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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-JUN-07 TO 30-JUN-07

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ST. OF MISSOURI
PAY	-0.14	-0.19	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ST. OF MISSOURI
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.17	-0.24	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	COUNTY GENERAL
PAY	-0.86	-1.23	0.00	0.00	0.02	0.01	-2.06	
TOT	-0.86	0.00	0.00	0.00	0.02	0.01	-0.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	COUNTY GENERAL
PAY	-0.32	-0.57	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.32	0.00	0.00	0.00	0.01	0.00	-0.31	
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ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-1.18	-1.80	0.00	0.00	0.03	0.01	-2.94	
TOT	-1.18	0.00	0.00	0.00	0.03	0.01	-1.14	

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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	0.00	0.55	0.00	0.00	0.00	0.00	0.55	COUNTY BOND RETIRE
PAY	-0.38	-0.55	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	COUNTY BOND RETIRE
PAY	-0.25	-0.41	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-0.63	-0.96	0.00	0.00	0.01	0.00	-1.58	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-0.47	-0.68	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.17	-0.28	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-0.64	-0.96	0.00	0.00	0.01	0.00	-1.59	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ST L COMM COLL
PAY	-1.08	-1.56	0.00	0.00	0.03	0.02	-2.59	
TOT	-1.08	0.00	0.00	0.00	0.03	0.02	-1.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ST L COMM COLL
PAY	-0.21	-0.35	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-1.29	-1.91	0.00	0.00	0.03	0.02	-3.15	
TOT	-1.29	0.00	0.00	0.00	0.03	0.02	-1.24	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	SPEC SCH DIST
PAY	-2.79	-4.02	0.00	0.00	0.07	0.03	-6.71	
TOT	-2.79	0.00	0.00	0.00	0.07	0.03	-2.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SPEC SCH DIST
PAY	-0.52	-0.84	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.52	0.00	0.00	0.00	0.02	0.00	-0.50	
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ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-3.31	-4.86	0.00	0.00	0.09	0.03	-8.05	
TOT	-3.31	0.00	0.00	0.00	0.09	0.03	-3.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.91	0.00	0.00	0.00	0.00	21.91	SCH-BAYLESS
PAY	-15.21	-21.91	0.00	0.00	0.37	0.19	-36.56	
TOT	-15.21	0.00	0.00	0.00	0.37	0.19	-14.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-BAYLESS
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	
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ADJ	0.00	21.92	0.00	0.00	0.00	0.00	21.92	AUTH TOTAL
PAY	-15.22	-21.92	0.00	0.00	0.37	0.19	-36.58	
TOT	-15.22	0.00	0.00	0.00	0.37	0.19	-14.66	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SCH-BRENTWOOD
PAY	-0.08	-0.12	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.08	-0.12	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SCH-CLAYTON
PAY	-0.09	-0.14	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.09	-0.14	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-RIVERVIEW GRNS
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-UNIVERSITY CTY
PAY	-0.04	-0.07	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.04	-0.07	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-VALLEY PARK
PAY	-0.06	-0.10	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.06	-0.10	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SCH-WEBSTER GROVES
PAY	-0.09	-0.14	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.09	-0.14	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-WELLSTON
PAY	-0.03	-0.06	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.03	-0.06	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SCH-LINDBERGH
PAY	-0.16	-0.26	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.16	-0.26	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SCH-HAZELWOOD
PAY	-0.59	-0.96	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
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ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-0.59	-0.96	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SHELTERED WORKSHOP
PAY	-0.38	-0.55	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SHELTERED WORKSHOP
PAY	-0.05	-0.08	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.43	-0.63	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.43	0.00	0.00	0.00	0.01	0.00	-0.42	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1.79	0.00	0.00	0.00	1.79	PENALTIES
PAY	0.00	0.00	-1.79	0.00	0.00	0.00	-1.79	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1.79	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	0.00	0.00	-1.79	0.00	0.00	0.00	-1.79	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	COMMISSION
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ST. OF MISSOURI
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ST. OF MISSOURI
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	COUNTY GENERAL
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	COUNTY GENERAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	COUNTY HEALTH FUND
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	COUNTY HEALTH FUND
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CO. PARK MAINT.
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CO. PARK MAINT.
