.49	0.24	-35.86	
ADJ	4.89	34.40	0.00	0.00	0.00	0.00	39.29	AUTH TOTAL
PAY	-103.44	-34.40	0.00	0.00	1.38	0.68	-135.78	
TOT	-98.55	0.00	0.00	0.00	1.38	0.68	-96.49	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	1.85	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-6.47	-1.85	0.00	0.00	0.08	0.04	-8.20	
TOT	-6.22	0.00	0.00	0.00	0.08	0.04	-6.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.37	0.00	0.00	0.00	0.00	14.37	ROAD & BRIDGE
PAY	-62.50	-14.37	0.00	0.00	0.77	0.38	-75.72	
TOT	-62.50	0.00	0.00	0.00	0.77	0.38	-61.35	
ADJ	0.25	16.22	0.00	0.00	0.00	0.00	16.47	AUTH TOTAL
PAY	-68.97	-16.22	0.00	0.00	0.85	0.42	-83.92	
TOT	-68.72	0.00	0.00	0.00	0.85	0.42	-67.45	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.02	15.48	0.00	0.00	0.00	0.00	44.50	ROAD & BRIDGE
PAY	-45.53	-15.48	0.00	0.00	0.61	0.31	-60.09	
TOT	-16.51	0.00	0.00	0.00	0.61	0.31	-15.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	ROAD & BRIDGE
PAY	-74.61	-18.90	0.00	0.00	0.94	0.46	-92.11	
TOT	-74.61	0.00	0.00	0.00	0.94	0.46	-73.21	
ADJ	29.02	34.38	0.00	0.00	0.00	0.00	63.40	AUTH TOTAL
PAY	-120.14	-34.38	0.00	0.00	1.55	0.77	-152.20	
TOT	-91.12	0.00	0.00	0.00	1.55	0.77	-88.80	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	3.39	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-9.08	-3.39	0.00	0.00	0.12	0.07	-12.28	
TOT	-10.31	0.00	0.00	0.00	0.12	0.07	-10.12	
ADJ	-1.23	3.39	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-9.08	-3.39	0.00	0.00	0.12	0.07	-12.28	
TOT	-10.31	0.00	0.00	0.00	0.12	0.07	-10.12	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.68	52.60	0.00	0.00	0.00	0.00	72.28	ROAD & BRIDGE
PAY	-164.83	-52.60	0.00	0.00	2.18	1.08	-214.17	
TOT	-145.15	0.00	0.00	0.00	2.18	1.08	-141.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.16	0.00	0.00	0.00	0.00	56.16	ROAD & BRIDGE
PAY	-165.15	-56.16	0.00	0.00	2.21	1.11	-217.99	
TOT	-165.15	0.00	0.00	0.00	2.21	1.11	-161.83	
ADJ	19.68	108.76	0.00	0.00	0.00	0.00	128.44	AUTH TOTAL
PAY	-329.98	-108.76	0.00	0.00	4.39	2.19	-432.16	
TOT	-310.30	0.00	0.00	0.00	4.39	2.19	-303.72	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.14	1.93	0.00	0.00	0.00	0.00	13.07	ROAD & BRIDGE
PAY	-5.68	-1.93	0.00	0.00	0.08	0.04	-7.49	
TOT	5.46	0.00	0.00	0.00	0.08	0.04	5.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-11.81	-4.02	0.00	0.00	0.16	0.08	-15.59	
TOT	-11.81	0.00	0.00	0.00	0.16	0.08	-11.57	
ADJ	11.14	5.95	0.00	0.00	0.00	0.00	17.09	AUTH TOTAL
PAY	-17.49	-5.95	0.00	0.00	0.24	0.12	-23.08	
TOT	-6.35	0.00	0.00	0.00	0.24	0.12	-5.99	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-5.73	-0.21	0.00	0.00	0.06	0.03	-5.85	
TOT	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-2.14	-0.73	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-7.87	-0.94	0.00	0.00	0.09	0.04	-8.68	
TOT	-7.87	0.00	0.00	0.00	0.09	0.04	-7.74	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	12.45	0.00	0.00	0.00	0.00	12.37	ROAD & BRIDGE
PAY	-30.68	-12.45	0.00	0.00	0.43	0.21	-42.49	
TOT	-30.76	0.00	0.00	0.00	0.43	0.21	-30.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.81	0.00	0.00	0.00	0.00	28.81	ROAD & BRIDGE
PAY	-81.13	-28.81	0.00	0.00	1.10	0.55	-108.29	
TOT	-81.13	0.00	0.00	0.00	1.10	0.55	-79.48	
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ADJ	-0.08	41.26	0.00	0.00	0.00	0.00	41.18	AUTH TOTAL
PAY	-111.81	-41.26	0.00	0.00	1.53	0.76	-150.78	
TOT	-111.89	0.00	0.00	0.00	1.53	0.76	-109.60	
<hr/>								
AUTH CODE/NAME: 07C077 / 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	-4.99	-1.70	0.00	0.00	0.07	0.03	-6.59	
TOT	-4.99	0.00	0.00	0.00	0.07	0.03	-4.89	
<hr/>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-4.99	-1.70	0.00	0.00	0.07	0.03	-6.59	
TOT	-4.99	0.00	0.00	0.00	0.07	0.03	-4.89	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.12	4.87	0.00	0.00	0.00	0.00	-5.25	ROAD & BRIDGE
PAY	-14.31	-4.87	0.00	0.00	0.19	0.09	-18.90	
TOT	-24.43	0.00	0.00	0.00	0.19	0.09	-24.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-14.09	-6.18	0.00	0.00	0.20	0.10	-19.97	
TOT	-14.09	0.00	0.00	0.00	0.20	0.10	-13.79	
<hr/>								
ADJ	-10.12	11.05	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-28.40	-11.05	0.00	0.00	0.39	0.19	-38.87	
TOT	-38.52	0.00	0.00	0.00	0.39	0.19	-37.94	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.22	105.89	0.00	0.00	0.00	0.00	121.11	ROAD & BRIDGE
PAY	-347.89	-105.89	0.00	0.00	4.54	2.27	-446.97	
TOT	-332.67	0.00	0.00	0.00	4.54	2.27	-325.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.49	0.00	0.00	0.00	0.00	73.49	ROAD & BRIDGE
PAY	-215.15	-73.49	0.00	0.00	2.88	1.45	-284.31	
TOT	-215.15	0.00	0.00	0.00	2.88	1.45	-210.82	
<hr/>								
ADJ	15.22	179.38	0.00	0.00	0.00	0.00	194.60	AUTH TOTAL
PAY	-563.04	-179.38	0.00	0.00	7.42	3.72	-731.28	
TOT	-547.82	0.00	0.00	0.00	7.42	3.72	-536.68	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.72	17.47	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-58.98	-17.47	0.00	0.00	0.76	0.38	-75.31	
TOT	-71.70	0.00	0.00	0.00	0.76	0.38	-70.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.56	109.82	0.00	0.00	0.00	0.00	105.26	ROAD & BRIDGE
PAY	-314.85	-109.82	0.00	0.00	4.25	2.12	-418.30	
TOT	-319.41	0.00	0.00	0.00	4.25	2.12	-313.04	
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ADJ	-17.28	127.29	0.00	0.00	0.00	0.00	110.01	AUTH TOTAL
PAY	-373.83	-127.29	0.00	0.00	5.01	2.50	-493.61	
TOT	-391.11	0.00	0.00	0.00	5.01	2.50	-383.60	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.00	10.98	0.00	0.00	0.00	0.00	15.98	ROAD & BRIDGE
PAY	-29.31	-10.98	0.00	0.00	0.40	0.20	-39.69	
TOT	-24.31	0.00	0.00	0.00	0.40	0.20	-23.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.54	7.96	0.00	0.00	0.00	0.00	-19.58	ROAD & BRIDGE
PAY	-10.19	-7.96	0.00	0.00	0.18	0.09	-17.88	
TOT	-37.73	0.00	0.00	0.00	0.18	0.09	-37.46	
ADJ	-22.54	18.94	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
PAY	-39.50	-18.94	0.00	0.00	0.58	0.29	-57.57	
TOT	-62.04	0.00	0.00	0.00	0.58	0.29	-61.17	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.84	5.07	0.00	0.00	0.00	0.00	20.91	ROAD & BRIDGE
PAY	-22.32	-5.07	0.00	0.00	0.27	0.14	-26.98	
TOT	-6.48	0.00	0.00	0.00	0.27	0.14	-6.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.54	0.00	0.00	0.00	0.00	58.54	ROAD & BRIDGE
PAY	-169.83	-58.54	0.00	0.00	2.29	1.14	-224.94	
TOT	-169.83	0.00	0.00	0.00	2.29	1.14	-166.40	
ADJ	15.84	63.61	0.00	0.00	0.00	0.00	79.45	AUTH TOTAL
PAY	-192.15	-63.61	0.00	0.00	2.56	1.28	-251.92	
TOT	-176.31	0.00	0.00	0.00	2.56	1.28	-172.47	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	12.93	0.00	0.00	0.00	0.00	12.51	ROAD & BRIDGE
PAY	-40.56	-12.93	0.00	0.00	0.54	0.26	-52.69	
TOT	-40.98	0.00	0.00	0.00	0.54	0.26	-40.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.94	0.00	0.00	0.00	0.00	78.94	ROAD & BRIDGE
PAY	-221.81	-78.94	0.00	0.00	3.01	1.50	-296.24	
TOT	-221.81	0.00	0.00	0.00	3.01	1.50	-217.30	
<hr/>								
ADJ	-0.42	91.87	0.00	0.00	0.00	0.00	91.45	AUTH TOTAL
PAY	-262.37	-91.87	0.00	0.00	3.55	1.76	-348.93	
TOT	-262.79	0.00	0.00	0.00	3.55	1.76	-257.48	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.18	12.07	0.00	0.00	0.00	0.00	27.25	ROAD & BRIDGE
PAY	-35.51	-12.07	0.00	0.00	0.48	0.24	-46.86	
TOT	-20.33	0.00	0.00	0.00	0.48	0.24	-19.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.99	0.00	0.00	0.00	0.00	41.99	ROAD & BRIDGE
PAY	-114.51	-41.99	0.00	0.00	1.57	0.78	-154.15	
TOT	-114.51	0.00	0.00	0.00	1.57	0.78	-112.16	
<hr/>								
ADJ	15.18	54.06	0.00	0.00	0.00	0.00	69.24	AUTH TOTAL
PAY	-150.02	-54.06	0.00	0.00	2.05	1.02	-201.01	
TOT	-134.84	0.00	0.00	0.00	2.05	1.02	-131.77	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	0.24	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-4.70	-0.24	0.00	0.00	0.05	0.02	-4.87	
TOT	-0.71	0.00	0.00	0.00	0.05	0.02	-0.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1.29	-0.25	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
ADJ	3.99	0.49	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-5.99	-0.49	0.00	0.00	0.06	0.03	-6.39	
TOT	-2.00	0.00	0.00	0.00	0.06	0.03	-1.91	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.14	2.48	0.00	0.00	0.00	0.00	15.62	ROAD & BRIDGE
PAY	-13.14	-2.48	0.00	0.00	0.15	0.08	-15.39	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
ADJ	13.14	2.48	0.00	0.00	0.00	0.00	15.62	AUTH TOTAL
PAY	-13.14	-2.48	0.00	0.00	0.15	0.08	-15.39	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.81	47.55	0.00	0.00	0.00	0.00	37.74	ROAD & BRIDGE
PAY	-138.61	-47.55	0.00	0.00	1.87	0.93	-183.36	
TOT	-148.42	0.00	0.00	0.00	1.87	0.93	-145.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.79	0.00	0.00	0.00	0.00	49.79	ROAD & BRIDGE
PAY	-127.21	-49.79	0.00	0.00	1.77	0.89	-174.34	
TOT	-127.21	0.00	0.00	0.00	1.77	0.89	-124.55	
ADJ	-9.81	97.34	0.00	0.00	0.00	0.00	87.53	AUTH TOTAL
PAY	-265.82	-97.34	0.00	0.00	3.64	1.82	-357.70	
TOT	-275.63	0.00	0.00	0.00	3.64	1.82	-270.17	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.13	6.60	0.00	0.00	0.00	0.00	11.73	ROAD & BRIDGE
PAY	-19.13	-6.60	0.00	0.00	0.26	0.13	-25.34	
TOT	-14.00	0.00	0.00	0.00	0.26	0.13	-13.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-25.55	-8.04	0.00	0.00	0.34	0.17	-33.08	
TOT	-25.55	0.00	0.00	0.00	0.34	0.17	-25.04	
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ADJ	5.13	14.64	0.00	0.00	0.00	0.00	19.77	AUTH TOTAL
PAY	-44.68	-14.64	0.00	0.00	0.60	0.30	-58.42	
TOT	-39.55	0.00	0.00	0.00	0.60	0.30	-38.65	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.57	52.46	0.00	0.00	0.00	0.00	104.03	ROAD & BRIDGE
PAY	-195.09	-52.46	0.00	0.00	2.47	1.24	-243.84	
TOT	-143.52	0.00	0.00	0.00	2.47	1.24	-139.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.00	0.00	0.00	0.00	0.00	138.00	ROAD & BRIDGE
PAY	-405.50	-138.00	0.00	0.00	5.44	2.72	-535.34	
TOT	-405.50	0.00	0.00	0.00	5.44	2.72	-397.34	
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ADJ	51.57	190.46	0.00	0.00	0.00	0.00	242.03	AUTH TOTAL
PAY	-600.59	-190.46	0.00	0.00	7.91	3.96	-779.18	
TOT	-549.02	0.00	0.00	0.00	7.91	3.96	-537.15	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.99	33.73	0.00	0.00	0.00	0.00	94.72	ROAD & BRIDGE
PAY	-107.50	-33.73	0.00	0.00	1.42	0.71	-139.10	
TOT	-46.51	0.00	0.00	0.00	1.42	0.71	-44.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.37	0.00	0.00	0.00	0.00	38.37	ROAD & BRIDGE
PAY	-112.86	-38.37	0.00	0.00	1.51	0.75	-148.97	
TOT	-112.86	0.00	0.00	0.00	1.51	0.75	-110.60	
ADJ	60.99	72.10	0.00	0.00	0.00	0.00	133.09	AUTH TOTAL
PAY	-220.36	-72.10	0.00	0.00	2.93	1.46	-288.07	
TOT	-159.37	0.00	0.00	0.00	2.93	1.46	-154.98	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	18.08	0.00	0.00	0.00	0.00	21.84	ROAD & BRIDGE
PAY	-57.96	-18.08	0.00	0.00	0.76	0.38	-74.90	
TOT	-54.20	0.00	0.00	0.00	0.76	0.38	-53.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.54	0.00	0.00	0.00	0.00	35.54	ROAD & BRIDGE
PAY	-84.00	-35.54	0.00	0.00	1.20	0.60	-117.74	
TOT	-84.00	0.00	0.00	0.00	1.20	0.60	-82.20	
ADJ	3.76	53.62	0.00	0.00	0.00	0.00	57.38	AUTH TOTAL
PAY	-141.96	-53.62	0.00	0.00	1.96	0.98	-192.64	
TOT	-138.20	0.00	0.00	0.00	1.96	0.98	-135.26	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-6.87	-2.33	0.00	0.00	0.09	0.04	-9.07	
TOT	-6.87	0.00	0.00	0.00	0.09	0.04	-6.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	ROAD & BRIDGE
PAY	-25.11	-14.47	0.00	0.00	0.39	0.20	-38.99	
TOT	-25.11	0.00	0.00	0.00	0.39	0.20	-24.52	
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	AUTH TOTAL
PAY	-31.98	-16.80	0.00	0.00	0.48	0.24	-48.06	
TOT	-31.98	0.00	0.00	0.00	0.48	0.24	-31.26	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.31	3.51	0.00	0.00	0.00	0.00	13.82	ROAD & BRIDGE
PAY	-10.31	-3.51	0.00	0.00	0.14	0.07	-13.61	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	10.31	3.51	0.00	0.00	0.00	0.00	13.82	AUTH TOTAL
PAY	-10.31	-3.51	0.00	0.00	0.14	0.07	-13.61	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.70	22.18	0.00	0.00	0.00	0.00	52.88	ROAD & BRIDGE
PAY	-73.55	-22.18	0.00	0.00	0.96	0.48	-94.29	
TOT	-42.85	0.00	0.00	0.00	0.96	0.48	-41.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-23.91	-8.13	0.00	0.00	0.32	0.16	-31.56	
TOT	-23.91	0.00	0.00	0.00	0.32	0.16	-23.43	
ADJ	30.70	30.31	0.00	0.00	0.00	0.00	61.01	AUTH TOTAL
PAY	-97.46	-30.31	0.00	0.00	1.28	0.64	-125.85	
TOT	-66.76	0.00	0.00	0.00	1.28	0.64	-64.84	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	ROAD & BRIDGE
PAY	-55.73	-16.11	0.00	0.00	0.72	0.36	-70.76	
TOT	-55.73	0.00	0.00	0.00	0.72	0.36	-54.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-23.02	-7.83	0.00	0.00	0.31	0.16	-30.38	
TOT	-23.02	0.00	0.00	0.00	0.31	0.16	-22.55	
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ADJ	0.00	23.94	0.00	0.00	0.00	0.00	23.94	AUTH TOTAL
PAY	-78.75	-23.94	0.00	0.00	1.03	0.52	-101.14	
TOT	-78.75	0.00	0.00	0.00	1.03	0.52	-77.20	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.38	42.69	0.00	0.00	0.00	0.00	86.07	ROAD & BRIDGE
PAY	-145.83	-42.69	0.00	0.00	1.89	0.94	-185.69	
TOT	-102.45	0.00	0.00	0.00	1.89	0.94	-99.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.62	0.00	0.00	0.00	0.00	30.62	ROAD & BRIDGE
PAY	-53.43	-30.62	0.00	0.00	0.84	0.42	-82.79	
TOT	-53.43	0.00	0.00	0.00	0.84	0.42	-52.17	
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ADJ	43.38	73.31	0.00	0.00	0.00	0.00	116.69	AUTH TOTAL
PAY	-199.26	-73.31	0.00	0.00	2.73	1.36	-268.48	
TOT	-155.88	0.00	0.00	0.00	2.73	1.36	-151.79	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.25	73.12	0.00	0.00	0.00	0.00	153.37	ROAD & BRIDGE
PAY	-252.21	-73.12	0.00	0.00	3.25	1.63	-320.45	
TOT	-171.96	0.00	0.00	0.00	3.25	1.63	-167.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.51	0.00	0.00	0.00	0.00	177.51	ROAD & BRIDGE
PAY	-929.93	-177.51	0.00	0.00	11.08	5.54	-1,090.82	
TOT	-929.93	0.00	0.00	0.00	11.08	5.54	-913.31	
ADJ	80.25	250.63	0.00	0.00	0.00	0.00	330.88	AUTH TOTAL
PAY	-1,182.14	-250.63	0.00	0.00	14.33	7.17	-1,411.27	
TOT	-1,101.89	0.00	0.00	0.00	14.33	7.17	-1,080.39	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.87	110.85	0.00	0.00	0.00	0.00	288.72	ROAD & BRIDGE
PAY	-353.05	-110.85	0.00	0.00	4.64	2.32	-456.94	
TOT	-175.18	0.00	0.00	0.00	4.64	2.32	-168.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.47	0.00	0.00	0.00	0.00	35.47	ROAD & BRIDGE
PAY	-85.76	-35.47	0.00	0.00	1.21	0.61	-119.41	
TOT	-85.76	0.00	0.00	0.00	1.21	0.61	-83.94	
ADJ	177.87	146.32	0.00	0.00	0.00	0.00	324.19	AUTH TOTAL
PAY	-438.81	-146.32	0.00	0.00	5.85	2.93	-576.35	
TOT	-260.94	0.00	0.00	0.00	5.85	2.93	-252.16	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	1.21	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-4.49	-1.21	0.00	0.00	0.05	0.03	-5.62	
TOT	-3.56	0.00	0.00	0.00	0.05	0.03	-3.48	
ADJ	0.93	1.21	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-4.49	-1.21	0.00	0.00	0.05	0.03	-5.62	
TOT	-3.56	0.00	0.00	0.00	0.05	0.03	-3.48	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.59	43.17	0.00	0.00	0.00	0.00	146.76	ROAD & BRIDGE
PAY	-183.33	-43.17	0.00	0.00	2.26	1.14	-223.10	
TOT	-79.74	0.00	0.00	0.00	2.26	1.14	-76.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.56	0.00	0.00	0.00	0.00	130.56	ROAD & BRIDGE
PAY	-351.05	-130.56	0.00	0.00	4.82	2.41	-474.38	
TOT	-351.05	0.00	0.00	0.00	4.82	2.41	-343.82	
ADJ	103.59	173.73	0.00	0.00	0.00	0.00	277.32	AUTH TOTAL
PAY	-534.38	-173.73	0.00	0.00	7.08	3.55	-697.48	
TOT	-430.79	0.00	0.00	0.00	7.08	3.55	-420.16	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,852.92	7,077.84	0.00	0.00	0.00	0.00	11,930.76	ST L COMM COLL
PAY	-22,431.85	-7,077.84	0.00	0.00	295.10	147.55	-29,067.04	
TOT	-17,578.93	0.00	0.00	0.00	295.10	147.55	-17,136.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.27	14,973.65	0.00	0.00	0.00	0.00	14,727.38	ST L COMM COLL
PAY	-42,476.47	-14,973.65	0.00	0.00	574.50	287.25	-56,588.37	
TOT	-42,722.74	0.00	0.00	0.00	574.50	287.25	-41,860.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	548.40	0.00	0.00	0.00	0.00	548.40	ST L COMM COLL
PAY	-1,537.34	-548.40	0.00	0.00	20.85	10.43	-2,054.46	
TOT	-1,537.34	0.00	0.00	0.00	20.85	10.43	-1,506.06	
ADJ	4,606.65	22,599.89	0.00	0.00	0.00	0.00	27,206.54	AUTH TOTAL
PAY	-66,445.66	-22,599.89	0.00	0.00	890.45	445.23	-87,709.87	
TOT	-61,839.01	0.00	0.00	0.00	890.45	445.23	-60,503.33	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,274.89	26,652.87	0.00	0.00	0.00	0.00	44,927.76	SPEC SCH DIST
PAY	-84,471.21	-26,652.87	0.00	0.00	1,111.24	555.62	-109,457.22	
TOT	-66,196.32	0.00	0.00	0.00	1,111.24	555.62	-64,529.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-927.43	56,386.23	0.00	0.00	0.00	0.00	55,458.80	SPEC SCH DIST
PAY	-159,953.22	-56,386.23	0.00	0.00	2,163.39	1,081.70	-213,094.36	
TOT	-160,880.65	0.00	0.00	0.00	2,163.39	1,081.70	-157,635.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,333.65	0.00	0.00	0.00	0.00	1,333.65	SPEC SCH DIST
PAY	-3,738.64	-1,333.65	0.00	0.00	50.73	25.36	-4,996.20	
TOT	-3,738.64	0.00	0.00	0.00	50.73	25.36	-3,662.55	
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ADJ	17,347.46	84,372.75	0.00	0.00	0.00	0.00	101,720.21	AUTH TOTAL
PAY	-248,163.07	-84,372.75	0.00	0.00	3,325.36	1,662.68	-327,547.78	
TOT	-230,815.61	0.00	0.00	0.00	3,325.36	1,662.68	-225,827.57	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,401.99	6,420.08	0.00	0.00	0.00	0.00	10,822.07	MET ZOO MUS DIST
PAY	-20,347.13	-6,420.08	0.00	0.00	267.67	133.84	-26,365.70	
TOT	-15,945.14	0.00	0.00	0.00	267.67	133.84	-15,543.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-223.39	13,582.16	0.00	0.00	0.00	0.00	13,358.77	MET ZOO MUS DIST
PAY	-38,528.96	-13,582.16	0.00	0.00	521.11	260.55	-51,329.46	
TOT	-38,752.35	0.00	0.00	0.00	521.11	260.55	-37,970.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	591.18	0.00	0.00	0.00	0.00	591.18	MET ZOO MUS DIST
PAY	-1,657.27	-591.18	0.00	0.00	22.48	11.25	-2,214.72	
TOT	-1,657.27	0.00	0.00	0.00	22.48	11.25	-1,623.54	
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ADJ	4,178.60	20,593.42	0.00	0.00	0.00	0.00	24,772.02	AUTH TOTAL
PAY	-60,533.36	-20,593.42	0.00	0.00	811.26	405.64	-79,909.88	
TOT	-56,354.76	0.00	0.00	0.00	811.26	405.64	-55,137.86	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,759.34	5,783.60	0.00	0.00	0.00	0.00	9,542.94	COUNTY LIBRARY
PAY	-18,192.48	-5,783.60	0.00	0.00	239.76	119.88	-23,616.44	
TOT	-14,433.14	0.00	0.00	0.00	239.76	119.88	-14,073.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.92	9,258.72	0.00	0.00	0.00	0.00	9,161.80	COUNTY LIBRARY
PAY	-26,765.97	-9,258.72	0.00	0.00	360.25	180.12	-35,484.32	
TOT	-26,862.89	0.00	0.00	0.00	360.25	180.12	-26,322.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	452.15	0.00	0.00	0.00	0.00	452.15	COUNTY LIBRARY
PAY	-1,267.52	-452.15	0.00	0.00	17.20	8.60	-1,693.87	
TOT	-1,267.52	0.00	0.00	0.00	17.20	8.60	-1,241.72	
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ADJ	3,662.42	15,494.47	0.00	0.00	0.00	0.00	19,156.89	AUTH TOTAL
PAY	-46,225.97	-15,494.47	0.00	0.00	617.21	308.60	-60,794.63	
TOT	-42,563.55	0.00	0.00	0.00	617.21	308.60	-41,637.74	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.27	330.16	0.00	0.00	0.00	0.00	394.43	FERGUSON LIBRARY
PAY	-1,017.58	-330.16	0.00	0.00	13.48	6.74	-1,327.52	
TOT	-953.31	0.00	0.00	0.00	13.48	6.74	-933.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.85	633.20	0.00	0.00	0.00	0.00	506.35	FERGUSON LIBRARY
PAY	-1,706.05	-633.20	0.00	0.00	23.39	11.70	-2,304.16	
TOT	-1,832.90	0.00	0.00	0.00	23.39	11.70	-1,797.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	FERGUSON LIBRARY
PAY	-11.14	-3.97	0.00	0.00	0.15	0.08	-14.88	
TOT	-11.14	0.00	0.00	0.00	0.15	0.08	-10.91	
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ADJ	-62.58	967.33	0.00	0.00	0.00	0.00	904.75	AUTH TOTAL
PAY	-2,734.77	-967.33	0.00	0.00	37.02	18.52	-3,646.56	
TOT	-2,797.35	0.00	0.00	0.00	37.02	18.52	-2,741.81	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.47	30.07	0.00	0.00	0.00	0.00	116.54	MAPLEWOOD LIBRARY
PAY	-109.80	-30.07	0.00	0.00	1.40	0.70	-137.77	
TOT	-23.33	0.00	0.00	0.00	1.40	0.70	-21.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.32	0.00	0.00	0.00	0.00	39.32	MAPLEWOOD LIBRARY
PAY	-66.61	-39.32	0.00	0.00	1.06	0.53	-104.34	
TOT	-66.61	0.00	0.00	0.00	1.06	0.53	-65.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	MAPLEWOOD LIBRARY
PAY	-28.84	-10.29	0.00	0.00	0.39	0.19	-38.55	
TOT	-28.84	0.00	0.00	0.00	0.39	0.19	-28.26	
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ADJ	86.47	79.68	0.00	0.00	0.00	0.00	166.15	AUTH TOTAL
PAY	-205.25	-79.68	0.00	0.00	2.85	1.42	-280.66	
TOT	-118.78	0.00	0.00	0.00	2.85	1.42	-114.51	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.43	119.23	0.00	0.00	0.00	0.00	255.66	KIRKWOOD LIBRARY
PAY	-425.04	-119.23	0.00	0.00	5.44	2.73	-536.10	
TOT	-288.61	0.00	0.00	0.00	5.44	2.73	-280.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.61	0.00	0.00	0.00	0.00	205.61	KIRKWOOD LIBRARY
PAY	-455.34	-205.61	0.00	0.00	6.61	3.31	-651.03	
TOT	-455.34	0.00	0.00	0.00	6.61	3.31	-445.42	
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ADJ	136.43	324.84	0.00	0.00	0.00	0.00	461.27	AUTH TOTAL
PAY	-880.38	-324.84	0.00	0.00	12.05	6.04	-1,187.13	
TOT	-743.95	0.00	0.00	0.00	12.05	6.04	-725.86	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.49	35.88	0.00	0.00	0.00	0.00	51.37	VALLEY PARK LIBRAR
PAY	-106.11	-35.88	0.00	0.00	1.42	0.71	-139.86	
TOT	-90.62	0.00	0.00	0.00	1.42	0.71	-88.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.31	0.00	0.00	0.00	0.00	14.31	VALLEY PARK LIBRAR
PAY	-41.88	-14.31	0.00	0.00	0.56	0.28	-55.35	
TOT	-41.88	0.00	0.00	0.00	0.56	0.28	-41.04	
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ADJ	15.49	50.19	0.00	0.00	0.00	0.00	65.68	AUTH TOTAL
PAY	-147.99	-50.19	0.00	0.00	1.98	0.99	-195.21	
TOT	-132.50	0.00	0.00	0.00	1.98	0.99	-129.53	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.23	22.58	0.00	0.00	0.00	0.00	7.35	ROCK HILL LIBRARY
PAY	-71.46	-22.58	0.00	0.00	0.94	0.47	-92.63	
TOT	-86.69	0.00	0.00	0.00	0.94	0.47	-85.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.37	0.00	0.00	0.00	0.00	76.37	ROCK HILL LIBRARY
PAY	-223.77	-76.37	0.00	0.00	3.00	1.50	-295.64	
TOT	-223.77	0.00	0.00	0.00	3.00	1.50	-219.27	
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ADJ	-15.23	98.95	0.00	0.00	0.00	0.00	83.72	AUTH TOTAL
PAY	-295.23	-98.95	0.00	0.00	3.94	1.97	-388.27	
TOT	-310.46	0.00	0.00	0.00	3.94	1.97	-304.55	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	237.13	128.00	0.00	0.00	0.00	0.00	365.13	WEBSTER LIBRARY
PAY	-451.10	-128.00	0.00	0.00	5.79	2.90	-570.41	
TOT	-213.97	0.00	0.00	0.00	5.79	2.90	-205.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.94	0.00	0.00	0.00	0.00	237.94	WEBSTER LIBRARY
PAY	-658.80	-237.94	0.00	0.00	8.97	4.48	-883.29	
TOT	-658.80	0.00	0.00	0.00	8.97	4.48	-645.35	
<hr/>								
ADJ	237.13	365.94	0.00	0.00	0.00	0.00	603.07	AUTH TOTAL
PAY	-1,109.90	-365.94	0.00	0.00	14.76	7.38	-1,453.70	
TOT	-872.77	0.00	0.00	0.00	14.76	7.38	-850.63	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	317.45	326.43	0.00	0.00	0.00	0.00	643.88	UNIVERSITY CITY LIB
PAY	-1,132.63	-326.43	0.00	0.00	14.59	7.29	-1,437.18	
TOT	-815.18	0.00	0.00	0.00	14.59	7.29	-793.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,538.69	0.00	0.00	0.00	0.00	1,538.69	UNIVERSITY CITY LIB
PAY	-4,273.07	-1,538.69	0.00	0.00	58.12	29.06	-5,724.58	
TOT	-4,273.07	0.00	0.00	0.00	58.12	29.06	-4,185.89	
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ADJ	317.45	1,865.12	0.00	0.00	0.00	0.00	2,182.57	AUTH TOTAL
PAY	-5,405.70	-1,865.12	0.00	0.00	72.71	36.35	-7,161.76	
TOT	-5,088.25	0.00	0.00	0.00	72.71	36.35	-4,979.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.67	31.30	0.00	0.00	0.00	0.00	95.97	RICHMOND HEIGHTS PU
PAY	-109.28	-31.30	0.00	0.00	1.40	0.71	-138.47	
TOT	-44.61	0.00	0.00	0.00	1.40	0.71	-42.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.22	0.00	0.00	0.00	0.00	87.22	RICHMOND HEIGHTS PU
PAY	-205.14	-87.22	0.00	0.00	2.92	1.47	-287.97	
TOT	-205.14	0.00	0.00	0.00	2.92	1.47	-200.75	
ADJ	64.67	118.52	0.00	0.00	0.00	0.00	183.19	AUTH TOTAL
PAY	-314.42	-118.52	0.00	0.00	4.32	2.18	-426.44	
TOT	-249.75	0.00	0.00	0.00	4.32	2.18	-243.25	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,534.80	2,627.85	0.00	0.00	0.00	0.00	5,162.65	SCH-AFFTON
PAY	-8,028.31	-2,627.85	0.00	0.00	106.56	53.28	-10,496.32	
TOT	-5,493.51	0.00	0.00	0.00	106.56	53.28	-5,333.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	725.28	0.00	0.00	0.00	0.00	725.28	SCH-AFFTON
PAY	-1,847.12	-725.28	0.00	0.00	25.72	12.87	-2,533.81	
TOT	-1,847.12	0.00	0.00	0.00	25.72	12.87	-1,808.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	110.11	0.00	0.00	0.00	0.00	110.11	SCH-AFFTON
PAY	-308.68	-110.11	0.00	0.00	4.19	2.09	-412.51	
TOT	-308.68	0.00	0.00	0.00	4.19	2.09	-302.40	
ADJ	2,534.80	3,463.24	0.00	0.00	0.00	0.00	5,998.04	AUTH TOTAL
PAY	-10,184.11	-3,463.24	0.00	0.00	136.47	68.24	-13,442.64	
TOT	-7,649.31	0.00	0.00	0.00	136.47	68.24	-7,444.60	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,302.31	1,800.29	0.00	0.00	0.00	0.00	4,102.60	SCH-BAYLESS
PAY	-6,097.11	-1,800.29	0.00	0.00	78.97	39.49	-7,778.94	
TOT	-3,794.80	0.00	0.00	0.00	78.97	39.49	-3,676.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,684.59	0.00	0.00	0.00	0.00	2,684.59	SCH-BAYLESS
PAY	-7,671.63	-2,684.59	0.00	0.00	103.57	51.78	-10,200.87	
TOT	-7,671.63	0.00	0.00	0.00	103.57	51.78	-7,516.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	SCH-BAYLESS
PAY	-40.35	-14.39	0.00	0.00	0.54	0.27	-53.93	
TOT	-40.35	0.00	0.00	0.00	0.54	0.27	-39.54	
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ADJ	2,302.31	4,499.27	0.00	0.00	0.00	0.00	6,801.58	AUTH TOTAL
PAY	-13,809.09	-4,499.27	0.00	0.00	183.08	91.54	-18,033.74	
TOT	-11,506.78	0.00	0.00	0.00	183.08	91.54	-11,232.16	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,408.21	1,273.71	0.00	0.00	0.00	0.00	2,681.92	SCH-BRENTWOOD
PAY	-4,320.60	-1,273.71	0.00	0.00	55.95	27.97	-5,510.39	
TOT	-2,912.39	0.00	0.00	0.00	55.95	27.97	-2,828.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,083.99	0.00	0.00	0.00	0.00	2,083.99	SCH-BRENTWOOD
PAY	-6,129.36	-2,083.99	0.00	0.00	82.13	41.07	-8,090.15	
TOT	-6,129.36	0.00	0.00	0.00	82.13	41.07	-6,006.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	231.64	0.00	0.00	0.00	0.00	231.64	SCH-BRENTWOOD
PAY	-649.35	-231.64	0.00	0.00	8.81	4.41	-867.77	
TOT	-649.35	0.00	0.00	0.00	8.81	4.41	-636.13	
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ADJ	1,408.21	3,589.34	0.00	0.00	0.00	0.00	4,997.55	AUTH TOTAL
PAY	-11,099.31	-3,589.34	0.00	0.00	146.89	73.45	-14,468.31	
TOT	-9,691.10	0.00	0.00	0.00	146.89	73.45	-9,470.76	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,789.89	1,887.56	0.00	0.00	0.00	0.00	3,677.45	SCH-CLAYTON
PAY	-3,454.53	-1,887.56	0.00	0.00	53.43	26.71	-5,261.95	
TOT	-1,664.64	0.00	0.00	0.00	53.43	26.71	-1,584.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	598.21	0.00	0.00	0.00	0.00	598.21	SCH-CLAYTON
PAY	-1,277.06	-598.21	0.00	0.00	18.75	9.38	-1,847.14	
TOT	-1,277.06	0.00	0.00	0.00	18.75	9.38	-1,248.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	202.55	0.00	0.00	0.00	0.00	202.55	SCH-CLAYTON
PAY	-567.80	-202.55	0.00	0.00	7.71	3.85	-758.79	
TOT	-567.80	0.00	0.00	0.00	7.71	3.85	-556.24	
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ADJ	1,789.89	2,688.32	0.00	0.00	0.00	0.00	4,478.21	AUTH TOTAL
PAY	-5,299.39	-2,688.32	0.00	0.00	79.89	39.94	-7,867.88	
TOT	-3,509.50	0.00	0.00	0.00	79.89	39.94	-3,389.67	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,537.85	8,520.99	0.00	0.00	0.00	0.00	21,058.84	SCH-PARKWAY
PAY	-30,015.30	-8,520.99	0.00	0.00	385.36	192.68	-37,958.25	
TOT	-17,477.45	0.00	0.00	0.00	385.36	192.68	-16,899.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,106.29	0.00	0.00	0.00	0.00	16,106.29	SCH-PARKWAY
PAY	-69,372.44	-16,106.29	0.00	0.00	854.78	427.39	-84,196.56	
TOT	-69,372.44	0.00	0.00	0.00	854.78	427.39	-68,090.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	954.52	0.00	0.00	0.00	0.00	954.52	SCH-PARKWAY
PAY	-2,675.81	-954.52	0.00	0.00	36.31	18.15	-3,575.87	
TOT	-2,675.81	0.00	0.00	0.00	36.31	18.15	-2,621.35	
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ADJ	12,537.85	25,581.80	0.00	0.00	0.00	0.00	38,119.65	AUTH TOTAL
PAY	-102,063.55	-25,581.80	0.00	0.00	1,276.45	638.22	-125,730.68	
TOT	-89,525.70	0.00	0.00	0.00	1,276.45	638.22	-87,611.03	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,985.86	9,490.86	0.00	0.00	0.00	0.00	19,476.72	SCH-ROCKWOOD
PAY	-30,084.57	-9,490.86	0.00	0.00	395.76	197.87	-38,981.80	
TOT	-20,098.71	0.00	0.00	0.00	395.76	197.87	-19,505.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,692.11	0.00	0.00	0.00	0.00	17,692.11	SCH-ROCKWOOD
PAY	-49,418.14	-17,692.11	0.00	0.00	671.10	335.55	-66,103.60	
TOT	-49,418.14	0.00	0.00	0.00	671.10	335.55	-48,411.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,597.66	0.00	0.00	0.00	0.00	2,597.66	SCH-ROCKWOOD
PAY	-7,282.06	-2,597.66	0.00	0.00	98.80	49.40	-9,731.52	
TOT	-7,282.06	0.00	0.00	0.00	98.80	49.40	-7,133.86	
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ADJ	9,985.86	29,780.63	0.00	0.00	0.00	0.00	39,766.49	AUTH TOTAL
PAY	-86,784.77	-29,780.63	0.00	0.00	1,165.66	582.82	-114,816.92	
TOT	-76,798.91	0.00	0.00	0.00	1,165.66	582.82	-75,050.43	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,049.89	15,787.08	0.00	0.00	0.00	0.00	21,836.97	SCH-FERG-FLOR
PAY	-50,037.35	-15,787.08	0.00	0.00	658.24	329.13	-64,837.06	
TOT	-43,987.46	0.00	0.00	0.00	658.24	329.13	-43,000.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,867.16	23,893.92	0.00	0.00	0.00	0.00	22,026.76	SCH-FERG-FLOR
PAY	-64,597.55	-23,893.92	0.00	0.00	884.92	442.46	-87,164.09	
TOT	-66,464.71	0.00	0.00	0.00	884.92	442.46	-65,137.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,895.94	0.00	0.00	0.00	0.00	1,895.94	SCH-FERG-FLOR
PAY	-5,314.90	-1,895.94	0.00	0.00	72.11	36.05	-7,102.68	
TOT	-5,314.90	0.00	0.00	0.00	72.11	36.05	-5,206.74	
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ADJ	4,182.73	41,576.94	0.00	0.00	0.00	0.00	45,759.67	AUTH TOTAL
PAY	-119,949.80	-41,576.94	0.00	0.00	1,615.27	807.64	-159,103.83	
TOT	-115,767.07	0.00	0.00	0.00	1,615.27	807.64	-113,344.16	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	SCH-MERAMEC VALLEY
PAY	-11.30	-3.84	0.00	0.00	0.15	0.08	-14.91	
TOT	-11.30	0.00	0.00	0.00	0.15	0.08	-11.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	SCH-MERAMEC VALLEY
PAY	-6.16	-2.20	0.00	0.00	0.08	0.04	-8.24	
TOT	-6.16	0.00	0.00	0.00	0.08	0.04	-6.04	
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ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-17.46	-6.04	0.00	0.00	0.23	0.12	-23.15	
TOT	-17.46	0.00	0.00	0.00	0.23	0.12	-17.11	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	677.29	882.15	0.00	0.00	0.00	0.00	1,559.44	SCH-HANCOCK
PAY	-2,727.00	-882.15	0.00	0.00	36.09	18.05	-3,555.01	
TOT	-2,049.71	0.00	0.00	0.00	36.09	18.05	-1,995.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,520.90	0.00	0.00	0.00	0.00	4,520.90	SCH-HANCOCK
PAY	-12,379.67	-4,520.90	0.00	0.00	169.01	84.50	-16,647.06	
TOT	-12,379.67	0.00	0.00	0.00	169.01	84.50	-12,126.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	117.67	0.00	0.00	0.00	0.00	117.67	SCH-HANCOCK
PAY	-329.86	-117.67	0.00	0.00	4.48	2.24	-440.81	
TOT	-329.86	0.00	0.00	0.00	4.48	2.24	-323.14	
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ADJ	677.29	5,520.72	0.00	0.00	0.00	0.00	6,198.01	AUTH TOTAL
PAY	-15,436.53	-5,520.72	0.00	0.00	209.58	104.79	-20,642.88	
TOT	-14,759.24	0.00	0.00	0.00	209.58	104.79	-14,444.87	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,412.39	2,775.44	0.00	0.00	0.00	0.00	4,187.83	SCH-JENNINGS
PAY	-8,940.35	-2,775.44	0.00	0.00	117.15	58.58	-11,540.06	
TOT	-7,527.96	0.00	0.00	0.00	117.15	58.58	-7,352.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,814.55	0.00	0.00	0.00	0.00	10,814.55	SCH-JENNINGS
PAY	-28,911.06	-10,814.55	0.00	0.00	397.26	198.63	-39,129.72	
TOT	-28,911.06	0.00	0.00	0.00	397.26	198.63	-28,315.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	92.12	0.00	0.00	0.00	0.00	92.12	SCH-JENNINGS
PAY	-258.23	-92.12	0.00	0.00	3.50	1.75	-345.10	
TOT	-258.23	0.00	0.00	0.00	3.50	1.75	-252.98	
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ADJ	1,412.39	13,682.11	0.00	0.00	0.00	0.00	15,094.50	AUTH TOTAL
PAY	-38,109.64	-13,682.11	0.00	0.00	517.91	258.96	-51,014.88	
TOT	-36,697.25	0.00	0.00	0.00	517.91	258.96	-35,920.38	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,421.58	2,685.58	0.00	0.00	0.00	0.00	4,107.16	SCH-KIRKWOOD
PAY	-9,295.81	-2,685.58	0.00	0.00	119.82	59.91	-11,801.66	
TOT	-7,874.23	0.00	0.00	0.00	119.82	59.91	-7,694.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,710.00	0.00	0.00	0.00	0.00	3,710.00	SCH-KIRKWOOD
PAY	-8,539.40	-3,710.00	0.00	0.00	122.49	61.25	-12,065.66	
TOT	-8,539.40	0.00	0.00	0.00	122.49	61.25	-8,355.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	375.53	0.00	0.00	0.00	0.00	375.53	SCH-KIRKWOOD
PAY	-1,052.74	-375.53	0.00	0.00	14.29	7.14	-1,406.84	
TOT	-1,052.74	0.00	0.00	0.00	14.29	7.14	-1,031.31	
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ADJ	1,421.58	6,771.11	0.00	0.00	0.00	0.00	8,192.69	AUTH TOTAL
PAY	-18,887.95	-6,771.11	0.00	0.00	256.60	128.30	-25,274.16	
TOT	-17,466.37	0.00	0.00	0.00	256.60	128.30	-17,081.47	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,000.77	1,724.11	0.00	0.00	0.00	0.00	4,724.88	SCH-LADUE
PAY	-6,163.98	-1,724.11	0.00	0.00	78.88	39.44	-7,769.77	
TOT	-3,163.21	0.00	0.00	0.00	78.88	39.44	-3,044.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,197.80	6,035.79	0.00	0.00	0.00	0.00	4,837.99	SCH-LADUE
PAY	-16,410.28	-6,035.79	0.00	0.00	224.46	112.23	-22,109.38	
TOT	-17,608.08	0.00	0.00	0.00	224.46	112.23	-17,271.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	320.86	0.00	0.00	0.00	0.00	320.86	SCH-LADUE
PAY	-899.48	-320.86	0.00	0.00	12.20	6.10	-1,202.04	
TOT	-899.48	0.00	0.00	0.00	12.20	6.10	-881.18	
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ADJ	1,802.97	8,080.76	0.00	0.00	0.00	0.00	9,883.73	AUTH TOTAL
PAY	-23,473.74	-8,080.76	0.00	0.00	315.54	157.77	-31,081.19	
TOT	-21,670.77	0.00	0.00	0.00	315.54	157.77	-21,197.46	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,418.21	1,268.26	0.00	0.00	0.00	0.00	3,686.47	SCH-MAPLEWOOD
PAY	-4,499.81	-1,268.26	0.00	0.00	57.68	28.84	-5,681.55	
TOT	-2,081.60	0.00	0.00	0.00	57.68	28.84	-1,995.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,233.85	0.00	0.00	0.00	0.00	3,233.85	SCH-MAPLEWOOD
PAY	-7,075.67	-3,233.85	0.00	0.00	103.10	51.55	-10,154.87	
TOT	-7,075.67	0.00	0.00	0.00	103.10	51.55	-6,921.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	267.00	0.00	0.00	0.00	0.00	267.00	SCH-MAPLEWOOD
PAY	-748.47	-267.00	0.00	0.00	10.15	5.08	-1,000.24	
TOT	-748.47	0.00	0.00	0.00	10.15	5.08	-733.24	
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ADJ	2,418.21	4,769.11	0.00	0.00	0.00	0.00	7,187.32	AUTH TOTAL
PAY	-12,323.95	-4,769.11	0.00	0.00	170.93	85.47	-16,836.66	
TOT	-9,905.74	0.00	0.00	0.00	170.93	85.47	-9,649.34	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,667.09	7,915.48	0.00	0.00	0.00	0.00	11,582.57	SCH-MEHLVILLE
PAY	-26,119.41	-7,915.48	0.00	0.00	340.34	170.18	-33,524.37	
TOT	-22,452.32	0.00	0.00	0.00	340.34	170.18	-21,941.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,865.45	0.00	0.00	0.00	0.00	3,865.45	SCH-MEHLVILLE
PAY	-9,646.98	-3,865.45	0.00	0.00	135.12	67.56	-13,309.75	
TOT	-9,646.98	0.00	0.00	0.00	135.12	67.56	-9,444.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	326.43	0.00	0.00	0.00	0.00	326.43	SCH-MEHLVILLE
PAY	-915.09	-326.43	0.00	0.00	12.41	6.21	-1,222.90	
TOT	-915.09	0.00	0.00	0.00	12.41	6.21	-896.47	
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ADJ	3,667.09	12,107.36	0.00	0.00	0.00	0.00	15,774.45	AUTH TOTAL
PAY	-36,681.48	-12,107.36	0.00	0.00	487.87	243.95	-48,057.02	
TOT	-33,014.39	0.00	0.00	0.00	487.87	243.95	-32,282.57	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	760.91	9,798.65	0.00	0.00	0.00	0.00	10,559.56	SCH-NORMANDY
PAY	-29,268.47	-9,798.65	0.00	0.00	390.67	195.33	-38,481.12	
TOT	-28,507.56	0.00	0.00	0.00	390.67	195.33	-27,921.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31,654.71	0.00	0.00	0.00	0.00	31,654.71	SCH-NORMANDY
PAY	-80,516.92	-31,654.71	0.00	0.00	1,121.72	560.85	-110,489.06	
TOT	-80,516.92	0.00	0.00	0.00	1,121.72	560.85	-78,834.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	126.40	0.00	0.00	0.00	0.00	126.40	SCH-NORMANDY
PAY	-354.34	-126.40	0.00	0.00	4.80	2.40	-473.54	
TOT	-354.34	0.00	0.00	0.00	4.80	2.40	-347.14	
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ADJ	760.91	41,579.76	0.00	0.00	0.00	0.00	42,340.67	AUTH TOTAL
PAY	-110,139.73	-41,579.76	0.00	0.00	1,517.19	758.58	-149,443.72	
TOT	-109,378.82	0.00	0.00	0.00	1,517.19	758.58	-107,103.05	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,176.31	5,117.81	0.00	0.00	0.00	0.00	8,294.12	SCH-PATTONVILLE
PAY	-15,634.46	-5,117.81	0.00	0.00	207.52	103.76	-20,440.99	
TOT	-12,458.15	0.00	0.00	0.00	207.52	103.76	-12,146.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,916.86	0.00	0.00	0.00	0.00	8,916.86	SCH-PATTONVILLE
PAY	-23,720.76	-8,916.86	0.00	0.00	326.38	163.18	-32,148.06	
TOT	-23,720.76	0.00	0.00	0.00	326.38	163.18	-23,231.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,507.35	0.00	0.00	0.00	0.00	1,507.35	SCH-PATTONVILLE
PAY	-4,225.58	-1,507.35	0.00	0.00	57.33	28.67	-5,646.93	
TOT	-4,225.58	0.00	0.00	0.00	57.33	28.67	-4,139.58	
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ADJ	3,176.31	15,542.02	0.00	0.00	0.00	0.00	18,718.33	AUTH TOTAL
PAY	-43,580.80	-15,542.02	0.00	0.00	591.23	295.61	-58,235.98	
TOT	-40,404.49	0.00	0.00	0.00	591.23	295.61	-39,517.65	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,170.16	8,771.82	0.00	0.00	0.00	0.00	14,941.98	SCH-RITENOUR
PAY	-28,082.65	-8,771.82	0.00	0.00	368.55	184.27	-36,301.65	
TOT	-21,912.49	0.00	0.00	0.00	368.55	184.27	-21,359.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,178.14	0.00	0.00	0.00	0.00	13,178.14	SCH-RITENOUR
PAY	-38,436.39	-13,178.14	0.00	0.00	516.14	258.07	-50,840.32	
TOT	-38,436.39	0.00	0.00	0.00	516.14	258.07	-37,662.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	312.93	0.00	0.00	0.00	0.00	312.93	SCH-RITENOUR
PAY	-877.24	-312.93	0.00	0.00	11.90	5.95	-1,172.32	
TOT	-877.24	0.00	0.00	0.00	11.90	5.95	-859.39	
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ADJ	6,170.16	22,262.89	0.00	0.00	0.00	0.00	28,433.05	AUTH TOTAL
PAY	-67,396.28	-22,262.89	0.00	0.00	896.59	448.29	-88,314.29	
TOT	-61,226.12	0.00	0.00	0.00	896.59	448.29	-59,881.24	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	581.66	8,973.00	0.00	0.00	0.00	0.00	9,554.66	SCH-RIVERVIEW GRNS
PAY	-26,121.09	-8,973.00	0.00	0.00	350.94	175.48	-34,567.67	
TOT	-25,539.43	0.00	0.00	0.00	350.94	175.48	-25,013.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,050.12	26,508.04	0.00	0.00	0.00	0.00	25,457.92	SCH-RIVERVIEW GRNS
PAY	-71,402.91	-26,508.04	0.00	0.00	979.11	489.55	-96,442.29	
TOT	-72,453.03	0.00	0.00	0.00	979.11	489.55	-70,984.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.20	0.00	0.00	0.00	0.00	32.20	SCH-RIVERVIEW GRNS
PAY	-90.27	-32.20	0.00	0.00	1.22	0.61	-120.64	
TOT	-90.27	0.00	0.00	0.00	1.22	0.61	-88.44	
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ADJ	-468.46	35,513.24	0.00	0.00	0.00	0.00	35,044.78	AUTH TOTAL
PAY	-97,614.27	-35,513.24	0.00	0.00	1,331.27	665.64	-131,130.60	
TOT	-98,082.73	0.00	0.00	0.00	1,331.27	665.64	-96,085.82	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,698.48	4,859.37	0.00	0.00	0.00	0.00	9,557.85	SCH-UNIVERSITY CTY
PAY	-16,845.79	-4,859.37	0.00	0.00	217.05	108.53	-21,379.58	
TOT	-12,147.31	0.00	0.00	0.00	217.05	108.53	-11,821.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19,701.05	0.00	0.00	0.00	0.00	19,701.05	SCH-UNIVERSITY CTY
PAY	-54,825.54	-19,701.05	0.00	0.00	745.27	372.64	-73,408.68	
TOT	-54,825.54	0.00	0.00	0.00	745.27	372.64	-53,707.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	138.76	0.00	0.00	0.00	0.00	138.76	SCH-UNIVERSITY CTY
PAY	-388.99	-138.76	0.00	0.00	5.28	2.63	-519.84	
TOT	-388.99	0.00	0.00	0.00	5.28	2.63	-381.08	
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ADJ	4,698.48	24,699.18	0.00	0.00	0.00	0.00	29,397.66	AUTH TOTAL
PAY	-72,060.32	-24,699.18	0.00	0.00	967.60	483.80	-95,308.10	
TOT	-67,361.84	0.00	0.00	0.00	967.60	483.80	-65,910.44	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,150.60	1,512.07	0.00	0.00	0.00	0.00	2,662.67	SCH-VALLEY PARK
PAY	-4,443.72	-1,512.07	0.00	0.00	59.56	29.78	-5,866.45	
TOT	-3,293.12	0.00	0.00	0.00	59.56	29.78	-3,203.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,205.39	0.00	0.00	0.00	0.00	1,205.39	SCH-VALLEY PARK
PAY	-3,536.90	-1,205.39	0.00	0.00	47.42	23.71	-4,671.16	
TOT	-3,536.90	0.00	0.00	0.00	47.42	23.71	-3,465.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	158.08	0.00	0.00	0.00	0.00	158.08	SCH-VALLEY PARK
PAY	-443.16	-158.08	0.00	0.00	6.01	3.01	-592.22	
TOT	-443.16	0.00	0.00	0.00	6.01	3.01	-434.14	
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ADJ	1,150.60	2,875.54	0.00	0.00	0.00	0.00	4,026.14	AUTH TOTAL
PAY	-8,423.78	-2,875.54	0.00	0.00	112.99	56.50	-11,129.83	
TOT	-7,273.18	0.00	0.00	0.00	112.99	56.50	-7,103.69	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,801.08	2,828.62	0.00	0.00	0.00	0.00	6,629.70	SCH-WEBSTER GROVES
PAY	-10,447.45	-2,828.62	0.00	0.00	132.76	66.38	-13,076.93	
TOT	-6,646.37	0.00	0.00	0.00	132.76	66.38	-6,447.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,444.77	0.00	0.00	0.00	0.00	6,444.77	SCH-WEBSTER GROVES
PAY	-19,539.82	-6,444.77	0.00	0.00	259.85	129.92	-25,594.82	
TOT	-19,539.82	0.00	0.00	0.00	259.85	129.92	-19,150.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	275.48	0.00	0.00	0.00	0.00	275.48	SCH-WEBSTER GROVES
PAY	-772.27	-275.48	0.00	0.00	10.47	5.24	-1,032.04	
TOT	-772.27	0.00	0.00	0.00	10.47	5.24	-756.56	
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ADJ	3,801.08	9,548.87	0.00	0.00	0.00	0.00	13,349.95	AUTH TOTAL
PAY	-30,759.54	-9,548.87	0.00	0.00	403.08	201.54	-39,703.79	
TOT	-26,958.46	0.00	0.00	0.00	403.08	201.54	-26,353.84	

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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	3,154.73	3,727.63	0.00	0.00	0.00	0.00	6,882.36	SCH-LINDBERGH
PAY	-11,538.00	-3,727.63	0.00	0.00	152.66	76.33	-15,036.64	
TOT	-8,383.27	0.00	0.00	0.00	152.66	76.33	-8,154.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,941.41	0.00	0.00	0.00	0.00	2,941.41	SCH-LINDBERGH
PAY	-9,061.88	-2,941.41	0.00	0.00	120.03	60.02	-11,823.24	
TOT	-9,061.88	0.00	0.00	0.00	120.03	60.02	-8,881.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	401.95	0.00	0.00	0.00	0.00	401.95	SCH-LINDBERGH
PAY	-1,126.80	-401.95	0.00	0.00	15.29	7.64	-1,505.82	
TOT	-1,126.80	0.00	0.00	0.00	15.29	7.64	-1,103.87	
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ADJ	3,154.73	7,070.99	0.00	0.00	0.00	0.00	10,225.72	AUTH TOTAL
PAY	-21,726.68	-7,070.99	0.00	0.00	287.98	143.99	-28,365.70	
TOT	-18,571.95	0.00	0.00	0.00	287.98	143.99	-18,139.98	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,652.42	37,222.33	0.00	0.00	0.00	0.00	54,874.75	SCH-HAZELWOOD
PAY	-114,060.14	-37,222.33	0.00	0.00	1,512.82	756.41	-149,013.24	
TOT	-96,407.72	0.00	0.00	0.00	1,512.82	756.41	-94,138.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66,582.59	0.00	0.00	0.00	0.00	66,582.59	SCH-HAZELWOOD
PAY	-189,294.71	-66,582.59	0.00	0.00	2,558.78	1,279.38	-252,039.14	
TOT	-189,294.71	0.00	0.00	0.00	2,558.78	1,279.38	-185,456.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,234.76	0.00	0.00	0.00	0.00	1,234.76	SCH-HAZELWOOD
PAY	-3,461.43	-1,234.76	0.00	0.00	46.96	23.48	-4,625.75	
TOT	-3,461.43	0.00	0.00	0.00	46.96	23.48	-3,390.99	
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ADJ	17,652.42	105,039.68	0.00	0.00	0.00	0.00	122,692.10	AUTH TOTAL
PAY	-306,816.28	-105,039.68	0.00	0.00	4,118.56	2,059.27	-405,678.13	
TOT	-289,163.86	0.00	0.00	0.00	4,118.56	2,059.27	-282,986.03	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,136.56	1,814.53	0.00	0.00	0.00	0.00	2,951.09	METRO SEWER DIST
PAY	-5,723.26	-1,814.53	0.00	0.00	75.38	37.69	-7,424.72	
TOT	-4,586.70	0.00	0.00	0.00	75.38	37.69	-4,473.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.05	4,138.83	0.00	0.00	0.00	0.00	4,045.78	METRO SEWER DIST
PAY	-11,305.15	-4,138.83	0.00	0.00	154.44	77.22	-15,212.32	
TOT	-11,398.20	0.00	0.00	0.00	154.44	77.22	-11,166.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	124.41	0.00	0.00	0.00	0.00	124.41	METRO SEWER DIST
PAY	-348.77	-124.41	0.00	0.00	4.73	2.36	-466.09	
TOT	-348.77	0.00	0.00	0.00	4.73	2.36	-341.68	
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ADJ	1,043.51	6,077.77	0.00	0.00	0.00	0.00	7,121.28	AUTH TOTAL
PAY	-17,377.18	-6,077.77	0.00	0.00	234.55	117.27	-23,103.13	
TOT	-16,333.67	0.00	0.00	0.00	234.55	117.27	-15,981.85	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	620.00	799.35	0.00	0.00	0.00	0.00	1,419.35	MSD EXTENSION
PAY	-2,616.10	-799.35	0.00	0.00	34.15	17.08	-3,364.22	
TOT	-1,996.10	0.00	0.00	0.00	34.15	17.08	-1,944.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,201.83	0.00	0.00	0.00	0.00	1,201.83	MSD EXTENSION
PAY	-3,811.73	-1,201.83	0.00	0.00	50.14	25.07	-4,938.35	
TOT	-3,811.73	0.00	0.00	0.00	50.14	25.07	-3,736.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.97	0.00	0.00	0.00	0.00	19.97	MSD EXTENSION
PAY	-55.98	-19.97	0.00	0.00	0.76	0.38	-74.81	
TOT	-55.98	0.00	0.00	0.00	0.76	0.38	-54.84	
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ADJ	620.00	2,021.15	0.00	0.00	0.00	0.00	2,641.15	AUTH TOTAL
PAY	-6,483.81	-2,021.15	0.00	0.00	85.05	42.53	-8,377.38	
TOT	-5,863.81	0.00	0.00	0.00	85.05	42.53	-5,736.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	3.83	0.00	0.00	0.00	0.00	4.33	METRO SEWER DIST LE
PAY	-0.67	-3.83	0.00	0.00	0.05	0.02	-4.43	
TOT	-0.17	0.00	0.00	0.00	0.05	0.02	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.25	0.00	0.00	0.00	0.00	38.25	METRO SEWER DIST LE
PAY	-112.49	-38.25	0.00	0.00	1.50	0.75	-148.49	
TOT	-112.49	0.00	0.00	0.00	1.50	0.75	-110.24	
ADJ	0.50	42.08	0.00	0.00	0.00	0.00	42.58	AUTH TOTAL
PAY	-113.16	-42.08	0.00	0.00	1.55	0.77	-152.92	
TOT	-112.66	0.00	0.00	0.00	1.55	0.77	-110.34	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.71	282.91	0.00	0.00	0.00	0.00	371.62	SEWR-MALINE CR
PAY	-897.07	-282.91	0.00	0.00	11.80	5.90	-1,162.28	
TOT	-808.36	0.00	0.00	0.00	11.80	5.90	-790.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.98	605.24	0.00	0.00	0.00	0.00	568.26	SEWR-MALINE CR
PAY	-1,653.09	-605.24	0.00	0.00	22.58	11.30	-2,224.45	
TOT	-1,690.07	0.00	0.00	0.00	22.58	11.30	-1,656.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	SEWR-MALINE CR
PAY	-18.85	-6.73	0.00	0.00	0.26	0.12	-25.20	
TOT	-18.85	0.00	0.00	0.00	0.26	0.12	-18.47	
ADJ	51.73	894.88	0.00	0.00	0.00	0.00	946.61	AUTH TOTAL
PAY	-2,569.01	-894.88	0.00	0.00	34.64	17.32	-3,411.93	
TOT	-2,517.28	0.00	0.00	0.00	34.64	17.32	-2,465.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.03	107.51	0.00	0.00	0.00	0.00	212.54	SEWR-GRAVOIS CR.
PAY	-344.93	-107.51	0.00	0.00	4.53	2.26	-445.65	
TOT	-239.90	0.00	0.00	0.00	4.53	2.26	-233.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.93	0.00	0.00	0.00	0.00	116.93	SEWR-GRAVOIS CR.
PAY	-342.32	-116.93	0.00	0.00	4.59	2.29	-452.37	
TOT	-342.32	0.00	0.00	0.00	4.59	2.29	-335.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.18	0.00	0.00	0.00	0.00	15.18	SEWR-GRAVOIS CR.
PAY	-42.55	-15.18	0.00	0.00	0.58	0.29	-56.86	
TOT	-42.55	0.00	0.00	0.00	0.58	0.29	-41.68	
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ADJ	105.03	239.62	0.00	0.00	0.00	0.00	344.65	AUTH TOTAL
PAY	-729.80	-239.62	0.00	0.00	9.70	4.84	-954.88	
TOT	-624.77	0.00	0.00	0.00	9.70	4.84	-610.23	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.26	175.31	0.00	0.00	0.00	0.00	299.57	SEWR-U.CTY STORM
PAY	-564.09	-175.31	0.00	0.00	7.39	3.70	-728.31	
TOT	-439.83	0.00	0.00	0.00	7.39	3.70	-428.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	446.27	0.00	0.00	0.00	0.00	446.27	SEWR-U.CTY STORM
PAY	-1,264.04	-446.27	0.00	0.00	17.10	8.55	-1,684.66	
TOT	-1,264.04	0.00	0.00	0.00	17.10	8.55	-1,238.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.78	0.00	0.00	0.00	0.00	15.78	SEWR-U.CTY STORM
PAY	-44.23	-15.78	0.00	0.00	0.60	0.30	-59.11	
TOT	-44.23	0.00	0.00	0.00	0.60	0.30	-43.33	
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ADJ	124.26	637.36	0.00	0.00	0.00	0.00	761.62	AUTH TOTAL
PAY	-1,872.36	-637.36	0.00	0.00	25.09	12.55	-2,472.08	
TOT	-1,748.10	0.00	0.00	0.00	25.09	12.55	-1,710.46	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	400.52	648.02	0.00	0.00	0.00	0.00	1,048.54	SEWR-COLD WATER
PAY	-2,040.22	-648.02	0.00	0.00	26.88	13.44	-2,647.92	
TOT	-1,639.70	0.00	0.00	0.00	26.88	13.44	-1,599.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	595.51	0.00	0.00	0.00	0.00	595.51	SEWR-COLD WATER
PAY	-1,665.10	-595.51	0.00	0.00	22.61	11.31	-2,226.69	
TOT	-1,665.10	0.00	0.00	0.00	22.61	11.31	-1,631.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.43	0.00	0.00	0.00	0.00	41.43	SEWR-COLD WATER
PAY	-116.14	-41.43	0.00	0.00	1.57	0.79	-155.21	
TOT	-116.14	0.00	0.00	0.00	1.57	0.79	-113.78	
<hr/>								
ADJ	400.52	1,284.96	0.00	0.00	0.00	0.00	1,685.48	AUTH TOTAL
PAY	-3,821.46	-1,284.96	0.00	0.00	51.06	25.54	-5,029.82	
TOT	-3,420.94	0.00	0.00	0.00	51.06	25.54	-3,344.34	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.57	4.75	0.00	0.00	0.00	0.00	13.32	SEWR-SUGAR CREEK
PAY	-21.58	-4.75	0.00	0.00	0.27	0.13	-25.93	
TOT	-13.01	0.00	0.00	0.00	0.27	0.13	-12.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	SEWR-SUGAR CREEK
PAY	-15.07	-12.83	0.00	0.00	0.28	0.14	-27.48	
TOT	-15.07	0.00	0.00	0.00	0.28	0.14	-14.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	SEWR-SUGAR CREEK
PAY	-5.46	-1.95	0.00	0.00	0.07	0.04	-7.30	
TOT	-5.46	0.00	0.00	0.00	0.07	0.04	-5.35	
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ADJ	8.57	19.53	0.00	0.00	0.00	0.00	28.10	AUTH TOTAL
PAY	-42.11	-19.53	0.00	0.00	0.62	0.31	-60.71	
TOT	-33.54	0.00	0.00	0.00	0.62	0.31	-32.61	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.57	151.88	0.00	0.00	0.00	0.00	329.45	SEWR-DEER CREEK
PAY	-462.62	-151.88	0.00	0.00	6.15	3.07	-605.28	
TOT	-285.05	0.00	0.00	0.00	6.15	3.07	-275.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.90	239.74	0.00	0.00	0.00	0.00	217.84	SEWR-DEER CREEK
PAY	-680.84	-239.74	0.00	0.00	9.21	4.60	-906.77	
TOT	-702.74	0.00	0.00	0.00	9.21	4.60	-688.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.18	0.00	0.00	0.00	0.00	24.18	SEWR-DEER CREEK
PAY	-67.79	-24.18	0.00	0.00	0.92	0.46	-90.59	
TOT	-67.79	0.00	0.00	0.00	0.92	0.46	-66.41	
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ADJ	155.67	415.80	0.00	0.00	0.00	0.00	571.47	AUTH TOTAL
PAY	-1,211.25	-415.80	0.00	0.00	16.28	8.13	-1,602.64	
TOT	-1,055.58	0.00	0.00	0.00	16.28	8.13	-1,031.17	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.09	29.44	0.00	0.00	0.00	0.00	55.53	SEWR-SEMINARY
PAY	-88.67	-29.44	0.00	0.00	1.18	0.59	-116.34	
TOT	-62.58	0.00	0.00	0.00	1.18	0.59	-60.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.85	0.00	0.00	0.00	0.00	23.85	SEWR-SEMINARY
PAY	-62.52	-23.85	0.00	0.00	0.87	0.43	-85.07	
TOT	-62.52	0.00	0.00	0.00	0.87	0.43	-61.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	SEWR-SEMINARY
PAY	-4.62	-1.65	0.00	0.00	0.07	0.03	-6.17	
TOT	-4.62	0.00	0.00	0.00	0.07	0.03	-4.52	
<hr/>								
ADJ	26.09	54.94	0.00	0.00	0.00	0.00	81.03	AUTH TOTAL
PAY	-155.81	-54.94	0.00	0.00	2.12	1.05	-207.58	
TOT	-129.72	0.00	0.00	0.00	2.12	1.05	-126.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,288.74	1,130.77	0.00	0.00	0.00	0.00	2,419.51	FIRE-AFFTON
PAY	-3,476.51	-1,130.77	0.00	0.00	46.08	23.03	-4,538.17	
TOT	-2,187.77	0.00	0.00	0.00	46.08	23.03	-2,118.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	851.33	0.00	0.00	0.00	0.00	851.33	FIRE-AFFTON
PAY	-2,319.07	-851.33	0.00	0.00	31.70	15.86	-3,122.84	
TOT	-2,319.07	0.00	0.00	0.00	31.70	15.86	-2,271.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.67	0.00	0.00	0.00	0.00	19.67	FIRE-AFFTON
PAY	-55.14	-19.67	0.00	0.00	0.75	0.38	-73.68	
TOT	-55.14	0.00	0.00	0.00	0.75	0.38	-54.01	
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ADJ	1,288.74	2,001.77	0.00	0.00	0.00	0.00	3,290.51	AUTH TOTAL
PAY	-5,850.72	-2,001.77	0.00	0.00	78.53	39.27	-7,734.69	
TOT	-4,561.98	0.00	0.00	0.00	78.53	39.27	-4,444.18	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	FIRE-KINLOCH
PAY	-167.98	-6.07	0.00	0.00	1.74	0.87	-171.44	
TOT	-167.98	0.00	0.00	0.00	1.74	0.87	-165.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.49	0.00	0.00	0.00	0.00	14.49	FIRE-KINLOCH
PAY	-42.64	-14.49	0.00	0.00	0.57	0.28	-56.28	
TOT	-42.64	0.00	0.00	0.00	0.57	0.28	-41.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-KINLOCH
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	0.00	20.61	0.00	0.00	0.00	0.00	20.61	AUTH TOTAL
PAY	-210.75	-20.61	0.00	0.00	2.31	1.15	-227.90	
TOT	-210.75	0.00	0.00	0.00	2.31	1.15	-207.29	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	222.13	425.72	0.00	0.00	0.00	0.00	647.85	FIRE-LEMAY
PAY	-1,427.98	-425.72	0.00	0.00	18.54	9.27	-1,825.89	
TOT	-1,205.85	0.00	0.00	0.00	18.54	9.27	-1,178.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,070.24	0.00	0.00	0.00	0.00	1,070.24	FIRE-LEMAY
PAY	-2,947.71	-1,070.24	0.00	0.00	40.18	20.09	-3,957.68	
TOT	-2,947.71	0.00	0.00	0.00	40.18	20.09	-2,887.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.06	0.00	0.00	0.00	0.00	34.06	FIRE-LEMAY
PAY	-95.49	-34.06	0.00	0.00	1.29	0.65	-127.61	
TOT	-95.49	0.00	0.00	0.00	1.29	0.65	-93.55	
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ADJ	222.13	1,530.02	0.00	0.00	0.00	0.00	1,752.15	AUTH TOTAL
PAY	-4,471.18	-1,530.02	0.00	0.00	60.01	30.01	-5,911.18	
TOT	-4,249.05	0.00	0.00	0.00	60.01	30.01	-4,159.03	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-323.24	1,440.54	0.00	0.00	0.00	0.00	1,117.30	FIRE-METRO NORTH
PAY	-3,941.50	-1,440.54	0.00	0.00	53.83	26.91	-5,301.30	
TOT	-4,264.74	0.00	0.00	0.00	53.83	26.91	-4,184.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.43	4,780.93	0.00	0.00	0.00	0.00	4,629.50	FIRE-METRO NORTH
PAY	-12,614.48	-4,780.93	0.00	0.00	173.95	86.97	-17,134.49	
TOT	-12,765.91	0.00	0.00	0.00	173.95	86.97	-12,504.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	FIRE-METRO NORTH
PAY	-8.53	-3.04	0.00	0.00	0.12	0.06	-11.39	
TOT	-8.53	0.00	0.00	0.00	0.12	0.06	-8.35	
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ADJ	-474.67	6,224.51	0.00	0.00	0.00	0.00	5,749.84	AUTH TOTAL
PAY	-16,564.51	-6,224.51	0.00	0.00	227.90	113.94	-22,447.18	
TOT	-17,039.18	0.00	0.00	0.00	227.90	113.94	-16,697.34	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,331.57	3,439.65	0.00	0.00	0.00	0.00	4,771.22	FIRE-NORTH COUNTY F
PAY	-10,718.96	-3,439.65	0.00	0.00	141.59	70.79	-13,946.23	
TOT	-9,387.39	0.00	0.00	0.00	141.59	70.79	-9,175.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.64	9,851.24	0.00	0.00	0.00	0.00	9,623.60	FIRE-NORTH COUNTY F
PAY	-27,399.69	-9,851.24	0.00	0.00	372.51	186.26	-36,692.16	
TOT	-27,627.33	0.00	0.00	0.00	372.51	186.26	-27,068.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	FIRE-NORTH COUNTY F
PAY	-28.82	-10.28	0.00	0.00	0.39	0.19	-38.52	
TOT	-28.82	0.00	0.00	0.00	0.39	0.19	-28.24	
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ADJ	1,103.93	13,301.17	0.00	0.00	0.00	0.00	14,405.10	AUTH TOTAL
PAY	-38,147.47	-13,301.17	0.00	0.00	514.49	257.24	-50,676.91	
TOT	-37,043.54	0.00	0.00	0.00	514.49	257.24	-36,271.81	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	539.63	1,991.52	0.00	0.00	0.00	0.00	2,531.15	FIRE-NORTHEAST AMBU
PAY	-6,092.97	-1,991.52	0.00	0.00	80.85	40.42	-7,963.22	
TOT	-5,553.34	0.00	0.00	0.00	80.85	40.42	-5,432.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,278.58	0.00	0.00	0.00	0.00	11,278.58	FIRE-NORTHEAST AMBU
PAY	-26,815.73	-11,278.58	0.00	0.00	380.95	190.47	-37,522.89	
TOT	-26,815.73	0.00	0.00	0.00	380.95	190.47	-26,244.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	FIRE-NORTHEAST AMBU
PAY	-12.50	-4.46	0.00	0.00	0.17	0.08	-16.71	
TOT	-12.50	0.00	0.00	0.00	0.17	0.08	-12.25	
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ADJ	539.63	13,274.56	0.00	0.00	0.00	0.00	13,814.19	AUTH TOTAL
PAY	-32,921.20	-13,274.56	0.00	0.00	461.97	230.97	-45,502.82	
TOT	-32,381.57	0.00	0.00	0.00	461.97	230.97	-31,688.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,588.95	5,304.58	0.00	0.00	0.00	0.00	7,893.53	FIRE-FLORISSANT V
PAY	-16,508.71	-5,304.58	0.00	0.00	218.14	109.06	-21,486.09	
TOT	-13,919.76	0.00	0.00	0.00	218.14	109.06	-13,592.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,367.12	0.00	0.00	0.00	0.00	3,367.12	FIRE-FLORISSANT V
PAY	-9,884.02	-3,367.12	0.00	0.00	132.51	66.26	-13,052.37	
TOT	-9,884.02	0.00	0.00	0.00	132.51	66.26	-9,685.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.49	0.00	0.00	0.00	0.00	25.49	FIRE-FLORISSANT V
PAY	-71.46	-25.49	0.00	0.00	0.96	0.49	-95.50	
TOT	-71.46	0.00	0.00	0.00	0.96	0.49	-70.01	
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ADJ	2,588.95	8,697.19	0.00	0.00	0.00	0.00	11,286.14	AUTH TOTAL
PAY	-26,464.19	-8,697.19	0.00	0.00	351.61	175.81	-34,633.96	
TOT	-23,875.24	0.00	0.00	0.00	351.61	175.81	-23,347.82	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.18	0.00	0.00	0.00	0.00	42.18	FIRE-ROBERTSON
PAY	-124.05	-42.18	0.00	0.00	1.66	0.83	-163.74	
TOT	-124.05	0.00	0.00	0.00	1.66	0.83	-121.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.51	0.00	0.00	0.00	0.00	57.51	FIRE-ROBERTSON
PAY	-161.21	-57.51	0.00	0.00	2.19	1.10	-215.43	
TOT	-161.21	0.00	0.00	0.00	2.19	1.10	-157.92	
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ADJ	0.00	99.69	0.00	0.00	0.00	0.00	99.69	AUTH TOTAL
PAY	-285.26	-99.69	0.00	0.00	3.85	1.93	-379.17	
TOT	-285.26	0.00	0.00	0.00	3.85	1.93	-279.48	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.57	2,490.79	0.00	0.00	0.00	0.00	2,361.22	FIRE-MID COUNTY
PAY	-7,297.82	-2,490.79	0.00	0.00	97.89	48.94	-9,641.78	
TOT	-7,427.39	0.00	0.00	0.00	97.89	48.94	-7,280.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,061.87	0.00	0.00	0.00	0.00	3,061.87	FIRE-MID COUNTY
PAY	-9,594.39	-3,061.87	0.00	0.00	126.56	63.28	-12,466.42	
TOT	-9,594.39	0.00	0.00	0.00	126.56	63.28	-9,404.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	70.58	0.00	0.00	0.00	0.00	70.58	FIRE-MID COUNTY
PAY	-197.85	-70.58	0.00	0.00	2.69	1.34	-264.40	
TOT	-197.85	0.00	0.00	0.00	2.69	1.34	-193.82	
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ADJ	-129.57	5,623.24	0.00	0.00	0.00	0.00	5,493.67	AUTH TOTAL
PAY	-17,090.06	-5,623.24	0.00	0.00	227.14	113.56	-22,372.60	
TOT	-17,219.63	0.00	0.00	0.00	227.14	113.56	-16,878.93	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,175.41	633.48	0.00	0.00	0.00	0.00	-541.93	FIRE-PATTONVILLE
PAY	-436.68	-633.48	0.00	0.00	10.70	5.35	-1,054.11	
TOT	-1,612.09	0.00	0.00	0.00	10.70	5.35	-1,596.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,639.43	0.00	0.00	0.00	0.00	5,639.43	FIRE-PATTONVILLE
PAY	-16,432.16	-5,639.43	0.00	0.00	220.71	110.36	-21,740.52	
TOT	-16,432.16	0.00	0.00	0.00	220.71	110.36	-16,101.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	144.58	0.00	0.00	0.00	0.00	144.58	FIRE-PATTONVILLE
PAY	-405.29	-144.58	0.00	0.00	5.50	2.75	-541.62	
TOT	-405.29	0.00	0.00	0.00	5.50	2.75	-397.04	
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ADJ	-1,175.41	6,417.49	0.00	0.00	0.00	0.00	5,242.08	AUTH TOTAL
PAY	-17,274.13	-6,417.49	0.00	0.00	236.91	118.46	-23,336.25	
TOT	-18,449.54	0.00	0.00	0.00	236.91	118.46	-18,094.17	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,301.71	1,024.82	0.00	0.00	0.00	0.00	2,326.53	FIRE-MARYLAND HTS
PAY	-3,521.32	-1,024.82	0.00	0.00	45.46	22.73	-4,477.95	
TOT	-2,219.61	0.00	0.00	0.00	45.46	22.73	-2,151.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,407.83	0.00	0.00	0.00	0.00	3,407.83	FIRE-MARYLAND HTS
PAY	-18,010.41	-3,407.83	0.00	0.00	214.18	107.09	-21,096.97	
TOT	-18,010.41	0.00	0.00	0.00	214.18	107.09	-17,689.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	98.67	0.00	0.00	0.00	0.00	98.67	FIRE-MARYLAND HTS
PAY	-276.59	-98.67	0.00	0.00	3.76	1.87	-369.63	
TOT	-276.59	0.00	0.00	0.00	3.76	1.87	-270.96	
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ADJ	1,301.71	4,531.32	0.00	0.00	0.00	0.00	5,833.03	AUTH TOTAL
PAY	-21,808.32	-4,531.32	0.00	0.00	263.40	131.69	-25,944.55	
TOT	-20,506.61	0.00	0.00	0.00	263.40	131.69	-20,111.52	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,582.82	4,418.39	0.00	0.00	0.00	0.00	7,001.21	FIRE-COMMUNITY
PAY	-13,961.63	-4,418.39	0.00	0.00	183.80	91.90	-18,104.32	
TOT	-11,378.81	0.00	0.00	0.00	183.80	91.90	-11,103.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,814.17	0.00	0.00	0.00	0.00	6,814.17	FIRE-COMMUNITY
PAY	-20,004.09	-6,814.17	0.00	0.00	268.18	134.09	-26,415.99	
TOT	-20,004.09	0.00	0.00	0.00	268.18	134.09	-19,601.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.28	0.00	0.00	0.00	0.00	47.28	FIRE-COMMUNITY
PAY	-132.55	-47.28	0.00	0.00	1.80	0.90	-177.13	
TOT	-132.55	0.00	0.00	0.00	1.80	0.90	-129.85	
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ADJ	2,582.82	11,279.84	0.00	0.00	0.00	0.00	13,862.66	AUTH TOTAL
PAY	-34,098.27	-11,279.84	0.00	0.00	453.78	226.89	-44,697.44	
TOT	-31,515.45	0.00	0.00	0.00	453.78	226.89	-30,834.78	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	256.77	1,909.33	0.00	0.00	0.00	0.00	2,166.10	FIRE-SPANISH LAKE
PAY	-5,766.40	-1,909.33	0.00	0.00	76.75	38.38	-7,560.60	
TOT	-5,509.63	0.00	0.00	0.00	76.75	38.38	-5,394.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,289.73	0.00	0.00	0.00	0.00	10,289.73	FIRE-SPANISH LAKE
PAY	-28,826.32	-10,289.73	0.00	0.00	391.16	195.58	-38,529.31	
TOT	-28,826.32	0.00	0.00	0.00	391.16	195.58	-28,239.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	FIRE-SPANISH LAKE
PAY	-9.48	-3.38	0.00	0.00	0.12	0.07	-12.67	
TOT	-9.48	0.00	0.00	0.00	0.12	0.07	-9.29	
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ADJ	256.77	12,202.44	0.00	0.00	0.00	0.00	12,459.21	AUTH TOTAL
PAY	-34,602.20	-12,202.44	0.00	0.00	468.03	234.03	-46,102.58	
TOT	-34,345.43	0.00	0.00	0.00	468.03	234.03	-33,643.37	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,413.87	6,229.94	0.00	0.00	0.00	0.00	11,643.81	FIRE-BLACK JACK
PAY	-20,088.32	-6,229.94	0.00	0.00	263.18	131.59	-25,923.49	
TOT	-14,674.45	0.00	0.00	0.00	263.18	131.59	-14,279.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,909.87	0.00	0.00	0.00	0.00	4,909.87	FIRE-BLACK JACK
PAY	-12,928.82	-4,909.87	0.00	0.00	178.39	89.19	-17,571.11	
TOT	-12,928.82	0.00	0.00	0.00	178.39	89.19	-12,661.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	FIRE-BLACK JACK
PAY	-47.78	-17.04	0.00	0.00	0.65	0.33	-63.84	
TOT	-47.78	0.00	0.00	0.00	0.65	0.33	-46.80	
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ADJ	5,413.87	11,156.85	0.00	0.00	0.00	0.00	16,570.72	AUTH TOTAL
PAY	-33,064.92	-11,156.85	0.00	0.00	442.22	221.11	-43,558.44	
TOT	-27,651.05	0.00	0.00	0.00	442.22	221.11	-26,987.72	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,251.92	2,258.67	0.00	0.00	0.00	0.00	3,510.59	FIRE-MEHLVILLE
PAY	-7,369.02	-2,258.67	0.00	0.00	96.28	48.14	-9,483.27	
TOT	-6,117.10	0.00	0.00	0.00	96.28	48.14	-5,972.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,159.57	0.00	0.00	0.00	0.00	1,159.57	FIRE-MEHLVILLE
PAY	-2,965.05	-1,159.57	0.00	0.00	41.25	20.63	-4,062.74	
TOT	-2,965.05	0.00	0.00	0.00	41.25	20.63	-2,903.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	119.42	0.00	0.00	0.00	0.00	119.42	FIRE-MEHLVILLE
PAY	-334.78	-119.42	0.00	0.00	4.54	2.27	-447.39	
TOT	-334.78	0.00	0.00	0.00	4.54	2.27	-327.97	
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ADJ	1,251.92	3,537.66	0.00	0.00	0.00	0.00	4,789.58	AUTH TOTAL
PAY	-10,668.85	-3,537.66	0.00	0.00	142.07	71.04	-13,993.40	
TOT	-9,416.93	0.00	0.00	0.00	142.07	71.04	-9,203.82	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	506.56	608.16	0.00	0.00	0.00	0.00	1,114.72	FIRE-WEST OVERLAND
PAY	-1,849.53	-608.16	0.00	0.00	24.58	12.29	-2,420.82	
TOT	-1,342.97	0.00	0.00	0.00	24.58	12.29	-1,306.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	657.30	0.00	0.00	0.00	0.00	657.30	FIRE-WEST OVERLAND
PAY	-1,608.08	-657.30	0.00	0.00	22.65	11.33	-2,231.40	
TOT	-1,608.08	0.00	0.00	0.00	22.65	11.33	-1,574.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.81	0.00	0.00	0.00	0.00	44.81	FIRE-WEST OVERLAND
PAY	-125.62	-44.81	0.00	0.00	1.71	0.85	-167.87	
TOT	-125.62	0.00	0.00	0.00	1.71	0.85	-123.06	
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ADJ	506.56	1,310.27	0.00	0.00	0.00	0.00	1,816.83	AUTH TOTAL
PAY	-3,583.23	-1,310.27	0.00	0.00	48.94	24.47	-4,820.09	
TOT	-3,076.67	0.00	0.00	0.00	48.94	24.47	-3,003.26	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,280.05	1,746.31	0.00	0.00	0.00	0.00	4,026.36	FIRE-METRO WEST
PAY	-6,773.20	-1,746.31	0.00	0.00	85.19	42.60	-8,391.72	
TOT	-4,493.15	0.00	0.00	0.00	85.19	42.60	-4,365.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,842.33	0.00	0.00	0.00	0.00	2,842.33	FIRE-METRO WEST
PAY	-8,253.38	-2,842.33	0.00	0.00	110.95	55.48	-10,929.28	
TOT	-8,253.38	0.00	0.00	0.00	110.95	55.48	-8,086.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	79.11	0.00	0.00	0.00	0.00	79.11	FIRE-METRO WEST
PAY	-221.77	-79.11	0.00	0.00	3.01	1.51	-296.36	
TOT	-221.77	0.00	0.00	0.00	3.01	1.51	-217.25	
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ADJ	2,280.05	4,667.75	0.00	0.00	0.00	0.00	6,947.80	AUTH TOTAL
PAY	-15,248.35	-4,667.75	0.00	0.00	199.15	99.59	-19,617.36	
TOT	-12,968.30	0.00	0.00	0.00	199.15	99.59	-12,669.56	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,856.54	1,147.78	0.00	0.00	0.00	0.00	3,004.32	FIRE-MONARCH
PAY	-3,644.78	-1,147.78	0.00	0.00	47.93	23.96	-4,720.67	
TOT	-1,788.24	0.00	0.00	0.00	47.93	23.96	-1,716.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.43	0.00	0.00	0.00	0.00	297.43	FIRE-MONARCH
PAY	-429.23	-297.43	0.00	0.00	7.26	3.64	-715.76	
TOT	-429.23	0.00	0.00	0.00	7.26	3.64	-418.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	85.02	0.00	0.00	0.00	0.00	85.02	FIRE-MONARCH
PAY	-238.33	-85.02	0.00	0.00	3.23	1.62	-318.50	
TOT	-238.33	0.00	0.00	0.00	3.23	1.62	-233.48	
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ADJ	1,856.54	1,530.23	0.00	0.00	0.00	0.00	3,386.77	AUTH TOTAL
PAY	-4,312.34	-1,530.23	0.00	0.00	58.42	29.22	-5,754.93	
TOT	-2,455.80	0.00	0.00	0.00	58.42	29.22	-2,368.16	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	761.98	601.11	0.00	0.00	0.00	0.00	1,363.09	FIRE-CREVE COEUR
PAY	-1,959.23	-601.11	0.00	0.00	25.60	12.81	-2,521.93	
TOT	-1,197.25	0.00	0.00	0.00	25.60	12.81	-1,158.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.51	660.21	0.00	0.00	0.00	0.00	336.70	FIRE-CREVE COEUR
PAY	-1,593.17	-660.21	0.00	0.00	22.53	11.27	-2,219.58	
TOT	-1,916.68	0.00	0.00	0.00	22.53	11.27	-1,882.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	62.68	0.00	0.00	0.00	0.00	62.68	FIRE-CREVE COEUR
PAY	-175.71	-62.68	0.00	0.00	2.39	1.19	-234.81	
TOT	-175.71	0.00	0.00	0.00	2.39	1.19	-172.13	
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ADJ	438.47	1,324.00	0.00	0.00	0.00	0.00	1,762.47	AUTH TOTAL
PAY	-3,728.11	-1,324.00	0.00	0.00	50.52	25.27	-4,976.32	
TOT	-3,289.64	0.00	0.00	0.00	50.52	25.27	-3,213.85	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-811.29	608.60	0.00	0.00	0.00	0.00	-202.69	FIRE-FENTON
PAY	-994.32	-608.60	0.00	0.00	16.03	8.01	-1,578.88	
TOT	-1,805.61	0.00	0.00	0.00	16.03	8.01	-1,781.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,504.81	0.00	0.00	0.00	0.00	1,504.81	FIRE-FENTON
PAY	-4,179.90	-1,504.81	0.00	0.00	56.85	28.42	-5,599.44	
TOT	-4,179.90	0.00	0.00	0.00	56.85	28.42	-4,094.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	221.06	0.00	0.00	0.00	0.00	221.06	FIRE-FENTON
PAY	-619.69	-221.06	0.00	0.00	8.41	4.21	-828.13	
TOT	-619.69	0.00	0.00	0.00	8.41	4.21	-607.07	
<hr/>								
ADJ	-811.29	2,334.47	0.00	0.00	0.00	0.00	1,523.18	AUTH TOTAL
PAY	-5,793.91	-2,334.47	0.00	0.00	81.29	40.64	-8,006.45	
TOT	-6,605.20	0.00	0.00	0.00	81.29	40.64	-6,483.27	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,101.41	783.18	0.00	0.00	0.00	0.00	1,884.59	FIRE-WEST CO EMS
PAY	-2,604.75	-783.18	0.00	0.00	33.88	16.94	-3,337.11	
TOT	-1,503.34	0.00	0.00	0.00	33.88	16.94	-1,452.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,692.45	0.00	0.00	0.00	0.00	1,692.45	FIRE-WEST CO EMS
PAY	-5,235.56	-1,692.45	0.00	0.00	69.28	34.64	-6,824.09	
TOT	-5,235.56	0.00	0.00	0.00	69.28	34.64	-5,131.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.50	0.00	0.00	0.00	0.00	26.50	FIRE-WEST CO EMS
PAY	-74.29	-26.50	0.00	0.00	1.01	0.50	-99.28	
TOT	-74.29	0.00	0.00	0.00	1.01	0.50	-72.78	
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ADJ	1,101.41	2,502.13	0.00	0.00	0.00	0.00	3,603.54	AUTH TOTAL
PAY	-7,914.60	-2,502.13	0.00	0.00	104.17	52.08	-10,260.48	
TOT	-6,813.19	0.00	0.00	0.00	104.17	52.08	-6,656.94	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	428.48	668.55	0.00	0.00	0.00	0.00	1,097.03	FIRE-VALLEY PARK
PAY	-2,010.15	-668.55	0.00	0.00	26.79	13.39	-2,638.52	
TOT	-1,581.67	0.00	0.00	0.00	26.79	13.39	-1,541.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	518.39	0.00	0.00	0.00	0.00	518.39	FIRE-VALLEY PARK
PAY	-1,521.48	-518.39	0.00	0.00	20.39	10.20	-2,009.28	
TOT	-1,521.48	0.00	0.00	0.00	20.39	10.20	-1,490.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.21	0.00	0.00	0.00	0.00	31.21	FIRE-VALLEY PARK
PAY	-87.48	-31.21	0.00	0.00	1.18	0.60	-116.91	
TOT	-87.48	0.00	0.00	0.00	1.18	0.60	-85.70	
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ADJ	428.48	1,218.15	0.00	0.00	0.00	0.00	1,646.63	AUTH TOTAL
PAY	-3,619.11	-1,218.15	0.00	0.00	48.36	24.19	-4,764.71	
TOT	-3,190.63	0.00	0.00	0.00	48.36	24.19	-3,118.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	516.29	347.51	0.00	0.00	0.00	0.00	863.80	FIRE-EUREKA
PAY	-1,123.70	-347.51	0.00	0.00	14.72	7.36	-1,449.13	
TOT	-607.41	0.00	0.00	0.00	14.72	7.36	-585.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	351.73	0.00	0.00	0.00	0.00	351.73	FIRE-EUREKA
PAY	-968.95	-351.73	0.00	0.00	13.21	6.60	-1,300.87	
TOT	-968.95	0.00	0.00	0.00	13.21	6.60	-949.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	FIRE-EUREKA
PAY	-17.65	-6.30	0.00	0.00	0.24	0.12	-23.59	
TOT	-17.65	0.00	0.00	0.00	0.24	0.12	-17.29	
<hr/>								
ADJ	516.29	705.54	0.00	0.00	0.00	0.00	1,221.83	AUTH TOTAL
PAY	-2,110.30	-705.54	0.00	0.00	28.17	14.08	-2,773.59	
TOT	-1,594.01	0.00	0.00	0.00	28.17	14.08	-1,551.76	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.90	2.78	0.00	0.00	0.00	0.00	14.68	LIGHT-CASTLE POINT
PAY	-8.18	-2.78	0.00	0.00	0.11	0.05	-10.80	
TOT	3.72	0.00	0.00	0.00	0.11	0.05	3.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.89	0.00	0.00	0.00	0.00	48.89	LIGHT-CASTLE POINT
PAY	-147.98	-48.89	0.00	0.00	1.97	0.98	-193.92	
TOT	-147.98	0.00	0.00	0.00	1.97	0.98	-145.03	
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ADJ	11.90	51.67	0.00	0.00	0.00	0.00	63.57	AUTH TOTAL
PAY	-156.16	-51.67	0.00	0.00	2.08	1.03	-204.72	
TOT	-144.26	0.00	0.00	0.00	2.08	1.03	-141.15	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.37	13.98	0.00	0.00	0.00	0.00	61.35	LIGHT-GLASGOW
PAY	-47.91	-13.98	0.00	0.00	0.62	0.31	-60.96	
TOT	-0.54	0.00	0.00	0.00	0.62	0.31	0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.91	29.93	0.00	0.00	0.00	0.00	16.02	LIGHT-GLASGOW
PAY	-86.83	-29.93	0.00	0.00	1.17	0.58	-115.01	
TOT	-100.74	0.00	0.00	0.00	1.17	0.58	-98.99	
ADJ	33.46	43.91	0.00	0.00	0.00	0.00	77.37	AUTH TOTAL
PAY	-134.74	-43.91	0.00	0.00	1.79	0.89	-175.97	
TOT	-101.28	0.00	0.00	0.00	1.79	0.89	-98.60	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.86	27.17	0.00	0.00	0.00	0.00	48.03	LIGHT-HANCOCK
PAY	-83.99	-27.17	0.00	0.00	1.11	0.56	-109.49	
TOT	-63.13	0.00	0.00	0.00	1.11	0.56	-61.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.28	0.00	0.00	0.00	0.00	114.28	LIGHT-HANCOCK
PAY	-312.93	-114.28	0.00	0.00	4.27	2.13	-420.81	
TOT	-312.93	0.00	0.00	0.00	4.27	2.13	-306.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	LIGHT-HANCOCK
PAY	-17.59	-6.27	0.00	0.00	0.24	0.12	-23.50	
TOT	-17.59	0.00	0.00	0.00	0.24	0.12	-17.23	
ADJ	20.86	147.72	0.00	0.00	0.00	0.00	168.58	AUTH TOTAL
PAY	-414.51	-147.72	0.00	0.00	5.62	2.81	-553.80	
TOT	-393.65	0.00	0.00	0.00	5.62	2.81	-385.22	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.95	0.00	0.00	0.00	0.00	17.95	LIGHT-WHEATON-COOK
PAY	-52.82	-17.95	0.00	0.00	0.71	0.35	-69.71	
TOT	-52.82	0.00	0.00	0.00	0.71	0.35	-51.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.73	0.00	0.00	0.00	0.00	21.73	LIGHT-WHEATON-COOK
PAY	-70.39	-21.73	0.00	0.00	0.92	0.46	-90.74	
TOT	-70.39	0.00	0.00	0.00	0.92	0.46	-69.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	LIGHT-WHEATON-COOK
PAY	-0.58	-0.21	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	39.89	0.00	0.00	0.00	0.00	39.89	AUTH TOTAL
PAY	-123.79	-39.89	0.00	0.00	1.64	0.81	-161.23	
TOT	-123.79	0.00	0.00	0.00	1.64	0.81	-121.34	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-382.40	1,391.84	0.00	0.00	0.00	0.00	1,009.44	CTY-UNINCORPORATED
PAY	-6,141.92	-1,391.84	0.00	0.00	75.34	0.00	-7,458.42	
TOT	-6,524.32	0.00	0.00	0.00	75.34	0.00	-6,448.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-3,945.16	39.45	0.00	-3,905.71	
TOT	0.00	0.00	0.00	-3,973.16	39.45	0.00	-3,933.71	
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ADJ	-382.40	1,391.84	0.00	-28.00	0.00	0.00	981.44	AUTH TOTAL
PAY	-6,141.92	-1,391.84	0.00	-3,945.16	114.79	0.00	-11,364.13	
TOT	-6,524.32	0.00	0.00	-3,973.16	114.79	0.00	-10,382.69	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	452.56	0.00	0.00	0.00	0.00	452.56	CTY-BEL NOR
PAY	-1,331.06	-452.56	0.00	0.00	17.84	8.92	-1,756.86	
TOT	-1,331.06	0.00	0.00	0.00	17.84	8.92	-1,304.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.49	0.00	0.00	0.00	0.00	61.49	CTY-BEL NOR
PAY	-180.85	-61.49	0.00	0.00	2.42	1.21	-238.71	
TOT	-180.85	0.00	0.00	0.00	2.42	1.21	-177.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BEL NOR
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	-215.50	2.16	0.00	-213.34	CTY-BEL NOR
TOT	0.00	0.00	0.00	-215.50	2.16	0.00	-213.34	
<hr/>								
ADJ	0.00	514.05	0.00	0.00	0.00	0.00	514.05	AUTH TOTAL
PAY	-1,511.91	-514.05	0.00	-315.50	23.42	10.13	-2,307.91	
TOT	-1,511.91	0.00	0.00	-315.50	23.42	10.13	-1,793.86	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.04	0.00	0.00	0.00	0.00	46.04	CTY-BEL RIDGE
PAY	-96.26	-46.04	0.00	0.00	1.42	0.71	-140.17	
TOT	-96.26	0.00	0.00	0.00	1.42	0.71	-94.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.37	1.40	0.00	-138.97	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-140.37	1.40	0.00	-138.97	
<hr/>								
ADJ	0.00	46.04	0.00	0.00	0.00	0.00	46.04	AUTH TOTAL
PAY	-96.26	-46.04	0.00	-140.37	2.82	0.71	-279.14	
TOT	-96.26	0.00	0.00	-140.37	2.82	0.71	-233.10	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.38	460.59	0.00	0.00	0.00	0.00	664.97	CTY-BERKELEY
PAY	-1,528.85	-460.59	0.00	0.00	19.90	9.94	-1,959.60	
TOT	-1,324.47	0.00	0.00	0.00	19.90	9.94	-1,294.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,377.78	0.00	0.00	0.00	0.00	1,377.78	CTY-BERKELEY
PAY	-3,535.37	-1,377.78	0.00	0.00	49.13	24.57	-4,839.45	
TOT	-3,535.37	0.00	0.00	0.00	49.13	24.57	-3,461.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	CTY-BERKELEY
PAY	-24.28	-8.66	0.00	0.00	0.33	0.16	-32.45	
TOT	-24.28	0.00	0.00	0.00	0.33	0.16	-23.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-BERKELEY
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	204.38	1,847.03	0.00	0.00	0.00	0.00	2,051.41	AUTH TOTAL
PAY	-5,088.50	-1,847.03	0.00	-560.00	74.96	34.67	-7,385.90	
TOT	-4,884.12	0.00	0.00	-560.00	74.96	34.67	-5,334.49	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	CTY-BEVERLY HILLS
PAY	-31.58	-10.74	0.00	0.00	0.43	0.21	-41.68	
TOT	-31.58	0.00	0.00	0.00	0.43	0.21	-30.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.07	0.00	0.00	0.00	0.00	19.07	CTY-BEVERLY HILLS
PAY	-44.80	-19.07	0.00	0.00	0.64	0.32	-62.91	
TOT	-44.80	0.00	0.00	0.00	0.64	0.32	-43.84	
ADJ	0.00	29.81	0.00	0.00	0.00	0.00	29.81	AUTH TOTAL
PAY	-76.38	-29.81	0.00	0.00	1.07	0.53	-104.59	
TOT	-76.38	0.00	0.00	0.00	1.07	0.53	-74.78	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.85	231.80	0.00	0.00	0.00	0.00	467.65	CTY-BRENTWOOD
PAY	-765.88	-231.80	0.00	0.00	9.98	4.99	-982.71	
TOT	-530.03	0.00	0.00	0.00	9.98	4.99	-515.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.00	0.00	0.00	0.00	0.00	252.00	CTY-BRENTWOOD
PAY	-741.17	-252.00	0.00	0.00	9.93	4.97	-978.27	
TOT	-741.17	0.00	0.00	0.00	9.93	4.97	-726.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-83.00	0.83	0.00	-82.17	
TOT	0.00	0.00	0.00	-68.00	0.83	0.00	-67.17	
ADJ	235.85	483.80	0.00	15.00	0.00	0.00	734.65	AUTH TOTAL
PAY	-1,507.05	-483.80	0.00	-233.00	22.24	9.96	-2,191.65	
TOT	-1,271.20	0.00	0.00	-218.00	22.24	9.96	-1,457.00	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.62	0.00	0.00	0.00	0.00	33.62	CTY-BRIDGETON
PAY	-89.86	-33.62	0.00	0.00	1.24	0.62	-121.62	
TOT	-89.86	0.00	0.00	0.00	1.24	0.62	-88.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	33.62	0.00	0.00	0.00	0.00	33.62	AUTH TOTAL
PAY	-89.86	-33.62	0.00	-28.00	1.52	0.62	-149.34	
TOT	-89.86	0.00	0.00	-28.00	1.52	0.62	-115.72	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	16.95	0.00	0.00	0.00	0.00	16.15	CTY-CALVERTON PARK
PAY	-49.85	-16.95	0.00	0.00	0.67	0.33	-65.80	
TOT	-50.65	0.00	0.00	0.00	0.67	0.33	-49.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.62	0.00	0.00	0.00	0.00	46.62	CTY-CALVERTON PARK
PAY	-149.40	-46.62	0.00	0.00	1.96	0.98	-193.08	
TOT	-149.40	0.00	0.00	0.00	1.96	0.98	-146.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	94.20	0.00	0.00	0.00	0.00	94.20	CTY-CALVERTON PARK
PAY	-523.34	-94.20	0.00	0.00	6.17	0.00	-611.37	
TOT	-523.34	0.00	0.00	0.00	6.17	0.00	-517.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-0.80	157.77	0.00	0.00	0.00	0.00	156.97	AUTH TOTAL
PAY	-722.59	-157.77	0.00	-56.00	9.36	1.31	-925.69	
TOT	-723.39	0.00	0.00	-56.00	9.36	1.31	-768.72	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.77	28.84	0.00	0.00	0.00	0.00	49.61	CTY-CHARLACK
PAY	-84.83	-28.84	0.00	0.00	1.14	0.56	-111.97	
TOT	-64.06	0.00	0.00	0.00	1.14	0.56	-62.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	CTY-CHARLACK
PAY	-35.21	-13.41	0.00	0.00	0.48	0.25	-47.89	
TOT	-35.21	0.00	0.00	0.00	0.48	0.25	-34.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	20.77	42.25	0.00	0.00	0.00	0.00	63.02	AUTH TOTAL
PAY	-120.04	-42.25	0.00	-56.00	2.18	0.81	-215.30	
TOT	-99.27	0.00	0.00	-56.00	2.18	0.81	-152.28	