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	COUNTY BOND RETIRE
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	COUNTY BOND RETIRE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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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	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	ST L COMM COLL
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ST L COMM COLL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	SPEC SCH DIST
TOT	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	SPEC SCH DIST
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
<hr/>								
ADJ	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	AUTH TOTAL
TOT	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	MET ZOO MUS DIST
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	MET ZOO MUS DIST
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	COUNTY LIBRARY
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	COUNTY LIBRARY
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-AFFTON
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.21	0.00	0.00	0.00	0.00	0.00	-15.21	SCH-BAYLESS
TOT	-15.21	0.00	0.00	0.00	0.00	0.00	-15.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-BAYLESS
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-15.22	0.00	0.00	0.00	0.00	0.00	-15.22	AUTH TOTAL
TOT	-15.22	0.00	0.00	0.00	0.00	0.00	-15.22	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SCH-BRENTWOOD
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	FIRE-AFFTON
TOT	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	AUTH TOTAL
TOT	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-FLORISSANT V
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-ROBERTSON
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-MID COUNTY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-CRESTWOOD
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-HAZELWOOD
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SHELTERED WORKSHOP
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SHELTERED WORKSHOP
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ST. OF MISSOURI
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.09	0.00	0.00	0.00	0.00	0.06	ST. OF MISSOURI
PAY	-0.79	-0.09	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
ADJ	-0.17	0.09	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-0.79	-0.09	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	COUNTY GENERAL
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	1.10	0.00	0.00	0.00	0.00	0.72	COUNTY GENERAL
PAY	-9.23	-1.10	0.00	0.00	0.10	0.06	-10.17	
TOT	-9.61	0.00	0.00	0.00	0.10	0.06	-9.45	
<hr/>								
ADJ	-1.29	1.10	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-9.23	-1.10	0.00	0.00	0.10	0.06	-10.17	
TOT	-10.52	0.00	0.00	0.00	0.10	0.06	-10.36	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	COUNTY HEALTH FUND
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.94	0.00	0.00	0.00	0.00	0.63	COUNTY HEALTH FUND
PAY	-7.92	-0.94	0.00	0.00	0.09	0.04	-8.73	
TOT	-8.23	0.00	0.00	0.00	0.09	0.04	-8.10	
<hr/>								
ADJ	-1.10	0.94	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-7.92	-0.94	0.00	0.00	0.09	0.04	-8.73	
TOT	-9.02	0.00	0.00	0.00	0.09	0.04	-8.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CO. PARK MAINT.
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.16	0.00	0.00	0.00	0.00	0.11	CO. PARK MAINT.
PAY	-1.32	-0.16	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
ADJ	-0.22	0.16	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-1.32	-0.16	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.54	0.00	0.00	0.00	0.01	0.01	-1.52	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	COUNTY BOND RETIRE
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.81	0.00	0.00	0.00	0.00	0.54	COUNTY BOND RETIRE
PAY	-6.82	-0.81	0.00	0.00	0.08	0.03	-7.52	
TOT	-7.09	0.00	0.00	0.00	0.08	0.03	-6.98	
ADJ	-0.68	0.81	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-6.82	-0.81	0.00	0.00	0.08	0.03	-7.52	
TOT	-7.50	0.00	0.00	0.00	0.08	0.03	-7.39	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.56	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-4.75	-0.56	0.00	0.00	0.06	0.02	-5.23	
TOT	-4.94	0.00	0.00	0.00	0.06	0.02	-4.86	
ADJ	-0.69	0.56	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-4.75	-0.56	0.00	0.00	0.06	0.02	-5.23	
TOT	-5.44	0.00	0.00	0.00	0.06	0.02	-5.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	ST L COMM COLL
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.69	0.00	0.00	0.00	0.00	0.46	ST L COMM COLL