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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	290.16	360.30	0.00	0.00	0.00	0.00	650.46	CTY-CLAYTON
PAY	-642.44	-360.30	0.00	0.00	10.02	5.01	-987.71	
TOT	-352.28	0.00	0.00	0.00	10.02	5.01	-337.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.74	0.00	0.00	0.00	0.00	98.74	CTY-CLAYTON
PAY	-211.82	-98.74	0.00	0.00	3.11	1.55	-305.90	
TOT	-211.82	0.00	0.00	0.00	3.11	1.55	-207.16	
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ADJ	290.16	459.04	0.00	0.00	0.00	0.00	749.20	AUTH TOTAL
PAY	-854.26	-459.04	0.00	0.00	13.13	6.56	-1,293.61	
TOT	-564.10	0.00	0.00	0.00	13.13	6.56	-544.41	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.79	0.00	0.00	0.00	0.00	22.79	CTY-COUNTRY CLUB H
PAY	-67.02	-22.79	0.00	0.00	0.90	0.45	-88.46	
TOT	-67.02	0.00	0.00	0.00	0.90	0.45	-65.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.87	0.00	0.00	0.00	0.00	152.87	CTY-COUNTRY CLUB H
PAY	-440.92	-152.87	0.00	0.00	5.94	2.96	-584.89	
TOT	-440.92	0.00	0.00	0.00	5.94	2.96	-432.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-COUNTRY CLUB H
PAY	-3.26	-1.16	0.00	0.00	0.04	0.03	-4.35	
TOT	-3.26	0.00	0.00	0.00	0.04	0.03	-3.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	
<hr/>								
ADJ	0.00	176.82	0.00	0.00	0.00	0.00	176.82	AUTH TOTAL
PAY	-511.20	-176.82	0.00	-128.00	8.16	3.44	-804.42	
TOT	-511.20	0.00	0.00	-128.00	8.16	3.44	-627.60	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-ELLISVILLE
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.88	1,006.18	0.00	0.00	0.00	0.00	1,202.06	CTY-FERGUSON
PAY	-3,101.07	-1,006.18	0.00	0.00	41.07	20.54	-4,045.64	
TOT	-2,905.19	0.00	0.00	0.00	41.07	20.54	-2,843.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-421.44	2,081.21	0.00	0.00	0.00	0.00	1,659.77	CTY-FERGUSON
PAY	-5,601.93	-2,081.21	0.00	0.00	76.83	38.42	-7,567.89	
TOT	-6,023.37	0.00	0.00	0.00	76.83	38.42	-5,908.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,169.47	11.69	0.00	-1,157.78	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,169.47	11.69	0.00	-1,157.78	
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	-195.00	1.95	0.00	-193.05	
TOT	0.00	0.00	0.00	-180.00	1.95	0.00	-178.05	
ADJ	-225.56	3,087.39	0.00	15.00	0.00	0.00	2,876.83	AUTH TOTAL
PAY	-8,703.00	-3,087.39	0.00	-1,364.47	131.54	58.96	-12,964.36	
TOT	-8,928.56	0.00	0.00	-1,349.47	131.54	58.96	-10,087.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.86	0.00	0.00	0.00	0.00	71.86	CTY-FLORDELL HIL
PAY	-128.26	-71.86	0.00	0.00	2.00	1.00	-197.12	
TOT	-128.26	0.00	0.00	0.00	2.00	1.00	-125.26	
ADJ	0.00	71.86	0.00	0.00	0.00	0.00	71.86	AUTH TOTAL
PAY	-128.26	-71.86	0.00	0.00	2.00	1.00	-197.12	
TOT	-128.26	0.00	0.00	0.00	2.00	1.00	-125.26	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.01	265.62	0.00	0.00	0.00	0.00	376.63	CTY-FLORISSANT
PAY	-815.98	-265.62	0.00	0.00	10.82	5.41	-1,065.37	
TOT	-704.97	0.00	0.00	0.00	10.82	5.41	-688.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.46	0.00	0.00	0.00	0.00	244.46	CTY-FLORISSANT
PAY	-675.27	-244.46	0.00	0.00	9.19	4.60	-905.94	
TOT	-675.27	0.00	0.00	0.00	9.19	4.60	-661.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	
ADJ	111.01	510.08	0.00	0.00	0.00	0.00	621.09	AUTH TOTAL
PAY	-1,491.25	-510.08	0.00	-1,450.00	34.51	10.01	-3,406.81	
TOT	-1,380.24	0.00	0.00	-1,450.00	34.51	10.01	-2,785.72	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.90	15.40	0.00	0.00	0.00	0.00	-113.50	CTY-FRONTENAC
PAY	-45.30	-15.40	0.00	0.00	0.60	0.31	-59.79	
TOT	-174.20	0.00	0.00	0.00	0.60	0.31	-173.29	
ADJ	-128.90	15.40	0.00	0.00	0.00	0.00	-113.50	AUTH TOTAL
PAY	-45.30	-15.40	0.00	0.00	0.60	0.31	-59.79	
TOT	-174.20	0.00	0.00	0.00	0.60	0.31	-173.29	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.99	55.03	0.00	0.00	0.00	0.00	2.04	CTY-GLENDALE
PAY	-109.52	-55.03	0.00	0.00	1.65	0.83	-162.07	
TOT	-162.51	0.00	0.00	0.00	1.65	0.83	-160.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
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ADJ	-52.99	55.03	0.00	-6.50	0.00	0.00	-4.46	AUTH TOTAL
PAY	-109.52	-55.03	0.00	-13.00	1.78	0.83	-174.94	
TOT	-162.51	0.00	0.00	-19.50	1.78	0.83	-179.40	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	CTY-NORMANDY
PAY	-1.98	-6.39	0.00	0.00	0.08	0.04	-8.25	
TOT	-1.98	0.00	0.00	0.00	0.08	0.04	-1.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	CTY-NORMANDY
PAY	0.00	-22.50	0.00	0.00	0.23	0.11	-22.16	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
<hr/>								
ADJ	0.00	28.89	0.00	0.00	0.00	0.00	28.89	AUTH TOTAL
PAY	-1.98	-28.89	0.00	0.00	0.31	0.15	-30.41	
TOT	-1.98	0.00	0.00	0.00	0.31	0.15	-1.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	335.37	620.27	0.00	0.00	0.00	0.00	955.64	CTY-JENNINGS
PAY	-2,008.15	-620.27	0.00	0.00	26.28	13.14	-2,589.00	
TOT	-1,672.78	0.00	0.00	0.00	26.28	13.14	-1,633.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,960.90	0.00	0.00	0.00	0.00	1,960.90	CTY-JENNINGS
PAY	-5,321.57	-1,960.90	0.00	0.00	72.83	36.41	-7,173.23	
TOT	-5,321.57	0.00	0.00	0.00	72.83	36.41	-5,212.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	676.00	0.00	0.00	0.00	0.00	676.00	CTY-JENNINGS
PAY	-2,580.00	-676.00	0.00	0.00	32.56	0.00	-3,223.44	
TOT	-2,580.00	0.00	0.00	0.00	32.56	0.00	-2,547.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
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	-170.43	1.70	0.00	-168.73	
TOT	0.00	0.00	0.00	-166.93	1.70	0.00	-165.23	
ADJ	335.37	3,257.17	0.00	3.50	0.00	0.00	3,596.04	AUTH TOTAL
PAY	-9,909.72	-3,257.17	0.00	-1,654.43	148.21	49.55	-14,623.56	
TOT	-9,574.35	0.00	0.00	-1,650.93	148.21	49.55	-11,027.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	309.97	257.49	0.00	0.00	0.00	0.00	567.46	CTY-KIRKWOOD
PAY	-985.37	-257.49	0.00	0.00	12.42	6.22	-1,224.22	
TOT	-675.40	0.00	0.00	0.00	12.42	6.22	-656.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	433.78	0.00	0.00	0.00	0.00	433.78	CTY-KIRKWOOD
PAY	-957.35	-433.78	0.00	0.00	13.91	6.96	-1,370.26	
TOT	-957.35	0.00	0.00	0.00	13.91	6.96	-936.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	
TOT	0.00	0.00	0.00	-104.00	1.70	0.00	-102.30	
ADJ	309.97	691.27	0.00	66.00	0.00	0.00	1,067.24	AUTH TOTAL
PAY	-1,942.72	-691.27	0.00	-198.00	28.31	13.18	-2,790.50	
TOT	-1,632.75	0.00	0.00	-132.00	28.31	13.18	-1,723.26	

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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	315.33	146.41	0.00	0.00	0.00	0.00	461.74	CTY-LADUE
PAY	-582.57	-146.41	0.00	0.00	7.29	3.64	-718.05	
TOT	-267.24	0.00	0.00	0.00	7.29	3.64	-256.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,019.66	0.00	0.00	0.00	0.00	1,019.66	CTY-LADUE
PAY	-2,906.54	-1,019.66	0.00	0.00	39.27	19.63	-3,867.30	
TOT	-2,906.54	0.00	0.00	0.00	39.27	19.63	-2,847.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	CTY-LADUE
PAY	-36.84	-13.14	0.00	0.00	0.50	0.25	-49.23	
TOT	-36.84	0.00	0.00	0.00	0.50	0.25	-36.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-LADUE
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-15.00	0.35	0.00	-14.65	
ADJ	315.33	1,179.21	0.00	20.00	0.00	0.00	1,514.54	AUTH TOTAL
PAY	-3,525.95	-1,179.21	0.00	-35.00	47.41	23.52	-4,669.23	
TOT	-3,210.62	0.00	0.00	-15.00	47.41	23.52	-3,154.69	

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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	372.95	129.68	0.00	0.00	0.00	0.00	502.63	CTY-MAPLEWOOD
PAY	-473.53	-129.68	0.00	0.00	6.04	3.02	-594.15	
TOT	-100.58	0.00	0.00	0.00	6.04	3.02	-91.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.21	0.00	0.00	0.00	0.00	134.21	CTY-MAPLEWOOD
PAY	-227.38	-134.21	0.00	0.00	3.61	1.81	-356.17	
TOT	-227.38	0.00	0.00	0.00	3.61	1.81	-221.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	107.98	0.00	0.00	0.00	0.00	107.98	CTY-MAPLEWOOD
PAY	-302.69	-107.98	0.00	0.00	4.11	2.05	-404.51	
TOT	-302.69	0.00	0.00	0.00	4.11	2.05	-296.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	524.54	0.00	0.00	0.00	0.00	524.54	CTY-MAPLEWOOD
PAY	-1,748.48	-524.54	0.00	0.00	22.73	0.00	-2,250.29	
TOT	-1,748.48	0.00	0.00	0.00	22.73	0.00	-1,725.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-54.00	0.84	0.00	-53.16	
ADJ	372.95	896.41	0.00	30.00	0.00	0.00	1,299.36	AUTH TOTAL
PAY	-2,752.08	-896.41	0.00	-184.00	38.33	6.88	-3,787.28	
TOT	-2,379.13	0.00	0.00	-154.00	38.33	6.88	-2,487.92	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.86	2.36	0.00	0.00	0.00	0.00	5.22	CTY-MARLBOROUGH
PAY	-7.70	-2.36	0.00	0.00	0.10	0.05	-9.91	
TOT	-4.84	0.00	0.00	0.00	0.10	0.05	-4.69	
ADJ	2.86	2.36	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-7.70	-2.36	0.00	0.00	0.10	0.05	-9.91	
TOT	-4.84	0.00	0.00	0.00	0.10	0.05	-4.69	

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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	28.32	63.76	0.00	0.00	0.00	0.00	92.08	CTY-NORMANDY
PAY	-213.73	-63.76	0.00	0.00	2.78	1.39	-273.32	
TOT	-185.41	0.00	0.00	0.00	2.78	1.39	-181.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	226.57	0.00	0.00	0.00	0.00	226.57	CTY-NORMANDY
PAY	-658.81	-226.57	0.00	0.00	8.86	4.42	-872.10	
TOT	-658.81	0.00	0.00	0.00	8.86	4.42	-645.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-NORMANDY
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
ADJ	28.32	290.33	0.00	0.00	0.00	0.00	318.65	AUTH TOTAL
PAY	-872.54	-290.33	0.00	-364.00	15.28	5.81	-1,505.78	
TOT	-844.22	0.00	0.00	-364.00	15.28	5.81	-1,187.13	

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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	114.79	0.00	0.00	0.00	0.00	114.79	CTY-NORTHWOODS
PAY	-339.04	-114.79	0.00	0.00	4.54	2.27	-447.02	
TOT	-339.04	0.00	0.00	0.00	4.54	2.27	-332.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,470.61	0.00	0.00	0.00	0.00	1,470.61	CTY-NORTHWOODS
PAY	-4,070.12	-1,470.61	0.00	0.00	55.41	27.70	-5,457.62	
TOT	-4,070.12	0.00	0.00	0.00	55.41	27.70	-3,987.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,878.40	0.00	0.00	0.00	0.00	1,878.40	CTY-NORTHWOODS
PAY	-6,294.70	-1,878.40	0.00	0.00	81.73	0.00	-8,091.37	
TOT	-6,294.70	0.00	0.00	0.00	81.73	0.00	-6,212.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
ADJ	0.00	3,463.80	0.00	0.00	0.00	0.00	3,463.80	AUTH TOTAL
PAY	-10,703.86	-3,463.80	0.00	-801.00	149.69	29.97	-14,789.00	
TOT	-10,703.86	0.00	0.00	-801.00	149.69	29.97	-11,325.20	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.09	4.24	0.00	0.00	0.00	0.00	9.33	CTY-OAKLAND
PAY	-12.47	-4.24	0.00	0.00	0.16	0.08	-16.47	
TOT	-7.38	0.00	0.00	0.00	0.16	0.08	-7.14	
ADJ	5.09	4.24	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-12.47	-4.24	0.00	0.00	0.16	0.08	-16.47	
TOT	-7.38	0.00	0.00	0.00	0.16	0.08	-7.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.08	185.87	0.00	0.00	0.00	0.00	361.95	CTY-OLIVETTE
PAY	-649.06	-185.87	0.00	0.00	8.35	4.18	-822.40	
TOT	-472.98	0.00	0.00	0.00	8.35	4.18	-460.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	553.40	0.00	0.00	0.00	0.00	553.40	CTY-OLIVETTE
PAY	-1,491.87	-553.40	0.00	0.00	20.45	10.23	-2,014.59	
TOT	-1,491.87	0.00	0.00	0.00	20.45	10.23	-1,461.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
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ADJ	176.08	739.27	0.00	0.00	0.00	0.00	915.35	AUTH TOTAL
PAY	-2,140.93	-739.27	0.00	-171.50	30.52	14.41	-3,006.77	
TOT	-1,964.85	0.00	0.00	-171.50	30.52	14.41	-2,091.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	326.12	262.62	0.00	0.00	0.00	0.00	588.74	CTY-OVERLAND
PAY	-845.60	-262.62	0.00	0.00	11.09	5.54	-1,091.59	
TOT	-519.48	0.00	0.00	0.00	11.09	5.54	-502.85	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	259.77	0.00	0.00	0.00	0.00	259.77	CTY-OVERLAND
PAY	-782.00	-259.77	0.00	0.00	10.42	5.21	-1,026.14	
TOT	-782.00	0.00	0.00	0.00	10.42	5.21	-766.37	

CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT

ADJ	0.00	307.33	0.00	0.00	0.00	0.00	307.33	CTY-OVERLAND
PAY	-1,297.22	-307.33	0.00	0.00	16.04	0.00	-1,588.51	
TOT	-1,297.22	0.00	0.00	0.00	16.04	0.00	-1,281.18	

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-OVERLAND
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	

ADJ	326.12	829.72	0.00	0.00	0.00	0.00	1,155.84	AUTH TOTAL
PAY	-2,924.82	-829.72	0.00	-392.00	41.47	10.75	-4,094.32	
TOT	-2,598.70	0.00	0.00	-392.00	41.47	10.75	-2,938.48	

AUTH CODE/NAME: 19C044 / CTY-PACIFIC

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	CTY-PACIFIC
PAY	-26.54	-9.47	0.00	0.00	0.36	0.18	-35.47	
TOT	-26.54	0.00	0.00	0.00	0.36	0.18	-26.00	

ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-26.54	-9.47	0.00	0.00	0.36	0.18	-35.47	
TOT	-26.54	0.00	0.00	0.00	0.36	0.18	-26.00	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.94	0.00	0.00	0.00	0.00	185.94	CTY-PASADENA HILLS
PAY	-489.13	-185.94	0.00	0.00	6.75	3.38	-664.94	
TOT	-489.13	0.00	0.00	0.00	6.75	3.38	-479.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	185.94	0.00	0.00	0.00	0.00	185.94	AUTH TOTAL
PAY	-489.13	-185.94	0.00	-56.00	7.31	3.38	-720.38	
TOT	-489.13	0.00	0.00	-56.00	7.31	3.38	-534.44	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	CTY-PASADENA PARK
PAY	-8.40	-2.86	0.00	0.00	0.11	0.05	-11.10	
TOT	-8.40	0.00	0.00	0.00	0.11	0.05	-8.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-8.40	-2.86	0.00	-5.00	0.16	0.05	-16.05	
TOT	-8.40	0.00	0.00	-5.00	0.16	0.05	-13.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.40	31.20	0.00	0.00	0.00	0.00	24.80	CTY-PINE LAWN
PAY	-91.77	-31.20	0.00	0.00	1.23	0.62	-121.12	
TOT	-98.17	0.00	0.00	0.00	1.23	0.62	-96.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	312.72	0.00	0.00	0.00	0.00	312.72	CTY-PINE LAWN
PAY	-476.16	-312.72	0.00	0.00	7.89	3.94	-777.05	
TOT	-476.16	0.00	0.00	0.00	7.89	3.94	-464.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	150.40	0.00	0.00	0.00	0.00	150.40	CTY-PINE LAWN
PAY	-940.00	-150.40	0.00	0.00	10.90	0.00	-1,079.50	
TOT	-940.00	0.00	0.00	0.00	10.90	0.00	-929.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
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ADJ	-6.40	494.32	0.00	0.00	0.00	0.00	487.92	AUTH TOTAL
PAY	-1,507.93	-494.32	0.00	-504.00	25.06	4.56	-2,476.63	
TOT	-1,514.33	0.00	0.00	-504.00	25.06	4.56	-1,988.71	

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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	186.05	90.03	0.00	0.00	0.00	0.00	276.08	CTY-RICHMOND HTS
PAY	-314.38	-90.03	0.00	0.00	4.04	2.02	-398.35	
TOT	-128.33	0.00	0.00	0.00	4.04	2.02	-122.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.56	0.00	0.00	0.00	0.00	221.56	CTY-RICHMOND HTS
PAY	-521.08	-221.56	0.00	0.00	7.43	3.72	-731.49	
TOT	-521.08	0.00	0.00	0.00	7.43	3.72	-509.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-65.00	1.04	0.00	-63.96	
ADJ	186.05	311.59	0.00	39.00	0.00	0.00	536.64	AUTH TOTAL
PAY	-835.46	-311.59	0.00	-221.00	13.68	5.74	-1,348.63	
TOT	-649.41	0.00	0.00	-182.00	13.68	5.74	-811.99	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.88	75.45	0.00	0.00	0.00	0.00	24.57	CTY-ROCK HILL
PAY	-238.74	-75.45	0.00	0.00	3.14	1.57	-309.48	
TOT	-289.62	0.00	0.00	0.00	3.14	1.57	-284.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	393.46	0.00	0.00	0.00	0.00	393.46	CTY-ROCK HILL
PAY	-1,152.84	-393.46	0.00	0.00	15.46	7.73	-1,523.11	
TOT	-1,152.84	0.00	0.00	0.00	15.46	7.73	-1,129.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-28.00	0.14	0.00	-27.86	
ADJ	-50.88	468.91	0.00	-14.00	0.00	0.00	404.03	AUTH TOTAL
PAY	-1,391.58	-468.91	0.00	-98.00	19.58	9.30	-1,929.61	
TOT	-1,442.46	0.00	0.00	-112.00	19.58	9.30	-1,525.58	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.76	90.85	0.00	0.00	0.00	0.00	110.61	CTY-ST JOHN
PAY	-301.68	-90.85	0.00	0.00	3.93	1.96	-386.64	
TOT	-281.92	0.00	0.00	0.00	3.93	1.96	-276.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.87	0.00	0.00	0.00	0.00	151.87	CTY-ST JOHN
PAY	-446.58	-151.87	0.00	0.00	5.99	2.99	-589.47	
TOT	-446.58	0.00	0.00	0.00	5.99	2.99	-437.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	308.44	0.00	0.00	0.00	0.00	308.44	CTY-ST JOHN
PAY	-1,402.00	-308.44	0.00	0.00	17.10	0.00	-1,693.34	
TOT	-1,402.00	0.00	0.00	0.00	17.10	0.00	-1,384.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-ST JOHN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	19.76	551.16	0.00	0.00	0.00	0.00	570.92	AUTH TOTAL
PAY	-2,150.26	-551.16	0.00	-252.00	29.54	4.95	-2,918.93	
TOT	-2,130.50	0.00	0.00	-252.00	29.54	4.95	-2,348.01	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.30	32.72	0.00	0.00	0.00	0.00	-44.58	CTY-SHREWSBURY
PAY	-199.23	-32.72	0.00	0.00	2.32	1.16	-228.47	
TOT	-276.53	0.00	0.00	0.00	2.32	1.16	-273.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	CTY-SHREWSBURY
PAY	-55.07	-5.13	0.00	0.00	0.60	0.31	-59.29	
TOT	-55.07	0.00	0.00	0.00	0.60	0.31	-54.16	
ADJ	-77.30	37.85	0.00	0.00	0.00	0.00	-39.45	AUTH TOTAL
PAY	-254.30	-37.85	0.00	0.00	2.92	1.47	-287.76	
TOT	-331.60	0.00	0.00	0.00	2.92	1.47	-327.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.53	0.00	0.00	0.00	0.00	17.53	CTY-SYCAMORE HILLS
PAY	-73.31	-17.53	0.00	0.00	0.91	0.46	-89.47	
TOT	-73.31	0.00	0.00	0.00	0.91	0.46	-71.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-SYCAMORE HILLS
PAY	-0.34	-0.11	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	0.00	17.64	0.00	0.00	0.00	0.00	17.64	AUTH TOTAL
PAY	-73.65	-17.64	0.00	0.00	0.91	0.46	-89.92	
TOT	-73.65	0.00	0.00	0.00	0.91	0.46	-72.28	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	CTY-UPLANDS PARK
PAY	-6.27	-3.09	0.00	0.00	0.09	0.05	-9.22	
TOT	-6.27	0.00	0.00	0.00	0.09	0.05	-6.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	CTY-UPLANDS PARK
PAY	-35.37	-8.73	0.00	0.00	0.44	0.22	-43.44	
TOT	-35.37	0.00	0.00	0.00	0.44	0.22	-34.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	AUTH TOTAL
PAY	-41.64	-11.82	0.00	-28.00	0.81	0.27	-80.38	
TOT	-41.64	0.00	0.00	-28.00	0.81	0.27	-68.56	

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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	694.40	714.08	0.00	0.00	0.00	0.00	1,408.48	CTY-UNIVERSITY CTY
PAY	-2,477.63	-714.08	0.00	0.00	31.92	15.96	-3,143.83	
TOT	-1,783.23	0.00	0.00	0.00	31.92	15.96	-1,735.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,572.55	0.00	0.00	0.00	0.00	2,572.55	CTY-UNIVERSITY CTY
PAY	-7,149.58	-2,572.55	0.00	0.00	97.23	48.61	-9,576.29	
TOT	-7,149.58	0.00	0.00	0.00	97.23	48.61	-7,003.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-UNIVERSITY CTY
PAY	-2.33	-0.83	0.00	0.00	0.03	0.01	-3.12	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	
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	-572.00	5.72	0.00	-566.28	
TOT	0.00	0.00	0.00	-520.00	5.72	0.00	-514.28	
ADJ	694.40	3,287.46	0.00	52.00	0.00	0.00	4,033.86	AUTH TOTAL
PAY	-9,629.54	-3,287.46	0.00	-2,622.00	155.40	64.58	-15,319.02	
TOT	-8,935.14	0.00	0.00	-2,570.00	155.40	64.58	-11,285.16	

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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	89.33	146.74	0.00	0.00	0.00	0.00	236.07	CTY-VALLEY PARK
PAY	-432.06	-146.74	0.00	0.00	5.79	2.89	-570.12	
TOT	-342.73	0.00	0.00	0.00	5.79	2.89	-334.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.70	0.00	0.00	0.00	0.00	96.70	CTY-VALLEY PARK
PAY	-283.73	-96.70	0.00	0.00	3.81	1.90	-374.72	
TOT	-283.73	0.00	0.00	0.00	3.81	1.90	-278.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-133.00	1.33	0.00	-131.67	
TOT	0.00	0.00	0.00	-108.00	1.33	0.00	-106.67	
ADJ	89.33	243.44	0.00	25.00	0.00	0.00	357.77	AUTH TOTAL
PAY	-715.79	-243.44	0.00	-183.00	11.43	4.79	-1,126.01	
TOT	-626.46	0.00	0.00	-158.00	11.43	4.79	-768.24	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	303.99	20.43	0.00	0.00	0.00	0.00	324.42	CTY-VELDA CITY
PAY	-60.10	-20.43	0.00	0.00	0.80	0.40	-79.33	
TOT	243.89	0.00	0.00	0.00	0.80	0.40	245.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	655.37	0.00	0.00	0.00	0.00	655.37	CTY-VELDA CITY
PAY	-1,935.95	-655.37	0.00	0.00	25.91	12.96	-2,552.45	
TOT	-1,935.95	0.00	0.00	0.00	25.91	12.96	-1,897.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-16.00	0.14	0.00	-15.86	
ADJ	303.99	675.80	0.00	-2.00	0.00	0.00	977.79	AUTH TOTAL
PAY	-1,996.05	-675.80	0.00	-350.00	30.21	13.36	-2,978.28	
TOT	-1,692.06	0.00	0.00	-352.00	30.21	13.36	-2,000.49	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.89	5.31	0.00	0.00	0.00	0.00	31.20	CTY-VELDA VILLAGE
PAY	-15.39	-5.31	0.00	0.00	0.20	0.11	-20.39	
TOT	10.50	0.00	0.00	0.00	0.20	0.11	10.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.20	0.00	0.00	0.00	0.00	78.20	CTY-VELDA VILLAGE
PAY	-172.78	-78.20	0.00	0.00	2.51	1.25	-247.22	
TOT	-172.78	0.00	0.00	0.00	2.51	1.25	-169.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	25.89	83.51	0.00	0.00	0.00	0.00	109.40	AUTH TOTAL
PAY	-188.17	-83.51	0.00	-196.00	4.67	1.36	-461.65	
TOT	-162.28	0.00	0.00	-196.00	4.67	1.36	-352.25	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.23	18.23	0.00	0.00	0.00	0.00	-13.00	CTY-VINITA PARK
PAY	-53.59	-18.23	0.00	0.00	0.72	0.36	-70.74	
TOT	-84.82	0.00	0.00	0.00	0.72	0.36	-83.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.28	0.00	0.00	0.00	0.00	15.28	CTY-VINITA PARK
PAY	-84.73	-15.28	0.00	0.00	1.00	0.50	-98.51	
TOT	-84.73	0.00	0.00	0.00	1.00	0.50	-83.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.46	0.00	0.00	0.00	0.00	13.46	CTY-VINITA PARK
PAY	-37.75	-13.46	0.00	0.00	0.51	0.26	-50.44	
TOT	-37.75	0.00	0.00	0.00	0.51	0.26	-36.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-129.36	1.29	0.00	-128.07	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-129.36	1.29	0.00	-128.07	
ADJ	-31.23	46.97	0.00	0.00	0.00	0.00	15.74	AUTH TOTAL
PAY	-176.07	-46.97	0.00	-129.36	3.52	1.12	-347.76	
TOT	-207.30	0.00	0.00	-129.36	3.52	1.12	-332.02	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-WARSON WOODS
PAY	-100.86	-2.02	0.00	0.00	1.03	0.51	-101.34	
TOT	-100.86	0.00	0.00	0.00	1.03	0.51	-99.32	
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-100.86	-2.02	0.00	0.00	1.03	0.51	-101.34	
TOT	-100.86	0.00	0.00	0.00	1.03	0.51	-99.32	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	679.02	366.50	0.00	0.00	0.00	0.00	1,045.52	CTY-WEBSTER GROVES
PAY	-1,291.72	-366.50	0.00	0.00	16.59	8.29	-1,633.34	
TOT	-612.70	0.00	0.00	0.00	16.59	8.29	-587.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	779.01	0.00	0.00	0.00	0.00	779.01	CTY-WEBSTER GROVES
PAY	-2,156.35	-779.01	0.00	0.00	29.35	14.68	-2,891.33	
TOT	-2,156.35	0.00	0.00	0.00	29.35	14.68	-2,112.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
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	-175.50	1.76	0.00	-173.74	
TOT	0.00	0.00	0.00	-110.50	1.76	0.00	-108.74	
ADJ	679.02	1,145.51	0.00	65.00	0.00	0.00	1,889.53	AUTH TOTAL
PAY	-3,448.07	-1,145.51	0.00	-425.50	50.20	22.97	-4,945.91	
TOT	-2,769.05	0.00	0.00	-360.50	50.20	22.97	-3,056.38	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.96	9.33	0.00	0.00	0.00	0.00	27.29	CTY-WINCHESTER
PAY	-40.85	-9.33	0.00	0.00	0.50	0.25	-49.43	
TOT	-22.89	0.00	0.00	0.00	0.50	0.25	-22.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.65	0.00	0.00	0.00	0.00	16.65	CTY-WINCHESTER
PAY	-48.98	-16.65	0.00	0.00	0.66	0.32	-64.65	
TOT	-48.98	0.00	0.00	0.00	0.66	0.32	-48.00	
ADJ	17.96	25.98	0.00	0.00	0.00	0.00	43.94	AUTH TOTAL
PAY	-89.83	-25.98	0.00	0.00	1.16	0.57	-114.08	
TOT	-71.87	0.00	0.00	0.00	1.16	0.57	-70.14	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.70	52.50	0.00	0.00	0.00	0.00	64.20	CTY-WOODSON TERRAC
PAY	-159.81	-52.50	0.00	0.00	2.13	1.06	-209.12	
TOT	-148.11	0.00	0.00	0.00	2.13	1.06	-144.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.46	0.00	0.00	0.00	0.00	52.46	CTY-WOODSON TERRAC
PAY	-154.28	-52.46	0.00	0.00	2.06	1.03	-203.65	
TOT	-154.28	0.00	0.00	0.00	2.06	1.03	-151.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.00	0.00	0.00	17.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-74.00	0.91	0.00	-73.09	
ADJ	11.70	104.96	0.00	17.00	0.00	0.00	133.66	AUTH TOTAL
PAY	-314.09	-104.96	0.00	-175.00	5.94	2.09	-586.02	
TOT	-302.39	0.00	0.00	-158.00	5.94	2.09	-452.36	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.20	8.82	0.00	0.00	0.00	0.00	10.02	CTY-HILLSDALE
PAY	-30.80	-8.82	0.00	0.00	0.40	0.19	-39.03	
TOT	-29.60	0.00	0.00	0.00	0.40	0.19	-29.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.14	0.00	0.00	0.00	0.00	73.14	CTY-HILLSDALE
PAY	-312.70	-73.14	0.00	0.00	3.86	1.93	-380.05	
TOT	-312.70	0.00	0.00	0.00	3.86	1.93	-306.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
ADJ	1.20	81.96	0.00	0.00	0.00	0.00	83.16	AUTH TOTAL
PAY	-343.50	-81.96	0.00	-26.00	4.52	2.12	-444.82	
TOT	-342.30	0.00	0.00	-26.00	4.52	2.12	-361.66	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.22	107.32	0.00	0.00	0.00	0.00	308.54	CTY-CRESTWOOD
PAY	-315.67	-107.32	0.00	0.00	4.23	2.12	-416.64	
TOT	-114.45	0.00	0.00	0.00	4.23	2.12	-108.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.08	0.00	0.00	0.00	0.00	127.08	CTY-CRESTWOOD
PAY	-501.60	-127.08	0.00	0.00	6.29	3.15	-619.24	
TOT	-501.60	0.00	0.00	0.00	6.29	3.15	-492.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	CTY-CRESTWOOD
PAY	-44.04	-15.71	0.00	0.00	0.60	0.30	-58.85	
TOT	-44.04	0.00	0.00	0.00	0.60	0.30	-43.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	201.22	250.11	0.00	0.00	0.00	0.00	451.33	AUTH TOTAL
PAY	-861.31	-250.11	0.00	-56.00	11.68	5.57	-1,150.17	
TOT	-660.09	0.00	0.00	-56.00	11.68	5.57	-698.84	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.07	662.77	0.00	0.00	0.00	0.00	910.84	CTY-ST ANN
PAY	-2,076.99	-662.77	0.00	0.00	27.40	13.69	-2,698.67	
TOT	-1,828.92	0.00	0.00	0.00	27.40	13.69	-1,787.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	750.12	0.00	0.00	0.00	0.00	750.12	CTY-ST ANN
PAY	-2,205.68	-750.12	0.00	0.00	29.56	14.78	-2,911.46	
TOT	-2,205.68	0.00	0.00	0.00	29.56	14.78	-2,161.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	586.00	0.00	0.00	0.00	0.00	586.00	CTY-ST ANN
PAY	-2,700.00	-586.00	0.00	0.00	32.86	0.00	-3,253.14	
TOT	-2,700.00	0.00	0.00	0.00	32.86	0.00	-2,667.14	
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	248.07	1,998.89	0.00	0.00	0.00	0.00	2,246.96	AUTH TOTAL
PAY	-6,982.67	-1,998.89	0.00	-168.00	91.50	28.47	-9,029.59	
TOT	-6,734.60	0.00	0.00	-168.00	91.50	28.47	-6,782.63	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	CTY-KINLOCH
PAY	-54.60	-1.97	0.00	0.00	0.57	0.28	-55.72	
TOT	-54.60	0.00	0.00	0.00	0.57	0.28	-53.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	CTY-KINLOCH
PAY	-25.80	-8.77	0.00	0.00	0.35	0.17	-34.05	
TOT	-25.80	0.00	0.00	0.00	0.35	0.17	-25.28	
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ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	AUTH TOTAL
PAY	-80.40	-10.74	0.00	0.00	0.92	0.45	-89.77	
TOT	-80.40	0.00	0.00	0.00	0.92	0.45	-79.03	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	52.99	0.00	0.00	0.00	0.00	52.63	CTY-HANLEY HILLS
PAY	-130.59	-52.99	0.00	0.00	1.84	0.91	-180.83	
TOT	-130.95	0.00	0.00	0.00	1.84	0.91	-128.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.60	0.00	0.00	0.00	0.00	140.60	CTY-HANLEY HILLS
PAY	-395.87	-140.60	0.00	0.00	5.37	2.68	-528.42	
TOT	-395.87	0.00	0.00	0.00	5.37	2.68	-387.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	-0.36	193.59	0.00	0.00	0.00	0.00	193.23	AUTH TOTAL
PAY	-526.46	-193.59	0.00	-252.00	9.73	3.59	-958.73	
TOT	-526.82	0.00	0.00	-252.00	9.73	3.59	-765.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	CTY-NORWOOD COURT
PAY	-16.43	-5.58	0.00	0.00	0.22	0.11	-21.68	
TOT	-16.43	0.00	0.00	0.00	0.22	0.11	-16.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-16.43	-5.58	0.00	-7.00	0.29	0.11	-28.61	
TOT	-16.43	0.00	0.00	-7.00	0.29	0.11	-23.03	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.84	27.81	0.00	0.00	0.00	0.00	-30.03	CTY-WELLSTON
PAY	-81.78	-27.81	0.00	0.00	1.10	0.55	-107.94	
TOT	-139.62	0.00	0.00	0.00	1.10	0.55	-137.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.02	0.00	0.00	0.00	0.00	38.02	CTY-WELLSTON
PAY	-86.17	-38.02	0.00	0.00	1.24	0.62	-122.33	
TOT	-86.17	0.00	0.00	0.00	1.24	0.62	-84.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-57.84	65.83	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-167.95	-65.83	0.00	-84.00	3.18	1.17	-313.43	
TOT	-225.79	0.00	0.00	-84.00	3.18	1.17	-305.44	