PAY	-5.81	-0.69	0.00	0.00	0.07	0.03	-6.40	
TOT	-6.04	0.00	0.00	0.00	0.07	0.03	-5.94	
ADJ	-1.38	0.69	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	-5.81	-0.69	0.00	0.00	0.07	0.03	-6.40	
TOT	-7.19	0.00	0.00	0.00	0.07	0.03	-7.09	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	SPEC SCH DIST
TOT	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	1.68	0.00	0.00	0.00	0.00	1.13	SPEC SCH DIST
PAY	-14.12	-1.68	0.00	0.00	0.16	0.08	-15.56	
TOT	-14.67	0.00	0.00	0.00	0.16	0.08	-14.43	
ADJ	-3.53	1.68	0.00	0.00	0.00	0.00	-1.85	AUTH TOTAL
PAY	-14.12	-1.68	0.00	0.00	0.16	0.08	-15.56	
TOT	-17.65	0.00	0.00	0.00	0.16	0.08	-17.41	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	MET ZOO MUS DIST
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.74	0.00	0.00	0.00	0.00	0.49	MET ZOO MUS DIST
PAY	-6.26	-0.74	0.00	0.00	0.07	0.03	-6.90	
TOT	-6.51	0.00	0.00	0.00	0.07	0.03	-6.41	
ADJ	-1.34	0.74	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-6.26	-0.74	0.00	0.00	0.07	0.03	-6.90	
TOT	-7.60	0.00	0.00	0.00	0.07	0.03	-7.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.14	0.00	0.00	0.00	0.00	0.09	SCH-AFFTON
PAY	-1.16	-0.14	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
<hr/>								
ADJ	-0.05	0.14	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-1.16	-0.14	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.22	0.00	0.00	0.00	0.00	0.00	-16.22	SCH-BAYLESS
TOT	-16.22	0.00	0.00	0.00	0.00	0.00	-16.22	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	SCH-BAYLESS
PAY	-0.13	-0.02	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-16.23	0.02	0.00	0.00	0.00	0.00	-16.21	AUTH TOTAL
PAY	-0.13	-0.02	0.00	0.00	0.00	0.00	-0.15	
TOT	-16.36	0.00	0.00	0.00	0.00	0.00	-16.36	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.27	0.00	0.00	0.00	0.00	0.18	SCH-BRENTWOOD
PAY	-2.25	-0.27	0.00	0.00	0.02	0.01	-2.49	
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
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ADJ	-0.09	0.27	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-2.25	-0.27	0.00	0.00	0.02	0.01	-2.49	
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.29	0.00	0.00	0.00	0.00	0.19	SCH-CLAYTON
PAY	-2.47	-0.29	0.00	0.00	0.02	0.01	-2.73	
TOT	-2.57	0.00	0.00	0.00	0.02	0.01	-2.54	
ADJ	-0.10	0.29	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-2.47	-0.29	0.00	0.00	0.02	0.01	-2.73	
TOT	-2.57	0.00	0.00	0.00	0.02	0.01	-2.54	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	1.22	0.00	0.00	0.00	0.00	0.82	SCH-PARKWAY
PAY	-10.29	-1.22	0.00	0.00	0.11	0.06	-11.34	
TOT	-10.69	0.00	0.00	0.00	0.11	0.06	-10.52	
ADJ	-0.40	1.22	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-10.29	-1.22	0.00	0.00	0.11	0.06	-11.34	
TOT	-10.69	0.00	0.00	0.00	0.11	0.06	-10.52	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	2.16	0.00	0.00	0.00	0.00	1.45	SCH-ROCKWOOD
PAY	-18.17	-2.16	0.00	0.00	0.20	0.10	-20.03	
TOT	-18.88	0.00	0.00	0.00	0.20	0.10	-18.58	
ADJ	-0.71	2.16	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-18.17	-2.16	0.00	0.00	0.20	0.10	-20.03	
TOT	-18.88	0.00	0.00	0.00	0.20	0.10	-18.58	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	3.13	0.00	0.00	0.00	0.00	2.10	SCH-FERG-FLOR
PAY	-26.32	-3.13	0.00	0.00	0.29	0.15	-29.01	
TOT	-27.35	0.00	0.00	0.00	0.29	0.15	-26.91	
ADJ	-1.03	3.13	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-26.32	-3.13	0.00	0.00	0.29	0.15	-29.01	
TOT	-27.35	0.00	0.00	0.00	0.29	0.15	-26.91	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	SCH-HANCOCK
PAY	-0.20	-0.02	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.20	-0.02	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.08	0.00	0.00	0.00	0.00	0.05	SCH-JENNINGS
PAY	-0.71	-0.08	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
ADJ	-0.03	0.08	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.71	-0.08	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.38	0.00	0.00	0.00	0.00	0.25	SCH-KIRKWOOD
PAY	-3.23	-0.38	0.00	0.00	0.03	0.02	-3.56	
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
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ADJ	-0.13	0.38	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-3.23	-0.38	0.00	0.00	0.03	0.02	-3.56	
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.42	0.00	0.00	0.00	0.00	0.28	SCH-LADUE
PAY	-3.52	-0.42	0.00	0.00	0.04	0.02	-3.88	
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
ADJ	-0.14	0.42	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-3.52	-0.42	0.00	0.00	0.04	0.02	-3.88	
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.22	0.00	0.00	0.00	0.00	0.15	SCH-MAPLEWOOD
PAY	-1.85	-0.22	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
ADJ	-0.07	0.22	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-1.85	-0.22	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.37	0.00	0.00	0.00	0.00	0.25	SCH-MEHLVILLE
PAY	-3.11	-0.37	0.00	0.00	0.03	0.02	-3.43	
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
ADJ	-0.12	0.37	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-3.11	-0.37	0.00	0.00	0.03	0.02	-3.43	
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.14	0.00	0.00	0.00	0.00	0.10	SCH-NORMANDY
PAY	-1.14	-0.14	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
ADJ	-0.04	0.14	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-1.14	-0.14	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	2.22	0.00	0.00	0.00	0.00	1.48	SCH-PATTONVILLE
PAY	-18.73	-2.22	0.00	0.00	0.21	0.10	-20.64	
TOT	-19.47	0.00	0.00	0.00	0.21	0.10	-19.16	
<hr/>								
ADJ	-0.74	2.22	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-18.73	-2.22	0.00	0.00	0.21	0.10	-20.64	
TOT	-19.47	0.00	0.00	0.00	0.21	0.10	-19.16	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.45	0.00	0.00	0.00	0.00	0.30	SCH-RITENOUR
PAY	-3.77	-0.45	0.00	0.00	0.04	0.02	-4.16	
TOT	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	
<hr/>								
ADJ	-0.15	0.45	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-3.77	-0.45	0.00	0.00	0.04	0.02	-4.16	
TOT	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	SCH-RIVERVIEW GRNS
PAY	-0.34	-0.04	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.34	-0.04	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.15	0.00	0.00	0.00	0.00	0.10	SCH-UNIVERSITY CTY
PAY	-1.23	-0.15	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
ADJ	-0.05	0.15	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-1.23	-0.15	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	

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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	-0.06	0.19	0.00	0.00	0.00	0.00	0.13	SCH-VALLEY PARK
PAY	-1.60	-0.19	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
ADJ	-0.06	0.19	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-1.60	-0.19	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.27	0.00	0.00	0.00	0.00	0.18	SCH-WEBSTER GROVES
PAY	-2.26	-0.27	0.00	0.00	0.02	0.01	-2.50	
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
ADJ	-0.09	0.27	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-2.26	-0.27	0.00	0.00	0.02	0.01	-2.50	
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.10	0.00	0.00	0.00	0.00	0.07	SCH-WELLSTON
PAY	-0.88	-0.10	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
ADJ	-0.03	0.10	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.88	-0.10	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.51	0.00	0.00	0.00	0.00	0.34	SCH-LINDBERGH
PAY	-4.27	-0.51	0.00	0.00	0.05	0.02	-4.71	
TOT	-4.44	0.00	0.00	0.00	0.05	0.02	-4.37	
ADJ	-0.17	0.51	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-4.27	-0.51	0.00	0.00	0.05	0.02	-4.71	
TOT	-4.44	0.00	0.00	0.00	0.05	0.02	-4.37	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	1.93	0.00	0.00	0.00	0.00	1.29	SCH-HAZELWOOD
PAY	-16.21	-1.93	0.00	0.00	0.18	0.09	-17.87	
TOT	-16.85	0.00	0.00	0.00	0.18	0.09	-16.58	
<hr/>								
ADJ	-0.64	1.93	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-16.21	-1.93	0.00	0.00	0.18	0.09	-17.87	
TOT	-16.85	0.00	0.00	0.00	0.18	0.09	-16.58	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	MISS RIV ANTI POLL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.14	0.00	0.00	0.00	0.00	0.10	MISS RIV ANTI POLL
PAY	-1.15	-0.14	0.00	0.00	0.01	0.01	-1.27	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
PAY	-1.15	-0.14	0.00	0.00	0.01	0.01	-1.27	AUTH TOTAL
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	METRO SEWER DIST
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.16	0.00	0.00	0.00	0.00	0.11	METRO SEWER DIST
PAY	-1.37	-0.16	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
ADJ	-0.39	0.16	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-1.37	-0.16	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.76	0.00	0.00	0.00	0.01	0.01	-1.74	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	MSD EXTENSION
PAY	-0.25	-0.03	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.25	-0.03	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MALINE CR
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-CREVE COEUR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	SEWR-GRAVOIS CR.