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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	141.42	984.40	0.00	0.00	0.00	0.00	1,125.82	CTY-HAZELWOOD
PAY	-3,233.67	-984.40	0.00	0.00	42.18	21.09	-4,154.80	
TOT	-3,092.25	0.00	0.00	0.00	42.18	21.09	-3,028.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	736.47	0.00	0.00	0.00	0.00	736.47	CTY-HAZELWOOD
PAY	-2,154.82	-736.47	0.00	0.00	28.91	14.45	-2,847.93	
TOT	-2,154.82	0.00	0.00	0.00	28.91	14.45	-2,111.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	78.09	0.00	0.00	0.00	0.00	78.09	CTY-HAZELWOOD
PAY	-218.92	-78.09	0.00	0.00	2.97	1.48	-292.56	
TOT	-218.92	0.00	0.00	0.00	2.97	1.48	-214.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
ADJ	141.42	1,798.96	0.00	0.00	0.00	0.00	1,940.38	AUTH TOTAL
PAY	-5,607.41	-1,798.96	0.00	-120.00	75.26	37.02	-7,414.09	
TOT	-5,465.99	0.00	0.00	-120.00	75.26	37.02	-5,473.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-308.80	424.07	0.00	0.00	0.00	0.00	115.27	CTY-MOLINE ACRES
PAY	-1,432.26	-424.07	0.00	0.00	18.56	9.28	-1,828.49	
TOT	-1,741.06	0.00	0.00	0.00	18.56	9.28	-1,713.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.80	2,907.69	0.00	0.00	0.00	0.00	2,778.89	CTY-MOLINE ACRES
PAY	-8,322.61	-2,907.69	0.00	0.00	112.31	56.15	-11,061.84	
TOT	-8,451.41	0.00	0.00	0.00	112.31	56.15	-8,282.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	330.00	0.00	0.00	0.00	0.00	330.00	CTY-MOLINE ACRES
PAY	-1,500.00	-330.00	0.00	0.00	18.30	0.00	-1,811.70	
TOT	-1,500.00	0.00	0.00	0.00	18.30	0.00	-1,481.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-224.00	1.96	0.00	-222.04	
ADJ	-437.60	3,661.76	0.00	-28.00	0.00	0.00	3,196.16	AUTH TOTAL
PAY	-11,254.87	-3,661.76	0.00	-196.00	151.13	65.43	-14,896.07	
TOT	-11,692.47	0.00	0.00	-224.00	151.13	65.43	-11,699.91	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.91	8.58	0.00	0.00	0.00	0.00	12.49	CTY-CREVE COEUR
PAY	-22.89	-8.58	0.00	0.00	0.32	0.15	-31.00	
TOT	-18.98	0.00	0.00	0.00	0.32	0.15	-18.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.43	14.86	0.00	0.00	0.00	0.00	-36.57	CTY-CREVE COEUR
PAY	-19.04	-14.86	0.00	0.00	0.34	0.17	-33.39	
TOT	-70.47	0.00	0.00	0.00	0.34	0.17	-69.96	
ADJ	-47.52	23.44	0.00	0.00	0.00	0.00	-24.08	AUTH TOTAL
PAY	-41.93	-23.44	0.00	0.00	0.66	0.32	-64.39	
TOT	-89.45	0.00	0.00	0.00	0.66	0.32	-88.47	

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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	174.29	0.00	0.00	0.00	0.00	174.29	CTY-BRECKENRIDGE H
PAY	-489.56	-174.29	0.00	0.00	6.64	3.32	-653.89	
TOT	-489.56	0.00	0.00	0.00	6.64	3.32	-479.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	70.00	0.00	0.00	0.00	0.00	70.00	CTY-BRECKENRIDGE H
PAY	-350.00	-70.00	0.00	0.00	4.20	0.00	-415.80	
TOT	-350.00	0.00	0.00	0.00	4.20	0.00	-345.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	0.00	244.29	0.00	0.00	0.00	0.00	244.29	AUTH TOTAL
PAY	-839.56	-244.29	0.00	-336.00	14.20	3.32	-1,402.33	
TOT	-839.56	0.00	0.00	-336.00	14.20	3.32	-1,158.04	

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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	50.61	40.24	0.00	0.00	0.00	0.00	90.85	CTY-PAGEDALE
PAY	-118.37	-40.24	0.00	0.00	1.58	0.79	-156.24	
TOT	-67.76	0.00	0.00	0.00	1.58	0.79	-65.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.82	0.00	0.00	0.00	0.00	155.82	CTY-PAGEDALE
PAY	-424.92	-155.82	0.00	0.00	5.81	2.90	-572.03	
TOT	-424.92	0.00	0.00	0.00	5.81	2.90	-416.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	64.00	0.00	0.00	0.00	0.00	64.00	CTY-PAGEDALE
PAY	-400.00	-64.00	0.00	0.00	4.64	0.00	-459.36	
TOT	-400.00	0.00	0.00	0.00	4.64	0.00	-395.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
TOT	0.00	0.00	0.00	-30.50	0.33	0.00	-30.17	
ADJ	50.61	260.06	0.00	2.50	0.00	0.00	313.17	AUTH TOTAL
PAY	-943.29	-260.06	0.00	-593.00	17.96	3.69	-1,774.70	
TOT	-892.68	0.00	0.00	-590.50	17.96	3.69	-1,461.53	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-GREENDALE
PAY	-7.51	-1.46	0.00	0.00	0.09	0.05	-8.83	
TOT	-7.51	0.00	0.00	0.00	0.09	0.05	-7.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
ADJ	0.00	1.46	0.00	6.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-7.51	-1.46	0.00	-12.00	0.21	0.05	-20.71	
TOT	-7.51	0.00	0.00	-6.00	0.21	0.05	-13.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.14	3.62	0.00	0.00	0.00	0.00	22.76	CTY-CLARKSON VALLEY
PAY	-19.14	-3.62	0.00	0.00	0.23	0.12	-22.41	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
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ADJ	19.14	3.62	0.00	0.00	0.00	0.00	22.76	AUTH TOTAL
PAY	-19.14	-3.62	0.00	0.00	0.23	0.12	-22.41	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.22	607.06	0.00	0.00	0.00	0.00	481.84	CTY-BELLEFONTAINE
PAY	-1,769.82	-607.06	0.00	0.00	23.77	11.89	-2,341.22	
TOT	-1,895.04	0.00	0.00	0.00	23.77	11.89	-1,859.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	783.79	0.00	0.00	0.00	0.00	783.79	CTY-BELLEFONTAINE
PAY	-2,002.78	-783.79	0.00	0.00	27.87	13.93	-2,744.77	
TOT	-2,002.78	0.00	0.00	0.00	27.87	13.93	-1,960.98	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.00	0.00	0.00	0.00	0.00	28.00	CTY-BELLEFONTAINE
PAY	-200.00	-28.00	0.00	0.00	2.28	0.00	-225.72	
TOT	-200.00	0.00	0.00	0.00	2.28	0.00	-197.72	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	-125.22	1,418.85	0.00	0.00	0.00	0.00	1,293.63	AUTH TOTAL
PAY	-3,972.60	-1,418.85	0.00	-308.00	57.00	25.82	-5,616.63	
TOT	-4,097.82	0.00	0.00	-308.00	57.00	25.82	-4,323.00	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.21	19.54	0.00	0.00	0.00	0.00	34.75	CTY-RIVERVIEW
PAY	-56.67	-19.54	0.00	0.00	0.77	0.38	-75.06	
TOT	-41.46	0.00	0.00	0.00	0.77	0.38	-40.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.49	0.00	0.00	0.00	0.00	37.49	CTY-RIVERVIEW
PAY	-119.14	-37.49	0.00	0.00	1.56	0.79	-154.28	
TOT	-119.14	0.00	0.00	0.00	1.56	0.79	-116.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	15.21	57.03	0.00	0.00	0.00	0.00	72.24	AUTH TOTAL
PAY	-175.81	-57.03	0.00	-84.00	3.17	1.17	-312.50	
TOT	-160.60	0.00	0.00	-84.00	3.17	1.17	-240.26	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	246.52	0.00	0.00	0.00	0.00	246.52	CTY-BALLWIN
PAY	-1,540.75	-246.52	0.00	0.00	17.88	0.00	-1,769.39	
TOT	-1,540.75	0.00	0.00	0.00	17.88	0.00	-1,522.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	246.52	0.00	0.00	0.00	0.00	246.52	AUTH TOTAL
PAY	-1,540.75	-246.52	0.00	-112.00	19.00	0.00	-1,880.27	
TOT	-1,540.75	0.00	0.00	-112.00	19.00	0.00	-1,633.75	

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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	191.66	106.00	0.00	0.00	0.00	0.00	297.66	CTY-MANCHESTER
PAY	-337.89	-106.00	0.00	0.00	4.44	2.22	-437.23	
TOT	-146.23	0.00	0.00	0.00	4.44	2.22	-139.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.16	0.00	0.00	0.00	0.00	145.16	CTY-MANCHESTER
PAY	-426.94	-145.16	0.00	0.00	5.72	2.86	-563.52	
TOT	-426.94	0.00	0.00	0.00	5.72	2.86	-418.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	49.50	0.00	0.00	0.00	0.00	49.50	CTY-MANCHESTER
PAY	-275.00	-49.50	0.00	0.00	3.25	0.00	-321.25	
TOT	-275.00	0.00	0.00	0.00	3.25	0.00	-271.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	191.66	300.66	0.00	0.00	0.00	0.00	492.32	AUTH TOTAL
PAY	-1,039.83	-300.66	0.00	-150.00	14.91	5.08	-1,470.50	
TOT	-848.17	0.00	0.00	-150.00	14.91	5.08	-978.18	

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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	8.41	40.45	0.00	0.00	0.00	0.00	48.86	CTY-DELLWOOD
PAY	-129.73	-40.45	0.00	0.00	1.70	0.85	-167.63	
TOT	-121.32	0.00	0.00	0.00	1.70	0.85	-118.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	733.23	0.00	0.00	0.00	0.00	733.23	CTY-DELLWOOD
PAY	-1,733.50	-733.23	0.00	0.00	24.67	12.34	-2,429.72	
TOT	-1,733.50	0.00	0.00	0.00	24.67	12.34	-1,696.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	257.98	0.00	0.00	0.00	0.00	257.98	CTY-DELLWOOD
PAY	-1,024.89	-257.98	0.00	0.00	12.83	0.00	-1,270.04	
TOT	-1,024.89	0.00	0.00	0.00	12.83	0.00	-1,012.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	8.41	1,031.66	0.00	0.00	0.00	0.00	1,040.07	AUTH TOTAL
PAY	-2,888.12	-1,031.66	0.00	-224.00	41.44	13.19	-4,089.15	
TOT	-2,879.71	0.00	0.00	-224.00	41.44	13.19	-3,049.08	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	CTY-COOL VALLEY
PAY	-10.79	-3.67	0.00	0.00	0.15	0.07	-14.24	
TOT	-10.79	0.00	0.00	0.00	0.15	0.07	-10.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.01	0.00	0.00	0.00	0.00	61.01	CTY-COOL VALLEY
PAY	-105.90	-61.01	0.00	0.00	1.67	0.84	-164.40	
TOT	-105.90	0.00	0.00	0.00	1.67	0.84	-103.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	0.00	64.68	0.00	0.00	0.00	0.00	64.68	AUTH TOTAL
PAY	-116.69	-64.68	0.00	-200.00	3.82	0.91	-376.64	
TOT	-116.69	0.00	0.00	-200.00	3.82	0.91	-311.96	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.85	62.72	0.00	0.00	0.00	0.00	149.57	CTY-EUREKA
PAY	-208.04	-62.72	0.00	0.00	2.71	1.35	-266.70	
TOT	-121.19	0.00	0.00	0.00	2.71	1.35	-117.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.09	0.00	0.00	0.00	0.00	29.09	CTY-EUREKA
PAY	-85.56	-29.09	0.00	0.00	1.15	0.58	-112.92	
TOT	-85.56	0.00	0.00	0.00	1.15	0.58	-83.83	
<hr/>								
ADJ	86.85	91.81	0.00	0.00	0.00	0.00	178.66	AUTH TOTAL
PAY	-293.60	-91.81	0.00	0.00	3.86	1.93	-379.62	
TOT	-206.75	0.00	0.00	0.00	3.86	1.93	-200.96	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	CTY-SUNSET HILLS
PAY	-31.84	-9.20	0.00	0.00	0.41	0.21	-40.42	
TOT	-31.84	0.00	0.00	0.00	0.41	0.21	-31.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	CTY-SUNSET HILLS
PAY	-12.20	-4.15	0.00	0.00	0.16	0.08	-16.11	
TOT	-12.20	0.00	0.00	0.00	0.16	0.08	-11.96	
<hr/>								
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	AUTH TOTAL
PAY	-44.04	-13.35	0.00	0.00	0.57	0.29	-56.53	
TOT	-44.04	0.00	0.00	0.00	0.57	0.29	-43.18	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.17	141.88	0.00	0.00	0.00	0.00	286.05	CTY-BLACK JACK
PAY	-484.69	-141.88	0.00	0.00	6.27	3.13	-617.17	
TOT	-340.52	0.00	0.00	0.00	6.27	3.13	-331.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.74	0.00	0.00	0.00	0.00	128.74	CTY-BLACK JACK
PAY	-224.69	-128.74	0.00	0.00	3.54	1.76	-348.13	
TOT	-224.69	0.00	0.00	0.00	3.54	1.76	-219.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	144.17	270.62	0.00	0.00	0.00	0.00	414.79	AUTH TOTAL
PAY	-709.38	-270.62	0.00	-84.00	10.65	4.89	-1,048.46	
TOT	-565.21	0.00	0.00	-84.00	10.65	4.89	-633.67	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<hr/>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<hr/>								
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	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,567.13	2,285.62	0.00	0.00	0.00	0.00	3,852.75	DEV. DISABILITY-PRO
PAY	-7,243.87	-2,285.62	0.00	0.00	95.30	47.65	-9,386.54	
TOT	-5,676.74	0.00	0.00	0.00	95.30	47.65	-5,533.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.86	3,898.90	0.00	0.00	0.00	0.00	3,837.04	DEV. DISABILITY-PRO
PAY	-11,152.04	-3,898.90	0.00	0.00	150.51	75.25	-14,825.18	
TOT	-11,213.90	0.00	0.00	0.00	150.51	75.25	-10,988.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	124.64	0.00	0.00	0.00	0.00	124.64	DEV. DISABILITY-PRO
PAY	-349.40	-124.64	0.00	0.00	4.74	2.37	-466.93	
TOT	-349.40	0.00	0.00	0.00	4.74	2.37	-342.29	
<hr/>								
ADJ	1,505.27	6,309.16	0.00	0.00	0.00	0.00	7,814.43	AUTH TOTAL
PAY	-18,745.31	-6,309.16	0.00	0.00	250.55	125.27	-24,678.65	
TOT	-17,240.04	0.00	0.00	0.00	250.55	125.27	-16,864.22	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.42	0.00	0.00	0.00	0.00	168.42	BUS.DIST-KIRKWOOD
PAY	-495.36	-168.42	0.00	0.00	6.63	3.32	-653.83	
TOT	-495.36	0.00	0.00	0.00	6.63	3.32	-485.41	
<hr/>								
ADJ	0.00	168.42	0.00	0.00	0.00	0.00	168.42	AUTH TOTAL
PAY	-495.36	-168.42	0.00	0.00	6.63	3.32	-653.83	
TOT	-495.36	0.00	0.00	0.00	6.63	3.32	-485.41	
<hr/>								
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	533.07	0.00	0.00	0.00	0.00	533.07	TIF DIST-OLIVE BLVD
PAY	-1,567.88	-533.07	0.00	0.00	21.01	10.51	-2,069.43	
TOT	-1,567.88	0.00	0.00	0.00	21.01	10.51	-1,536.36	
<hr/>								
ADJ	0.00	533.07	0.00	0.00	0.00	0.00	533.07	AUTH TOTAL
PAY	-1,567.88	-533.07	0.00	0.00	21.01	10.51	-2,069.43	
TOT	-1,567.88	0.00	0.00	0.00	21.01	10.51	-1,536.36	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	52.52	0.00	0.00	52.52	ATTORNEY FEES
PAY	0.00	0.00	0.00	-280.25	0.00	0.00	-280.25	
TOT	0.00	0.00	0.00	-227.73	0.00	0.00	-227.73	
<hr/>								
ADJ	0.00	0.00	0.00	52.52	0.00	0.00	52.52	AUTH TOTAL
PAY	0.00	0.00	0.00	-280.25	0.00	0.00	-280.25	
TOT	0.00	0.00	0.00	-227.73	0.00	0.00	-227.73	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	920.00	0.00	0.00	920.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-40,668.11	0.00	0.00	-40,668.11	
TOT	0.00	0.00	0.00	-39,748.11	0.00	0.00	-39,748.11	
<hr/>								
ADJ	0.00	0.00	0.00	920.00	0.00	0.00	920.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40,668.11	0.00	0.00	-40,668.11	
TOT	0.00	0.00	0.00	-39,748.11	0.00	0.00	-39,748.11	
<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	-2,241.29	0.00	0.00	-2,241.29	
TOT	0.00	0.00	0.00	-2,281.29	0.00	0.00	-2,281.29	
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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	-2,241.29	0.00	0.00	-2,241.29	
TOT	0.00	0.00	0.00	-2,281.29	0.00	0.00	-2,281.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	958.73	0.00	0.00	0.00	0.00	958.73	PACE ST LOUIS COUNT
PAY	-2,819.78	-958.73	0.00	0.00	37.79	14.10	-3,726.62	
TOT	-2,819.78	0.00	0.00	0.00	37.79	14.10	-2,767.89	
<hr/>								
ADJ	0.00	958.73	0.00	0.00	0.00	0.00	958.73	AUTH TOTAL
PAY	-2,819.78	-958.73	0.00	0.00	37.79	14.10	-3,726.62	
TOT	-2,819.78	0.00	0.00	0.00	37.79	14.10	-2,767.89	
<hr/>								
AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	59.68	0.00	0.00	0.00	0.00	59.68	MISSOURI CED HERO P
PAY	0.00	-59.68	0.00	0.00	0.60	0.00	-59.08	
TOT	0.00	0.00	0.00	0.00	0.60	0.00	0.60	
<hr/>								
ADJ	0.00	59.68	0.00	0.00	0.00	0.00	59.68	AUTH TOTAL
PAY	0.00	-59.68	0.00	0.00	0.60	0.00	-59.08	
TOT	0.00	0.00	0.00	0.00	0.60	0.00	0.60	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-15,662.72	0.00	0.00	-15,662.72	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-15,662.72	0.00	0.00	-15,662.72	
<hr/>								
PAY	0.00	0.00	0.00	-15,662.72	0.00	0.00	-15,662.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,662.72	0.00	0.00	-15,662.72	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-31,998.87	0.00	0.00	-31,998.87	COMMISSION
TOT	0.00	0.00	0.00	-31,998.87	0.00	0.00	-31,998.87	
<hr/>								
PAY	0.00	0.00	0.00	-31,998.87	0.00	0.00	-31,998.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-31,998.87	0.00	0.00	-31,998.87	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	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	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,028.58	1,248.04	0.00	0.00	0.00	0.00	3,276.62	ST. OF MISSOURI
PAY	-8,781.22	-1,248.04	0.00	0.00	100.29	0.00	-9,928.97	
TOT	-6,752.64	0.00	0.00	0.00	100.29	0.00	-6,652.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,294.48	1,539.42	0.00	0.00	0.00	0.00	244.94	ST. OF MISSOURI
PAY	-8,405.41	-1,539.42	0.00	0.00	99.44	0.00	-9,845.39	
TOT	-9,699.89	0.00	0.00	0.00	99.44	0.00	-9,600.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-275.65	76.60	0.00	0.00	0.00	0.00	-199.05	ST. OF MISSOURI
PAY	-356.53	-76.60	0.00	0.00	4.34	0.00	-428.79	
TOT	-632.18	0.00	0.00	0.00	4.34	0.00	-627.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	ST. OF MISSOURI
PAY	-88.85	-5.92	0.00	0.00	0.95	0.00	-93.82	
TOT	-88.85	0.00	0.00	0.00	0.95	0.00	-87.90	
ADJ	458.45	2,869.98	0.00	0.00	0.00	0.00	3,328.43	AUTH TOTAL
PAY	-17,632.01	-2,869.98	0.00	0.00	205.02	0.00	-20,296.97	
TOT	-17,173.56	0.00	0.00	0.00	205.02	0.00	-16,968.54	

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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	14,131.88	8,694.98	0.00	0.00	0.00	0.00	22,826.86	COUNTY GENERAL
PAY	-61,174.73	-8,694.98	0.00	0.00	698.70	349.34	-68,821.67	
TOT	-47,042.85	0.00	0.00	0.00	698.70	349.34	-45,994.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,537.07	7,940.59	0.00	0.00	0.00	0.00	403.52	COUNTY GENERAL
PAY	-42,837.62	-7,940.59	0.00	0.00	507.79	253.89	-50,016.53	
TOT	-50,374.69	0.00	0.00	0.00	507.79	253.89	-49,613.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,215.40	893.57	0.00	0.00	0.00	0.00	-2,321.83	COUNTY GENERAL
PAY	-4,158.85	-893.57	0.00	0.00	50.53	25.26	-4,976.63	
TOT	-7,374.25	0.00	0.00	0.00	50.53	25.26	-7,298.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	41.27	0.00	0.00	0.00	0.00	41.27	COUNTY GENERAL
PAY	-618.96	-41.27	0.00	0.00	6.60	3.30	-650.33	
TOT	-618.96	0.00	0.00	0.00	6.60	3.30	-609.06	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,675.00	0.00	0.00	1,675.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,575.00	0.00	0.00	-1,575.00	
TOT	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
AUTH TOTAL								
ADJ	3,379.41	17,570.41	0.00	1,675.00	0.00	0.00	22,624.82	AUTH TOTAL
PAY	-108,790.16	-17,570.41	0.00	-1,575.00	1,263.62	631.79	-126,040.16	
TOT	-105,410.75	0.00	0.00	100.00	1,263.62	631.79	-103,415.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,466.45	5,824.28	0.00	0.00	0.00	0.00	15,290.73	COUNTY HEALTH FUND
PAY	-40,978.74	-5,824.28	0.00	0.00	468.03	234.01	-46,100.98	
TOT	-31,512.29	0.00	0.00	0.00	468.03	234.01	-30,810.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,081.87	5,335.35	0.00	0.00	0.00	0.00	253.48	COUNTY HEALTH FUND
PAY	-28,772.93	-5,335.35	0.00	0.00	341.08	170.54	-33,596.66	
TOT	-33,854.80	0.00	0.00	0.00	341.08	170.54	-33,343.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,756.28	765.98	0.00	0.00	0.00	0.00	-1,990.30	COUNTY HEALTH FUND
PAY	-3,565.00	-765.98	0.00	0.00	43.31	21.66	-4,266.01	
TOT	-6,321.28	0.00	0.00	0.00	43.31	21.66	-6,256.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	27.64	0.00	0.00	0.00	0.00	27.64	COUNTY HEALTH FUND
PAY	-414.63	-27.64	0.00	0.00	4.43	2.21	-435.63	
TOT	-414.63	0.00	0.00	0.00	4.43	2.21	-407.99	
ADJ	1,628.30	11,953.25	0.00	0.00	0.00	0.00	13,581.55	AUTH TOTAL
PAY	-73,731.30	-11,953.25	0.00	0.00	856.85	428.42	-84,399.28	
TOT	-72,103.00	0.00	0.00	0.00	856.85	428.42	-70,817.73	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,381.01	2,080.16	0.00	0.00	0.00	0.00	5,461.17	CO. PARK MAINT.
PAY	-14,635.60	-2,080.16	0.00	0.00	167.16	83.58	-16,465.02	
TOT	-11,254.59	0.00	0.00	0.00	167.16	83.58	-11,003.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,809.02	1,915.17	0.00	0.00	0.00	0.00	106.15	CO. PARK MAINT.
PAY	-10,338.13	-1,915.17	0.00	0.00	122.53	61.27	-12,069.50	
TOT	-12,147.15	0.00	0.00	0.00	122.53	61.27	-11,963.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-459.37	127.66	0.00	0.00	0.00	0.00	-331.71	CO. PARK MAINT.
PAY	-594.15	-127.66	0.00	0.00	7.22	3.61	-710.98	
TOT	-1,053.52	0.00	0.00	0.00	7.22	3.61	-1,042.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	CO. PARK MAINT.
PAY	-148.08	-9.87	0.00	0.00	1.58	0.79	-155.58	
TOT	-148.08	0.00	0.00	0.00	1.58	0.79	-145.71	
ADJ	1,112.62	4,132.86	0.00	0.00	0.00	0.00	5,245.48	AUTH TOTAL
PAY	-25,715.96	-4,132.86	0.00	0.00	298.49	149.25	-29,401.08	
TOT	-24,603.34	0.00	0.00	0.00	298.49	149.25	-24,155.60	

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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	1,284.77	790.49	0.00	0.00	0.00	0.00	2,075.26	COUNTY BOND RETIRE
PAY	-5,561.40	-790.49	0.00	0.00	63.51	31.76	-6,256.62	
TOT	-4,276.63	0.00	0.00	0.00	63.51	31.76	-4,181.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-819.85	974.91	0.00	0.00	0.00	0.00	155.06	COUNTY BOND RETIRE
PAY	-5,323.46	-974.91	0.00	0.00	62.98	31.49	-6,203.90	
TOT	-6,143.31	0.00	0.00	0.00	62.98	31.49	-6,048.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,374.59	659.91	0.00	0.00	0.00	0.00	-1,714.68	COUNTY BOND RETIRE
PAY	-3,071.32	-659.91	0.00	0.00	37.31	18.66	-3,675.26	
TOT	-5,445.91	0.00	0.00	0.00	37.31	18.66	-5,389.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	COUNTY BOND RETIRE
PAY	-56.27	-3.75	0.00	0.00	0.60	0.30	-59.12	
TOT	-56.27	0.00	0.00	0.00	0.60	0.30	-55.37	
ADJ	-1,909.67	2,429.06	0.00	0.00	0.00	0.00	519.39	AUTH TOTAL
PAY	-14,012.45	-2,429.06	0.00	0.00	164.40	82.21	-16,194.90	
TOT	-15,922.12	0.00	0.00	0.00	164.40	82.21	-15,675.51	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,957.08	1,386.17	0.00	0.00	0.00	0.00	3,343.25	ROAD & BRIDGE
PAY	-9,657.79	-1,386.17	0.00	0.00	110.44	55.22	-10,878.30	
TOT	-7,700.71	0.00	0.00	0.00	110.44	55.22	-7,535.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.54	935.86	0.00	0.00	0.00	0.00	928.32	ROAD & BRIDGE
PAY	-5,683.69	-935.86	0.00	0.00	66.20	33.10	-6,520.25	
TOT	-5,691.23	0.00	0.00	0.00	66.20	33.10	-5,591.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,653.66	459.56	0.00	0.00	0.00	0.00	-1,194.10	ROAD & BRIDGE
PAY	-2,138.86	-459.56	0.00	0.00	25.99	12.99	-2,559.44	
TOT	-3,792.52	0.00	0.00	0.00	25.99	12.99	-3,753.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	ROAD & BRIDGE
PAY	-288.69	-19.25	0.00	0.00	3.08	1.54	-303.32	
TOT	-288.69	0.00	0.00	0.00	3.08	1.54	-284.07	
ADJ	295.88	2,800.84	0.00	0.00	0.00	0.00	3,096.72	AUTH TOTAL
PAY	-17,769.03	-2,800.84	0.00	0.00	205.71	102.85	-20,261.31	
TOT	-17,473.15	0.00	0.00	0.00	205.71	102.85	-17,164.59	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-9.40	-1.50	0.00	0.00	0.11	0.06	-10.73	
TOT	-9.40	0.00	0.00	0.00	0.11	0.06	-9.23	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-9.40	-1.50	0.00	0.00	0.11	0.06	-10.73	
TOT	-9.40	0.00	0.00	0.00	0.11	0.06	-9.23	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.31	0.00	0.00	0.00	0.00	31.31	ROAD & BRIDGE
PAY	-195.86	-31.31	0.00	0.00	2.27	1.14	-223.76	
TOT	-195.86	0.00	0.00	0.00	2.27	1.14	-192.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	ROAD & BRIDGE
PAY	-41.19	-11.31	0.00	0.00	0.52	0.27	-51.71	
TOT	-41.19	0.00	0.00	0.00	0.52	0.27	-40.40	
ADJ	0.00	42.62	0.00	0.00	0.00	0.00	42.62	AUTH TOTAL
PAY	-237.05	-42.62	0.00	0.00	2.79	1.41	-275.47	
TOT	-237.05	0.00	0.00	0.00	2.79	1.41	-232.85	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.88	5.33	0.00	0.00	0.00	0.00	-2.55	ROAD & BRIDGE
PAY	-36.12	-5.33	0.00	0.00	0.41	0.21	-40.83	
TOT	-44.00	0.00	0.00	0.00	0.41	0.21	-43.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	ROAD & BRIDGE
PAY	-48.48	-7.23	0.00	0.00	0.55	0.28	-54.88	
TOT	-48.48	0.00	0.00	0.00	0.55	0.28	-47.65	
ADJ	-7.88	12.56	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-84.60	-12.56	0.00	0.00	0.96	0.49	-95.71	
TOT	-92.48	0.00	0.00	0.00	0.96	0.49	-91.03	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.44	34.89	0.00	0.00	0.00	0.00	107.33	ROAD & BRIDGE
PAY	-259.81	-34.89	0.00	0.00	2.95	1.47	-290.28	
TOT	-187.37	0.00	0.00	0.00	2.95	1.47	-182.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.74	0.00	0.00	0.00	0.00	70.74	ROAD & BRIDGE
PAY	-387.01	-70.74	0.00	0.00	4.58	2.29	-450.88	
TOT	-387.01	0.00	0.00	0.00	4.58	2.29	-380.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-22.28	-1.49	0.00	0.00	0.23	0.12	-23.42	
TOT	-22.28	0.00	0.00	0.00	0.23	0.12	-21.93	
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ADJ	72.44	107.12	0.00	0.00	0.00	0.00	179.56	AUTH TOTAL
PAY	-669.10	-107.12	0.00	0.00	7.76	3.88	-764.58	
TOT	-596.66	0.00	0.00	0.00	7.76	3.88	-585.02	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-33.66	-5.39	0.00	0.00	0.39	0.20	-38.46	
TOT	-33.66	0.00	0.00	0.00	0.39	0.20	-33.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-30.63	-4.90	0.00	0.00	0.36	0.17	-35.00	
TOT	-30.63	0.00	0.00	0.00	0.36	0.17	-30.10	
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ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-64.29	-10.29	0.00	0.00	0.75	0.37	-73.46	
TOT	-64.29	0.00	0.00	0.00	0.75	0.37	-63.17	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.69	23.46	0.00	0.00	0.00	0.00	98.15	ROAD & BRIDGE
PAY	-177.86	-23.46	0.00	0.00	2.01	1.01	-198.30	
TOT	-103.17	0.00	0.00	0.00	2.01	1.01	-100.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.44	27.62	0.00	0.00	0.00	0.00	27.18	ROAD & BRIDGE
PAY	-169.71	-27.62	0.00	0.00	1.98	0.99	-194.36	
TOT	-170.15	0.00	0.00	0.00	1.98	0.99	-167.18	
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ADJ	74.25	51.08	0.00	0.00	0.00	0.00	125.33	AUTH TOTAL
PAY	-347.57	-51.08	0.00	0.00	3.99	2.00	-392.66	
TOT	-273.32	0.00	0.00	0.00	3.99	2.00	-267.33	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.22	68.03	0.00	0.00	0.00	0.00	142.25	ROAD & BRIDGE
PAY	-463.05	-68.03	0.00	0.00	5.31	2.66	-523.11	
TOT	-388.83	0.00	0.00	0.00	5.31	2.66	-380.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.70	0.00	0.00	0.00	0.00	31.70	ROAD & BRIDGE
PAY	-58.51	-31.70	0.00	0.00	0.91	0.45	-88.85	
TOT	-58.51	0.00	0.00	0.00	0.91	0.45	-57.15	
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ADJ	74.22	99.73	0.00	0.00	0.00	0.00	173.95	AUTH TOTAL
PAY	-521.56	-99.73	0.00	0.00	6.22	3.11	-611.96	
TOT	-447.34	0.00	0.00	0.00	6.22	3.11	-438.01	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	4.65	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-31.80	-4.65	0.00	0.00	0.37	0.18	-35.90	
TOT	-30.36	0.00	0.00	0.00	0.37	0.18	-29.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	ROAD & BRIDGE
PAY	-64.41	-9.58	0.00	0.00	0.74	0.37	-72.88	
TOT	-64.41	0.00	0.00	0.00	0.74	0.37	-63.30	
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ADJ	1.44	14.23	0.00	0.00	0.00	0.00	15.67	AUTH TOTAL
PAY	-96.21	-14.23	0.00	0.00	1.11	0.55	-108.78	
TOT	-94.77	0.00	0.00	0.00	1.11	0.55	-93.11	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.05	9.11	0.00	0.00	0.00	0.00	20.16	ROAD & BRIDGE
PAY	-59.87	-9.11	0.00	0.00	0.69	0.35	-67.94	
TOT	-48.82	0.00	0.00	0.00	0.69	0.35	-47.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-20.24	-3.13	0.00	0.00	0.23	0.12	-23.02	
TOT	-20.24	0.00	0.00	0.00	0.23	0.12	-19.89	
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ADJ	11.05	12.24	0.00	0.00	0.00	0.00	23.29	AUTH TOTAL
PAY	-80.11	-12.24	0.00	0.00	0.92	0.47	-90.96	
TOT	-69.06	0.00	0.00	0.00	0.92	0.47	-67.67	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	466.72	75.75	0.00	0.00	0.00	0.00	542.47	ROAD & BRIDGE
PAY	-565.46	-75.75	0.00	0.00	6.41	3.21	-631.59	
TOT	-98.74	0.00	0.00	0.00	6.41	3.21	-89.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	ROAD & BRIDGE
PAY	-73.10	-11.70	0.00	0.00	0.85	0.43	-83.52	
TOT	-73.10	0.00	0.00	0.00	0.85	0.43	-71.82	
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ADJ	466.72	87.45	0.00	0.00	0.00	0.00	554.17	AUTH TOTAL
PAY	-638.56	-87.45	0.00	0.00	7.26	3.64	-715.11	
TOT	-171.84	0.00	0.00	0.00	7.26	3.64	-160.94	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.02	10.37	0.00	0.00	0.00	0.00	14.39	ROAD & BRIDGE
PAY	-63.92	-10.37	0.00	0.00	0.74	0.37	-73.18	
TOT	-59.90	0.00	0.00	0.00	0.74	0.37	-58.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-38.81	-6.21	0.00	0.00	0.45	0.22	-44.35	
TOT	-38.81	0.00	0.00	0.00	0.45	0.22	-38.14	
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ADJ	4.02	16.58	0.00	0.00	0.00	0.00	20.60	AUTH TOTAL
PAY	-102.73	-16.58	0.00	0.00	1.19	0.59	-117.53	
TOT	-98.71	0.00	0.00	0.00	1.19	0.59	-96.93	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.12	20.34	0.00	0.00	0.00	0.00	10.22	ROAD & BRIDGE
PAY	-132.34	-20.34	0.00	0.00	1.52	0.76	-150.40	
TOT	-142.46	0.00	0.00	0.00	1.52	0.76	-140.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	ROAD & BRIDGE
PAY	-4.08	-13.61	0.00	0.00	0.18	0.09	-17.42	
TOT	-4.08	0.00	0.00	0.00	0.18	0.09	-3.81	
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ADJ	-10.12	33.95	0.00	0.00	0.00	0.00	23.83	AUTH TOTAL
PAY	-136.42	-33.95	0.00	0.00	1.70	0.85	-167.82	
TOT	-146.54	0.00	0.00	0.00	1.70	0.85	-143.99	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.46	19.37	0.00	0.00	0.00	0.00	75.83	ROAD & BRIDGE
PAY	-146.61	-19.37	0.00	0.00	1.66	0.83	-163.49	
TOT	-90.15	0.00	0.00	0.00	1.66	0.83	-87.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.30	0.00	0.00	0.00	0.00	27.30	ROAD & BRIDGE
PAY	-170.60	-27.30	0.00	0.00	1.98	0.99	-194.93	
TOT	-170.60	0.00	0.00	0.00	1.98	0.99	-167.63	
<hr/>								
ADJ	56.46	46.67	0.00	0.00	0.00	0.00	103.13	AUTH TOTAL
PAY	-317.21	-46.67	0.00	0.00	3.64	1.82	-358.42	
TOT	-260.75	0.00	0.00	0.00	3.64	1.82	-255.29	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.07	32.83	0.00	0.00	0.00	0.00	54.90	ROAD & BRIDGE
PAY	-228.00	-32.83	0.00	0.00	2.61	1.30	-256.92	
TOT	-205.93	0.00	0.00	0.00	2.61	1.30	-202.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-49.54	-7.93	0.00	0.00	0.58	0.29	-56.60	
TOT	-49.54	0.00	0.00	0.00	0.58	0.29	-48.67	
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ADJ	22.07	40.76	0.00	0.00	0.00	0.00	62.83	AUTH TOTAL
PAY	-277.54	-40.76	0.00	0.00	3.19	1.59	-313.52	
TOT	-255.47	0.00	0.00	0.00	3.19	1.59	-250.69	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.52	114.34	0.00	0.00	0.00	0.00	209.86	ROAD & BRIDGE
PAY	-747.52	-114.34	0.00	0.00	8.62	4.31	-848.93	
TOT	-652.00	0.00	0.00	0.00	8.62	4.31	-639.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.65	129.60	0.00	0.00	0.00	0.00	101.95	ROAD & BRIDGE
PAY	-771.18	-129.60	0.00	0.00	9.01	4.51	-887.26	
TOT	-798.83	0.00	0.00	0.00	9.01	4.51	-785.31	
<hr/>								
ADJ	67.87	243.94	0.00	0.00	0.00	0.00	311.81	AUTH TOTAL
PAY	-1,518.70	-243.94	0.00	0.00	17.63	8.82	-1,736.19	
TOT	-1,450.83	0.00	0.00	0.00	17.63	8.82	-1,424.38	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.86	1.95	0.00	0.00	0.00	0.00	-4.91	ROAD & BRIDGE
PAY	-12.19	-1.95	0.00	0.00	0.14	0.07	-13.93	
TOT	-19.05	0.00	0.00	0.00	0.14	0.07	-18.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-44.58	-7.03	0.00	0.00	0.52	0.26	-50.83	
TOT	-44.58	0.00	0.00	0.00	0.52	0.26	-43.80	
ADJ	-6.86	8.98	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-56.77	-8.98	0.00	0.00	0.66	0.33	-64.76	
TOT	-63.63	0.00	0.00	0.00	0.66	0.33	-62.64	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	440.05	317.90	0.00	0.00	0.00	0.00	757.95	ROAD & BRIDGE
PAY	-2,162.39	-317.90	0.00	0.00	24.80	12.40	-2,443.09	
TOT	-1,722.34	0.00	0.00	0.00	24.80	12.40	-1,685.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.79	0.00	0.00	0.00	0.00	143.79	ROAD & BRIDGE
PAY	-857.43	-143.79	0.00	0.00	10.01	5.01	-986.20	
TOT	-857.43	0.00	0.00	0.00	10.01	5.01	-842.41	
ADJ	440.05	461.69	0.00	0.00	0.00	0.00	901.74	AUTH TOTAL
PAY	-3,019.82	-461.69	0.00	0.00	34.81	17.41	-3,429.29	
TOT	-2,579.77	0.00	0.00	0.00	34.81	17.41	-2,527.55	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.48	5.56	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-45.64	-5.56	0.00	0.00	0.52	0.26	-50.42	
TOT	-42.16	0.00	0.00	0.00	0.52	0.26	-41.38	
ADJ	3.48	5.56	0.00	0.00	0.00	0.00	9.04	AUTH TOTAL
PAY	-45.64	-5.56	0.00	0.00	0.52	0.26	-50.42	
TOT	-42.16	0.00	0.00	0.00	0.52	0.26	-41.38	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.09	15.52	0.00	0.00	0.00	0.00	44.61	ROAD & BRIDGE
PAY	-100.46	-15.52	0.00	0.00	1.16	0.58	-114.24	
TOT	-71.37	0.00	0.00	0.00	1.16	0.58	-69.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-35.48	-4.97	0.00	0.00	0.40	0.20	-39.85	
TOT	-35.48	0.00	0.00	0.00	0.40	0.20	-34.88	
ADJ	29.09	20.49	0.00	0.00	0.00	0.00	49.58	AUTH TOTAL
PAY	-135.94	-20.49	0.00	0.00	1.56	0.78	-154.09	
TOT	-106.85	0.00	0.00	0.00	1.56	0.78	-104.51	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-7.59	-1.21	0.00	0.00	0.09	0.05	-8.66	
TOT	-7.59	0.00	0.00	0.00	0.09	0.05	-7.45	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-7.59	-1.21	0.00	0.00	0.09	0.05	-8.66	
TOT	-7.59	0.00	0.00	0.00	0.09	0.05	-7.45	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	5.21	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-32.54	-5.21	0.00	0.00	0.38	0.19	-37.18	
TOT	-32.44	0.00	0.00	0.00	0.38	0.19	-31.87	
ADJ	0.10	5.21	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-32.54	-5.21	0.00	0.00	0.38	0.19	-37.18	
TOT	-32.44	0.00	0.00	0.00	0.38	0.19	-31.87	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.15	47.93	0.00	0.00	0.00	0.00	129.08	ROAD & BRIDGE
PAY	-352.30	-47.93	0.00	0.00	4.00	2.00	-394.23	
TOT	-271.15	0.00	0.00	0.00	4.00	2.00	-265.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.89	0.00	0.00	0.00	0.00	106.89	ROAD & BRIDGE
PAY	-635.48	-106.89	0.00	0.00	7.42	3.71	-731.24	
TOT	-635.48	0.00	0.00	0.00	7.42	3.71	-624.35	
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ADJ	81.15	154.82	0.00	0.00	0.00	0.00	235.97	AUTH TOTAL
PAY	-987.78	-154.82	0.00	0.00	11.42	5.71	-1,125.47	
TOT	-906.63	0.00	0.00	0.00	11.42	5.71	-889.50	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.14	50.13	0.00	0.00	0.00	0.00	238.27	ROAD & BRIDGE
PAY	-425.87	-50.13	0.00	0.00	4.76	2.38	-468.86	
TOT	-237.73	0.00	0.00	0.00	4.76	2.38	-230.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.90	0.00	0.00	0.00	0.00	63.90	ROAD & BRIDGE
PAY	-376.43	-63.90	0.00	0.00	4.40	2.20	-433.73	
TOT	-376.43	0.00	0.00	0.00	4.40	2.20	-369.83	
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ADJ	188.14	114.03	0.00	0.00	0.00	0.00	302.17	AUTH TOTAL
PAY	-802.30	-114.03	0.00	0.00	9.16	4.58	-902.59	
TOT	-614.16	0.00	0.00	0.00	9.16	4.58	-600.42	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.61	21.54	0.00	0.00	0.00	0.00	96.15	ROAD & BRIDGE
PAY	-180.08	-21.54	0.00	0.00	2.02	1.01	-198.59	
TOT	-105.47	0.00	0.00	0.00	2.02	1.01	-102.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.70	0.00	0.00	0.00	0.00	80.70	ROAD & BRIDGE
PAY	-501.66	-80.70	0.00	0.00	5.83	2.91	-573.62	
TOT	-501.66	0.00	0.00	0.00	5.83	2.91	-492.92	
ADJ	74.61	102.24	0.00	0.00	0.00	0.00	176.85	AUTH TOTAL
PAY	-681.74	-102.24	0.00	0.00	7.85	3.92	-772.21	
TOT	-607.13	0.00	0.00	0.00	7.85	3.92	-595.36	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.62	26.98	0.00	0.00	0.00	0.00	125.60	ROAD & BRIDGE
PAY	-197.88	-26.98	0.00	0.00	2.25	1.12	-221.49	
TOT	-99.26	0.00	0.00	0.00	2.25	1.12	-95.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.85	0.00	0.00	0.00	0.00	22.85	ROAD & BRIDGE
PAY	-93.98	-22.85	0.00	0.00	1.17	0.58	-115.08	
TOT	-93.98	0.00	0.00	0.00	1.17	0.58	-92.23	
ADJ	98.62	49.83	0.00	0.00	0.00	0.00	148.45	AUTH TOTAL
PAY	-291.86	-49.83	0.00	0.00	3.42	1.70	-336.57	
TOT	-193.24	0.00	0.00	0.00	3.42	1.70	-188.12	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.78	12.50	0.00	0.00	0.00	0.00	32.28	ROAD & BRIDGE
PAY	-85.98	-12.50	0.00	0.00	0.99	0.49	-97.00	
TOT	-66.20	0.00	0.00	0.00	0.99	0.49	-64.72	
ADJ	19.78	12.50	0.00	0.00	0.00	0.00	32.28	AUTH TOTAL
PAY	-85.98	-12.50	0.00	0.00	0.99	0.49	-97.00	
TOT	-66.20	0.00	0.00	0.00	0.99	0.49	-64.72	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.97	21.68	0.00	0.00	0.00	0.00	42.65	ROAD & BRIDGE
PAY	-167.10	-21.68	0.00	0.00	1.89	0.95	-185.94	
TOT	-146.13	0.00	0.00	0.00	1.89	0.95	-143.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.89	0.00	0.00	0.00	0.00	36.89	ROAD & BRIDGE
PAY	-217.56	-36.89	0.00	0.00	2.55	1.27	-250.63	
TOT	-217.56	0.00	0.00	0.00	2.55	1.27	-213.74	
ADJ	20.97	58.57	0.00	0.00	0.00	0.00	79.54	AUTH TOTAL
PAY	-384.66	-58.57	0.00	0.00	4.44	2.22	-436.57	
TOT	-363.69	0.00	0.00	0.00	4.44	2.22	-357.03	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.98	10.31	0.00	0.00	0.00	0.00	23.29	ROAD & BRIDGE
PAY	-61.64	-10.31	0.00	0.00	0.72	0.36	-70.87	
TOT	-48.66	0.00	0.00	0.00	0.72	0.36	-47.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.87	0.00	0.00	0.00	0.00	61.87	ROAD & BRIDGE
PAY	-381.28	-61.87	0.00	0.00	4.43	2.22	-436.50	
TOT	-381.28	0.00	0.00	0.00	4.43	2.22	-374.63	
ADJ	12.98	72.18	0.00	0.00	0.00	0.00	85.16	AUTH TOTAL
PAY	-442.92	-72.18	0.00	0.00	5.15	2.58	-507.37	
TOT	-429.94	0.00	0.00	0.00	5.15	2.58	-422.21	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.63	5.39	0.00	0.00	0.00	0.00	13.02	ROAD & BRIDGE
PAY	-32.32	-5.39	0.00	0.00	0.37	0.19	-37.15	
TOT	-24.69	0.00	0.00	0.00	0.37	0.19	-24.13	
ADJ	7.63	5.39	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-32.32	-5.39	0.00	0.00	0.37	0.19	-37.15	
TOT	-24.69	0.00	0.00	0.00	0.37	0.19	-24.13	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.01	48.75	0.00	0.00	0.00	0.00	136.76	ROAD & BRIDGE
PAY	-333.90	-48.75	0.00	0.00	3.83	1.91	-376.91	
TOT	-245.89	0.00	0.00	0.00	3.83	1.91	-240.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.39	0.00	0.00	0.00	0.00	25.39	ROAD & BRIDGE
PAY	-163.46	-25.39	0.00	0.00	1.88	0.95	-186.02	
TOT	-163.46	0.00	0.00	0.00	1.88	0.95	-160.63	
ADJ	88.01	74.14	0.00	0.00	0.00	0.00	162.15	AUTH TOTAL
PAY	-497.36	-74.14	0.00	0.00	5.71	2.86	-562.93	
TOT	-409.35	0.00	0.00	0.00	5.71	2.86	-400.78	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.44	92.70	0.00	0.00	0.00	0.00	261.14	ROAD & BRIDGE
PAY	-600.13	-92.70	0.00	0.00	6.93	3.46	-682.44	
TOT	-431.69	0.00	0.00	0.00	6.93	3.46	-421.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.94	0.00	0.00	0.00	0.00	92.94	ROAD & BRIDGE
PAY	-586.66	-92.94	0.00	0.00	6.80	3.39	-669.41	
TOT	-586.66	0.00	0.00	0.00	6.80	3.39	-576.47	
ADJ	168.44	185.64	0.00	0.00	0.00	0.00	354.08	AUTH TOTAL
PAY	-1,186.79	-185.64	0.00	0.00	13.73	6.85	-1,351.85	
TOT	-1,018.35	0.00	0.00	0.00	13.73	6.85	-997.77	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	1.69	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-10.67	-1.69	0.00	0.00	0.13	0.06	-12.17	
TOT	-10.77	0.00	0.00	0.00	0.13	0.06	-10.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	ROAD & BRIDGE
PAY	-52.39	-12.13	0.00	0.00	0.64	0.32	-63.56	
TOT	-52.39	0.00	0.00	0.00	0.64	0.32	-51.43	
ADJ	-0.10	13.82	0.00	0.00	0.00	0.00	13.72	AUTH TOTAL
PAY	-63.06	-13.82	0.00	0.00	0.77	0.38	-75.73	
TOT	-63.16	0.00	0.00	0.00	0.77	0.38	-62.01	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-9.42	-1.51	0.00	0.00	0.11	0.06	-10.76	
TOT	-9.42	0.00	0.00	0.00	0.11	0.06	-9.25	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-9.42	-1.51	0.00	0.00	0.11	0.06	-10.76	
TOT	-9.42	0.00	0.00	0.00	0.11	0.06	-9.25	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.84	10.99	0.00	0.00	0.00	0.00	9.15	ROAD & BRIDGE
PAY	-76.37	-10.99	0.00	0.00	0.87	0.43	-86.06	
TOT	-78.21	0.00	0.00	0.00	0.87	0.43	-76.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.37	0.00	0.00	0.00	0.00	32.37	ROAD & BRIDGE
PAY	-192.43	-32.37	0.00	0.00	2.24	1.12	-221.44	
TOT	-192.43	0.00	0.00	0.00	2.24	1.12	-189.07	
ADJ	-1.84	43.36	0.00	0.00	0.00	0.00	41.52	AUTH TOTAL
PAY	-268.80	-43.36	0.00	0.00	3.11	1.55	-307.50	
TOT	-270.64	0.00	0.00	0.00	3.11	1.55	-265.98	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.07	43.69	0.00	0.00	0.00	0.00	168.76	ROAD & BRIDGE
PAY	-332.60	-43.69	0.00	0.00	3.77	1.88	-370.64	
TOT	-207.53	0.00	0.00	0.00	3.77	1.88	-201.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	ROAD & BRIDGE
PAY	-76.41	-11.41	0.00	0.00	0.87	0.44	-86.51	
TOT	-76.41	0.00	0.00	0.00	0.87	0.44	-75.10	
ADJ	125.07	55.10	0.00	0.00	0.00	0.00	180.17	AUTH TOTAL
PAY	-409.01	-55.10	0.00	0.00	4.64	2.32	-457.15	
TOT	-283.94	0.00	0.00	0.00	4.64	2.32	-276.98	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.12	10.83	0.00	0.00	0.00	0.00	20.95	ROAD & BRIDGE
PAY	-78.39	-10.83	0.00	0.00	0.89	0.44	-87.89	
TOT	-68.27	0.00	0.00	0.00	0.89	0.44	-66.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.30	0.00	0.00	0.00	0.00	14.30	ROAD & BRIDGE
PAY	-53.76	-14.30	0.00	0.00	0.68	0.34	-67.04	
TOT	-53.76	0.00	0.00	0.00	0.68	0.34	-52.74	
ADJ	10.12	25.13	0.00	0.00	0.00	0.00	35.25	AUTH TOTAL
PAY	-132.15	-25.13	0.00	0.00	1.57	0.78	-154.93	
TOT	-122.03	0.00	0.00	0.00	1.57	0.78	-119.68	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.07	32.44	0.00	0.00	0.00	0.00	60.51	ROAD & BRIDGE
PAY	-213.81	-32.44	0.00	0.00	2.46	1.23	-242.56	
TOT	-185.74	0.00	0.00	0.00	2.46	1.23	-182.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.81	0.00	0.00	0.00	0.00	23.81	ROAD & BRIDGE
PAY	-155.04	-23.81	0.00	0.00	1.79	0.90	-176.16	
TOT	-155.04	0.00	0.00	0.00	1.79	0.90	-152.35	
ADJ	28.07	56.25	0.00	0.00	0.00	0.00	84.32	AUTH TOTAL
PAY	-368.85	-56.25	0.00	0.00	4.25	2.13	-418.72	
TOT	-340.78	0.00	0.00	0.00	4.25	2.13	-334.40	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.11	8.37	0.00	0.00	0.00	0.00	28.48	ROAD & BRIDGE
PAY	-83.68	-8.37	0.00	0.00	0.92	0.46	-90.67	
TOT	-63.57	0.00	0.00	0.00	0.92	0.46	-62.19	
ADJ	20.11	8.37	0.00	0.00	0.00	0.00	28.48	AUTH TOTAL
PAY	-83.68	-8.37	0.00	0.00	0.92	0.46	-90.67	
TOT	-63.57	0.00	0.00	0.00	0.92	0.46	-62.19	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.27	5.45	0.00	0.00	0.00	0.00	13.72	ROAD & BRIDGE
PAY	-40.18	-5.45	0.00	0.00	0.45	0.23	-44.95	
TOT	-31.91	0.00	0.00	0.00	0.45	0.23	-31.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-35.12	-5.62	0.00	0.00	0.41	0.21	-40.12	
TOT	-35.12	0.00	0.00	0.00	0.41	0.21	-34.50	
ADJ	8.27	11.07	0.00	0.00	0.00	0.00	19.34	AUTH TOTAL
PAY	-75.30	-11.07	0.00	0.00	0.86	0.44	-85.07	
TOT	-67.03	0.00	0.00	0.00	0.86	0.44	-65.73	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.65	0.25	0.00	0.00	0.00	0.00	13.90	ROAD & BRIDGE
PAY	-15.31	-0.25	0.00	0.00	0.15	0.08	-15.33	
TOT	-1.66	0.00	0.00	0.00	0.15	0.08	-1.43	
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ADJ	13.65	0.25	0.00	0.00	0.00	0.00	13.90	AUTH TOTAL
PAY	-15.31	-0.25	0.00	0.00	0.15	0.08	-15.33	
TOT	-1.66	0.00	0.00	0.00	0.15	0.08	-1.43	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.56	0.15	0.00	0.00	0.00	0.00	19.71	ROAD & BRIDGE
PAY	-21.16	-0.15	0.00	0.00	0.21	0.11	-20.99	
TOT	-1.60	0.00	0.00	0.00	0.21	0.11	-1.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-11.69	-1.50	0.00	0.00	0.14	0.07	-12.98	
TOT	-11.69	0.00	0.00	0.00	0.14	0.07	-11.48	
<hr/>								
ADJ	19.56	1.65	0.00	0.00	0.00	0.00	21.21	AUTH TOTAL
PAY	-32.85	-1.65	0.00	0.00	0.35	0.18	-33.97	
TOT	-13.29	0.00	0.00	0.00	0.35	0.18	-12.76	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	281.43	137.55	0.00	0.00	0.00	0.00	418.98	ROAD & BRIDGE
PAY	-1,049.03	-137.55	0.00	0.00	11.87	5.94	-1,168.77	
TOT	-767.60	0.00	0.00	0.00	11.87	5.94	-749.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	226.57	0.00	0.00	0.00	0.00	226.57	ROAD & BRIDGE
PAY	-1,523.22	-226.57	0.00	0.00	17.50	8.75	-1,723.54	
TOT	-1,523.22	0.00	0.00	0.00	17.50	8.75	-1,496.97	
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ADJ	281.43	364.12	0.00	0.00	0.00	0.00	645.55	AUTH TOTAL
PAY	-2,572.25	-364.12	0.00	0.00	29.37	14.69	-2,892.31	
TOT	-2,290.82	0.00	0.00	0.00	29.37	14.69	-2,246.76	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.16	37.80	0.00	0.00	0.00	0.00	86.96	ROAD & BRIDGE
PAY	-278.34	-37.80	0.00	0.00	3.16	1.58	-311.40	
TOT	-229.18	0.00	0.00	0.00	3.16	1.58	-224.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.43	0.00	0.00	0.00	0.00	23.43	ROAD & BRIDGE
PAY	-147.77	-23.43	0.00	0.00	1.71	0.86	-168.63	
TOT	-147.77	0.00	0.00	0.00	1.71	0.86	-145.20	
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ADJ	49.16	61.23	0.00	0.00	0.00	0.00	110.39	AUTH TOTAL
PAY	-426.11	-61.23	0.00	0.00	4.87	2.44	-480.03	
TOT	-376.95	0.00	0.00	0.00	4.87	2.44	-369.64	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.20	6.59	0.00	0.00	0.00	0.00	18.79	ROAD & BRIDGE
PAY	-41.16	-6.59	0.00	0.00	0.48	0.24	-47.03	
TOT	-28.96	0.00	0.00	0.00	0.48	0.24	-28.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.50	0.00	0.00	0.00	0.00	18.50	ROAD & BRIDGE
PAY	-107.39	-18.50	0.00	0.00	1.26	0.63	-124.00	
TOT	-107.39	0.00	0.00	0.00	1.26	0.63	-105.50	
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ADJ	12.20	25.09	0.00	0.00	0.00	0.00	37.29	AUTH TOTAL
PAY	-148.55	-25.09	0.00	0.00	1.74	0.87	-171.03	
TOT	-136.35	0.00	0.00	0.00	1.74	0.87	-133.74	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.90	3.83	0.00	0.00	0.00	0.00	10.73	ROAD & BRIDGE
PAY	-22.32	-3.83	0.00	0.00	0.26	0.13	-25.76	
TOT	-15.42	0.00	0.00	0.00	0.26	0.13	-15.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	ROAD & BRIDGE
PAY	-46.56	-7.43	0.00	0.00	0.54	0.27	-53.18	
TOT	-46.56	0.00	0.00	0.00	0.54	0.27	-45.75	
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ADJ	6.90	11.26	0.00	0.00	0.00	0.00	18.16	AUTH TOTAL
PAY	-68.88	-11.26	0.00	0.00	0.80	0.40	-78.94	
TOT	-61.98	0.00	0.00	0.00	0.80	0.40	-60.78	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.40	8.75	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-66.30	-8.75	0.00	0.00	0.75	0.37	-73.93	
TOT	-69.70	0.00	0.00	0.00	0.75	0.37	-68.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	ROAD & BRIDGE
PAY	-34.22	-9.30	0.00	0.00	0.43	0.22	-42.87	
TOT	-34.22	0.00	0.00	0.00	0.43	0.22	-33.57	
<hr/>								
ADJ	-3.40	18.05	0.00	0.00	0.00	0.00	14.65	AUTH TOTAL
PAY	-100.52	-18.05	0.00	0.00	1.18	0.59	-116.80	
TOT	-103.92	0.00	0.00	0.00	1.18	0.59	-102.15	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.52	9.34	0.00	0.00	0.00	0.00	62.86	ROAD & BRIDGE
PAY	-58.38	-9.34	0.00	0.00	0.67	0.34	-66.71	
TOT	-4.86	0.00	0.00	0.00	0.67	0.34	-3.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	0.00	-6.93	0.00	0.00	0.07	0.03	-6.83	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	53.52	16.27	0.00	0.00	0.00	0.00	69.79	AUTH TOTAL
PAY	-58.38	-16.27	0.00	0.00	0.74	0.37	-73.54	
TOT	-4.86	0.00	0.00	0.00	0.74	0.37	-3.75	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.89	84.77	0.00	0.00	0.00	0.00	266.66	ROAD & BRIDGE
PAY	-629.18	-84.77	0.00	0.00	7.14	3.57	-703.24	
TOT	-447.29	0.00	0.00	0.00	7.14	3.57	-436.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.45	0.00	0.00	0.00	0.00	79.45	ROAD & BRIDGE
PAY	-540.96	-79.45	0.00	0.00	6.20	3.10	-611.11	
TOT	-540.96	0.00	0.00	0.00	6.20	3.10	-531.66	
ADJ	181.89	164.22	0.00	0.00	0.00	0.00	346.11	AUTH TOTAL
PAY	-1,170.14	-164.22	0.00	0.00	13.34	6.67	-1,314.35	
TOT	-988.25	0.00	0.00	0.00	13.34	6.67	-968.24	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.64	6.66	0.00	0.00	0.00	0.00	19.30	ROAD & BRIDGE
PAY	-42.85	-6.66	0.00	0.00	0.50	0.24	-48.77	
TOT	-30.21	0.00	0.00	0.00	0.50	0.24	-29.47	
ADJ	12.64	6.66	0.00	0.00	0.00	0.00	19.30	AUTH TOTAL
PAY	-42.85	-6.66	0.00	0.00	0.50	0.24	-48.77	
TOT	-30.21	0.00	0.00	0.00	0.50	0.24	-29.47	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.18	10.04	0.00	0.00	0.00	0.00	30.22	ROAD & BRIDGE
PAY	-68.19	-10.04	0.00	0.00	0.78	0.39	-77.06	
TOT	-48.01	0.00	0.00	0.00	0.78	0.39	-46.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-25.19	-4.32	0.00	0.00	0.29	0.15	-29.07	
TOT	-25.19	0.00	0.00	0.00	0.29	0.15	-24.75	
ADJ	20.18	14.36	0.00	0.00	0.00	0.00	34.54	AUTH TOTAL
PAY	-93.38	-14.36	0.00	0.00	1.07	0.54	-106.13	
TOT	-73.20	0.00	0.00	0.00	1.07	0.54	-71.59	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.93	32.09	0.00	0.00	0.00	0.00	69.02	ROAD & BRIDGE
PAY	-204.24	-32.09	0.00	0.00	2.36	1.18	-232.79	
TOT	-167.31	0.00	0.00	0.00	2.36	1.18	-163.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	ROAD & BRIDGE
PAY	-110.36	-17.59	0.00	0.00	1.28	0.64	-126.03	
TOT	-110.36	0.00	0.00	0.00	1.28	0.64	-108.44	
ADJ	36.93	49.68	0.00	0.00	0.00	0.00	86.61	AUTH TOTAL
PAY	-314.60	-49.68	0.00	0.00	3.64	1.82	-358.82	
TOT	-277.67	0.00	0.00	0.00	3.64	1.82	-272.21	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	1.83	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-12.20	-1.83	0.00	0.00	0.14	0.07	-13.82	
TOT	-11.43	0.00	0.00	0.00	0.14	0.07	-11.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.90	0.00	0.00	0.00	0.00	13.90	ROAD & BRIDGE
PAY	-61.13	-13.90	0.00	0.00	0.75	0.38	-73.90	
TOT	-61.13	0.00	0.00	0.00	0.75	0.38	-60.00	
ADJ	0.77	15.73	0.00	0.00	0.00	0.00	16.50	AUTH TOTAL
PAY	-73.33	-15.73	0.00	0.00	0.89	0.45	-87.72	
TOT	-72.56	0.00	0.00	0.00	0.89	0.45	-71.22	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.86	33.81	0.00	0.00	0.00	0.00	82.67	ROAD & BRIDGE
PAY	-233.08	-33.81	0.00	0.00	2.67	1.34	-262.88	
TOT	-184.22	0.00	0.00	0.00	2.67	1.34	-180.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.08	0.00	0.00	0.00	0.00	19.08	ROAD & BRIDGE
PAY	-117.03	-19.08	0.00	0.00	1.36	0.69	-134.06	
TOT	-117.03	0.00	0.00	0.00	1.36	0.69	-114.98	
ADJ	48.86	52.89	0.00	0.00	0.00	0.00	101.75	AUTH TOTAL
PAY	-350.11	-52.89	0.00	0.00	4.03	2.03	-396.94	
TOT	-301.25	0.00	0.00	0.00	4.03	2.03	-295.19	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	8.31	0.00	0.00	0.00	0.00	11.20	ROAD & BRIDGE
PAY	-54.83	-8.31	0.00	0.00	0.63	0.31	-62.20	
TOT	-51.94	0.00	0.00	0.00	0.63	0.31	-51.00	
ADJ	2.89	8.31	0.00	0.00	0.00	0.00	11.20	AUTH TOTAL
PAY	-54.83	-8.31	0.00	0.00	0.63	0.31	-62.20	
TOT	-51.94	0.00	0.00	0.00	0.63	0.31	-51.00	

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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	65.33	72.10	0.00	0.00	0.00	0.00	137.43	ROAD & BRIDGE
PAY	-477.32	-72.10	0.00	0.00	5.49	2.75	-541.18	
TOT	-411.99	0.00	0.00	0.00	5.49	2.75	-403.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.90	0.00	0.00	0.00	0.00	40.90	ROAD & BRIDGE
PAY	-253.00	-40.90	0.00	0.00	2.94	1.47	-289.49	
TOT	-253.00	0.00	0.00	0.00	2.94	1.47	-248.59	
ADJ	65.33	113.00	0.00	0.00	0.00	0.00	178.33	AUTH TOTAL
PAY	-730.32	-113.00	0.00	0.00	8.43	4.22	-830.67	
TOT	-664.99	0.00	0.00	0.00	8.43	4.22	-652.34	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.98	1.11	0.00	0.00	0.00	0.00	12.09	ROAD & BRIDGE
PAY	-6.95	-1.11	0.00	0.00	0.08	0.04	-7.94	
TOT	4.03	0.00	0.00	0.00	0.08	0.04	4.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-14.82	-2.37	0.00	0.00	0.17	0.08	-16.94	
TOT	-14.82	0.00	0.00	0.00	0.17	0.08	-14.57	
ADJ	10.98	3.48	0.00	0.00	0.00	0.00	14.46	AUTH TOTAL
PAY	-21.77	-3.48	0.00	0.00	0.25	0.12	-24.88	
TOT	-10.79	0.00	0.00	0.00	0.25	0.12	-10.42	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	1.24	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-13.40	-1.24	0.00	0.00	0.14	0.08	-14.42	
TOT	-12.96	0.00	0.00	0.00	0.14	0.08	-12.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-3.38	-0.54	0.00	0.00	0.04	0.02	-3.86	
TOT	-3.38	0.00	0.00	0.00	0.04	0.02	-3.32	
ADJ	0.44	1.78	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-16.78	-1.78	0.00	0.00	0.18	0.10	-18.28	
TOT	-16.34	0.00	0.00	0.00	0.18	0.10	-16.06	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.53	11.06	0.00	0.00	0.00	0.00	13.59	ROAD & BRIDGE
PAY	-69.86	-11.06	0.00	0.00	0.81	0.41	-79.70	
TOT	-67.33	0.00	0.00	0.00	0.81	0.41	-66.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	ROAD & BRIDGE
PAY	-93.94	-15.50	0.00	0.00	1.10	0.55	-107.79	
TOT	-93.94	0.00	0.00	0.00	1.10	0.55	-92.29	
ADJ	2.53	26.56	0.00	0.00	0.00	0.00	29.09	AUTH TOTAL
PAY	-163.80	-26.56	0.00	0.00	1.91	0.96	-187.49	
TOT	-161.27	0.00	0.00	0.00	1.91	0.96	-158.40	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.97	3.45	0.00	0.00	0.00	0.00	8.42	ROAD & BRIDGE
PAY	-21.55	-3.45	0.00	0.00	0.25	0.13	-24.62	
TOT	-16.58	0.00	0.00	0.00	0.25	0.13	-16.20	
ADJ	4.97	3.45	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-21.55	-3.45	0.00	0.00	0.25	0.13	-24.62	
TOT	-16.58	0.00	0.00	0.00	0.25	0.13	-16.20	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.84	4.07	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-25.47	-4.07	0.00	0.00	0.29	0.15	-29.10	
TOT	-28.31	0.00	0.00	0.00	0.29	0.15	-27.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.50	0.00	0.00	0.00	0.00	19.50	ROAD & BRIDGE
PAY	-133.44	-19.50	0.00	0.00	1.53	0.77	-150.64	
TOT	-133.44	0.00	0.00	0.00	1.53	0.77	-131.14	
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ADJ	-2.84	23.57	0.00	0.00	0.00	0.00	20.73	AUTH TOTAL
PAY	-158.91	-23.57	0.00	0.00	1.82	0.92	-179.74	
TOT	-161.75	0.00	0.00	0.00	1.82	0.92	-159.01	
<hr/>								
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-15.57	-2.49	0.00	0.00	0.18	0.09	-17.79	
TOT	-15.57	0.00	0.00	0.00	0.18	0.09	-15.30	
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ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-15.57	-2.49	0.00	0.00	0.18	0.09	-17.79	
TOT	-15.57	0.00	0.00	0.00	0.18	0.09	-15.30	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.78	145.34	0.00	0.00	0.00	0.00	329.12	ROAD & BRIDGE
PAY	-964.66	-145.34	0.00	0.00	11.10	5.55	-1,093.35	
TOT	-780.88	0.00	0.00	0.00	11.10	5.55	-764.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,749.31	82.34	0.00	0.00	0.00	0.00	-3,666.97	ROAD & BRIDGE
PAY	3,247.10	-82.34	0.00	0.00	-31.65	-15.83	3,117.28	
TOT	-502.21	0.00	0.00	0.00	-31.65	-15.83	-549.69	
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ADJ	-3,565.53	227.68	0.00	0.00	0.00	0.00	-3,337.85	AUTH TOTAL
PAY	2,282.44	-227.68	0.00	0.00	-20.55	-10.28	2,023.93	
TOT	-1,283.09	0.00	0.00	0.00	-20.55	-10.28	-1,313.92	

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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	-2.11	12.14	0.00	0.00	0.00	0.00	10.03	ROAD & BRIDGE
PAY	-75.19	-12.14	0.00	0.00	0.87	0.44	-86.02	
TOT	-77.30	0.00	0.00	0.00	0.87	0.44	-75.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.16	59.90	0.00	0.00	0.00	0.00	54.74	ROAD & BRIDGE
PAY	-380.45	-59.90	0.00	0.00	4.40	2.20	-433.75	
TOT	-385.61	0.00	0.00	0.00	4.40	2.20	-379.01	
ADJ	-7.27	72.04	0.00	0.00	0.00	0.00	64.77	AUTH TOTAL
PAY	-455.64	-72.04	0.00	0.00	5.27	2.64	-519.77	
TOT	-462.91	0.00	0.00	0.00	5.27	2.64	-455.00	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.82	34.52	0.00	0.00	0.00	0.00	153.34	ROAD & BRIDGE
PAY	-321.44	-34.52	0.00	0.00	3.56	1.78	-350.62	
TOT	-202.62	0.00	0.00	0.00	3.56	1.78	-197.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.91	0.00	0.00	0.00	0.00	28.91	ROAD & BRIDGE
PAY	-194.89	-28.91	0.00	0.00	2.24	1.11	-220.45	
TOT	-194.89	0.00	0.00	0.00	2.24	1.11	-191.54	
ADJ	118.82	63.43	0.00	0.00	0.00	0.00	182.25	AUTH TOTAL
PAY	-516.33	-63.43	0.00	0.00	5.80	2.89	-571.07	
TOT	-397.51	0.00	0.00	0.00	5.80	2.89	-388.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.39	28.56	0.00	0.00	0.00	0.00	142.95	ROAD & BRIDGE
PAY	-249.29	-28.56	0.00	0.00	2.78	1.39	-273.68	
TOT	-134.90	0.00	0.00	0.00	2.78	1.39	-130.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.88	0.00	0.00	0.00	0.00	202.88	ROAD & BRIDGE
PAY	-1,271.53	-202.88	0.00	0.00	14.75	7.37	-1,452.29	
TOT	-1,271.53	0.00	0.00	0.00	14.75	7.37	-1,249.41	
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ADJ	114.39	231.44	0.00	0.00	0.00	0.00	345.83	AUTH TOTAL
PAY	-1,520.82	-231.44	0.00	0.00	17.53	8.76	-1,725.97	
TOT	-1,406.43	0.00	0.00	0.00	17.53	8.76	-1,380.14	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.04	23.59	0.00	0.00	0.00	0.00	27.63	ROAD & BRIDGE
PAY	-151.76	-23.59	0.00	0.00	1.76	0.88	-172.71	
TOT	-147.72	0.00	0.00	0.00	1.76	0.88	-145.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.88	0.00	0.00	0.00	0.00	48.88	ROAD & BRIDGE
PAY	-296.00	-48.88	0.00	0.00	3.45	1.72	-339.71	
TOT	-296.00	0.00	0.00	0.00	3.45	1.72	-290.83	
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ADJ	4.04	72.47	0.00	0.00	0.00	0.00	76.51	AUTH TOTAL
PAY	-447.76	-72.47	0.00	0.00	5.21	2.60	-512.42	
TOT	-443.72	0.00	0.00	0.00	5.21	2.60	-435.91	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.13	12.75	0.00	0.00	0.00	0.00	23.88	ROAD & BRIDGE
PAY	-79.64	-12.75	0.00	0.00	0.93	0.46	-91.00	
TOT	-68.51	0.00	0.00	0.00	0.93	0.46	-67.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.48	0.00	0.00	0.00	0.00	33.48	ROAD & BRIDGE
PAY	-204.01	-33.48	0.00	0.00	2.37	1.19	-233.93	
TOT	-204.01	0.00	0.00	0.00	2.37	1.19	-200.45	
ADJ	11.13	46.23	0.00	0.00	0.00	0.00	57.36	AUTH TOTAL
PAY	-283.65	-46.23	0.00	0.00	3.30	1.65	-324.93	
TOT	-272.52	0.00	0.00	0.00	3.30	1.65	-267.57	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.70	3.40	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-24.69	-3.40	0.00	0.00	0.28	0.14	-27.67	
TOT	-22.99	0.00	0.00	0.00	0.28	0.14	-22.57	
ADJ	1.70	3.40	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-24.69	-3.40	0.00	0.00	0.28	0.14	-27.67	
TOT	-22.99	0.00	0.00	0.00	0.28	0.14	-22.57	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.41	4.22	0.00	0.00	0.00	0.00	32.63	ROAD & BRIDGE
PAY	-31.40	-4.22	0.00	0.00	0.35	0.18	-35.09	
TOT	-2.99	0.00	0.00	0.00	0.35	0.18	-2.46	
ADJ	28.41	4.22	0.00	0.00	0.00	0.00	32.63	AUTH TOTAL
PAY	-31.40	-4.22	0.00	0.00	0.35	0.18	-35.09	
TOT	-2.99	0.00	0.00	0.00	0.35	0.18	-2.46	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.43	43.65	0.00	0.00	0.00	0.00	97.08	ROAD & BRIDGE
PAY	-315.63	-43.65	0.00	0.00	3.60	1.80	-353.88	
TOT	-262.20	0.00	0.00	0.00	3.60	1.80	-256.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.91	0.00	0.00	0.00	0.00	42.91	ROAD & BRIDGE
PAY	-257.75	-42.91	0.00	0.00	3.01	1.50	-296.15	
TOT	-257.75	0.00	0.00	0.00	3.01	1.50	-253.24	
ADJ	53.43	86.56	0.00	0.00	0.00	0.00	139.99	AUTH TOTAL
PAY	-573.38	-86.56	0.00	0.00	6.61	3.30	-650.03	
TOT	-519.95	0.00	0.00	0.00	6.61	3.30	-510.04	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.86	2.53	0.00	0.00	0.00	0.00	17.39	ROAD & BRIDGE
PAY	-15.96	-2.53	0.00	0.00	0.19	0.09	-18.21	
TOT	-1.10	0.00	0.00	0.00	0.19	0.09	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	ROAD & BRIDGE
PAY	-72.98	-11.65	0.00	0.00	0.85	0.42	-83.36	
TOT	-72.98	0.00	0.00	0.00	0.85	0.42	-71.71	
ADJ	14.86	14.18	0.00	0.00	0.00	0.00	29.04	AUTH TOTAL
PAY	-88.94	-14.18	0.00	0.00	1.04	0.51	-101.57	
TOT	-74.08	0.00	0.00	0.00	1.04	0.51	-72.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.22	89.46	0.00	0.00	0.00	0.00	299.68	ROAD & BRIDGE
PAY	-728.98	-89.46	0.00	0.00	8.18	4.09	-806.17	
TOT	-518.76	0.00	0.00	0.00	8.18	4.09	-506.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.54	0.00	0.00	0.00	0.00	73.54	ROAD & BRIDGE
PAY	-459.57	-73.54	0.00	0.00	5.34	2.67	-525.10	
TOT	-459.57	0.00	0.00	0.00	5.34	2.67	-451.56	
<hr/>								
ADJ	210.22	163.00	0.00	0.00	0.00	0.00	373.22	AUTH TOTAL
PAY	-1,188.55	-163.00	0.00	0.00	13.52	6.76	-1,331.27	
TOT	-978.33	0.00	0.00	0.00	13.52	6.76	-958.05	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.56	65.63	0.00	0.00	0.00	0.00	173.19	ROAD & BRIDGE
PAY	-455.30	-65.63	0.00	0.00	5.21	2.61	-513.11	
TOT	-347.74	0.00	0.00	0.00	5.21	2.61	-339.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.38	0.00	0.00	0.00	0.00	32.38	ROAD & BRIDGE
PAY	-201.02	-32.38	0.00	0.00	2.33	1.17	-229.90	
TOT	-201.02	0.00	0.00	0.00	2.33	1.17	-197.52	
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ADJ	107.56	98.01	0.00	0.00	0.00	0.00	205.57	AUTH TOTAL
PAY	-656.32	-98.01	0.00	0.00	7.54	3.78	-743.01	
TOT	-548.76	0.00	0.00	0.00	7.54	3.78	-537.44	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.31	17.28	0.00	0.00	0.00	0.00	35.59	ROAD & BRIDGE
PAY	-124.21	-17.28	0.00	0.00	1.41	0.71	-139.37	
TOT	-105.90	0.00	0.00	0.00	1.41	0.71	-103.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.15	0.00	0.00	0.00	0.00	43.15	ROAD & BRIDGE
PAY	-277.21	-43.15	0.00	0.00	3.20	1.61	-315.55	
TOT	-277.21	0.00	0.00	0.00	3.20	1.61	-272.40	
ADJ	18.31	60.43	0.00	0.00	0.00	0.00	78.74	AUTH TOTAL
PAY	-401.42	-60.43	0.00	0.00	4.61	2.32	-454.92	
TOT	-383.11	0.00	0.00	0.00	4.61	2.32	-376.18	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	7.59	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-48.21	-7.59	0.00	0.00	0.56	0.28	-54.96	
TOT	-48.33	0.00	0.00	0.00	0.56	0.28	-47.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-20.73	-3.32	0.00	0.00	0.24	0.12	-23.69	
TOT	-20.73	0.00	0.00	0.00	0.24	0.12	-20.37	
ADJ	-0.12	10.91	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-68.94	-10.91	0.00	0.00	0.80	0.40	-78.65	
TOT	-69.06	0.00	0.00	0.00	0.80	0.40	-67.86	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.81	1.41	0.00	0.00	0.00	0.00	10.22	ROAD & BRIDGE
PAY	-8.81	-1.41	0.00	0.00	0.10	0.05	-10.07	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	8.81	1.41	0.00	0.00	0.00	0.00	10.22	AUTH TOTAL
PAY	-8.81	-1.41	0.00	0.00	0.10	0.05	-10.07	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.74	29.86	0.00	0.00	0.00	0.00	87.60	ROAD & BRIDGE
PAY	-205.07	-29.86	0.00	0.00	2.35	1.18	-231.40	
TOT	-147.33	0.00	0.00	0.00	2.35	1.18	-143.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.62	0.00	0.00	0.00	0.00	81.62	ROAD & BRIDGE
PAY	-484.69	-81.62	0.00	0.00	5.67	2.83	-557.81	
TOT	-484.69	0.00	0.00	0.00	5.67	2.83	-476.19	
ADJ	57.74	111.48	0.00	0.00	0.00	0.00	169.22	AUTH TOTAL
PAY	-689.76	-111.48	0.00	0.00	8.02	4.01	-789.21	
TOT	-632.02	0.00	0.00	0.00	8.02	4.01	-619.99	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.46	31.01	0.00	0.00	0.00	0.00	163.47	ROAD & BRIDGE
PAY	-295.48	-31.01	0.00	0.00	3.26	1.64	-321.59	
TOT	-163.02	0.00	0.00	0.00	3.26	1.64	-158.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	ROAD & BRIDGE
PAY	-44.05	-9.93	0.00	0.00	0.54	0.27	-53.17	
TOT	-44.05	0.00	0.00	0.00	0.54	0.27	-43.24	
ADJ	132.46	40.94	0.00	0.00	0.00	0.00	173.40	AUTH TOTAL
PAY	-339.53	-40.94	0.00	0.00	3.80	1.91	-374.76	
TOT	-207.07	0.00	0.00	0.00	3.80	1.91	-201.36	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.88	-1.65	0.00	0.00	0.00	0.00	-13.53	ROAD & BRIDGE
PAY	11.88	1.65	0.00	0.00	-0.14	-0.07	13.32	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-11.88	-1.65	0.00	0.00	0.00	0.00	-13.53	AUTH TOTAL
PAY	11.88	1.65	0.00	0.00	-0.14	-0.07	13.32	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.30	55.60	0.00	0.00	0.00	0.00	83.90	ROAD & BRIDGE
PAY	-349.95	-55.60	0.00	0.00	4.06	2.03	-399.46	
TOT	-321.65	0.00	0.00	0.00	4.06	2.03	-315.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.63	0.00	0.00	0.00	0.00	24.63	ROAD & BRIDGE
PAY	-158.05	-24.63	0.00	0.00	1.83	0.91	-179.94	
TOT	-158.05	0.00	0.00	0.00	1.83	0.91	-155.31	
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ADJ	28.30	80.23	0.00	0.00	0.00	0.00	108.53	AUTH TOTAL
PAY	-508.00	-80.23	0.00	0.00	5.89	2.94	-579.40	
TOT	-479.70	0.00	0.00	0.00	5.89	2.94	-470.87	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	231.70	325.05	0.00	0.00	0.00	0.00	556.75	ROAD & BRIDGE
PAY	-2,164.79	-325.05	0.00	0.00	24.90	12.45	-2,452.49	
TOT	-1,933.09	0.00	0.00	0.00	24.90	12.45	-1,895.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	450.61	0.00	0.00	0.00	0.00	450.61	ROAD & BRIDGE
PAY	-4,224.78	-450.61	0.00	0.00	46.76	23.37	-4,605.26	
TOT	-4,224.78	0.00	0.00	0.00	46.76	23.37	-4,154.65	
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ADJ	231.70	775.66	0.00	0.00	0.00	0.00	1,007.36	AUTH TOTAL
PAY	-6,389.57	-775.66	0.00	0.00	71.66	35.82	-7,057.75	
TOT	-6,157.87	0.00	0.00	0.00	71.66	35.82	-6,050.39	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	457.80	198.42	0.00	0.00	0.00	0.00	656.22	ROAD & BRIDGE
PAY	-1,429.52	-198.42	0.00	0.00	16.28	8.14	-1,603.52	
TOT	-971.72	0.00	0.00	0.00	16.28	8.14	-947.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.98	0.00	0.00	0.00	0.00	127.98	ROAD & BRIDGE
PAY	-409.64	-127.98	0.00	0.00	5.38	2.69	-529.55	
TOT	-409.64	0.00	0.00	0.00	5.38	2.69	-401.57	
ADJ	457.80	326.40	0.00	0.00	0.00	0.00	784.20	AUTH TOTAL
PAY	-1,839.16	-326.40	0.00	0.00	21.66	10.83	-2,133.07	
TOT	-1,381.36	0.00	0.00	0.00	21.66	10.83	-1,348.87	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.29	1.01	0.00	0.00	0.00	0.00	-5.28	ROAD & BRIDGE
PAY	-6.66	-1.01	0.00	0.00	0.08	0.04	-7.55	
TOT	-12.95	0.00	0.00	0.00	0.08	0.04	-12.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	ROAD & BRIDGE
PAY	-65.35	-10.46	0.00	0.00	0.75	0.38	-74.68	
TOT	-65.35	0.00	0.00	0.00	0.75	0.38	-64.22	
ADJ	-6.29	11.47	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-72.01	-11.47	0.00	0.00	0.83	0.42	-82.23	
TOT	-78.30	0.00	0.00	0.00	0.83	0.42	-77.05	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	284.59	116.37	0.00	0.00	0.00	0.00	400.96	ROAD & BRIDGE
PAY	-820.27	-116.37	0.00	0.00	9.36	4.68	-922.60	
TOT	-535.68	0.00	0.00	0.00	9.36	4.68	-521.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.19	0.00	0.00	0.00	0.00	75.19	ROAD & BRIDGE
PAY	-488.83	-75.19	0.00	0.00	5.64	2.82	-555.56	
TOT	-488.83	0.00	0.00	0.00	5.64	2.82	-480.37	
ADJ	284.59	191.56	0.00	0.00	0.00	0.00	476.15	AUTH TOTAL
PAY	-1,309.10	-191.56	0.00	0.00	15.00	7.50	-1,478.16	
TOT	-1,024.51	0.00	0.00	0.00	15.00	7.50	-1,002.01	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,709.08	10,895.53	0.00	0.00	0.00	0.00	28,604.61	ST L COMM COLL
PAY	-76,659.36	-10,895.53	0.00	0.00	875.55	437.78	-86,241.56	
TOT	-58,950.28	0.00	0.00	0.00	875.55	437.78	-57,636.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,300.91	13,439.24	0.00	0.00	0.00	0.00	2,138.33	ST L COMM COLL
PAY	-73,379.69	-13,439.24	0.00	0.00	868.19	434.10	-85,516.64	
TOT	-84,680.60	0.00	0.00	0.00	868.19	434.10	-83,378.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,021.23	561.71	0.00	0.00	0.00	0.00	-1,459.52	ST L COMM COLL
PAY	-2,614.28	-561.71	0.00	0.00	31.76	15.88	-3,128.35	
TOT	-4,635.51	0.00	0.00	0.00	31.76	15.88	-4,587.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	51.70	0.00	0.00	0.00	0.00	51.70	ST L COMM COLL
PAY	-775.65	-51.70	0.00	0.00	8.28	4.14	-814.93	
TOT	-775.65	0.00	0.00	0.00	8.28	4.14	-763.23	
ADJ	4,386.94	24,948.18	0.00	0.00	0.00	0.00	29,335.12	AUTH TOTAL
PAY	-153,428.98	-24,948.18	0.00	0.00	1,783.78	891.90	-175,701.48	
TOT	-149,042.04	0.00	0.00	0.00	1,783.78	891.90	-146,366.36	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65,021.42	40,004.31	0.00	0.00	0.00	0.00	105,025.73	SPEC SCH DIST
PAY	-281,464.90	-40,004.31	0.00	0.00	3,214.69	1,607.34	-316,647.18	
TOT	-216,443.48	0.00	0.00	0.00	3,214.69	1,607.34	-211,621.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,492.78	49,344.02	0.00	0.00	0.00	0.00	7,851.24	SPEC SCH DIST
PAY	-269,422.88	-49,344.02	0.00	0.00	3,187.67	1,593.83	-313,985.40	
TOT	-310,915.66	0.00	0.00	0.00	3,187.67	1,593.83	-306,134.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,915.38	1,366.01	0.00	0.00	0.00	0.00	-3,549.37	SPEC SCH DIST
PAY	-6,357.61	-1,366.01	0.00	0.00	77.24	38.62	-7,607.76	
TOT	-11,272.99	0.00	0.00	0.00	77.24	38.62	-11,157.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	189.86	0.00	0.00	0.00	0.00	189.86	SPEC SCH DIST
PAY	-2,847.87	-189.86	0.00	0.00	30.38	15.19	-2,992.16	
TOT	-2,847.87	0.00	0.00	0.00	30.38	15.19	-2,802.30	
ADJ	18,613.26	90,904.20	0.00	0.00	0.00	0.00	109,517.46	AUTH TOTAL
PAY	-560,093.26	-90,904.20	0.00	0.00	6,509.98	3,254.98	-641,232.50	
TOT	-541,480.00	0.00	0.00	0.00	6,509.98	3,254.98	-531,715.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,822.61	9,734.79	0.00	0.00	0.00	0.00	25,557.40	MET ZOO MUS DIST
PAY	-68,492.87	-9,734.79	0.00	0.00	782.28	391.13	-77,054.25	
TOT	-52,670.26	0.00	0.00	0.00	782.28	391.13	-51,496.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,097.05	12,007.55	0.00	0.00	0.00	0.00	1,910.50	MET ZOO MUS DIST
PAY	-65,562.60	-12,007.55	0.00	0.00	775.71	387.85	-76,406.59	
TOT	-75,659.65	0.00	0.00	0.00	775.71	387.85	-74,496.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,178.90	605.53	0.00	0.00	0.00	0.00	-1,573.37	MET ZOO MUS DIST
PAY	-2,818.22	-605.53	0.00	0.00	34.24	17.12	-3,372.39	
TOT	-4,997.12	0.00	0.00	0.00	34.24	17.12	-4,945.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	46.20	0.00	0.00	0.00	0.00	46.20	MET ZOO MUS DIST
PAY	-693.02	-46.20	0.00	0.00	7.39	3.70	-728.13	
TOT	-693.02	0.00	0.00	0.00	7.39	3.70	-681.93	
ADJ	3,546.66	22,394.07	0.00	0.00	0.00	0.00	25,940.73	AUTH TOTAL
PAY	-137,566.71	-22,394.07	0.00	0.00	1,599.62	799.80	-157,561.36	
TOT	-134,020.05	0.00	0.00	0.00	1,599.62	799.80	-131,620.63	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,902.10	9,551.90	0.00	0.00	0.00	0.00	24,454.00	COUNTY LIBRARY
PAY	-66,762.80	-9,551.90	0.00	0.00	763.15	381.57	-75,169.98	
TOT	-51,860.70	0.00	0.00	0.00	763.15	381.57	-50,715.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,916.24	8,620.38	0.00	0.00	0.00	0.00	-1,295.86	COUNTY LIBRARY
PAY	-44,976.76	-8,620.38	0.00	0.00	535.97	267.98	-52,793.19	
TOT	-54,893.00	0.00	0.00	0.00	535.97	267.98	-54,089.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,661.25	461.67	0.00	0.00	0.00	0.00	-1,199.58	COUNTY LIBRARY
PAY	-2,148.68	-461.67	0.00	0.00	26.11	13.05	-2,571.19	
TOT	-3,809.93	0.00	0.00	0.00	26.11	13.05	-3,770.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	51.34	0.00	0.00	0.00	0.00	51.34	COUNTY LIBRARY
PAY	-770.01	-51.34	0.00	0.00	8.21	4.11	-809.03	
TOT	-770.01	0.00	0.00	0.00	8.21	4.11	-757.69	
ADJ	3,324.61	18,685.29	0.00	0.00	0.00	0.00	22,009.90	AUTH TOTAL
PAY	-114,658.25	-18,685.29	0.00	0.00	1,333.44	666.71	-131,343.39	
TOT	-111,333.64	0.00	0.00	0.00	1,333.44	666.71	-109,333.49	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	363.91	435.57	0.00	0.00	0.00	0.00	799.48	FERGUSON LIBRARY
PAY	-2,847.66	-435.57	0.00	0.00	32.84	16.42	-3,233.97	
TOT	-2,483.75	0.00	0.00	0.00	32.84	16.42	-2,434.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.02	455.71	0.00	0.00	0.00	0.00	361.69	FERGUSON LIBRARY
PAY	-2,709.64	-455.71	0.00	0.00	31.66	15.83	-3,117.86	
TOT	-2,803.66	0.00	0.00	0.00	31.66	15.83	-2,756.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.86	4.13	0.00	0.00	0.00	0.00	-10.73	FERGUSON LIBRARY
PAY	-19.22	-4.13	0.00	0.00	0.23	0.12	-23.00	
TOT	-34.08	0.00	0.00	0.00	0.23	0.12	-33.73	
ADJ	255.03	895.41	0.00	0.00	0.00	0.00	1,150.44	AUTH TOTAL
PAY	-5,576.52	-895.41	0.00	0.00	64.73	32.37	-6,374.83	
TOT	-5,321.49	0.00	0.00	0.00	64.73	32.37	-5,224.39	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	396.35	108.45	0.00	0.00	0.00	0.00	504.80	MAPLEWOOD LIBRARY
PAY	-795.28	-108.45	0.00	0.00	9.03	4.52	-890.18	
TOT	-398.93	0.00	0.00	0.00	9.03	4.52	-385.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.38	0.00	0.00	0.00	0.00	91.38	MAPLEWOOD LIBRARY
PAY	-374.65	-91.38	0.00	0.00	4.66	2.33	-459.04	
TOT	-374.65	0.00	0.00	0.00	4.66	2.33	-367.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.55	10.99	0.00	0.00	0.00	0.00	-28.56	MAPLEWOOD LIBRARY
PAY	-51.16	-10.99	0.00	0.00	0.62	0.31	-61.22	
TOT	-90.71	0.00	0.00	0.00	0.62	0.31	-89.78	
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ADJ	356.80	210.82	0.00	0.00	0.00	0.00	567.62	AUTH TOTAL
PAY	-1,221.09	-210.82	0.00	0.00	14.31	7.16	-1,410.44	
TOT	-864.29	0.00	0.00	0.00	14.31	7.16	-842.82	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	618.83	151.10	0.00	0.00	0.00	0.00	769.93	KIRKWOOD LIBRARY
PAY	-1,300.19	-151.10	0.00	0.00	14.51	7.26	-1,429.52	
TOT	-681.36	0.00	0.00	0.00	14.51	7.26	-659.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.21	0.00	0.00	0.00	0.00	176.21	KIRKWOOD LIBRARY
PAY	-1,036.46	-176.21	0.00	0.00	12.12	6.06	-1,194.49	
TOT	-1,036.46	0.00	0.00	0.00	12.12	6.06	-1,018.28	
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ADJ	618.83	327.31	0.00	0.00	0.00	0.00	946.14	AUTH TOTAL
PAY	-2,336.65	-327.31	0.00	0.00	26.63	13.32	-2,624.01	
TOT	-1,717.82	0.00	0.00	0.00	26.63	13.32	-1,677.87	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.78	39.46	0.00	0.00	0.00	0.00	90.24	VALLEY PARK LIBRAR
PAY	-283.45	-39.46	0.00	0.00	3.22	1.62	-318.07	
TOT	-232.67	0.00	0.00	0.00	3.22	1.62	-227.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.08	0.00	0.00	0.00	0.00	27.08	VALLEY PARK LIBRAR
PAY	-171.28	-27.08	0.00	0.00	1.98	1.00	-195.38	
TOT	-171.28	0.00	0.00	0.00	1.98	1.00	-168.30	
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ADJ	50.78	66.54	0.00	0.00	0.00	0.00	117.32	AUTH TOTAL
PAY	-454.73	-66.54	0.00	0.00	5.20	2.62	-513.45	
TOT	-403.95	0.00	0.00	0.00	5.20	2.62	-396.13	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.22	36.61	0.00	0.00	0.00	0.00	70.83	ROCK HILL LIBRARY
PAY	-265.05	-36.61	0.00	0.00	3.02	1.51	-297.13	
TOT	-230.83	0.00	0.00	0.00	3.02	1.51	-226.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.03	0.00	0.00	0.00	0.00	36.03	ROCK HILL LIBRARY
PAY	-135.48	-36.03	0.00	0.00	1.71	0.86	-168.94	
TOT	-135.48	0.00	0.00	0.00	1.71	0.86	-132.91	
<hr/>								
ADJ	34.22	72.64	0.00	0.00	0.00	0.00	106.86	AUTH TOTAL
PAY	-400.53	-72.64	0.00	0.00	4.73	2.37	-466.07	
TOT	-366.31	0.00	0.00	0.00	4.73	2.37	-359.21	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	545.67	254.32	0.00	0.00	0.00	0.00	799.99	WEBSTER LIBRARY
PAY	-1,887.53	-254.32	0.00	0.00	21.42	10.71	-2,109.72	
TOT	-1,341.86	0.00	0.00	0.00	21.42	10.71	-1,309.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.57	0.00	0.00	0.00	0.00	206.57	WEBSTER LIBRARY
PAY	-1,406.77	-206.57	0.00	0.00	16.14	8.06	-1,589.14	
TOT	-1,406.77	0.00	0.00	0.00	16.14	8.06	-1,382.57	
ADJ	545.67	460.89	0.00	0.00	0.00	0.00	1,006.56	AUTH TOTAL
PAY	-3,294.30	-460.89	0.00	0.00	37.56	18.77	-3,698.86	
TOT	-2,748.63	0.00	0.00	0.00	37.56	18.77	-2,692.30	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,072.13	524.02	0.00	0.00	0.00	0.00	1,596.15	UNIVERSITY CITY LIB
PAY	-3,996.33	-524.02	0.00	0.00	45.20	22.60	-4,452.55	
TOT	-2,924.20	0.00	0.00	0.00	45.20	22.60	-2,856.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	986.34	0.00	0.00	0.00	0.00	986.34	UNIVERSITY CITY LIB
PAY	-6,637.42	-986.34	0.00	0.00	76.23	38.12	-7,509.41	
TOT	-6,637.42	0.00	0.00	0.00	76.23	38.12	-6,523.07	
ADJ	1,072.13	1,510.36	0.00	0.00	0.00	0.00	2,582.49	AUTH TOTAL
PAY	-10,633.75	-1,510.36	0.00	0.00	121.43	60.72	-11,961.96	
TOT	-9,561.62	0.00	0.00	0.00	121.43	60.72	-9,379.47	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	251.33	87.79	0.00	0.00	0.00	0.00	339.12	RICHMOND HEIGHTS PU
PAY	-668.39	-87.79	0.00	0.00	7.56	3.78	-744.84	
TOT	-417.06	0.00	0.00	0.00	7.56	3.78	-405.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.31	0.00	0.00	0.00	0.00	26.31	RICHMOND HEIGHTS PU
PAY	-176.25	-26.31	0.00	0.00	2.02	1.01	-199.53	
TOT	-176.25	0.00	0.00	0.00	2.02	1.01	-173.22	
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ADJ	251.33	114.10	0.00	0.00	0.00	0.00	365.43	AUTH TOTAL
PAY	-844.64	-114.10	0.00	0.00	9.58	4.79	-944.37	
TOT	-593.31	0.00	0.00	0.00	9.58	4.79	-578.94	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,374.45	5,400.85	0.00	0.00	0.00	0.00	16,775.30	SCH-AFFTON
PAY	-39,664.00	-5,400.85	0.00	0.00	450.65	225.32	-44,388.88	
TOT	-28,289.55	0.00	0.00	0.00	450.65	225.32	-27,613.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	629.15	0.00	0.00	0.00	0.00	629.15	SCH-AFFTON
PAY	-4,299.29	-629.15	0.00	0.00	49.28	24.65	-4,854.51	
TOT	-4,299.29	0.00	0.00	0.00	49.28	24.65	-4,225.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-417.75	116.09	0.00	0.00	0.00	0.00	-301.66	SCH-AFFTON
PAY	-540.32	-116.09	0.00	0.00	6.56	3.28	-646.57	
TOT	-958.07	0.00	0.00	0.00	6.56	3.28	-948.23	
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ADJ	10,956.70	6,146.09	0.00	0.00	0.00	0.00	17,102.79	AUTH TOTAL
PAY	-44,503.61	-6,146.09	0.00	0.00	506.49	253.25	-49,889.96	
TOT	-33,546.91	0.00	0.00	0.00	506.49	253.25	-32,787.17	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,398.02	2,475.87	0.00	0.00	0.00	0.00	9,873.89	SCH-BAYLESS
PAY	-18,744.56	-2,475.87	0.00	0.00	212.21	106.10	-20,902.12	
TOT	-11,346.54	0.00	0.00	0.00	212.21	106.10	-11,028.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,873.08	0.00	0.00	0.00	0.00	1,873.08	SCH-BAYLESS
PAY	-11,879.13	-1,873.08	0.00	0.00	137.52	68.77	-13,545.92	
TOT	-11,879.13	0.00	0.00	0.00	137.52	68.77	-11,672.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.44	15.41	0.00	0.00	0.00	0.00	-40.03	SCH-BAYLESS
PAY	-71.71	-15.41	0.00	0.00	0.87	0.44	-85.81	
TOT	-127.15	0.00	0.00	0.00	0.87	0.44	-125.84	
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ADJ	7,342.58	4,364.36	0.00	0.00	0.00	0.00	11,706.94	AUTH TOTAL
PAY	-30,695.40	-4,364.36	0.00	0.00	350.60	175.31	-34,533.85	
TOT	-23,352.82	0.00	0.00	0.00	350.60	175.31	-22,826.91	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,503.96	1,259.99	0.00	0.00	0.00	0.00	5,763.95	SCH-BRENTWOOD
PAY	-10,351.87	-1,259.99	0.00	0.00	116.12	58.06	-11,437.68	
TOT	-5,847.91	0.00	0.00	0.00	116.12	58.06	-5,673.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.62	1,499.26	0.00	0.00	0.00	0.00	1,475.64	SCH-BRENTWOOD
PAY	-9,213.76	-1,499.26	0.00	0.00	107.13	53.57	-10,552.32	
TOT	-9,237.38	0.00	0.00	0.00	107.13	53.57	-9,076.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-845.23	234.89	0.00	0.00	0.00	0.00	-610.34	SCH-BRENTWOOD
PAY	-1,093.23	-234.89	0.00	0.00	13.28	6.64	-1,308.20	
TOT	-1,938.46	0.00	0.00	0.00	13.28	6.64	-1,918.54	
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ADJ	3,635.11	2,994.14	0.00	0.00	0.00	0.00	6,629.25	AUTH TOTAL
PAY	-20,658.86	-2,994.14	0.00	0.00	236.53	118.27	-23,298.20	
TOT	-17,023.75	0.00	0.00	0.00	236.53	118.27	-16,668.95	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21,130.58	3,818.33	0.00	0.00	0.00	0.00	24,948.91	SCH-CLAYTON
PAY	-28,908.20	-3,818.33	0.00	0.00	327.26	163.63	-32,235.64	
TOT	-7,777.62	0.00	0.00	0.00	327.26	163.63	-7,286.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	903.67	0.00	0.00	0.00	0.00	903.67	SCH-CLAYTON
PAY	-5,647.88	-903.67	0.00	0.00	65.52	32.76	-6,453.27	
TOT	-5,647.88	0.00	0.00	0.00	65.52	32.76	-5,549.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-749.46	208.28	0.00	0.00	0.00	0.00	-541.18	SCH-CLAYTON
PAY	-969.36	-208.28	0.00	0.00	11.77	5.89	-1,159.98	
TOT	-1,718.82	0.00	0.00	0.00	11.77	5.89	-1,701.16	
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ADJ	20,381.12	4,930.28	0.00	0.00	0.00	0.00	25,311.40	AUTH TOTAL
PAY	-35,525.44	-4,930.28	0.00	0.00	404.55	202.28	-39,848.89	
TOT	-15,144.32	0.00	0.00	0.00	404.55	202.28	-14,537.49	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36,389.08	16,385.64	0.00	0.00	0.00	0.00	52,774.72	SCH-PARKWAY
PAY	-122,191.25	-16,385.64	0.00	0.00	1,385.77	692.89	-136,498.23	
TOT	-85,802.17	0.00	0.00	0.00	1,385.77	692.89	-83,723.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43,435.10	0.00	0.00	0.00	0.00	43,435.10	SCH-PARKWAY
PAY	-208,019.68	-43,435.10	0.00	0.00	2,514.55	1,257.28	-247,682.95	
TOT	-208,019.68	0.00	0.00	0.00	2,514.55	1,257.28	-204,247.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,263.81	907.03	0.00	0.00	0.00	0.00	-2,356.78	SCH-PARKWAY
PAY	-4,221.45	-907.03	0.00	0.00	51.28	25.65	-5,051.55	
TOT	-7,485.26	0.00	0.00	0.00	51.28	25.65	-7,408.33	
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ADJ	33,125.27	60,727.77	0.00	0.00	0.00	0.00	93,853.04	AUTH TOTAL
PAY	-334,432.38	-60,727.77	0.00	0.00	3,951.60	1,975.82	-389,232.73	
TOT	-301,307.11	0.00	0.00	0.00	3,951.60	1,975.82	-295,379.69	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37,292.85	16,209.83	0.00	0.00	0.00	0.00	53,502.68	SCH-ROCKWOOD
PAY	-118,149.37	-16,209.83	0.00	0.00	1,343.59	671.80	-132,343.81	
TOT	-80,856.52	0.00	0.00	0.00	1,343.59	671.80	-78,841.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,625.91	0.00	0.00	0.00	0.00	17,625.91	SCH-ROCKWOOD
PAY	-111,332.23	-17,625.91	0.00	0.00	1,289.58	644.79	-127,023.77	
TOT	-111,332.23	0.00	0.00	0.00	1,289.58	644.79	-109,397.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,794.62	2,721.97	0.00	0.00	0.00	0.00	-7,072.65	SCH-ROCKWOOD
PAY	-12,668.48	-2,721.97	0.00	0.00	153.90	76.95	-15,159.60	
TOT	-22,463.10	0.00	0.00	0.00	153.90	76.95	-22,232.25	
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ADJ	27,498.23	36,557.71	0.00	0.00	0.00	0.00	64,055.94	AUTH TOTAL
PAY	-242,150.08	-36,557.71	0.00	0.00	2,787.07	1,393.54	-274,527.18	
TOT	-214,651.85	0.00	0.00	0.00	2,787.07	1,393.54	-210,471.24	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,476.40	20,005.53	0.00	0.00	0.00	0.00	45,481.93	SCH-FERG-FLOR
PAY	-136,062.03	-20,005.53	0.00	0.00	1,560.68	780.34	-153,726.54	
TOT	-110,585.63	0.00	0.00	0.00	1,560.68	780.34	-108,244.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-223,058.95	19,050.19	0.00	0.00	0.00	0.00	-204,008.76	SCH-FERG-FLOR
PAY	108,371.35	-19,050.19	0.00	0.00	-893.21	-446.61	87,981.34	
TOT	-114,687.60	0.00	0.00	0.00	-893.21	-446.61	-116,027.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,135.61	1,983.02	0.00	0.00	0.00	0.00	-5,152.59	SCH-FERG-FLOR
PAY	-9,229.29	-1,983.02	0.00	0.00	112.12	56.07	-11,044.12	
TOT	-16,364.90	0.00	0.00	0.00	112.12	56.07	-16,196.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	77.90	0.00	0.00	0.00	0.00	77.90	SCH-FERG-FLOR
PAY	-1,168.59	-77.90	0.00	0.00	12.47	6.23	-1,227.79	
TOT	-1,168.59	0.00	0.00	0.00	12.47	6.23	-1,149.89	
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ADJ	-204,718.16	41,116.64	0.00	0.00	0.00	0.00	-163,601.52	AUTH TOTAL
PAY	-38,088.56	-41,116.64	0.00	0.00	792.06	396.03	-78,017.11	
TOT	-242,806.72	0.00	0.00	0.00	792.06	396.03	-241,618.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	113.38	0.00	0.00	0.00	0.00	113.38	SCH-MERAMEC VALLEY
PAY	-708.62	-113.38	0.00	0.00	8.22	4.11	-809.67	
TOT	-708.62	0.00	0.00	0.00	8.22	4.11	-696.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	SCH-MERAMEC VALLEY
PAY	-11.87	-1.90	0.00	0.00	0.14	0.07	-13.56	
TOT	-11.87	0.00	0.00	0.00	0.14	0.07	-11.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.38	2.33	0.00	0.00	0.00	0.00	-6.05	SCH-MERAMEC VALLEY
PAY	-10.84	-2.33	0.00	0.00	0.13	0.06	-12.98	
TOT	-19.22	0.00	0.00	0.00	0.13	0.06	-19.03	
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ADJ	-8.38	117.61	0.00	0.00	0.00	0.00	109.23	AUTH TOTAL
PAY	-731.33	-117.61	0.00	0.00	8.49	4.24	-836.21	
TOT	-739.71	0.00	0.00	0.00	8.49	4.24	-726.98	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,323.21	1,622.63	0.00	0.00	0.00	0.00	2,945.84	SCH-HANCOCK
PAY	-11,089.29	-1,622.63	0.00	0.00	127.12	63.56	-12,521.24	
TOT	-9,766.08	0.00	0.00	0.00	127.12	63.56	-9,575.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,415.84	0.00	0.00	0.00	0.00	3,415.84	SCH-HANCOCK
PAY	-20,520.13	-3,415.84	0.00	0.00	239.36	119.68	-23,576.93	
TOT	-20,520.13	0.00	0.00	0.00	239.36	119.68	-20,161.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-412.92	114.75	0.00	0.00	0.00	0.00	-298.17	SCH-HANCOCK
PAY	-534.08	-114.75	0.00	0.00	6.49	3.24	-639.10	
TOT	-947.00	0.00	0.00	0.00	6.49	3.24	-937.27	
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ADJ	910.29	5,153.22	0.00	0.00	0.00	0.00	6,063.51	AUTH TOTAL
PAY	-32,143.50	-5,153.22	0.00	0.00	372.97	186.48	-36,737.27	
TOT	-31,233.21	0.00	0.00	0.00	372.97	186.48	-30,673.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,321.30	3,378.36	0.00	0.00	0.00	0.00	7,699.66	SCH-JENNINGS
PAY	-23,978.00	-3,378.36	0.00	0.00	273.56	136.78	-26,946.02	
TOT	-19,656.70	0.00	0.00	0.00	273.56	136.78	-19,246.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,977.00	0.00	0.00	0.00	0.00	7,977.00	SCH-JENNINGS
PAY	-47,819.85	-7,977.00	0.00	0.00	557.97	278.99	-54,959.89	
TOT	-47,819.85	0.00	0.00	0.00	557.97	278.99	-46,982.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-331.37	92.09	0.00	0.00	0.00	0.00	-239.28	SCH-JENNINGS
PAY	-428.60	-92.09	0.00	0.00	5.21	2.60	-512.88	
TOT	-759.97	0.00	0.00	0.00	5.21	2.60	-752.16	
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ADJ	3,989.93	11,447.45	0.00	0.00	0.00	0.00	15,437.38	AUTH TOTAL
PAY	-72,226.45	-11,447.45	0.00	0.00	836.74	418.37	-82,418.79	
TOT	-68,236.52	0.00	0.00	0.00	836.74	418.37	-66,981.41	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,671.71	3,948.31	0.00	0.00	0.00	0.00	14,620.02	SCH-KIRKWOOD
PAY	-31,029.54	-3,948.31	0.00	0.00	349.78	174.89	-34,453.18	
TOT	-20,357.83	0.00	0.00	0.00	349.78	174.89	-19,833.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,520.77	0.00	0.00	0.00	0.00	3,520.77	SCH-KIRKWOOD
PAY	-21,167.67	-3,520.77	0.00	0.00	246.89	123.44	-24,318.11	
TOT	-21,167.67	0.00	0.00	0.00	246.89	123.44	-20,797.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,366.32	379.71	0.00	0.00	0.00	0.00	-986.61	SCH-KIRKWOOD
PAY	-1,767.21	-379.71	0.00	0.00	21.47	10.74	-2,114.71	
TOT	-3,133.53	0.00	0.00	0.00	21.47	10.74	-3,101.32	
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ADJ	9,305.39	7,848.79	0.00	0.00	0.00	0.00	17,154.18	AUTH TOTAL
PAY	-53,964.42	-7,848.79	0.00	0.00	618.14	309.07	-60,886.00	
TOT	-44,659.03	0.00	0.00	0.00	618.14	309.07	-43,731.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,886.79	3,700.26	0.00	0.00	0.00	0.00	14,587.05	SCH-LADUE
PAY	-29,420.13	-3,700.26	0.00	0.00	331.20	165.60	-32,623.59	
TOT	-18,533.34	0.00	0.00	0.00	331.20	165.60	-18,036.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,106.45	0.00	0.00	0.00	0.00	5,106.45	SCH-LADUE
PAY	-32,014.69	-5,106.45	0.00	0.00	371.21	185.60	-36,564.33	
TOT	-32,014.69	0.00	0.00	0.00	371.21	185.60	-31,457.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,179.25	327.72	0.00	0.00	0.00	0.00	-851.53	SCH-LADUE
PAY	-1,525.25	-327.72	0.00	0.00	18.53	9.27	-1,825.17	
TOT	-2,704.50	0.00	0.00	0.00	18.53	9.27	-2,676.70	
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ADJ	9,707.54	9,134.43	0.00	0.00	0.00	0.00	18,841.97	AUTH TOTAL
PAY	-62,960.07	-9,134.43	0.00	0.00	720.94	360.47	-71,013.09	
TOT	-53,252.53	0.00	0.00	0.00	720.94	360.47	-52,171.12	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,408.45	3,134.27	0.00	0.00	0.00	0.00	13,542.72	SCH-MAPLEWOOD
PAY	-22,180.87	-3,134.27	0.00	0.00	253.15	126.57	-24,935.42	
TOT	-11,772.42	0.00	0.00	0.00	253.15	126.57	-11,392.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,820.72	0.00	0.00	0.00	0.00	1,820.72	SCH-MAPLEWOOD
PAY	-8,597.11	-1,820.72	0.00	0.00	104.18	52.09	-10,261.56	
TOT	-8,597.11	0.00	0.00	0.00	104.18	52.09	-8,440.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,048.83	291.48	0.00	0.00	0.00	0.00	-757.35	SCH-MAPLEWOOD
PAY	-1,356.57	-291.48	0.00	0.00	16.48	8.24	-1,623.33	
TOT	-2,405.40	0.00	0.00	0.00	16.48	8.24	-2,380.68	
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ADJ	9,359.62	5,246.47	0.00	0.00	0.00	0.00	14,606.09	AUTH TOTAL
PAY	-32,134.55	-5,246.47	0.00	0.00	373.81	186.90	-36,820.31	
TOT	-22,774.93	0.00	0.00	0.00	373.81	186.90	-22,214.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23,160.41	15,359.31	0.00	0.00	0.00	0.00	38,519.72	SCH-MEHLVILLE
PAY	-110,703.17	-15,359.31	0.00	0.00	1,260.62	630.32	-124,171.54	
TOT	-87,542.76	0.00	0.00	0.00	1,260.62	630.32	-85,651.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,939.00	0.00	0.00	0.00	0.00	5,939.00	SCH-MEHLVILLE
PAY	-36,837.14	-5,939.00	0.00	0.00	427.76	213.89	-42,134.49	
TOT	-36,837.14	0.00	0.00	0.00	427.76	213.89	-36,195.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,172.84	325.94	0.00	0.00	0.00	0.00	-846.90	SCH-MEHLVILLE
PAY	-1,516.97	-325.94	0.00	0.00	18.43	9.21	-1,815.27	
TOT	-2,689.81	0.00	0.00	0.00	18.43	9.21	-2,662.17	
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ADJ	21,987.57	21,624.25	0.00	0.00	0.00	0.00	43,611.82	AUTH TOTAL
PAY	-149,057.28	-21,624.25	0.00	0.00	1,706.81	853.42	-168,121.30	
TOT	-127,069.71	0.00	0.00	0.00	1,706.81	853.42	-124,509.48	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,793.73	9,718.38	0.00	0.00	0.00	0.00	15,512.11	SCH-NORMANDY
PAY	-65,568.89	-9,718.38	0.00	0.00	752.87	376.43	-74,157.97	
TOT	-59,775.16	0.00	0.00	0.00	752.87	376.43	-58,645.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19,139.06	0.00	0.00	0.00	0.00	19,139.06	SCH-NORMANDY
PAY	-110,188.81	-19,139.06	0.00	0.00	1,293.28	646.64	-127,387.95	
TOT	-110,188.81	0.00	0.00	0.00	1,293.28	646.64	-108,248.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-491.41	136.56	0.00	0.00	0.00	0.00	-354.85	SCH-NORMANDY
PAY	-635.59	-136.56	0.00	0.00	7.73	3.86	-760.56	
TOT	-1,127.00	0.00	0.00	0.00	7.73	3.86	-1,115.41	
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ADJ	5,302.32	28,994.00	0.00	0.00	0.00	0.00	34,296.32	AUTH TOTAL
PAY	-176,393.29	-28,994.00	0.00	0.00	2,053.88	1,026.93	-202,306.48	
TOT	-171,090.97	0.00	0.00	0.00	2,053.88	1,026.93	-168,010.16	

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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	13,761.27	21,256.87	0.00	0.00	0.00	0.00	35,018.14	SCH-PATTONVILLE
PAY	-137,238.44	-21,256.87	0.00	0.00	1,584.95	792.47	-156,117.89	
TOT	-123,477.17	0.00	0.00	0.00	1,584.95	792.47	-121,099.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,603.84	0.00	0.00	0.00	0.00	5,603.84	SCH-PATTONVILLE
PAY	-148,427.36	-5,603.84	0.00	0.00	1,540.31	770.16	-151,720.73	
TOT	-148,427.36	0.00	0.00	0.00	1,540.31	770.16	-146,116.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,016.95	1,672.14	0.00	0.00	0.00	0.00	-4,344.81	SCH-PATTONVILLE
PAY	-7,782.39	-1,672.14	0.00	0.00	94.54	47.27	-9,312.72	
TOT	-13,799.34	0.00	0.00	0.00	94.54	47.27	-13,657.53	
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ADJ	7,744.32	28,532.85	0.00	0.00	0.00	0.00	36,277.17	AUTH TOTAL
PAY	-293,448.19	-28,532.85	0.00	0.00	3,219.80	1,609.90	-317,151.34	
TOT	-285,703.87	0.00	0.00	0.00	3,219.80	1,609.90	-280,874.17	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,174.35	12,534.62	0.00	0.00	0.00	0.00	29,708.97	SCH-RITENOUR
PAY	-81,935.84	-12,534.62	0.00	0.00	944.71	472.35	-93,053.40	
TOT	-64,761.49	0.00	0.00	0.00	944.71	472.35	-63,344.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,939.98	0.00	0.00	0.00	0.00	10,939.98	SCH-RITENOUR
PAY	-68,221.67	-10,939.98	0.00	0.00	791.62	395.81	-77,974.22	
TOT	-68,221.67	0.00	0.00	0.00	791.62	395.81	-67,034.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,270.11	352.97	0.00	0.00	0.00	0.00	-917.14	SCH-RITENOUR
PAY	-1,642.78	-352.97	0.00	0.00	19.96	9.97	-1,965.82	
TOT	-2,912.89	0.00	0.00	0.00	19.96	9.97	-2,882.96	
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ADJ	15,904.24	23,827.57	0.00	0.00	0.00	0.00	39,731.81	AUTH TOTAL
PAY	-151,800.29	-23,827.57	0.00	0.00	1,756.29	878.13	-172,993.44	
TOT	-135,896.05	0.00	0.00	0.00	1,756.29	878.13	-133,261.63	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,322.54	7,950.26	0.00	0.00	0.00	0.00	19,272.80	SCH-RIVERVIEW GRNS
PAY	-56,022.78	-7,950.26	0.00	0.00	639.73	319.86	-63,013.45	
TOT	-44,700.24	0.00	0.00	0.00	639.73	319.86	-43,740.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-901.53	16,576.79	0.00	0.00	0.00	0.00	15,675.26	SCH-RIVERVIEW GRNS
PAY	-99,478.46	-16,576.79	0.00	0.00	1,160.55	580.27	-114,314.43	
TOT	-100,379.99	0.00	0.00	0.00	1,160.55	580.27	-98,639.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.55	36.00	0.00	0.00	0.00	0.00	-93.55	SCH-RIVERVIEW GRNS
PAY	-167.56	-36.00	0.00	0.00	2.04	1.02	-200.50	
TOT	-297.11	0.00	0.00	0.00	2.04	1.02	-294.05	
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ADJ	10,291.46	24,563.05	0.00	0.00	0.00	0.00	34,854.51	AUTH TOTAL
PAY	-155,668.80	-24,563.05	0.00	0.00	1,802.32	901.15	-177,528.38	
TOT	-145,377.34	0.00	0.00	0.00	1,802.32	901.15	-142,673.87	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,868.53	7,847.19	0.00	0.00	0.00	0.00	23,715.72	SCH-UNIVERSITY CTY
PAY	-59,735.83	-7,847.19	0.00	0.00	675.83	337.92	-66,569.27	
TOT	-43,867.30	0.00	0.00	0.00	675.83	337.92	-42,853.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,319.87	0.00	0.00	0.00	0.00	12,319.87	SCH-UNIVERSITY CTY
PAY	-82,819.59	-12,319.87	0.00	0.00	951.40	475.70	-93,712.36	
TOT	-82,819.59	0.00	0.00	0.00	951.40	475.70	-81,392.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-532.18	147.89	0.00	0.00	0.00	0.00	-384.29	SCH-UNIVERSITY CTY
PAY	-688.32	-147.89	0.00	0.00	8.36	4.18	-823.67	
TOT	-1,220.50	0.00	0.00	0.00	8.36	4.18	-1,207.96	
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ADJ	15,336.35	20,314.95	0.00	0.00	0.00	0.00	35,651.30	AUTH TOTAL
PAY	-143,243.74	-20,314.95	0.00	0.00	1,635.59	817.80	-161,105.30	
TOT	-127,907.39	0.00	0.00	0.00	1,635.59	817.80	-125,454.00	

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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	4,206.65	1,900.32	0.00	0.00	0.00	0.00	6,106.97	SCH-VALLEY PARK
PAY	-15,402.86	-1,900.32	0.00	0.00	173.03	86.51	-17,043.64	
TOT	-11,196.21	0.00	0.00	0.00	173.03	86.51	-10,936.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,776.69	0.00	0.00	0.00	0.00	1,776.69	SCH-VALLEY PARK
PAY	-11,129.32	-1,776.69	0.00	0.00	129.06	64.53	-12,712.42	
TOT	-11,129.32	0.00	0.00	0.00	129.06	64.53	-10,935.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-555.44	154.36	0.00	0.00	0.00	0.00	-401.08	SCH-VALLEY PARK
PAY	-718.41	-154.36	0.00	0.00	8.72	4.36	-859.69	
TOT	-1,273.85	0.00	0.00	0.00	8.72	4.36	-1,260.77	
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ADJ	3,651.21	3,831.37	0.00	0.00	0.00	0.00	7,482.58	AUTH TOTAL
PAY	-27,250.59	-3,831.37	0.00	0.00	310.81	155.40	-30,615.75	
TOT	-23,599.38	0.00	0.00	0.00	310.81	155.40	-23,133.17	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,784.71	6,614.80	0.00	0.00	0.00	0.00	20,399.51	SCH-WEBSTER GROVES
PAY	-48,520.38	-6,614.80	0.00	0.00	551.35	275.67	-54,308.16	
TOT	-34,735.67	0.00	0.00	0.00	551.35	275.67	-33,908.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,290.18	0.00	0.00	0.00	0.00	5,290.18	SCH-WEBSTER GROVES
PAY	-31,225.36	-5,290.18	0.00	0.00	365.15	182.58	-35,967.81	
TOT	-31,225.36	0.00	0.00	0.00	365.15	182.58	-30,677.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,099.99	305.69	0.00	0.00	0.00	0.00	-794.30	SCH-WEBSTER GROVES
PAY	-1,422.74	-305.69	0.00	0.00	17.29	8.64	-1,702.50	
TOT	-2,522.73	0.00	0.00	0.00	17.29	8.64	-2,496.80	
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ADJ	12,684.72	12,210.67	0.00	0.00	0.00	0.00	24,895.39	AUTH TOTAL
PAY	-81,168.48	-12,210.67	0.00	0.00	933.79	466.89	-91,978.47	
TOT	-68,483.76	0.00	0.00	0.00	933.79	466.89	-67,083.08	

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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	13,993.33	7,459.04	0.00	0.00	0.00	0.00	21,452.37	SCH-LINDBERGH
PAY	-54,995.38	-7,459.04	0.00	0.00	624.54	312.28	-61,517.60	
TOT	-41,002.05	0.00	0.00	0.00	624.54	312.28	-40,065.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,351.82	0.00	0.00	0.00	0.00	2,351.82	SCH-LINDBERGH
PAY	-13,777.38	-2,351.82	0.00	0.00	161.29	80.65	-15,887.26	
TOT	-13,777.38	0.00	0.00	0.00	161.29	80.65	-13,535.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,421.08	394.93	0.00	0.00	0.00	0.00	-1,026.15	SCH-LINDBERGH
PAY	-1,838.05	-394.93	0.00	0.00	22.33	11.16	-2,199.49	
TOT	-3,259.13	0.00	0.00	0.00	22.33	11.16	-3,225.64	
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ADJ	12,572.25	10,205.79	0.00	0.00	0.00	0.00	22,778.04	AUTH TOTAL
PAY	-70,610.81	-10,205.79	0.00	0.00	808.16	404.09	-79,604.35	
TOT	-58,038.56	0.00	0.00	0.00	808.16	404.09	-56,826.31	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45,929.08	52,773.36	0.00	0.00	0.00	0.00	98,702.44	SCH-HAZELWOOD
PAY	-350,309.39	-52,773.36	0.00	0.00	4,030.82	2,015.42	-397,036.51	
TOT	-304,380.31	0.00	0.00	0.00	4,030.82	2,015.42	-298,334.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.33	42,587.85	0.00	0.00	0.00	0.00	42,549.52	SCH-HAZELWOOD
PAY	-248,073.03	-42,587.85	0.00	0.00	2,906.61	1,453.31	-286,300.96	
TOT	-248,111.36	0.00	0.00	0.00	2,906.61	1,453.31	-243,751.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,618.34	1,283.46	0.00	0.00	0.00	0.00	-3,334.88	SCH-HAZELWOOD
PAY	-5,973.42	-1,283.46	0.00	0.00	72.56	36.29	-7,148.03	
TOT	-10,591.76	0.00	0.00	0.00	72.56	36.29	-10,482.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,217.99	0.00	0.00	0.00	0.00	1,217.99	SCH-HAZELWOOD
PAY	-18,269.76	-1,217.99	0.00	0.00	194.88	97.44	-19,195.43	
TOT	-18,269.76	0.00	0.00	0.00	194.88	97.44	-17,977.44	
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ADJ	41,272.41	97,862.66	0.00	0.00	0.00	0.00	139,135.07	AUTH TOTAL
PAY	-622,625.60	-97,862.66	0.00	0.00	7,204.87	3,602.46	-709,680.93	
TOT	-581,353.19	0.00	0.00	0.00	7,204.87	3,602.46	-570,545.86	

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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	4,120.12	2,411.86	0.00	0.00	0.00	0.00	6,531.98	METRO SEWER DIST
PAY	-16,862.76	-2,411.86	0.00	0.00	192.75	96.37	-18,985.50	
TOT	-12,742.64	0.00	0.00	0.00	192.75	96.37	-12,453.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.23	3,273.92	0.00	0.00	0.00	0.00	3,219.69	METRO SEWER DIST
PAY	-19,947.73	-3,273.92	0.00	0.00	232.22	116.11	-22,873.32	
TOT	-20,001.96	0.00	0.00	0.00	232.22	116.11	-19,653.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-461.02	128.12	0.00	0.00	0.00	0.00	-332.90	METRO SEWER DIST
PAY	-596.28	-128.12	0.00	0.00	7.24	3.62	-713.54	
TOT	-1,057.30	0.00	0.00	0.00	7.24	3.62	-1,046.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	METRO SEWER DIST
PAY	-21.16	-1.41	0.00	0.00	0.22	0.12	-22.23	
TOT	-21.16	0.00	0.00	0.00	0.22	0.12	-20.82	
ADJ	3,604.87	5,815.31	0.00	0.00	0.00	0.00	9,420.18	AUTH TOTAL
PAY	-37,427.93	-5,815.31	0.00	0.00	432.43	216.22	-42,594.59	
TOT	-33,823.06	0.00	0.00	0.00	432.43	216.22	-33,174.41	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,616.72	1,567.85	0.00	0.00	0.00	0.00	4,184.57	MSD EXTENSION
PAY	-11,178.85	-1,567.85	0.00	0.00	127.47	63.73	-12,555.50	
TOT	-8,562.13	0.00	0.00	0.00	127.47	63.73	-8,370.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,247.80	1,660.20	0.00	0.00	0.00	0.00	-2,587.60	MSD EXTENSION
PAY	-4,582.56	-1,660.20	0.00	0.00	62.43	31.21	-6,149.12	
TOT	-8,830.36	0.00	0.00	0.00	62.43	31.21	-8,736.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.36	19.83	0.00	0.00	0.00	0.00	-51.53	MSD EXTENSION
PAY	-92.30	-19.83	0.00	0.00	1.12	0.56	-110.45	
TOT	-163.66	0.00	0.00	0.00	1.12	0.56	-161.98	
ADJ	-1,702.44	3,247.88	0.00	0.00	0.00	0.00	1,545.44	AUTH TOTAL
PAY	-15,853.71	-3,247.88	0.00	0.00	191.02	95.50	-18,815.07	
TOT	-17,556.15	0.00	0.00	0.00	191.02	95.50	-17,269.63	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.37	18.35	0.00	0.00	0.00	0.00	2.98	METRO SEWER DIST LE
PAY	-124.57	-18.35	0.00	0.00	1.43	0.71	-140.78	
TOT	-139.94	0.00	0.00	0.00	1.43	0.71	-137.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	METRO SEWER DIST LE
PAY	-397.09	-4.04	0.00	0.00	4.01	2.01	-395.11	
TOT	-397.09	0.00	0.00	0.00	4.01	2.01	-391.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	METRO SEWER DIST LE
PAY	-44.54	-2.97	0.00	0.00	0.48	0.23	-46.80	
TOT	-44.54	0.00	0.00	0.00	0.48	0.23	-43.83	
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ADJ	-15.37	25.36	0.00	0.00	0.00	0.00	9.99	AUTH TOTAL
PAY	-566.20	-25.36	0.00	0.00	5.92	2.95	-582.69	
TOT	-581.57	0.00	0.00	0.00	5.92	2.95	-572.70	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	366.23	330.81	0.00	0.00	0.00	0.00	697.04	SEWR-MALINE CR
PAY	-2,225.02	-330.81	0.00	0.00	25.56	12.78	-2,517.49	
TOT	-1,858.79	0.00	0.00	0.00	25.56	12.78	-1,820.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.00	413.52	0.00	0.00	0.00	0.00	385.52	SEWR-MALINE CR
PAY	-2,513.99	-413.52	0.00	0.00	29.28	14.64	-2,883.59	
TOT	-2,541.99	0.00	0.00	0.00	29.28	14.64	-2,498.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.05	6.96	0.00	0.00	0.00	0.00	-18.09	SEWR-MALINE CR
PAY	-32.40	-6.96	0.00	0.00	0.39	0.19	-38.78	
TOT	-57.45	0.00	0.00	0.00	0.39	0.19	-56.87	
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ADJ	313.18	751.29	0.00	0.00	0.00	0.00	1,064.47	AUTH TOTAL
PAY	-4,771.41	-751.29	0.00	0.00	55.23	27.61	-5,439.86	
TOT	-4,458.23	0.00	0.00	0.00	55.23	27.61	-4,375.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	342.75	188.12	0.00	0.00	0.00	0.00	530.87	SEWR-GRAVOIS CR.
PAY	-1,370.09	-188.12	0.00	0.00	15.58	7.79	-1,534.84	
TOT	-1,027.34	0.00	0.00	0.00	15.58	7.79	-1,003.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.61	0.00	0.00	0.00	0.00	103.61	SEWR-GRAVOIS CR.
PAY	-675.80	-103.61	0.00	0.00	7.80	3.90	-767.71	
TOT	-675.80	0.00	0.00	0.00	7.80	3.90	-664.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.47	15.69	0.00	0.00	0.00	0.00	-40.78	SEWR-GRAVOIS CR.
PAY	-73.04	-15.69	0.00	0.00	0.89	0.45	-87.39	
TOT	-129.51	0.00	0.00	0.00	0.89	0.45	-128.17	
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ADJ	286.28	307.42	0.00	0.00	0.00	0.00	593.70	AUTH TOTAL
PAY	-2,118.93	-307.42	0.00	0.00	24.27	12.14	-2,389.94	
TOT	-1,832.65	0.00	0.00	0.00	24.27	12.14	-1,796.24	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	423.46	233.80	0.00	0.00	0.00	0.00	657.26	SEWR-U.CTY STORM
PAY	-1,662.82	-233.80	0.00	0.00	18.97	9.48	-1,868.17	
TOT	-1,239.36	0.00	0.00	0.00	18.97	9.48	-1,210.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.68	0.00	0.00	0.00	0.00	286.68	SEWR-U.CTY STORM
PAY	-1,847.94	-286.68	0.00	0.00	21.35	10.67	-2,102.60	
TOT	-1,847.94	0.00	0.00	0.00	21.35	10.67	-1,815.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.10	17.26	0.00	0.00	0.00	0.00	-44.84	SEWR-U.CTY STORM
PAY	-80.32	-17.26	0.00	0.00	0.97	0.49	-96.12	
TOT	-142.42	0.00	0.00	0.00	0.97	0.49	-140.96	
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ADJ	361.36	537.74	0.00	0.00	0.00	0.00	899.10	AUTH TOTAL
PAY	-3,591.08	-537.74	0.00	0.00	41.29	20.64	-4,066.89	
TOT	-3,229.72	0.00	0.00	0.00	41.29	20.64	-3,167.79	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,108.06	847.37	0.00	0.00	0.00	0.00	1,955.43	SEWR-COLD WATER
PAY	-5,654.53	-847.37	0.00	0.00	65.02	32.51	-6,404.37	
TOT	-4,546.47	0.00	0.00	0.00	65.02	32.51	-4,448.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	499.73	0.00	0.00	0.00	0.00	499.73	SEWR-COLD WATER
PAY	-3,000.29	-499.73	0.00	0.00	35.00	17.50	-3,447.52	
TOT	-3,000.29	0.00	0.00	0.00	35.00	17.50	-2,947.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.32	42.33	0.00	0.00	0.00	0.00	-109.99	SEWR-COLD WATER
PAY	-197.01	-42.33	0.00	0.00	2.39	1.20	-235.75	
TOT	-349.33	0.00	0.00	0.00	2.39	1.20	-345.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	SEWR-COLD WATER
PAY	-21.22	-1.41	0.00	0.00	0.22	0.12	-22.29	
TOT	-21.22	0.00	0.00	0.00	0.22	0.12	-20.88	
ADJ	955.74	1,390.84	0.00	0.00	0.00	0.00	2,346.58	AUTH TOTAL
PAY	-8,873.05	-1,390.84	0.00	0.00	102.63	51.33	-10,109.93	
TOT	-7,917.31	0.00	0.00	0.00	102.63	51.33	-7,763.35	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.88	16.64	0.00	0.00	0.00	0.00	40.52	SEWR-SUGAR CREEK
PAY	-131.85	-16.64	0.00	0.00	1.49	0.74	-146.26	
TOT	-107.97	0.00	0.00	0.00	1.49	0.74	-105.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	SEWR-SUGAR CREEK
PAY	0.00	-2.06	0.00	0.00	0.02	0.01	-2.03	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.21	2.00	0.00	0.00	0.00	0.00	-5.21	SEWR-SUGAR CREEK
PAY	-9.33	-2.00	0.00	0.00	0.11	0.06	-11.16	
TOT	-16.54	0.00	0.00	0.00	0.11	0.06	-16.37	
ADJ	16.67	20.70	0.00	0.00	0.00	0.00	37.37	AUTH TOTAL
PAY	-141.18	-20.70	0.00	0.00	1.62	0.81	-159.45	
TOT	-124.51	0.00	0.00	0.00	1.62	0.81	-122.08	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,014.00	289.80	0.00	0.00	0.00	0.00	1,303.80	SEWR-DEER CREEK
PAY	-2,228.75	-289.80	0.00	0.00	25.19	12.59	-2,480.77	
TOT	-1,214.75	0.00	0.00	0.00	25.19	12.59	-1,176.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.36	208.37	0.00	0.00	0.00	0.00	208.01	SEWR-DEER CREEK
PAY	-1,251.91	-208.37	0.00	0.00	14.60	7.30	-1,438.38	
TOT	-1,252.27	0.00	0.00	0.00	14.60	7.30	-1,230.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.44	24.85	0.00	0.00	0.00	0.00	-64.59	SEWR-DEER CREEK
PAY	-115.68	-24.85	0.00	0.00	1.41	0.70	-138.42	
TOT	-205.12	0.00	0.00	0.00	1.41	0.70	-203.01	
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ADJ	924.20	523.02	0.00	0.00	0.00	0.00	1,447.22	AUTH TOTAL
PAY	-3,596.34	-523.02	0.00	0.00	41.20	20.59	-4,057.57	
TOT	-2,672.14	0.00	0.00	0.00	41.20	20.59	-2,610.35	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.47	52.53	0.00	0.00	0.00	0.00	125.00	SEWR-SEMINARY
PAY	-353.93	-52.53	0.00	0.00	4.07	2.03	-400.36	
TOT	-281.46	0.00	0.00	0.00	4.07	2.03	-275.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.88	0.00	0.00	0.00	0.00	23.88	SEWR-SEMINARY
PAY	-157.51	-23.88	0.00	0.00	1.82	0.91	-178.66	
TOT	-157.51	0.00	0.00	0.00	1.82	0.91	-154.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.10	1.70	0.00	0.00	0.00	0.00	-4.40	SEWR-SEMINARY
PAY	-7.89	-1.70	0.00	0.00	0.10	0.05	-9.44	
TOT	-13.99	0.00	0.00	0.00	0.10	0.05	-13.84	
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ADJ	66.37	78.11	0.00	0.00	0.00	0.00	144.48	AUTH TOTAL
PAY	-519.33	-78.11	0.00	0.00	5.99	2.99	-588.46	
TOT	-452.96	0.00	0.00	0.00	5.99	2.99	-443.98	

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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	4,655.88	2,072.35	0.00	0.00	0.00	0.00	6,728.23	FIRE-AFFTON
PAY	-15,183.87	-2,072.35	0.00	0.00	172.56	86.28	-16,997.38	
TOT	-10,527.99	0.00	0.00	0.00	172.56	86.28	-10,269.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	649.64	0.00	0.00	0.00	0.00	649.64	FIRE-AFFTON
PAY	-4,202.28	-649.64	0.00	0.00	48.52	24.26	-4,779.14	
TOT	-4,202.28	0.00	0.00	0.00	48.52	24.26	-4,129.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.09	20.59	0.00	0.00	0.00	0.00	-53.50	FIRE-AFFTON
PAY	-95.84	-20.59	0.00	0.00	1.17	0.58	-114.68	
TOT	-169.93	0.00	0.00	0.00	1.17	0.58	-168.18	
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ADJ	4,581.79	2,742.58	0.00	0.00	0.00	0.00	7,324.37	AUTH TOTAL
PAY	-19,481.99	-2,742.58	0.00	0.00	222.25	111.12	-21,891.20	
TOT	-14,900.20	0.00	0.00	0.00	222.25	111.12	-14,566.83	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.92	36.37	0.00	0.00	0.00	0.00	49.29	FIRE-KINLOCH
PAY	-392.57	-36.37	0.00	0.00	4.29	2.14	-422.51	
TOT	-379.65	0.00	0.00	0.00	4.29	2.14	-373.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	FIRE-KINLOCH
PAY	-76.56	-12.24	0.00	0.00	0.89	0.44	-87.47	
TOT	-76.56	0.00	0.00	0.00	0.89	0.44	-75.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.03	0.00	0.00	0.00	0.00	-0.06	FIRE-KINLOCH
PAY	-0.12	-0.03	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	12.83	48.64	0.00	0.00	0.00	0.00	61.47	AUTH TOTAL
PAY	-469.25	-48.64	0.00	0.00	5.18	2.58	-510.13	
TOT	-456.42	0.00	0.00	0.00	5.18	2.58	-448.66	

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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	712.88	759.24	0.00	0.00	0.00	0.00	1,472.12	FIRE-LEMAY
PAY	-5,353.27	-759.24	0.00	0.00	61.12	30.57	-6,020.82	
TOT	-4,640.39	0.00	0.00	0.00	61.12	30.57	-4,548.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	778.72	0.00	0.00	0.00	0.00	778.72	FIRE-LEMAY
PAY	-4,691.71	-778.72	0.00	0.00	54.71	27.35	-5,388.37	
TOT	-4,691.71	0.00	0.00	0.00	54.71	27.35	-4,609.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.23	33.97	0.00	0.00	0.00	0.00	-88.26	FIRE-LEMAY
PAY	-158.10	-33.97	0.00	0.00	1.92	0.96	-189.19	
TOT	-280.33	0.00	0.00	0.00	1.92	0.96	-277.45	
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ADJ	590.65	1,571.93	0.00	0.00	0.00	0.00	2,162.58	AUTH TOTAL
PAY	-10,203.08	-1,571.93	0.00	0.00	117.75	58.88	-11,598.38	
TOT	-9,612.43	0.00	0.00	0.00	117.75	58.88	-9,435.80	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,363.63	1,972.06	0.00	0.00	0.00	0.00	4,335.69	FIRE-METRO NORTH
PAY	-13,471.66	-1,972.06	0.00	0.00	154.44	77.22	-15,212.06	
TOT	-11,108.03	0.00	0.00	0.00	154.44	77.22	-10,876.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.12	4,335.35	0.00	0.00	0.00	0.00	4,174.23	FIRE-METRO NORTH
PAY	-26,919.08	-4,335.35	0.00	0.00	312.54	156.28	-30,785.61	
TOT	-27,080.20	0.00	0.00	0.00	312.54	156.28	-26,611.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.08	3.36	0.00	0.00	0.00	0.00	-8.72	FIRE-METRO NORTH
PAY	-15.62	-3.36	0.00	0.00	0.19	0.10	-18.69	
TOT	-27.70	0.00	0.00	0.00	0.19	0.10	-27.41	
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ADJ	2,190.43	6,310.77	0.00	0.00	0.00	0.00	8,501.20	AUTH TOTAL
PAY	-40,406.36	-6,310.77	0.00	0.00	467.17	233.60	-46,016.36	
TOT	-38,215.93	0.00	0.00	0.00	467.17	233.60	-37,515.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,261.37	3,266.52	0.00	0.00	0.00	0.00	8,527.89	FIRE-NORTH COUNTY F
PAY	-23,761.72	-3,266.52	0.00	0.00	270.29	135.14	-26,622.81	
TOT	-18,500.35	0.00	0.00	0.00	270.29	135.14	-18,094.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.59	6,392.91	0.00	0.00	0.00	0.00	6,191.32	FIRE-NORTH COUNTY F
PAY	-38,296.66	-6,392.91	0.00	0.00	446.90	223.44	-44,019.23	
TOT	-38,498.25	0.00	0.00	0.00	446.90	223.44	-37,827.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.60	11.00	0.00	0.00	0.00	0.00	-28.60	FIRE-NORTH COUNTY F
PAY	-51.22	-11.00	0.00	0.00	0.62	0.32	-61.28	
TOT	-90.82	0.00	0.00	0.00	0.62	0.32	-89.88	
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ADJ	5,020.18	9,670.43	0.00	0.00	0.00	0.00	14,690.61	AUTH TOTAL
PAY	-62,109.60	-9,670.43	0.00	0.00	717.81	358.90	-70,703.32	
TOT	-57,089.42	0.00	0.00	0.00	717.81	358.90	-56,012.71	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,095.81	2,899.54	0.00	0.00	0.00	0.00	4,995.35	FIRE-NORTHEAST AMBU
PAY	-19,959.38	-2,899.54	0.00	0.00	228.59	114.30	-22,516.03	
TOT	-17,863.57	0.00	0.00	0.00	228.59	114.30	-17,520.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,642.50	0.00	0.00	0.00	0.00	5,642.50	FIRE-NORTHEAST AMBU
PAY	-33,017.06	-5,642.50	0.00	0.00	386.60	193.30	-38,079.66	
TOT	-33,017.06	0.00	0.00	0.00	386.60	193.30	-32,437.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.44	4.57	0.00	0.00	0.00	0.00	-11.87	FIRE-NORTHEAST AMBU
PAY	-21.26	-4.57	0.00	0.00	0.26	0.13	-25.44	
TOT	-37.70	0.00	0.00	0.00	0.26	0.13	-37.31	
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ADJ	2,079.37	8,546.61	0.00	0.00	0.00	0.00	10,625.98	AUTH TOTAL
PAY	-52,997.70	-8,546.61	0.00	0.00	615.45	307.73	-60,621.13	
TOT	-50,918.33	0.00	0.00	0.00	615.45	307.73	-49,995.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,810.26	7,163.86	0.00	0.00	0.00	0.00	16,974.12	FIRE-FLORISSANT V
PAY	-47,818.52	-7,163.86	0.00	0.00	549.83	274.91	-54,157.64	
TOT	-38,008.26	0.00	0.00	0.00	549.83	274.91	-37,183.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,130.20	0.00	0.00	0.00	0.00	3,130.20	FIRE-FLORISSANT V
PAY	-18,728.17	-3,130.20	0.00	0.00	218.58	109.29	-21,530.50	
TOT	-18,728.17	0.00	0.00	0.00	218.58	109.29	-18,400.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.21	25.90	0.00	0.00	0.00	0.00	-67.31	FIRE-FLORISSANT V
PAY	-120.56	-25.90	0.00	0.00	1.47	0.73	-144.26	
TOT	-213.77	0.00	0.00	0.00	1.47	0.73	-211.57	
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ADJ	9,717.05	10,319.96	0.00	0.00	0.00	0.00	20,037.01	AUTH TOTAL
PAY	-66,667.25	-10,319.96	0.00	0.00	769.88	384.93	-75,832.40	
TOT	-56,950.20	0.00	0.00	0.00	769.88	384.93	-55,795.39	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	427.54	68.06	0.00	0.00	0.00	0.00	495.60	FIRE-ROBERTSON
PAY	-606.55	-68.06	0.00	0.00	6.75	3.37	-664.49	
TOT	-179.01	0.00	0.00	0.00	6.75	3.37	-168.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	581.08	0.00	0.00	0.00	0.00	581.08	FIRE-ROBERTSON
PAY	0.00	-581.08	0.00	0.00	5.81	2.91	-572.36	
TOT	0.00	0.00	0.00	0.00	5.81	2.91	8.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-225.39	62.64	0.00	0.00	0.00	0.00	-162.75	FIRE-ROBERTSON
PAY	-291.52	-62.64	0.00	0.00	3.55	1.77	-348.84	
TOT	-516.91	0.00	0.00	0.00	3.55	1.77	-511.59	
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ADJ	202.15	711.78	0.00	0.00	0.00	0.00	913.93	AUTH TOTAL
PAY	-898.07	-711.78	0.00	0.00	16.11	8.05	-1,585.69	
TOT	-695.92	0.00	0.00	0.00	16.11	8.05	-671.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	302.61	1,795.44	0.00	0.00	0.00	0.00	2,098.05	FIRE-MID COUNTY
PAY	-11,724.50	-1,795.44	0.00	0.00	135.20	67.60	-13,317.14	
TOT	-11,421.89	0.00	0.00	0.00	135.20	67.60	-11,219.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,601.74	0.00	0.00	0.00	0.00	2,601.74	FIRE-MID COUNTY
PAY	-14,953.98	-2,601.74	0.00	0.00	175.56	87.78	-17,292.38	
TOT	-14,953.98	0.00	0.00	0.00	175.56	87.78	-14,690.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.43	78.21	0.00	0.00	0.00	0.00	-203.22	FIRE-MID COUNTY
PAY	-364.01	-78.21	0.00	0.00	4.42	2.21	-435.59	
TOT	-645.44	0.00	0.00	0.00	4.42	2.21	-638.81	
AUTH TOTAL								
ADJ	21.18	4,475.39	0.00	0.00	0.00	0.00	4,496.57	
PAY	-27,042.49	-4,475.39	0.00	0.00	315.18	157.59	-31,045.11	
TOT	-27,021.31	0.00	0.00	0.00	315.18	157.59	-26,548.54	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,827.65	2,273.10	0.00	0.00	0.00	0.00	-554.55	FIRE-PATTONVILLE
PAY	-16,329.77	-2,273.10	0.00	0.00	186.03	93.02	-18,323.82	
TOT	-19,157.42	0.00	0.00	0.00	186.03	93.02	-18,878.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	347.77	0.00	0.00	0.00	0.00	347.77	FIRE-PATTONVILLE
PAY	-51,599.44	-347.77	0.00	0.00	519.47	259.74	-51,168.00	
TOT	-51,599.44	0.00	0.00	0.00	519.47	259.74	-50,820.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-591.11	164.27	0.00	0.00	0.00	0.00	-426.84	FIRE-PATTONVILLE
PAY	-764.55	-164.27	0.00	0.00	9.29	4.64	-914.89	
TOT	-1,355.66	0.00	0.00	0.00	9.29	4.64	-1,341.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	424.69	0.00	0.00	0.00	0.00	424.69	FIRE-PATTONVILLE
PAY	-6,370.36	-424.69	0.00	0.00	67.95	33.97	-6,693.13	
TOT	-6,370.36	0.00	0.00	0.00	67.95	33.97	-6,268.44	
AUTH TOTAL								
ADJ	-3,418.76	3,209.83	0.00	0.00	0.00	0.00	-208.93	
PAY	-75,064.12	-3,209.83	0.00	0.00	782.74	391.37	-77,099.84	
TOT	-78,482.88	0.00	0.00	0.00	782.74	391.37	-77,308.77	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,152.08	5,438.65	0.00	0.00	0.00	0.00	8,590.73	FIRE-MARYLAND HTS
PAY	-35,747.00	-5,438.65	0.00	0.00	411.86	205.93	-40,567.86	
TOT	-32,594.92	0.00	0.00	0.00	411.86	205.93	-31,977.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,404.08	0.00	0.00	0.00	0.00	8,404.08	FIRE-MARYLAND HTS
PAY	-38,507.58	-8,404.08	0.00	0.00	469.12	234.56	-46,207.98	
TOT	-38,507.58	0.00	0.00	0.00	469.12	234.56	-37,803.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-385.51	107.13	0.00	0.00	0.00	0.00	-278.38	FIRE-MARYLAND HTS
PAY	-498.62	-107.13	0.00	0.00	6.06	3.03	-596.66	
TOT	-884.13	0.00	0.00	0.00	6.06	3.03	-875.04	
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ADJ	2,766.57	13,949.86	0.00	0.00	0.00	0.00	16,716.43	AUTH TOTAL
PAY	-74,753.20	-13,949.86	0.00	0.00	887.04	443.52	-87,372.50	
TOT	-71,986.63	0.00	0.00	0.00	887.04	443.52	-70,656.07	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,832.41	6,153.82	0.00	0.00	0.00	0.00	13,986.23	FIRE-COMMUNITY
PAY	-39,960.01	-6,153.82	0.00	0.00	461.14	230.57	-45,422.12	
TOT	-32,127.60	0.00	0.00	0.00	461.14	230.57	-31,435.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,244.60	0.00	0.00	0.00	0.00	5,244.60	FIRE-COMMUNITY
PAY	-32,392.47	-5,244.60	0.00	0.00	376.37	188.18	-37,072.52	
TOT	-32,392.47	0.00	0.00	0.00	376.37	188.18	-31,827.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.47	52.66	0.00	0.00	0.00	0.00	-136.81	FIRE-COMMUNITY
PAY	-245.06	-52.66	0.00	0.00	2.98	1.49	-293.25	
TOT	-434.53	0.00	0.00	0.00	2.98	1.49	-430.06	
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ADJ	7,642.94	11,451.08	0.00	0.00	0.00	0.00	19,094.02	AUTH TOTAL
PAY	-72,597.54	-11,451.08	0.00	0.00	840.49	420.24	-82,787.89	
TOT	-64,954.60	0.00	0.00	0.00	840.49	420.24	-63,693.87	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,439.25	3,070.76	0.00	0.00	0.00	0.00	5,510.01	FIRE-SPANISH LAKE
PAY	-19,317.52	-3,070.76	0.00	0.00	223.89	111.94	-22,052.45	
TOT	-16,878.27	0.00	0.00	0.00	223.89	111.94	-16,542.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.74	6,440.84	0.00	0.00	0.00	0.00	6,427.10	FIRE-SPANISH LAKE
PAY	-39,580.89	-6,440.84	0.00	0.00	460.22	230.10	-45,331.41	
TOT	-39,594.63	0.00	0.00	0.00	460.22	230.10	-38,904.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.12	3.37	0.00	0.00	0.00	0.00	-8.75	FIRE-SPANISH LAKE
PAY	-15.68	-3.37	0.00	0.00	0.19	0.10	-18.76	
TOT	-27.80	0.00	0.00	0.00	0.19	0.10	-27.51	
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ADJ	2,413.39	9,514.97	0.00	0.00	0.00	0.00	11,928.36	AUTH TOTAL
PAY	-58,914.09	-9,514.97	0.00	0.00	684.30	342.14	-67,402.62	
TOT	-56,500.70	0.00	0.00	0.00	684.30	342.14	-55,474.26	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,299.63	7,394.31	0.00	0.00	0.00	0.00	15,693.94	FIRE-BLACK JACK
PAY	-49,415.22	-7,394.31	0.00	0.00	568.09	284.05	-55,957.39	
TOT	-41,115.59	0.00	0.00	0.00	568.09	284.05	-40,263.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,886.43	0.00	0.00	0.00	0.00	3,886.43	FIRE-BLACK JACK
PAY	-22,863.90	-3,886.43	0.00	0.00	267.50	133.75	-26,349.08	
TOT	-22,863.90	0.00	0.00	0.00	267.50	133.75	-22,462.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.01	16.68	0.00	0.00	0.00	0.00	-43.33	FIRE-BLACK JACK
PAY	-77.61	-16.68	0.00	0.00	0.95	0.47	-92.87	
TOT	-137.62	0.00	0.00	0.00	0.95	0.47	-136.20	
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ADJ	8,239.62	11,297.42	0.00	0.00	0.00	0.00	19,537.04	AUTH TOTAL
PAY	-72,356.73	-11,297.42	0.00	0.00	836.54	418.27	-82,399.34	
TOT	-64,117.11	0.00	0.00	0.00	836.54	418.27	-62,862.30	

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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	6,869.88	4,204.79	0.00	0.00	0.00	0.00	11,074.67	FIRE-MEHLVILLE
PAY	-30,049.02	-4,204.79	0.00	0.00	342.54	171.27	-33,740.00	
TOT	-23,179.14	0.00	0.00	0.00	342.54	171.27	-22,665.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,257.81	0.00	0.00	0.00	0.00	1,257.81	FIRE-MEHLVILLE
PAY	-7,842.44	-1,257.81	0.00	0.00	91.00	45.50	-8,963.75	
TOT	-7,842.44	0.00	0.00	0.00	91.00	45.50	-7,705.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-417.15	115.93	0.00	0.00	0.00	0.00	-301.22	FIRE-MEHLVILLE
PAY	-539.54	-115.93	0.00	0.00	6.56	3.28	-645.63	
TOT	-956.69	0.00	0.00	0.00	6.56	3.28	-946.85	
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ADJ	6,452.73	5,578.53	0.00	0.00	0.00	0.00	12,031.26	AUTH TOTAL
PAY	-38,431.00	-5,578.53	0.00	0.00	440.10	220.05	-43,349.38	
TOT	-31,978.27	0.00	0.00	0.00	440.10	220.05	-31,318.12	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,351.79	868.48	0.00	0.00	0.00	0.00	2,220.27	FIRE-WEST OVERLAND
PAY	-6,099.64	-868.48	0.00	0.00	69.68	34.84	-6,863.60	
TOT	-4,747.85	0.00	0.00	0.00	69.68	34.84	-4,643.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	469.48	0.00	0.00	0.00	0.00	469.48	FIRE-WEST OVERLAND
PAY	-2,860.77	-469.48	0.00	0.00	33.30	16.65	-3,280.30	
TOT	-2,860.77	0.00	0.00	0.00	33.30	16.65	-2,810.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170.05	47.26	0.00	0.00	0.00	0.00	-122.79	FIRE-WEST OVERLAND
PAY	-219.95	-47.26	0.00	0.00	2.67	1.34	-263.20	
TOT	-390.00	0.00	0.00	0.00	2.67	1.34	-385.99	
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ADJ	1,181.74	1,385.22	0.00	0.00	0.00	0.00	2,566.96	AUTH TOTAL
PAY	-9,180.36	-1,385.22	0.00	0.00	105.65	52.83	-10,407.10	
TOT	-7,998.62	0.00	0.00	0.00	105.65	52.83	-7,840.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,331.69	2,886.95	0.00	0.00	0.00	0.00	9,218.64	FIRE-METRO WEST
PAY	-21,869.37	-2,886.95	0.00	0.00	247.56	123.78	-24,384.98	
TOT	-15,537.68	0.00	0.00	0.00	247.56	123.78	-15,166.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,089.61	0.00	0.00	0.00	0.00	2,089.61	FIRE-METRO WEST
PAY	-13,281.76	-2,089.61	0.00	0.00	153.72	76.86	-15,140.79	
TOT	-13,281.76	0.00	0.00	0.00	153.72	76.86	-13,051.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-278.68	77.45	0.00	0.00	0.00	0.00	-201.23	FIRE-METRO WEST
PAY	-360.45	-77.45	0.00	0.00	4.37	2.19	-431.34	
TOT	-639.13	0.00	0.00	0.00	4.37	2.19	-632.57	
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ADJ	6,053.01	5,054.01	0.00	0.00	0.00	0.00	11,107.02	AUTH TOTAL
PAY	-35,511.58	-5,054.01	0.00	0.00	405.65	202.83	-39,957.11	
TOT	-29,458.57	0.00	0.00	0.00	405.65	202.83	-28,850.09	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,906.88	2,285.38	0.00	0.00	0.00	0.00	8,192.26	FIRE-MONARCH
PAY	-16,482.25	-2,285.38	0.00	0.00	187.67	93.84	-18,486.12	
TOT	-10,575.37	0.00	0.00	0.00	187.67	93.84	-10,293.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,276.81	0.00	0.00	0.00	0.00	1,276.81	FIRE-MONARCH
PAY	-3,797.03	-1,276.81	0.00	0.00	50.74	25.37	-4,997.73	
TOT	-3,797.03	0.00	0.00	0.00	50.74	25.37	-3,720.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-298.36	82.92	0.00	0.00	0.00	0.00	-215.44	FIRE-MONARCH
PAY	-385.91	-82.92	0.00	0.00	4.69	2.34	-461.80	
TOT	-684.27	0.00	0.00	0.00	4.69	2.34	-677.24	
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ADJ	5,608.52	3,645.11	0.00	0.00	0.00	0.00	9,253.63	AUTH TOTAL
PAY	-20,665.19	-3,645.11	0.00	0.00	243.10	121.55	-23,945.65	
TOT	-15,056.67	0.00	0.00	0.00	243.10	121.55	-14,692.02	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,062.33	1,420.29	0.00	0.00	0.00	0.00	4,482.62	FIRE-CREVE COEUR
PAY	-10,724.26	-1,420.29	0.00	0.00	121.44	60.72	-11,962.39	
TOT	-7,661.93	0.00	0.00	0.00	121.44	60.72	-7,479.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	731.29	0.00	0.00	0.00	0.00	731.29	FIRE-CREVE COEUR
PAY	-4,524.25	-731.29	0.00	0.00	52.55	26.28	-5,176.71	
TOT	-4,524.25	0.00	0.00	0.00	52.55	26.28	-4,445.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-225.73	62.73	0.00	0.00	0.00	0.00	-163.00	FIRE-CREVE COEUR
PAY	-291.96	-62.73	0.00	0.00	3.55	1.77	-349.37	
TOT	-517.69	0.00	0.00	0.00	3.55	1.77	-512.37	
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ADJ	2,836.60	2,214.31	0.00	0.00	0.00	0.00	5,050.91	AUTH TOTAL
PAY	-15,540.47	-2,214.31	0.00	0.00	177.54	88.77	-17,488.47	
TOT	-12,703.87	0.00	0.00	0.00	177.54	88.77	-12,437.56	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,037.76	1,249.92	0.00	0.00	0.00	0.00	4,287.68	FIRE-FENTON
PAY	-9,869.18	-1,249.92	0.00	0.00	111.19	55.60	-10,952.31	
TOT	-6,831.42	0.00	0.00	0.00	111.19	55.60	-6,664.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	733.91	0.00	0.00	0.00	0.00	733.91	FIRE-FENTON
PAY	-4,417.72	-733.91	0.00	0.00	51.52	25.76	-5,074.35	
TOT	-4,417.72	0.00	0.00	0.00	51.52	25.76	-4,340.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-868.81	241.45	0.00	0.00	0.00	0.00	-627.36	FIRE-FENTON
PAY	-1,123.73	-241.45	0.00	0.00	13.65	6.83	-1,344.70	
TOT	-1,992.54	0.00	0.00	0.00	13.65	6.83	-1,972.06	
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ADJ	2,168.95	2,225.28	0.00	0.00	0.00	0.00	4,394.23	AUTH TOTAL
PAY	-15,410.63	-2,225.28	0.00	0.00	176.36	88.19	-17,371.36	
TOT	-13,241.68	0.00	0.00	0.00	176.36	88.19	-12,977.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,791.85	1,595.08	0.00	0.00	0.00	0.00	4,386.93	FIRE-WEST CO EMS
PAY	-11,066.30	-1,595.08	0.00	0.00	126.61	63.31	-12,471.46	
TOT	-8,274.45	0.00	0.00	0.00	126.61	63.31	-8,084.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,051.68	0.00	0.00	0.00	0.00	1,051.68	FIRE-WEST CO EMS
PAY	-5,421.98	-1,051.68	0.00	0.00	64.74	32.37	-6,376.55	
TOT	-5,421.98	0.00	0.00	0.00	64.74	32.37	-5,324.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.67	25.75	0.00	0.00	0.00	0.00	-66.92	FIRE-WEST CO EMS
PAY	-119.86	-25.75	0.00	0.00	1.46	0.73	-143.42	
TOT	-212.53	0.00	0.00	0.00	1.46	0.73	-210.34	
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ADJ	2,699.18	2,672.51	0.00	0.00	0.00	0.00	5,371.69	AUTH TOTAL
PAY	-16,608.14	-2,672.51	0.00	0.00	192.81	96.41	-18,991.43	
TOT	-13,908.96	0.00	0.00	0.00	192.81	96.41	-13,619.74	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,956.58	867.07	0.00	0.00	0.00	0.00	2,823.65	FIRE-VALLEY PARK
PAY	-7,236.37	-867.07	0.00	0.00	81.03	40.52	-7,981.89	
TOT	-5,279.79	0.00	0.00	0.00	81.03	40.52	-5,158.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,084.36	0.00	0.00	0.00	0.00	1,084.36	FIRE-VALLEY PARK
PAY	-7,094.60	-1,084.36	0.00	0.00	81.79	40.89	-8,056.28	
TOT	-7,094.60	0.00	0.00	0.00	81.79	40.89	-6,971.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.07	30.87	0.00	0.00	0.00	0.00	-80.20	FIRE-VALLEY PARK
PAY	-143.66	-30.87	0.00	0.00	1.75	0.87	-171.91	
TOT	-254.73	0.00	0.00	0.00	1.75	0.87	-252.11	
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ADJ	1,845.51	1,982.30	0.00	0.00	0.00	0.00	3,827.81	AUTH TOTAL
PAY	-14,474.63	-1,982.30	0.00	0.00	164.57	82.28	-16,210.08	
TOT	-12,629.12	0.00	0.00	0.00	164.57	82.28	-12,382.27	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,046.22	448.12	0.00	0.00	0.00	0.00	1,494.34	FIRE-EUREKA
PAY	-3,002.98	-448.12	0.00	0.00	34.51	17.25	-3,399.34	
TOT	-1,956.76	0.00	0.00	0.00	34.51	17.25	-1,905.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,275.88	0.00	0.00	0.00	0.00	1,275.88	FIRE-EUREKA
PAY	-7,646.38	-1,275.88	0.00	0.00	89.22	44.61	-8,788.43	
TOT	-7,646.38	0.00	0.00	0.00	89.22	44.61	-7,512.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.62	6.84	0.00	0.00	0.00	0.00	-17.78	FIRE-EUREKA
PAY	-31.85	-6.84	0.00	0.00	0.39	0.19	-38.11	
TOT	-56.47	0.00	0.00	0.00	0.39	0.19	-55.89	
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ADJ	1,021.60	1,730.84	0.00	0.00	0.00	0.00	2,752.44	AUTH TOTAL
PAY	-10,681.21	-1,730.84	0.00	0.00	124.12	62.05	-12,225.88	
TOT	-9,659.61	0.00	0.00	0.00	124.12	62.05	-9,473.44	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.88	8.38	0.00	0.00	0.00	0.00	76.26	LIGHT-CASTLE POINT
PAY	-63.37	-8.38	0.00	0.00	0.71	0.36	-70.68	
TOT	4.51	0.00	0.00	0.00	0.71	0.36	5.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.52	0.00	0.00	0.00	0.00	42.52	LIGHT-CASTLE POINT
PAY	-248.03	-42.52	0.00	0.00	2.91	1.45	-286.19	
TOT	-248.03	0.00	0.00	0.00	2.91	1.45	-243.67	
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ADJ	67.88	50.90	0.00	0.00	0.00	0.00	118.78	AUTH TOTAL
PAY	-311.40	-50.90	0.00	0.00	3.62	1.81	-356.87	
TOT	-243.52	0.00	0.00	0.00	3.62	1.81	-238.09	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.81	21.34	0.00	0.00	0.00	0.00	75.15	LIGHT-GLASGOW
PAY	-167.44	-21.34	0.00	0.00	1.88	0.95	-185.95	
TOT	-113.63	0.00	0.00	0.00	1.88	0.95	-110.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.94	26.82	0.00	0.00	0.00	0.00	13.88	LIGHT-GLASGOW
PAY	-140.57	-26.82	0.00	0.00	1.68	0.83	-164.88	
TOT	-153.51	0.00	0.00	0.00	1.68	0.83	-151.00	
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ADJ	40.87	48.16	0.00	0.00	0.00	0.00	89.03	AUTH TOTAL
PAY	-308.01	-48.16	0.00	0.00	3.56	1.78	-350.83	
TOT	-267.14	0.00	0.00	0.00	3.56	1.78	-261.80	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.75	50.93	0.00	0.00	0.00	0.00	91.68	LIGHT-HANCOCK
PAY	-347.54	-50.93	0.00	0.00	3.99	1.99	-392.49	
TOT	-306.79	0.00	0.00	0.00	3.99	1.99	-300.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.61	0.00	0.00	0.00	0.00	86.61	LIGHT-HANCOCK
PAY	-521.24	-86.61	0.00	0.00	6.08	3.04	-598.73	
TOT	-521.24	0.00	0.00	0.00	6.08	3.04	-512.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.02	6.12	0.00	0.00	0.00	0.00	-15.90	LIGHT-HANCOCK
PAY	-28.48	-6.12	0.00	0.00	0.34	0.17	-34.09	
TOT	-50.50	0.00	0.00	0.00	0.34	0.17	-49.99	
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ADJ	18.73	143.66	0.00	0.00	0.00	0.00	162.39	AUTH TOTAL
PAY	-897.26	-143.66	0.00	0.00	10.41	5.20	-1,025.31	
TOT	-878.53	0.00	0.00	0.00	10.41	5.20	-862.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.76	16.22	0.00	0.00	0.00	0.00	26.98	LIGHT-WHEATON-COOK
PAY	-90.64	-16.22	0.00	0.00	1.07	0.53	-105.26	
TOT	-79.88	0.00	0.00	0.00	1.07	0.53	-78.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	LIGHT-WHEATON-COOK
PAY	-73.23	-16.31	0.00	0.00	0.89	0.45	-88.20	
TOT	-73.23	0.00	0.00	0.00	0.89	0.45	-71.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.22	0.00	0.00	0.00	0.00	-0.58	LIGHT-WHEATON-COOK
PAY	-1.04	-0.22	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.84	0.00	0.00	0.00	0.01	0.01	-1.82	
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ADJ	9.96	32.75	0.00	0.00	0.00	0.00	42.71	AUTH TOTAL
PAY	-164.91	-32.75	0.00	0.00	1.97	0.99	-194.70	
TOT	-154.95	0.00	0.00	0.00	1.97	0.99	-151.99	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	54,235.00	277.19	0.00	0.00	0.00	0.00	54,512.19	CTY-UNINCORPORATED
PAY	-4,169.11	-277.19	0.00	0.00	44.46	0.00	-4,401.84	
TOT	50,065.89	0.00	0.00	0.00	44.46	0.00	50,110.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-6,105.57	61.06	0.00	-6,044.51	
TOT	0.00	0.00	0.00	-6,133.57	61.06	0.00	-6,072.51	
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ADJ	54,235.00	277.19	0.00	-28.00	0.00	0.00	54,484.19	AUTH TOTAL
PAY	-4,169.11	-277.19	0.00	-6,105.57	105.52	0.00	-10,446.35	
TOT	50,065.89	0.00	0.00	-6,133.57	105.52	0.00	44,037.84	

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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	0.00	221.30	0.00	0.00	0.00	0.00	221.30	CTY-BEL NOR
PAY	-1,384.07	-221.30	0.00	0.00	16.05	8.03	-1,581.29	
TOT	-1,384.07	0.00	0.00	0.00	16.05	8.03	-1,359.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.52	0.00	0.00	0.00	0.00	74.52	CTY-BEL NOR
PAY	-271.31	-74.52	0.00	0.00	3.46	1.73	-340.64	
TOT	-271.31	0.00	0.00	0.00	3.46	1.73	-266.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-311.00	3.11	0.00	-307.89	CTY-BEL NOR
TOT	0.00	0.00	0.00	-311.00	3.11	0.00	-307.89	
<hr/>								
ADJ	0.00	295.82	0.00	0.00	0.00	0.00	295.82	AUTH TOTAL
PAY	-1,655.38	-295.82	0.00	-461.00	24.12	9.76	-2,378.32	
TOT	-1,655.38	0.00	0.00	-461.00	24.12	9.76	-2,082.50	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.14	0.00	0.00	0.00	0.00	34.14	CTY-BEL RIDGE
PAY	-234.06	-34.14	0.00	0.00	2.68	1.34	-264.18	
TOT	-234.06	0.00	0.00	0.00	2.68	1.34	-230.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	34.14	0.00	0.00	0.00	0.00	34.14	AUTH TOTAL
PAY	-234.06	-34.14	0.00	-168.00	4.36	1.34	-430.50	
TOT	-234.06	0.00	0.00	-168.00	4.36	1.34	-396.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,083.82	521.95	0.00	0.00	0.00	0.00	1,605.77	CTY-BERKELEY
PAY	-3,887.14	-521.95	0.00	0.00	44.09	22.05	-4,342.95	
TOT	-2,803.32	0.00	0.00	0.00	44.09	22.05	-2,737.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,198.14	0.00	0.00	0.00	0.00	1,198.14	CTY-BERKELEY
PAY	-6,542.37	-1,198.14	0.00	0.00	77.40	38.70	-7,624.41	
TOT	-6,542.37	0.00	0.00	0.00	77.40	38.70	-6,426.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.72	8.81	0.00	0.00	0.00	0.00	-22.91	CTY-BERKELEY
PAY	-41.02	-8.81	0.00	0.00	0.50	0.25	-49.08	
TOT	-72.74	0.00	0.00	0.00	0.50	0.25	-71.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
ADJ	1,052.10	1,728.90	0.00	0.00	0.00	0.00	2,781.00	AUTH TOTAL
PAY	-10,470.53	-1,728.90	0.00	-840.00	130.39	61.00	-12,848.04	
TOT	-9,418.43	0.00	0.00	-840.00	130.39	61.00	-10,067.04	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	CTY-BEVERLY HILLS
PAY	-74.38	-11.90	0.00	0.00	0.86	0.43	-84.99	
TOT	-74.38	0.00	0.00	0.00	0.86	0.43	-73.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	CTY-BEVERLY HILLS
PAY	-66.98	-10.72	0.00	0.00	0.78	0.38	-76.54	
TOT	-66.98	0.00	0.00	0.00	0.78	0.38	-65.82	
ADJ	0.00	22.62	0.00	0.00	0.00	0.00	22.62	AUTH TOTAL
PAY	-141.36	-22.62	0.00	0.00	1.64	0.81	-161.53	
TOT	-141.36	0.00	0.00	0.00	1.64	0.81	-138.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	634.48	199.22	0.00	0.00	0.00	0.00	833.70	CTY-BRENTWOOD
PAY	-1,511.04	-199.22	0.00	0.00	17.10	8.56	-1,684.60	
TOT	-876.56	0.00	0.00	0.00	17.10	8.56	-850.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.77	176.00	0.00	0.00	0.00	0.00	173.23	CTY-BRENTWOOD
PAY	-1,081.63	-176.00	0.00	0.00	12.58	6.29	-1,238.76	
TOT	-1,084.40	0.00	0.00	0.00	12.58	6.29	-1,065.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
TOT	0.00	0.00	0.00	-140.00	1.80	0.00	-138.20	
ADJ	631.71	375.22	0.00	40.00	0.00	0.00	1,046.93	AUTH TOTAL
PAY	-2,592.67	-375.22	0.00	-355.00	33.23	14.85	-3,274.81	
TOT	-1,960.96	0.00	0.00	-315.00	33.23	14.85	-2,227.88	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.71	0.00	0.00	0.00	0.00	70.71	CTY-BRIDGETON
PAY	-111.55	-70.71	0.00	0.00	1.83	0.91	-179.52	
TOT	-111.55	0.00	0.00	0.00	1.83	0.91	-108.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	12,280.00	0.00	0.00	0.00	0.00	0.00	12,280.00	CTY-BRIDGETON
TOT	12,280.00	0.00	0.00	0.00	0.00	0.00	12,280.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	12,280.00	70.71	0.00	0.00	0.00	0.00	12,350.71	AUTH TOTAL
PAY	-111.55	-70.71	0.00	-56.00	2.39	0.91	-234.96	
TOT	12,168.45	0.00	0.00	-56.00	2.39	0.91	12,115.75	

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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	4.08	13.22	0.00	0.00	0.00	0.00	17.30	CTY-CALVERTON PARK
PAY	-90.25	-13.22	0.00	0.00	1.03	0.52	-101.92	
TOT	-86.17	0.00	0.00	0.00	1.03	0.52	-84.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.39	0.00	0.00	0.00	0.00	35.39	CTY-CALVERTON PARK
PAY	-237.89	-35.39	0.00	0.00	2.73	1.37	-269.18	
TOT	-237.89	0.00	0.00	0.00	2.73	1.37	-233.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	138.93	0.00	0.00	0.00	0.00	138.93	CTY-CALVERTON PARK
PAY	-868.34	-138.93	0.00	0.00	10.07	0.00	-997.20	
TOT	-868.34	0.00	0.00	0.00	10.07	0.00	-858.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	4.08	187.54	0.00	0.00	0.00	0.00	191.62	AUTH TOTAL
PAY	-1,196.48	-187.54	0.00	-112.00	14.95	1.89	-1,479.18	
TOT	-1,192.40	0.00	0.00	-112.00	14.95	1.89	-1,287.56	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.04	22.29	0.00	0.00	0.00	0.00	49.33	CTY-CHARLACK
PAY	-146.54	-22.29	0.00	0.00	1.69	0.84	-166.30	
TOT	-119.50	0.00	0.00	0.00	1.69	0.84	-116.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	CTY-CHARLACK
PAY	-42.64	-6.59	0.00	0.00	0.50	0.24	-48.49	
TOT	-42.64	0.00	0.00	0.00	0.50	0.24	-41.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	27.04	28.88	0.00	0.00	0.00	0.00	55.92	AUTH TOTAL
PAY	-189.18	-28.88	0.00	-56.00	2.75	1.08	-270.23	
TOT	-162.14	0.00	0.00	-56.00	2.75	1.08	-214.31	

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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	3,978.37	645.70	0.00	0.00	0.00	0.00	4,624.07	CTY-CLAYTON
PAY	-4,819.92	-645.70	0.00	0.00	54.66	27.33	-5,383.63	
TOT	-841.55	0.00	0.00	0.00	54.66	27.33	-759.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.96	0.00	0.00	0.00	0.00	102.96	CTY-CLAYTON
PAY	-643.45	-102.96	0.00	0.00	7.46	3.73	-735.22	
TOT	-643.45	0.00	0.00	0.00	7.46	3.73	-632.26	
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	3,978.37	748.66	0.00	0.00	0.00	0.00	4,727.03	AUTH TOTAL
PAY	-5,463.37	-748.66	0.00	-28.00	62.40	31.06	-6,146.57	
TOT	-1,485.00	0.00	0.00	-28.00	62.40	31.06	-1,419.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.19	121.68	0.00	0.00	0.00	0.00	168.87	CTY-COUNTRY CLUB H
PAY	-750.04	-121.68	0.00	0.00	8.72	4.36	-858.64	
TOT	-702.85	0.00	0.00	0.00	8.72	4.36	-689.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.35	0.00	0.00	0.00	0.00	98.35	CTY-COUNTRY CLUB H
PAY	-614.67	-98.35	0.00	0.00	7.13	3.56	-702.33	
TOT	-614.67	0.00	0.00	0.00	7.13	3.56	-603.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.06	1.41	0.00	0.00	0.00	0.00	-3.65	CTY-COUNTRY CLUB H
PAY	-6.55	-1.41	0.00	0.00	0.08	0.04	-7.84	
TOT	-11.61	0.00	0.00	0.00	0.08	0.04	-11.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-52.00	0.60	0.00	-51.40	
ADJ	42.13	221.44	0.00	8.00	0.00	0.00	271.57	AUTH TOTAL
PAY	-1,371.26	-221.44	0.00	-200.00	17.93	7.96	-1,766.81	
TOT	-1,329.13	0.00	0.00	-192.00	17.93	7.96	-1,495.24	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.74	0.00	0.00	0.00	0.00	39.74	CTY-ELLISVILLE
PAY	-248.37	-39.74	0.00	0.00	2.88	1.44	-283.79	
TOT	-248.37	0.00	0.00	0.00	2.88	1.44	-244.05	
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	39.74	0.00	0.00	0.00	0.00	39.74	AUTH TOTAL
PAY	-248.37	-39.74	0.00	-28.00	3.16	1.44	-311.51	
TOT	-248.37	0.00	0.00	-28.00	3.16	1.44	-271.77	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,083.56	1,296.87	0.00	0.00	0.00	0.00	2,380.43	CTY-FERGUSON
PAY	-8,478.88	-1,296.87	0.00	0.00	97.76	48.87	-9,629.12	
TOT	-7,395.32	0.00	0.00	0.00	97.76	48.87	-7,248.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.51	1,463.37	0.00	0.00	0.00	0.00	1,148.86	CTY-FERGUSON
PAY	-8,709.57	-1,463.37	0.00	0.00	101.73	50.87	-10,020.34	
TOT	-9,024.08	0.00	0.00	0.00	101.73	50.87	-8,871.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,998.00	11.56	0.00	0.00	0.00	0.00	2,009.56	CTY-FERGUSON
PAY	-289.00	-11.56	0.00	0.00	3.01	0.00	-297.55	
TOT	1,709.00	0.00	0.00	0.00	3.01	0.00	1,712.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,336.84	13.37	0.00	-1,323.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,336.84	13.37	0.00	-1,323.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-541.60	5.42	0.00	-536.18	
TOT	0.00	0.00	0.00	-486.60	5.42	0.00	-481.18	
ADJ	2,767.05	2,771.80	0.00	55.00	0.00	0.00	5,593.85	AUTH TOTAL
PAY	-17,477.45	-2,771.80	0.00	-1,878.44	221.29	99.74	-21,806.66	
TOT	-14,710.40	0.00	0.00	-1,823.44	221.29	99.74	-16,212.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.34	0.00	0.00	0.00	0.00	64.34	CTY-FLORDELL HIL
PAY	-410.11	-64.34	0.00	0.00	4.74	2.37	-467.34	
TOT	-410.11	0.00	0.00	0.00	4.74	2.37	-403.00	
<hr/>								
ADJ	0.00	64.34	0.00	0.00	0.00	0.00	64.34	AUTH TOTAL
PAY	-410.11	-64.34	0.00	0.00	4.74	2.37	-467.34	
TOT	-410.11	0.00	0.00	0.00	4.74	2.37	-403.00	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	502.91	363.30	0.00	0.00	0.00	0.00	866.21	CTY-FLORISSANT
PAY	-2,471.32	-363.30	0.00	0.00	28.34	14.18	-2,792.10	
TOT	-1,968.41	0.00	0.00	0.00	28.34	14.18	-1,925.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	226.79	0.00	0.00	0.00	0.00	226.79	CTY-FLORISSANT
PAY	-1,363.25	-226.79	0.00	0.00	15.90	7.95	-1,566.19	
TOT	-1,363.25	0.00	0.00	0.00	15.90	7.95	-1,339.40	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
<hr/>								
ADJ	502.91	590.09	0.00	0.00	0.00	0.00	1,093.00	AUTH TOTAL
PAY	-3,834.57	-590.09	0.00	-2,100.00	65.24	22.13	-6,437.29	
TOT	-3,331.66	0.00	0.00	-2,100.00	65.24	22.13	-5,344.29	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.10	52.97	0.00	0.00	0.00	0.00	86.07	CTY-FRONTENAC
PAY	-434.67	-52.97	0.00	0.00	4.88	2.43	-480.33	
TOT	-401.57	0.00	0.00	0.00	4.88	2.43	-394.26	
<hr/>								
ADJ	33.10	52.97	0.00	0.00	0.00	0.00	86.07	AUTH TOTAL
PAY	-434.67	-52.97	0.00	0.00	4.88	2.43	-480.33	
TOT	-401.57	0.00	0.00	0.00	4.88	2.43	-394.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	278.39	148.54	0.00	0.00	0.00	0.00	426.93	CTY-GLENDALE
PAY	-961.50	-148.54	0.00	0.00	11.11	5.55	-1,093.38	
TOT	-683.11	0.00	0.00	0.00	11.11	5.55	-666.45	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	50.60	0.00	0.00	0.00	0.00	50.60	CTY-GLENDALE
PAY	-361.45	-50.60	0.00	0.00	4.12	2.06	-405.87	
TOT	-361.45	0.00	0.00	0.00	4.12	2.06	-355.27	

CODE TYPE/NAME: 11 / VEHICLE FEE

ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-58.50	0.65	0.00	-57.85	

ADJ	278.39	199.14	0.00	6.50	0.00	0.00	484.03	AUTH TOTAL
PAY	-1,322.95	-199.14	0.00	-65.00	15.88	7.61	-1,563.60	
TOT	-1,044.56	0.00	0.00	-58.50	15.88	7.61	-1,079.57	

AUTH CODE/NAME: 19C027 / CTY-NORMANDY

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	CTY-NORMANDY
PAY	-36.15	-5.78	0.00	0.00	0.42	0.21	-41.30	
TOT	-36.15	0.00	0.00	0.00	0.42	0.21	-35.52	

ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-36.15	-5.78	0.00	0.00	0.42	0.21	-41.30	
TOT	-36.15	0.00	0.00	0.00	0.42	0.21	-35.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	12.94	0.00	0.00	0.00	0.00	13.20	CTY-GRANTWOOD
PAY	-80.88	-12.94	0.00	0.00	0.94	0.46	-92.42	
TOT	-80.62	0.00	0.00	0.00	0.94	0.46	-79.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
ADJ	0.26	12.94	0.00	5.00	0.00	0.00	18.20	AUTH TOTAL
PAY	-80.88	-12.94	0.00	-15.00	1.09	0.46	-107.27	
TOT	-80.62	0.00	0.00	-10.00	1.09	0.46	-89.07	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,058.88	625.29	0.00	0.00	0.00	0.00	1,684.17	CTY-JENNINGS
PAY	-4,596.83	-625.29	0.00	0.00	52.22	26.11	-5,143.79	
TOT	-3,537.95	0.00	0.00	0.00	52.22	26.11	-3,459.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,308.24	0.00	0.00	0.00	0.00	1,308.24	CTY-JENNINGS
PAY	-7,777.86	-1,308.24	0.00	0.00	90.86	45.43	-8,949.81	
TOT	-7,777.86	0.00	0.00	0.00	90.86	45.43	-7,641.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	202.40	0.00	0.00	0.00	0.00	202.40	CTY-JENNINGS
PAY	-1,265.00	-202.40	0.00	0.00	14.67	0.00	-1,452.73	
TOT	-1,265.00	0.00	0.00	0.00	14.67	0.00	-1,250.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,924.00	19.24	0.00	-1,904.76	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,924.00	19.24	0.00	-1,904.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	29.50	0.00	0.00	29.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-346.00	3.46	0.00	-342.54	
TOT	0.00	0.00	0.00	-316.50	3.46	0.00	-313.04	
ADJ	1,058.88	2,135.93	0.00	29.50	0.00	0.00	3,224.31	AUTH TOTAL
PAY	-13,639.69	-2,135.93	0.00	-2,270.00	180.45	71.54	-17,793.63	
TOT	-12,580.81	0.00	0.00	-2,240.50	180.45	71.54	-14,569.32	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,290.10	343.68	0.00	0.00	0.00	0.00	1,633.78	CTY-KIRKWOOD
PAY	-2,920.23	-343.68	0.00	0.00	32.64	16.32	-3,214.95	
TOT	-1,630.13	0.00	0.00	0.00	32.64	16.32	-1,581.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	390.99	0.00	0.00	0.00	0.00	390.99	CTY-KIRKWOOD
PAY	-2,305.30	-390.99	0.00	0.00	26.96	13.48	-2,655.85	
TOT	-2,305.30	0.00	0.00	0.00	26.96	13.48	-2,264.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	156.00	0.00	0.00	156.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-598.00	5.98	0.00	-592.02	
TOT	0.00	0.00	0.00	-442.00	5.98	0.00	-436.02	
ADJ	1,290.10	734.67	0.00	156.00	0.00	0.00	2,180.77	AUTH TOTAL
PAY	-5,225.53	-734.67	0.00	-710.00	66.70	29.80	-6,573.70	
TOT	-3,935.43	0.00	0.00	-554.00	66.70	29.80	-4,392.93	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	537.14	155.11	0.00	0.00	0.00	0.00	692.25	CTY-LADUE
PAY	-1,296.58	-155.11	0.00	0.00	14.52	7.26	-1,429.91	
TOT	-759.44	0.00	0.00	0.00	14.52	7.26	-737.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	911.40	0.00	0.00	0.00	0.00	911.40	CTY-LADUE
PAY	-5,665.52	-911.40	0.00	0.00	65.77	32.89	-6,478.26	
TOT	-5,665.52	0.00	0.00	0.00	65.77	32.89	-5,566.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.25	13.13	0.00	0.00	0.00	0.00	-34.12	CTY-LADUE
PAY	-61.11	-13.13	0.00	0.00	0.74	0.38	-73.12	
TOT	-108.36	0.00	0.00	0.00	0.74	0.38	-107.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-LADUE
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-110.00	1.50	0.00	-108.50	
ADJ	489.89	1,079.64	0.00	40.00	0.00	0.00	1,609.53	AUTH TOTAL
PAY	-7,023.21	-1,079.64	0.00	-150.00	82.53	40.53	-8,129.79	
TOT	-6,533.32	0.00	0.00	-110.00	82.53	40.53	-6,520.26	

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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	1,512.13	413.75	0.00	0.00	0.00	0.00	1,925.88	CTY-MAPLEWOOD
PAY	-3,034.10	-413.75	0.00	0.00	34.48	17.24	-3,396.13	
TOT	-1,521.97	0.00	0.00	0.00	34.48	17.24	-1,470.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.35	0.00	0.00	0.00	0.00	274.35	CTY-MAPLEWOOD
PAY	-1,113.91	-274.35	0.00	0.00	13.88	6.94	-1,367.44	
TOT	-1,113.91	0.00	0.00	0.00	13.88	6.94	-1,093.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-415.04	115.34	0.00	0.00	0.00	0.00	-299.70	CTY-MAPLEWOOD
PAY	-536.82	-115.34	0.00	0.00	6.52	3.26	-642.38	
TOT	-951.86	0.00	0.00	0.00	6.52	3.26	-942.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,632.00	0.00	0.00	0.00	0.00	1,632.00	CTY-MAPLEWOOD
PAY	-10,200.00	-1,632.00	0.00	0.00	118.32	0.00	-11,713.68	
TOT	-10,200.00	0.00	0.00	0.00	118.32	0.00	-10,081.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-318.00	3.18	0.00	-314.82	
TOT	0.00	0.00	0.00	-240.00	3.18	0.00	-236.82	
ADJ	1,097.09	2,435.44	0.00	78.00	0.00	0.00	3,610.53	AUTH TOTAL
PAY	-14,884.83	-2,435.44	0.00	-418.00	177.38	27.44	-17,533.45	
TOT	-13,787.74	0.00	0.00	-340.00	177.38	27.44	-13,922.92	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.90	13.21	0.00	0.00	0.00	0.00	34.11	CTY-MARLBOROUGH
PAY	-90.88	-13.21	0.00	0.00	1.04	0.52	-102.53	
TOT	-69.98	0.00	0.00	0.00	1.04	0.52	-68.42	
ADJ	20.90	13.21	0.00	0.00	0.00	0.00	34.11	AUTH TOTAL
PAY	-90.88	-13.21	0.00	0.00	1.04	0.52	-102.53	
TOT	-69.98	0.00	0.00	0.00	1.04	0.52	-68.42	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.88	82.56	0.00	0.00	0.00	0.00	162.44	CTY-NORMANDY
PAY	-636.53	-82.56	0.00	0.00	7.20	3.59	-708.30	
TOT	-556.65	0.00	0.00	0.00	7.20	3.59	-545.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.68	0.00	0.00	0.00	0.00	110.68	CTY-NORMANDY
PAY	-655.60	-110.68	0.00	0.00	7.67	3.83	-754.78	
TOT	-655.60	0.00	0.00	0.00	7.67	3.83	-644.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-NORMANDY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	79.88	193.24	0.00	0.00	0.00	0.00	273.12	AUTH TOTAL
PAY	-1,292.13	-193.24	0.00	-336.00	18.23	7.42	-1,795.72	
TOT	-1,212.25	0.00	0.00	-336.00	18.23	7.42	-1,522.60	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.42	119.54	0.00	0.00	0.00	0.00	269.96	CTY-NORTHWOODS
PAY	-714.53	-119.54	0.00	0.00	8.35	4.17	-821.55	
TOT	-564.11	0.00	0.00	0.00	8.35	4.17	-551.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	931.63	0.00	0.00	0.00	0.00	931.63	CTY-NORTHWOODS
PAY	-5,740.28	-931.63	0.00	0.00	66.72	33.36	-6,571.83	
TOT	-5,740.28	0.00	0.00	0.00	66.72	33.36	-5,640.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	31.20	0.00	0.00	0.00	0.00	31.20	CTY-NORTHWOODS
PAY	-780.00	-31.20	0.00	0.00	8.11	0.00	-803.09	
TOT	-780.00	0.00	0.00	0.00	8.11	0.00	-771.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	
TOT	0.00	0.00	0.00	-110.00	1.15	0.00	-108.85	
ADJ	150.42	1,082.37	0.00	5.00	0.00	0.00	1,237.79	AUTH TOTAL
PAY	-7,234.81	-1,082.37	0.00	-815.00	91.33	37.53	-9,003.32	
TOT	-7,084.39	0.00	0.00	-810.00	91.33	37.53	-7,765.53	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.23	12.17	0.00	0.00	0.00	0.00	29.40	CTY-OAKLAND
PAY	-72.96	-12.17	0.00	0.00	0.85	0.42	-83.86	
TOT	-55.73	0.00	0.00	0.00	0.85	0.42	-54.46	
ADJ	17.23	12.17	0.00	0.00	0.00	0.00	29.40	AUTH TOTAL
PAY	-72.96	-12.17	0.00	0.00	0.85	0.42	-83.86	
TOT	-55.73	0.00	0.00	0.00	0.85	0.42	-54.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,308.44	724.83	0.00	0.00	0.00	0.00	2,033.27	CTY-OLIVETTE
PAY	-4,963.99	-724.83	0.00	0.00	56.89	28.44	-5,603.49	
TOT	-3,655.55	0.00	0.00	0.00	56.89	28.44	-3,570.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	398.75	0.00	0.00	0.00	0.00	398.75	CTY-OLIVETTE
PAY	-2,567.35	-398.75	0.00	0.00	29.66	14.83	-2,921.61	
TOT	-2,567.35	0.00	0.00	0.00	29.66	14.83	-2,522.86	
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	38.50	0.00	0.00	38.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-341.00	3.41	0.00	-337.59	
TOT	0.00	0.00	0.00	-302.50	3.41	0.00	-299.09	
ADJ	1,308.44	1,123.58	0.00	38.50	0.00	0.00	2,470.52	AUTH TOTAL
PAY	-7,531.34	-1,123.58	0.00	-441.00	90.96	43.27	-8,961.69	
TOT	-6,222.90	0.00	0.00	-402.50	90.96	43.27	-6,491.17	

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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	733.12	403.46	0.00	0.00	0.00	0.00	1,136.58	CTY-OVERLAND
PAY	-2,611.97	-403.46	0.00	0.00	30.15	15.08	-2,970.20	
TOT	-1,878.85	0.00	0.00	0.00	30.15	15.08	-1,833.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	267.39	0.00	0.00	0.00	0.00	267.39	CTY-OVERLAND
PAY	-1,707.49	-267.39	0.00	0.00	19.74	9.88	-1,945.26	
TOT	-1,707.49	0.00	0.00	0.00	19.74	9.88	-1,677.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	9,219.36	27.13	0.00	0.00	0.00	0.00	9,246.49	CTY-OVERLAND
PAY	-203.50	-27.13	0.00	0.00	2.31	0.00	-228.32	
TOT	9,015.86	0.00	0.00	0.00	2.31	0.00	9,018.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-OVERLAND
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
ADJ	9,952.48	697.98	0.00	0.00	0.00	0.00	10,650.46	AUTH TOTAL
PAY	-4,522.96	-697.98	0.00	-644.00	58.64	24.96	-5,781.34	
TOT	5,429.52	0.00	0.00	-644.00	58.64	24.96	4,869.12	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.34	10.38	0.00	0.00	0.00	0.00	-26.96	CTY-PACIFIC
PAY	-48.30	-10.38	0.00	0.00	0.58	0.29	-57.81	
TOT	-85.64	0.00	0.00	0.00	0.58	0.29	-84.77	
ADJ	-37.34	10.38	0.00	0.00	0.00	0.00	-26.96	AUTH TOTAL
PAY	-48.30	-10.38	0.00	0.00	0.58	0.29	-57.81	
TOT	-85.64	0.00	0.00	0.00	0.58	0.29	-84.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	4.99	0.00	0.00	0.00	0.00	4.68	CTY-PASADENA HILLS
PAY	-31.50	-4.99	0.00	0.00	0.37	0.18	-35.94	
TOT	-31.81	0.00	0.00	0.00	0.37	0.18	-31.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.52	0.00	0.00	0.00	0.00	32.52	CTY-PASADENA HILLS
PAY	-140.42	-32.52	0.00	0.00	1.73	0.86	-170.35	
TOT	-140.42	0.00	0.00	0.00	1.73	0.86	-137.83	
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	-0.31	37.51	0.00	0.00	0.00	0.00	37.20	AUTH TOTAL
PAY	-171.92	-37.51	0.00	-28.00	2.38	1.04	-234.01	
TOT	-172.23	0.00	0.00	-28.00	2.38	1.04	-196.81	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	CTY-PASADENA PARK
PAY	-27.72	-4.43	0.00	0.00	0.32	0.16	-31.67	
TOT	-27.72	0.00	0.00	0.00	0.32	0.16	-27.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-27.72	-4.43	0.00	-15.00	0.47	0.16	-46.52	
TOT	-27.72	0.00	0.00	-15.00	0.47	0.16	-42.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.50	26.90	0.00	0.00	0.00	0.00	22.40	CTY-PINE LAWN
PAY	-186.93	-26.90	0.00	0.00	2.14	1.06	-210.63	
TOT	-191.43	0.00	0.00	0.00	2.14	1.06	-188.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.60	0.00	0.00	0.00	0.00	86.60	CTY-PINE LAWN
PAY	-514.76	-86.60	0.00	0.00	6.02	3.00	-592.34	
TOT	-514.76	0.00	0.00	0.00	6.02	3.00	-505.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	41.60	0.00	0.00	0.00	0.00	41.60	CTY-PINE LAWN
PAY	-260.00	-41.60	0.00	0.00	3.02	0.00	-298.58	
TOT	-260.00	0.00	0.00	0.00	3.02	0.00	-256.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-606.50	6.07	0.00	-600.43	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-606.50	6.07	0.00	-600.43	
ADJ	-4.50	155.10	0.00	0.00	0.00	0.00	150.60	AUTH TOTAL
PAY	-961.69	-155.10	0.00	-606.50	17.25	4.06	-1,701.98	
TOT	-966.19	0.00	0.00	-606.50	17.25	4.06	-1,551.38	

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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	723.00	252.56	0.00	0.00	0.00	0.00	975.56	CTY-RICHMOND HTS
PAY	-1,922.80	-252.56	0.00	0.00	21.76	10.87	-2,142.73	
TOT	-1,199.80	0.00	0.00	0.00	21.76	10.87	-1,167.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.62	0.00	0.00	0.00	0.00	66.62	CTY-RICHMOND HTS
PAY	-446.23	-66.62	0.00	0.00	5.13	2.56	-505.16	
TOT	-446.23	0.00	0.00	0.00	5.13	2.56	-438.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-150.00	1.00	0.00	-149.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	110.50	0.00	0.00	110.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-351.00	3.51	0.00	-347.49	
TOT	0.00	0.00	0.00	-240.50	3.51	0.00	-236.99	
ADJ	723.00	319.18	0.00	60.50	0.00	0.00	1,102.68	AUTH TOTAL
PAY	-2,369.03	-319.18	0.00	-451.00	31.40	13.43	-3,094.38	
TOT	-1,646.03	0.00	0.00	-390.50	31.40	13.43	-1,991.70	

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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	112.11	119.93	0.00	0.00	0.00	0.00	232.04	CTY-ROCK HILL
PAY	-868.30	-119.93	0.00	0.00	9.88	4.94	-973.41	
TOT	-756.19	0.00	0.00	0.00	9.88	4.94	-741.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.48	0.00	0.00	0.00	0.00	189.48	CTY-ROCK HILL
PAY	-712.54	-189.48	0.00	0.00	9.02	4.51	-888.49	
TOT	-712.54	0.00	0.00	0.00	9.02	4.51	-699.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
TOT	0.00	0.00	0.00	-87.50	0.77	0.00	-86.73	
ADJ	112.11	309.41	0.00	-10.50	0.00	0.00	411.02	AUTH TOTAL
PAY	-1,580.84	-309.41	0.00	-133.00	20.23	9.45	-1,993.57	
TOT	-1,468.73	0.00	0.00	-143.50	20.23	9.45	-1,582.55	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.25	139.04	0.00	0.00	0.00	0.00	259.29	CTY-ST JOHN
PAY	-916.33	-139.04	0.00	0.00	10.55	5.28	-1,039.54	
TOT	-796.08	0.00	0.00	0.00	10.55	5.28	-780.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.36	0.00	0.00	0.00	0.00	86.36	CTY-ST JOHN
PAY	-562.28	-86.36	0.00	0.00	6.48	3.24	-638.92	
TOT	-562.28	0.00	0.00	0.00	6.48	3.24	-552.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-ST JOHN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	120.25	225.40	0.00	0.00	0.00	0.00	345.65	AUTH TOTAL
PAY	-1,478.61	-225.40	0.00	-280.00	19.83	8.52	-1,955.66	
TOT	-1,358.36	0.00	0.00	-280.00	19.83	8.52	-1,610.01	

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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	191.50	79.79	0.00	0.00	0.00	0.00	271.29	CTY-SHREWSBURY
PAY	-796.87	-79.79	0.00	0.00	8.77	4.38	-863.51	
TOT	-605.37	0.00	0.00	0.00	8.77	4.38	-592.22	
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ADJ	191.50	79.79	0.00	0.00	0.00	0.00	271.29	AUTH TOTAL
PAY	-796.87	-79.79	0.00	0.00	8.77	4.38	-863.51	
TOT	-605.37	0.00	0.00	0.00	8.77	4.38	-592.22	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.00	19.13	0.00	0.00	0.00	0.00	48.13	CTY-SYCAMORE HILLS
PAY	-140.83	-19.13	0.00	0.00	1.60	0.80	-157.56	
TOT	-111.83	0.00	0.00	0.00	1.60	0.80	-109.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.04	0.00	0.00	0.00	0.00	19.04	CTY-SYCAMORE HILLS
PAY	-118.97	-19.04	0.00	0.00	1.38	0.69	-135.94	
TOT	-118.97	0.00	0.00	0.00	1.38	0.69	-116.90	
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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-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	29.00	38.17	0.00	0.00	0.00	0.00	67.17	AUTH TOTAL
PAY	-259.80	-38.17	0.00	-28.00	3.26	1.49	-321.22	
TOT	-230.80	0.00	0.00	-28.00	3.26	1.49	-254.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.84	0.57	0.00	0.00	0.00	0.00	73.41	CTY-UPLANDS PARK
PAY	-78.80	-0.57	0.00	0.00	0.80	0.39	-78.18	
TOT	-5.96	0.00	0.00	0.00	0.80	0.39	-4.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	CTY-UPLANDS PARK
PAY	-46.75	-6.02	0.00	0.00	0.53	0.26	-51.98	
TOT	-46.75	0.00	0.00	0.00	0.53	0.26	-45.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	72.84	6.59	0.00	0.00	0.00	0.00	79.43	AUTH TOTAL
PAY	-125.55	-6.59	0.00	-28.00	1.61	0.65	-157.88	
TOT	-52.71	0.00	0.00	-28.00	1.61	0.65	-78.45	

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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	2,345.26	1,146.29	0.00	0.00	0.00	0.00	3,491.55	CTY-UNIVERSITY CTY
PAY	-8,741.98	-1,146.29	0.00	0.00	98.88	49.44	-9,739.95	
TOT	-6,396.72	0.00	0.00	0.00	98.88	49.44	-6,248.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,627.04	0.00	0.00	0.00	0.00	1,627.04	CTY-UNIVERSITY CTY
PAY	-10,940.46	-1,627.04	0.00	0.00	125.67	62.84	-12,378.99	
TOT	-10,940.46	0.00	0.00	0.00	125.67	62.84	-10,751.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.05	0.85	0.00	0.00	0.00	0.00	-2.20	CTY-UNIVERSITY CTY
PAY	-3.95	-0.85	0.00	0.00	0.05	0.02	-4.73	
TOT	-7.00	0.00	0.00	0.00	0.05	0.02	-6.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	500.00	0.00	0.00	0.00	0.00	0.00	500.00	CTY-UNIVERSITY CTY
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	-2,500.00	25.00	0.00	-2,475.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-2,500.00	25.00	0.00	-2,475.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	273.00	0.00	0.00	273.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,690.56	16.91	0.00	-1,673.65	
TOT	0.00	0.00	0.00	-1,417.56	16.91	0.00	-1,400.65	
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ADJ	2,842.21	2,774.18	0.00	273.00	0.00	0.00	5,889.39	AUTH TOTAL
PAY	-19,686.39	-2,774.18	0.00	-4,190.56	266.51	112.30	-26,272.32	
TOT	-16,844.18	0.00	0.00	-3,917.56	266.51	112.30	-20,382.93	

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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	266.82	205.15	0.00	0.00	0.00	0.00	471.97	CTY-VALLEY PARK
PAY	-1,510.98	-205.15	0.00	0.00	17.16	8.58	-1,690.39	
TOT	-1,244.16	0.00	0.00	0.00	17.16	8.58	-1,218.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.83	0.00	0.00	0.00	0.00	101.83	CTY-VALLEY PARK
PAY	-642.28	-101.83	0.00	0.00	7.44	3.72	-732.95	
TOT	-642.28	0.00	0.00	0.00	7.44	3.72	-631.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,153.92	0.00	0.00	0.00	0.00	0.00	6,153.92	CTY-VALLEY PARK
TOT	6,153.92	0.00	0.00	0.00	0.00	0.00	6,153.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-453.00	4.53	0.00	-448.47	
TOT	0.00	0.00	0.00	-388.00	4.53	0.00	-383.47	
ADJ	6,420.74	306.98	0.00	65.00	0.00	0.00	6,792.72	AUTH TOTAL
PAY	-2,153.26	-306.98	0.00	-578.00	30.38	12.30	-2,995.56	
TOT	4,267.48	0.00	0.00	-513.00	30.38	12.30	3,797.16	

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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	41.14	22.20	0.00	0.00	0.00	0.00	63.34	CTY-VELDA CITY
PAY	-138.77	-22.20	0.00	0.00	1.61	0.80	-158.56	
TOT	-97.63	0.00	0.00	0.00	1.61	0.80	-95.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.29	0.00	0.00	0.00	0.00	89.29	CTY-VELDA CITY
PAY	-518.35	-89.29	0.00	0.00	6.07	3.04	-598.53	
TOT	-518.35	0.00	0.00	0.00	6.07	3.04	-509.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-106.00	1.04	0.00	-104.96	
ADJ	41.14	111.49	0.00	-2.00	0.00	0.00	150.63	AUTH TOTAL
PAY	-657.12	-111.49	0.00	-412.00	11.80	3.84	-1,164.97	
TOT	-615.98	0.00	0.00	-414.00	11.80	3.84	-1,014.34	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.84	13.79	0.00	0.00	0.00	0.00	38.63	CTY-VELDA VILLAGE
PAY	-80.35	-13.79	0.00	0.00	0.94	0.47	-92.73	
TOT	-55.51	0.00	0.00	0.00	0.94	0.47	-54.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.60	0.00	0.00	0.00	0.00	30.60	CTY-VELDA VILLAGE
PAY	-191.85	-30.60	0.00	0.00	2.23	1.11	-219.11	
TOT	-191.85	0.00	0.00	0.00	2.23	1.11	-188.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	24.84	44.39	0.00	0.00	0.00	0.00	69.23	AUTH TOTAL
PAY	-272.20	-44.39	0.00	-140.00	4.57	1.58	-450.44	
TOT	-247.36	0.00	0.00	-140.00	4.57	1.58	-381.21	

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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	-7.46	19.16	0.00	0.00	0.00	0.00	11.70	CTY-VINITA PARK
PAY	-145.25	-19.16	0.00	0.00	1.64	0.83	-161.94	
TOT	-152.71	0.00	0.00	0.00	1.64	0.83	-150.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.57	0.00	0.00	0.00	0.00	21.57	CTY-VINITA PARK
PAY	-79.38	-21.57	0.00	0.00	1.01	0.51	-99.43	
TOT	-79.38	0.00	0.00	0.00	1.01	0.51	-77.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.59	14.61	0.00	0.00	0.00	0.00	-37.98	CTY-VINITA PARK
PAY	-68.02	-14.61	0.00	0.00	0.83	0.41	-81.39	
TOT	-120.61	0.00	0.00	0.00	0.83	0.41	-119.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	-60.05	55.34	0.00	0.00	0.00	0.00	-4.71	AUTH TOTAL
PAY	-292.65	-55.34	0.00	-200.00	5.48	1.75	-540.76	
TOT	-352.70	0.00	0.00	-200.00	5.48	1.75	-545.47	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.29	0.00	0.00	0.00	0.00	24.29	CTY-WARSON WOODS
PAY	0.00	-24.29	0.00	0.00	0.24	0.12	-23.93	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-20.00	0.25	0.00	-19.75	
ADJ	0.00	24.29	0.00	5.00	0.00	0.00	29.29	AUTH TOTAL
PAY	0.00	-24.29	0.00	-25.00	0.49	0.12	-48.68	
TOT	0.00	0.00	0.00	-20.00	0.49	0.12	-19.39	

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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	1,493.23	695.95	0.00	0.00	0.00	0.00	2,189.18	CTY-WEBSTER GROVES
PAY	-5,165.25	-695.95	0.00	0.00	58.61	29.31	-5,773.28	
TOT	-3,672.02	0.00	0.00	0.00	58.61	29.31	-3,584.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	651.74	0.00	0.00	0.00	0.00	651.74	CTY-WEBSTER GROVES
PAY	-4,436.12	-651.74	0.00	0.00	50.88	25.44	-5,011.54	
TOT	-4,436.12	0.00	0.00	0.00	50.88	25.44	-4,359.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	149.50	0.00	0.00	149.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-824.50	8.25	0.00	-816.25	
TOT	0.00	0.00	0.00	-675.00	8.25	0.00	-666.75	
ADJ	1,493.23	1,347.69	0.00	149.50	0.00	0.00	2,990.42	AUTH TOTAL
PAY	-9,601.37	-1,347.69	0.00	-1,124.50	120.74	54.75	-11,898.07	
TOT	-8,108.14	0.00	0.00	-975.00	120.74	54.75	-8,907.65	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.17	24.96	0.00	0.00	0.00	0.00	75.13	CTY-WINCHESTER
PAY	-169.50	-24.96	0.00	0.00	1.95	0.97	-191.54	
TOT	-119.33	0.00	0.00	0.00	1.95	0.97	-116.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	CTY-WINCHESTER
PAY	-48.04	-8.24	0.00	0.00	0.56	0.28	-55.44	
TOT	-48.04	0.00	0.00	0.00	0.56	0.28	-47.20	
ADJ	50.17	33.20	0.00	0.00	0.00	0.00	83.37	AUTH TOTAL
PAY	-217.54	-33.20	0.00	0.00	2.51	1.25	-246.98	
TOT	-167.37	0.00	0.00	0.00	2.51	1.25	-163.61	

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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	88.28	76.71	0.00	0.00	0.00	0.00	164.99	CTY-WOODSON TERRAC
PAY	-488.24	-76.71	0.00	0.00	5.65	2.82	-556.48	
TOT	-399.96	0.00	0.00	0.00	5.65	2.82	-391.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.09	0.00	0.00	0.00	0.00	82.09	CTY-WOODSON TERRAC
PAY	-515.02	-82.09	0.00	0.00	5.97	2.99	-588.15	
TOT	-515.02	0.00	0.00	0.00	5.97	2.99	-506.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,515.00	11.30	0.00	0.00	0.00	0.00	4,526.30	CTY-WOODSON TERRAC
PAY	-565.00	-11.30	0.00	0.00	5.76	0.00	-570.54	
TOT	3,950.00	0.00	0.00	0.00	5.76	0.00	3,955.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WOODSON TERRAC
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	45.00	0.00	0.00	45.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-292.00	2.92	0.00	-289.08	
TOT	0.00	0.00	0.00	-247.00	2.92	0.00	-244.08	
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ADJ	4,603.28	170.10	0.00	45.00	0.00	0.00	4,818.38	AUTH TOTAL
PAY	-1,568.26	-170.10	0.00	-488.00	22.26	5.81	-2,198.29	
TOT	3,035.02	0.00	0.00	-443.00	22.26	5.81	2,620.09	

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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	3.65	8.71	0.00	0.00	0.00	0.00	12.36	CTY-HILLSDALE
PAY	-58.10	-8.71	0.00	0.00	0.67	0.33	-65.81	
TOT	-54.45	0.00	0.00	0.00	0.67	0.33	-53.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.04	0.00	0.00	0.00	0.00	60.04	CTY-HILLSDALE
PAY	-264.16	-60.04	0.00	0.00	3.24	1.62	-319.34	
TOT	-264.16	0.00	0.00	0.00	3.24	1.62	-259.30	
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	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-65.00	0.78	0.00	-64.22	
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ADJ	3.65	68.75	0.00	13.00	0.00	0.00	85.40	AUTH TOTAL
PAY	-322.26	-68.75	0.00	-78.00	4.69	1.95	-462.37	
TOT	-318.61	0.00	0.00	-65.00	4.69	1.95	-376.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	338.81	234.42	0.00	0.00	0.00	0.00	573.23	CTY-CRESTWOOD
PAY	-1,616.04	-234.42	0.00	0.00	18.50	9.25	-1,822.71	
TOT	-1,277.23	0.00	0.00	0.00	18.50	9.25	-1,249.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.24	0.00	0.00	0.00	0.00	131.24	CTY-CRESTWOOD
PAY	-805.17	-131.24	0.00	0.00	9.36	4.69	-922.36	
TOT	-805.17	0.00	0.00	0.00	9.36	4.69	-791.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.17	17.28	0.00	0.00	0.00	0.00	-44.89	CTY-CRESTWOOD
PAY	-80.41	-17.28	0.00	0.00	0.97	0.49	-96.23	
TOT	-142.58	0.00	0.00	0.00	0.97	0.49	-141.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	523.75	0.00	0.00	0.00	0.00	0.00	523.75	CTY-CRESTWOOD
TOT	523.75	0.00	0.00	0.00	0.00	0.00	523.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	800.39	382.94	0.00	0.00	0.00	0.00	1,183.33	AUTH TOTAL
PAY	-2,501.62	-382.94	0.00	-140.00	30.23	14.43	-2,979.90	
TOT	-1,701.23	0.00	0.00	-140.00	30.23	14.43	-1,796.57	

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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	1,055.86	1,165.17	0.00	0.00	0.00	0.00	2,221.03	CTY-ST ANN
PAY	-7,714.41	-1,165.17	0.00	0.00	88.79	44.40	-8,746.39	
TOT	-6,658.55	0.00	0.00	0.00	88.79	44.40	-6,525.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	732.31	0.00	0.00	0.00	0.00	732.31	CTY-ST ANN
PAY	-4,531.00	-732.31	0.00	0.00	52.63	26.32	-5,184.36	
TOT	-4,531.00	0.00	0.00	0.00	52.63	26.32	-4,452.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	15,102.29	374.35	0.00	0.00	0.00	0.00	15,476.64	CTY-ST ANN
PAY	-5,219.11	-374.35	0.00	0.00	55.93	0.00	-5,537.53	
TOT	9,883.18	0.00	0.00	0.00	55.93	0.00	9,939.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-ST ANN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	16,158.15	2,271.83	0.00	0.00	0.00	0.00	18,429.98	AUTH TOTAL
PAY	-17,464.52	-2,271.83	0.00	-280.00	200.15	70.72	-19,745.48	
TOT	-1,306.37	0.00	0.00	-280.00	200.15	70.72	-1,315.50	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.20	11.82	0.00	0.00	0.00	0.00	16.02	CTY-KINLOCH
PAY	-127.60	-11.82	0.00	0.00	1.40	0.70	-137.32	
TOT	-123.40	0.00	0.00	0.00	1.40	0.70	-121.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	CTY-KINLOCH
PAY	-45.01	-7.20	0.00	0.00	0.52	0.27	-51.42	
TOT	-45.01	0.00	0.00	0.00	0.52	0.27	-44.22	
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ADJ	4.20	19.02	0.00	0.00	0.00	0.00	23.22	AUTH TOTAL
PAY	-172.61	-19.02	0.00	0.00	1.92	0.97	-188.74	
TOT	-168.41	0.00	0.00	0.00	1.92	0.97	-165.52	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.77	47.09	0.00	0.00	0.00	0.00	57.86	CTY-HANLEY HILLS
PAY	-297.42	-47.09	0.00	0.00	3.44	1.73	-339.34	
TOT	-286.65	0.00	0.00	0.00	3.44	1.73	-281.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.56	0.00	0.00	0.00	0.00	67.56	CTY-HANLEY HILLS
PAY	-409.57	-67.56	0.00	0.00	4.78	2.39	-469.96	
TOT	-409.57	0.00	0.00	0.00	4.78	2.39	-402.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	CTY-HANLEY HILLS
PAY	-500.00	-20.00	0.00	0.00	5.20	0.00	-514.80	
TOT	-500.00	0.00	0.00	0.00	5.20	0.00	-494.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	10.77	134.65	0.00	0.00	0.00	0.00	145.42	AUTH TOTAL
PAY	-1,206.99	-134.65	0.00	-252.00	15.94	4.12	-1,573.58	
TOT	-1,196.22	0.00	0.00	-252.00	15.94	4.12	-1,428.16	

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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	16.32	11.33	0.00	0.00	0.00	0.00	27.65	CTY-NORWOOD COURT
PAY	-70.79	-11.33	0.00	0.00	0.82	0.41	-80.89	
TOT	-54.47	0.00	0.00	0.00	0.82	0.41	-53.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-17.50	0.28	0.00	-17.22	
ADJ	16.32	11.33	0.00	10.50	0.00	0.00	38.15	AUTH TOTAL
PAY	-70.79	-11.33	0.00	-28.00	1.10	0.41	-108.61	
TOT	-54.47	0.00	0.00	-17.50	1.10	0.41	-70.46	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.20	23.28	0.00	0.00	0.00	0.00	7.08	CTY-WELLSTON
PAY	-145.50	-23.28	0.00	0.00	1.69	0.85	-166.24	
TOT	-161.70	0.00	0.00	0.00	1.69	0.85	-159.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.09	0.00	0.00	0.00	0.00	97.09	CTY-WELLSTON
PAY	-660.93	-97.09	0.00	0.00	7.58	3.79	-746.65	
TOT	-660.93	0.00	0.00	0.00	7.58	3.79	-649.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-168.00	1.12	0.00	-166.88	
ADJ	-16.20	120.37	0.00	-56.00	0.00	0.00	48.17	AUTH TOTAL
PAY	-806.43	-120.37	0.00	-112.00	10.39	4.64	-1,023.77	
TOT	-822.63	0.00	0.00	-168.00	10.39	4.64	-975.60	

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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	9.97	0.00	0.00	0.00	0.00	9.97	CTY-COUNTRY LIFE A
PAY	-62.29	-9.97	0.00	0.00	0.72	0.36	-71.18	
TOT	-62.29	0.00	0.00	0.00	0.72	0.36	-61.21	
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ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-62.29	-9.97	0.00	0.00	0.72	0.36	-71.18	
TOT	-62.29	0.00	0.00	0.00	0.72	0.36	-61.21	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,652.27	1,306.77	0.00	0.00	0.00	0.00	2,959.04	CTY-HAZELWOOD
PAY	-8,672.80	-1,306.77	0.00	0.00	99.80	49.89	-9,829.88	
TOT	-7,020.53	0.00	0.00	0.00	99.80	49.89	-6,870.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,320.21	861.55	0.00	0.00	0.00	0.00	-34,458.66	CTY-HAZELWOOD
PAY	30,069.47	-861.55	0.00	0.00	-292.07	-146.04	28,769.81	
TOT	-5,250.74	0.00	0.00	0.00	-292.07	-146.04	-5,688.85	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-289.46	80.44	0.00	0.00	0.00	0.00	-209.02	CTY-HAZELWOOD
PAY	-374.39	-80.44	0.00	0.00	4.54	2.27	-448.02	
TOT	-663.85	0.00	0.00	0.00	4.54	2.27	-657.04	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-320.00	3.20	0.00	-316.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-320.00	3.20	0.00	-316.80	
<hr/>								
ADJ	-33,957.40	2,248.76	0.00	0.00	0.00	0.00	-31,708.64	AUTH TOTAL
PAY	21,022.28	-2,248.76	0.00	-320.00	-184.53	-93.88	18,175.11	
TOT	-12,935.12	0.00	0.00	-320.00	-184.53	-93.88	-13,533.53	

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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	-50.00	289.09	0.00	0.00	0.00	0.00	239.09	CTY-MOLINE ACRES
PAY	-1,789.98	-289.09	0.00	0.00	20.79	10.40	-2,047.88	
TOT	-1,839.98	0.00	0.00	0.00	20.79	10.40	-1,808.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.83	1,608.94	0.00	0.00	0.00	0.00	1,464.11	CTY-MOLINE ACRES
PAY	-10,225.77	-1,608.94	0.00	0.00	118.35	59.17	-11,657.19	
TOT	-10,370.60	0.00	0.00	0.00	118.35	59.17	-10,193.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	-364.00	3.36	0.00	-360.64	
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ADJ	-194.83	1,898.03	0.00	-28.00	0.00	0.00	1,675.20	AUTH TOTAL
PAY	-12,015.75	-1,898.03	0.00	-336.00	142.50	69.57	-14,037.71	
TOT	-12,210.58	0.00	0.00	-364.00	142.50	69.57	-12,362.51	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.81	26.96	0.00	0.00	0.00	0.00	119.77	CTY-CREVE COEUR
PAY	-251.02	-26.96	0.00	0.00	2.78	1.39	-273.81	
TOT	-158.21	0.00	0.00	0.00	2.78	1.39	-154.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.43	0.00	0.00	0.00	0.00	57.43	CTY-CREVE COEUR
PAY	-387.18	-57.43	0.00	0.00	4.44	2.23	-437.94	
TOT	-387.18	0.00	0.00	0.00	4.44	2.23	-380.51	
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	92.81	84.39	0.00	0.00	0.00	0.00	177.20	AUTH TOTAL
PAY	-638.20	-84.39	0.00	-56.00	7.78	3.62	-767.19	
TOT	-545.39	0.00	0.00	-56.00	7.78	3.62	-589.99	

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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	97.76	0.00	0.00	0.00	0.00	97.76	CTY-BRECKENRIDGE H
PAY	-592.00	-97.76	0.00	0.00	6.90	3.45	-679.41	
TOT	-592.00	0.00	0.00	0.00	6.90	3.45	-581.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,212.50	189.60	0.00	0.00	0.00	0.00	6,402.10	CTY-BRECKENRIDGE H
PAY	-1,185.00	-189.60	0.00	0.00	13.75	0.00	-1,360.85	
TOT	5,027.50	0.00	0.00	0.00	13.75	0.00	5,041.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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ADJ	6,212.50	287.36	0.00	0.00	0.00	0.00	6,499.86	AUTH TOTAL
PAY	-1,777.00	-287.36	0.00	-420.00	24.85	3.45	-2,456.06	
TOT	4,435.50	0.00	0.00	-420.00	24.85	3.45	4,043.80	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.10	42.48	0.00	0.00	0.00	0.00	79.58	CTY-PAGEDALE
PAY	-265.48	-42.48	0.00	0.00	3.07	1.54	-303.35	
TOT	-228.38	0.00	0.00	0.00	3.07	1.54	-223.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.41	0.00	0.00	0.00	0.00	102.41	CTY-PAGEDALE
PAY	-624.14	-102.41	0.00	0.00	7.26	3.63	-715.66	
TOT	-624.14	0.00	0.00	0.00	7.26	3.63	-613.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
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	-81.00	0.81	0.00	-80.19	
TOT	0.00	0.00	0.00	-81.50	0.81	0.00	-80.69	
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ADJ	37.10	144.89	0.00	-0.50	0.00	0.00	181.49	AUTH TOTAL
PAY	-889.62	-144.89	0.00	-641.00	16.74	5.17	-1,653.60	
TOT	-852.52	0.00	0.00	-641.50	16.74	5.17	-1,472.11	

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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	-54.00	0.54	0.00	-53.46	CTY-GREENDALE
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.40	6.15	0.00	0.00	0.00	0.00	47.55	CTY-CLARKSON VALLEY
PAY	-45.76	-6.15	0.00	0.00	0.52	0.26	-51.13	
TOT	-4.36	0.00	0.00	0.00	0.52	0.26	-3.58	
ADJ	41.40	6.15	0.00	0.00	0.00	0.00	47.55	AUTH TOTAL
PAY	-45.76	-6.15	0.00	0.00	0.52	0.26	-51.13	
TOT	-4.36	0.00	0.00	0.00	0.52	0.26	-3.58	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	682.29	557.44	0.00	0.00	0.00	0.00	1,239.73	CTY-BELLEFONTAINE
PAY	-4,030.12	-557.44	0.00	0.00	45.87	22.94	-4,518.75	
TOT	-3,347.83	0.00	0.00	0.00	45.87	22.94	-3,279.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	719.08	0.00	0.00	0.00	0.00	719.08	CTY-BELLEFONTAINE
PAY	-4,316.49	-719.08	0.00	0.00	50.35	25.18	-4,960.04	
TOT	-4,316.49	0.00	0.00	0.00	50.35	25.18	-4,240.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	14,825.00	60.00	0.00	0.00	0.00	0.00	14,885.00	CTY-BELLEFONTAINE
PAY	-400.00	-60.00	0.00	0.00	4.60	0.00	-455.40	
TOT	14,425.00	0.00	0.00	0.00	4.60	0.00	14,429.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	15,507.29	1,336.52	0.00	0.00	0.00	0.00	16,843.81	AUTH TOTAL
PAY	-8,746.61	-1,336.52	0.00	-588.00	106.70	48.12	-10,516.31	
TOT	6,760.68	0.00	0.00	-588.00	106.70	48.12	6,327.50	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.01	7.50	0.00	0.00	0.00	0.00	51.51	CTY-RIVERVIEW
PAY	-47.27	-7.50	0.00	0.00	0.55	0.28	-53.94	
TOT	-3.26	0.00	0.00	0.00	0.55	0.28	-2.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.23	0.00	0.00	0.00	0.00	49.23	CTY-RIVERVIEW
PAY	-308.47	-49.23	0.00	0.00	3.57	1.79	-352.34	
TOT	-308.47	0.00	0.00	0.00	3.57	1.79	-303.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	44.01	56.73	0.00	0.00	0.00	0.00	100.74	AUTH TOTAL
PAY	-355.74	-56.73	0.00	-168.00	5.80	2.07	-572.60	
TOT	-311.73	0.00	0.00	-168.00	5.80	2.07	-471.86	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BALLWIN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	338.05	206.24	0.00	0.00	0.00	0.00	544.29	CTY-MANCHESTER
PAY	-1,430.95	-206.24	0.00	0.00	16.37	8.18	-1,612.64	
TOT	-1,092.90	0.00	0.00	0.00	16.37	8.18	-1,068.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.33	0.00	0.00	0.00	0.00	134.33	CTY-MANCHESTER
PAY	-833.57	-134.33	0.00	0.00	9.68	4.84	-953.38	
TOT	-833.57	0.00	0.00	0.00	9.68	4.84	-819.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	338.05	340.57	0.00	0.00	0.00	0.00	678.62	AUTH TOTAL
PAY	-2,264.52	-340.57	0.00	-250.00	28.55	13.02	-2,813.52	
TOT	-1,926.47	0.00	0.00	-250.00	28.55	13.02	-2,134.90	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.77	280.06	0.00	0.00	0.00	0.00	576.83	CTY-DELLWOOD
PAY	-2,013.18	-280.06	0.00	0.00	22.93	11.47	-2,258.84	
TOT	-1,716.41	0.00	0.00	0.00	22.93	11.47	-1,682.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	910.46	0.00	0.00	0.00	0.00	910.46	CTY-DELLWOOD
PAY	-5,822.76	-910.46	0.00	0.00	67.33	33.66	-6,632.23	
TOT	-5,822.76	0.00	0.00	0.00	67.33	33.66	-5,721.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	296.77	1,190.52	0.00	0.00	0.00	0.00	1,487.29	AUTH TOTAL
PAY	-7,835.94	-1,190.52	0.00	-336.00	93.62	45.13	-9,223.71	
TOT	-7,539.17	0.00	0.00	-336.00	93.62	45.13	-7,736.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	11.93	0.00	0.00	0.00	0.00	11.75	CTY-COOL VALLEY
PAY	-75.76	-11.93	0.00	0.00	0.88	0.44	-86.37	
TOT	-75.94	0.00	0.00	0.00	0.88	0.44	-74.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	CTY-COOL VALLEY
PAY	-96.74	-15.48	0.00	0.00	1.12	0.56	-110.54	
TOT	-96.74	0.00	0.00	0.00	1.12	0.56	-95.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,416.90	0.00	0.00	0.00	0.00	0.00	2,416.90	CTY-COOL VALLEY
TOT	2,416.90	0.00	0.00	0.00	0.00	0.00	2,416.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	2,416.72	27.41	0.00	0.00	0.00	0.00	2,444.13	AUTH TOTAL
PAY	-172.50	-27.41	0.00	-150.00	3.50	1.00	-345.41	
TOT	2,244.22	0.00	0.00	-150.00	3.50	1.00	2,098.72	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.62	74.81	0.00	0.00	0.00	0.00	219.43	CTY-EUREKA
PAY	-513.66	-74.81	0.00	0.00	5.89	2.94	-579.64	
TOT	-369.04	0.00	0.00	0.00	5.89	2.94	-360.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.57	0.00	0.00	0.00	0.00	261.57	CTY-EUREKA
PAY	-1,558.66	-261.57	0.00	0.00	18.21	9.10	-1,792.92	
TOT	-1,558.66	0.00	0.00	0.00	18.21	9.10	-1,531.35	
ADJ	144.62	336.38	0.00	0.00	0.00	0.00	481.00	AUTH TOTAL
PAY	-2,072.32	-336.38	0.00	0.00	24.10	12.04	-2,372.56	
TOT	-1,927.70	0.00	0.00	0.00	24.10	12.04	-1,891.56	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.69	17.72	0.00	0.00	0.00	0.00	93.41	CTY-SUNSET HILLS
PAY	-168.85	-17.72	0.00	0.00	1.87	0.93	-183.77	
TOT	-93.16	0.00	0.00	0.00	1.87	0.93	-90.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	CTY-SUNSET HILLS
PAY	-25.26	-5.52	0.00	0.00	0.31	0.16	-30.31	
TOT	-25.26	0.00	0.00	0.00	0.31	0.16	-24.79	
ADJ	75.69	23.24	0.00	0.00	0.00	0.00	98.93	AUTH TOTAL
PAY	-194.11	-23.24	0.00	0.00	2.18	1.09	-214.08	
TOT	-118.42	0.00	0.00	0.00	2.18	1.09	-115.15	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.23	6.36	0.00	0.00	0.00	0.00	9.59	CTY-BLACK JACK
PAY	-39.99	-6.36	0.00	0.00	0.46	0.23	-45.66	
TOT	-36.76	0.00	0.00	0.00	0.46	0.23	-36.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	CTY-BLACK JACK
PAY	-25.28	-3.94	0.00	0.00	0.29	0.15	-28.78	
TOT	-25.28	0.00	0.00	0.00	0.29	0.15	-24.84	
ADJ	3.23	10.30	0.00	0.00	0.00	0.00	13.53	AUTH TOTAL
PAY	-65.27	-10.30	0.00	0.00	0.75	0.38	-74.44	
TOT	-62.04	0.00	0.00	0.00	0.75	0.38	-60.91	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	

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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	
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	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,085.55	3,744.10	0.00	0.00	0.00	0.00	9,829.65	DEV. DISABILITY-PRO
PAY	-26,343.54	-3,744.10	0.00	0.00	300.88	150.44	-29,636.32	
TOT	-20,257.99	0.00	0.00	0.00	300.88	150.44	-19,806.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,485.88	3,482.51	0.00	0.00	0.00	0.00	-3.37	DEV. DISABILITY-PRO
PAY	-18,680.98	-3,482.51	0.00	0.00	221.64	110.81	-21,831.04	
TOT	-22,166.86	0.00	0.00	0.00	221.64	110.81	-21,834.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-459.37	127.66	0.00	0.00	0.00	0.00	-331.71	DEV. DISABILITY-PRO
PAY	-594.15	-127.66	0.00	0.00	7.22	3.61	-710.98	
TOT	-1,053.52	0.00	0.00	0.00	7.22	3.61	-1,042.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.77	0.00	0.00	0.00	0.00	17.77	DEV. DISABILITY-PRO
PAY	-266.55	-17.77	0.00	0.00	2.85	1.42	-280.05	
TOT	-266.55	0.00	0.00	0.00	2.85	1.42	-262.28	
ADJ	2,140.30	7,372.04	0.00	0.00	0.00	0.00	9,512.34	AUTH TOTAL
PAY	-45,885.22	-7,372.04	0.00	0.00	532.59	266.28	-52,458.39	
TOT	-43,744.92	0.00	0.00	0.00	532.59	266.28	-42,946.05	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.24	0.00	0.00	0.00	0.00	120.24	BUS.DIST-KIRKWOOD
PAY	-751.48	-120.24	0.00	0.00	8.71	4.36	-858.65	
TOT	-751.48	0.00	0.00	0.00	8.71	4.36	-738.41	
ADJ	0.00	120.24	0.00	0.00	0.00	0.00	120.24	AUTH TOTAL
PAY	-751.48	-120.24	0.00	0.00	8.71	4.36	-858.65	
TOT	-751.48	0.00	0.00	0.00	8.71	4.36	-738.41	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	BUS.DIST-JENNINGS
PAY	-87.49	-14.19	0.00	0.00	1.01	0.51	-100.16	
TOT	-87.49	0.00	0.00	0.00	1.01	0.51	-85.97	
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	AUTH TOTAL
PAY	-87.49	-14.19	0.00	0.00	1.01	0.51	-100.16	
TOT	-87.49	0.00	0.00	0.00	1.01	0.51	-85.97	
AUTH CODE/NAME: 22BD19 / TIF DIST-OLIVE BLVD RPA3 131IK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	541.37	0.00	0.00	0.00	0.00	541.37	TIF DIST-OLIVE BLVD
PAY	-3,383.55	-541.37	0.00	0.00	39.25	19.63	-3,866.04	
TOT	-3,383.55	0.00	0.00	0.00	39.25	19.63	-3,324.67	
ADJ	0.00	541.37	0.00	0.00	0.00	0.00	541.37	AUTH TOTAL
PAY	-3,383.55	-541.37	0.00	0.00	39.25	19.63	-3,866.04	
TOT	-3,383.55	0.00	0.00	0.00	39.25	19.63	-3,324.67	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,486.23	0.00	0.00	0.00	0.00	1,486.23	TIF DIST-FERGUSON D
PAY	-9,288.92	-1,486.23	0.00	0.00	107.75	53.87	-10,613.53	
TOT	-9,288.92	0.00	0.00	0.00	107.75	53.87	-9,127.30	
ADJ	0.00	1,486.23	0.00	0.00	0.00	0.00	1,486.23	AUTH TOTAL
PAY	-9,288.92	-1,486.23	0.00	0.00	107.75	53.87	-10,613.53	
TOT	-9,288.92	0.00	0.00	0.00	107.75	53.87	-9,127.30	

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AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,870.85	0.00	0.00	0.00	0.00	15,870.85	TIF DIST-ST CYR ROA
PAY	-99,192.82	-15,870.85	0.00	0.00	1,150.64	575.31	-113,337.72	
TOT	-99,192.82	0.00	0.00	0.00	1,150.64	575.31	-97,466.87	
ADJ	0.00	15,870.85	0.00	0.00	0.00	0.00	15,870.85	AUTH TOTAL
PAY	-99,192.82	-15,870.85	0.00	0.00	1,150.64	575.31	-113,337.72	
TOT	-99,192.82	0.00	0.00	0.00	1,150.64	575.31	-97,466.87	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	314.46	0.00	0.00	0.00	0.00	314.46	TIF DIST-BEL RIDGE
PAY	-1,965.37	-314.46	0.00	0.00	22.79	11.40	-2,245.64	
TOT	-1,965.37	0.00	0.00	0.00	22.79	11.40	-1,931.18	
ADJ	0.00	314.46	0.00	0.00	0.00	0.00	314.46	AUTH TOTAL
PAY	-1,965.37	-314.46	0.00	0.00	22.79	11.40	-2,245.64	
TOT	-1,965.37	0.00	0.00	0.00	22.79	11.40	-1,931.18	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	124,524.96	0.00	0.00	0.00	124,524.96	PENALTIES
PAY	0.00	0.00	-124,524.96	0.00	0.00	0.00	-124,524.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	124,524.96	0.00	0.00	0.00	124,524.96	AUTH TOTAL
PAY	0.00	0.00	-124,524.96	0.00	0.00	0.00	-124,524.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	28,029.82	0.00	0.00	28,029.82	ATTORNEY FEES
PAY	0.00	0.00	0.00	-679.77	0.00	0.00	-679.77	
TOT	0.00	0.00	0.00	27,350.05	0.00	0.00	27,350.05	
ADJ	0.00	0.00	0.00	28,029.82	0.00	0.00	28,029.82	AUTH TOTAL
PAY	0.00	0.00	0.00	-679.77	0.00	0.00	-679.77	
TOT	0.00	0.00	0.00	27,350.05	0.00	0.00	27,350.05	

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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	125.00	0.00	0.00	125.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
TOT	0.00	0.00	0.00	-185.00	0.00	0.00	-185.00	
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ADJ	0.00	0.00	0.00	125.00	0.00	0.00	125.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
TOT	0.00	0.00	0.00	-185.00	0.00	0.00	-185.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	7,165.00	0.00	0.00	7,165.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-111,648.01	0.00	0.00	-111,648.01	
TOT	0.00	0.00	0.00	-104,483.01	0.00	0.00	-104,483.01	
<hr/>								
ADJ	0.00	0.00	0.00	7,165.00	0.00	0.00	7,165.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-111,648.01	0.00	0.00	-111,648.01	
TOT	0.00	0.00	0.00	-104,483.01	0.00	0.00	-104,483.01	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-33,875.98	0.00	0.00	-33,875.98	
TOT	0.00	0.00	0.00	-33,935.98	0.00	0.00	-33,935.98	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-33,875.98	0.00	0.00	-33,875.98	
TOT	0.00	0.00	0.00	-33,935.98	0.00	0.00	-33,935.98	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	698.25	0.00	0.00	0.00	0.00	698.25	PACE ST LOUIS COUNT
PAY	-4,364.11	-698.25	0.00	0.00	50.62	21.82	-4,989.92	
TOT	-4,364.11	0.00	0.00	0.00	50.62	21.82	-4,291.67	
<hr/>								
ADJ	0.00	698.25	0.00	0.00	0.00	0.00	698.25	AUTH TOTAL
PAY	-4,364.11	-698.25	0.00	0.00	50.62	21.82	-4,989.92	
TOT	-4,364.11	0.00	0.00	0.00	50.62	21.82	-4,291.67	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-31,125.31	0.00	0.00	-31,125.31	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-31,125.31	0.00	0.00	-31,125.31	
PAY	0.00	0.00	0.00	-31,125.31	0.00	0.00	-31,125.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-31,125.31	0.00	0.00	-31,125.31	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-63,073.89	0.00	0.00	-63,073.89	COMMISSION
TOT	0.00	0.00	0.00	-63,073.89	0.00	0.00	-63,073.89	
PAY	0.00	0.00	0.00	-63,073.89	0.00	0.00	-63,073.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-63,073.89	0.00	0.00	-63,073.89	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	5,853.00	0.00	0.00	5,853.00	
PAY	0.00	0.00	0.00	-353.00	0.00	0.00	-353.00	
TOT	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	
ADJ	0.00	0.00	0.00	5,853.00	0.00	0.00	5,853.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-353.00	0.00	0.00	-353.00	
TOT	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	40.08	0.00	0.00	0.00	0.00	40.08	
PAY	0.00	-40.08	0.00	0.00	0.00	0.00	-40.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	5.81	0.00	0.00	0.00	5.81	
PAY	0.00	0.00	-5.81	0.00	0.00	0.00	-5.81	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-250.51	0.00	0.00	0.00	0.00	0.00	-250.51	
TOT	-250.51	0.00	0.00	0.00	0.00	0.00	-250.51	
								AUTH TOTAL
TOT	-250.51	0.00	0.00	-30.00	0.00	0.00	-280.51	