PAY	-0.17	-0.02	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.17	-0.02	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WELLSTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WEDGEWD. CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	SEWR-U.CTY STORM
PAY	-0.18	-0.02	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.18	-0.02	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	SEWR-BLACK CREEK
PAY	-0.14	-0.02	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.14	-0.02	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	FIRE-AFFTON
TOT	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	FIRE-AFFTON
PAY	-0.20	-0.02	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-4.52	0.02	0.00	0.00	0.00	0.00	-4.50	AUTH TOTAL
PAY	-0.20	-0.02	0.00	0.00	0.00	0.00	-0.22	
TOT	-4.72	0.00	0.00	0.00	0.00	0.00	-4.72	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-LEMAY
PAY	-0.12	-0.01	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.12	-0.01	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.16	0.00	0.00	0.00	0.00	0.11	FIRE-ROBERTSON
PAY	-1.33	-0.16	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
ADJ	-0.05	0.16	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-1.33	-0.16	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.10	0.00	0.00	0.00	0.00	0.07	FIRE-MID COUNTY
PAY	-0.88	-0.10	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
ADJ	-0.03	0.10	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.88	-0.10	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.21	0.00	0.00	0.00	0.00	0.14	FIRE-PATTONVILLE B
PAY	-1.75	-0.21	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
<hr/>								
ADJ	-0.07	0.21	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-1.75	-0.21	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.14	0.00	0.00	0.00	0.00	0.09	FIRE-MARYLAND HTS
PAY	-1.16	-0.14	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
<hr/>								
ADJ	-0.05	0.14	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-1.16	-0.14	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.07	0.00	0.00	0.00	0.00	0.05	FIRE-COMMUNITY
PAY	-0.57	-0.07	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	-0.02	0.07	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.57	-0.07	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-SPANISH LAKE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	FIRE-BLACK JACK
PAY	-0.27	-0.03	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.27	-0.03	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.14	0.00	0.00	0.00	0.00	0.10	FIRE-MEHLVILLE
PAY	-1.14	-0.14	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<hr/>								
ADJ	-0.04	0.14	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-1.14	-0.14	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	

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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	-0.03	0.08	0.00	0.00	0.00	0.00	0.05	FIRE-WEST OVERLAND
PAY	-0.68	-0.08	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	-0.03	0.08	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.68	-0.08	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.09	0.00	0.00	0.00	0.00	0.06	FIRE-METRO WEST
PAY	-0.77	-0.09	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
ADJ	-0.03	0.09	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.77	-0.09	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.07	0.00	0.00	0.00	0.00	0.05	FIRE-MONARCH
PAY	-0.58	-0.07	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	-0.02	0.07	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.58	-0.07	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.09	0.00	0.00	0.00	0.00	0.06	FIRE-CREVE COEUR
PAY	-0.72	-0.09	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
ADJ	-0.03	0.09	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.72	-0.09	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-BERKELEY
PAY	-0.10	-0.01	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.10	-0.01	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	CTY-LADUE
PAY	-0.14	-0.02	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.14	-0.02	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	CTY-CRESTWOOD
PAY	-0.32	-0.04	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.32	-0.04	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.08	0.00	0.00	0.00	0.00	0.05	CTY-HAZELWOOD
PAY	-0.68	-0.08	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	-0.03	0.08	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.68	-0.08	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SHELTERED WORKSHOP
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.16	0.00	0.00	0.00	0.00	0.11	SHELTERED WORKSHOP
PAY	-1.32	-0.16	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
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ADJ	-0.46	0.16	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-1.32	-0.16	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.78	0.00	0.00	0.00	0.01	0.01	-1.76	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
<hr/>								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	COMMISSION
TOT	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	
<hr/>								
PAY	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.14	6.53	0.00	0.00	0.00	0.00	6.39	ST. OF MISSOURI
PAY	-6.66	-6.53	0.00	0.00	0.14	0.00	-13.05	
TOT	-6.80	0.00	0.00	0.00	0.14	0.00	-6.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ST. OF MISSOURI
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.17	6.53	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-6.66	-6.53	0.00	0.00	0.14	0.00	-13.05	
TOT	-6.83	0.00	0.00	0.00	0.14	0.00	-6.69	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.92	41.42	0.00	0.00	0.00	0.00	40.50	COUNTY GENERAL
PAY	-42.20	-41.42	0.00	0.00	0.83	0.42	-82.37	
TOT	-43.12	0.00	0.00	0.00	0.83	0.42	-41.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	COUNTY GENERAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	-1.32	41.42	0.00	0.00	0.00	0.00	40.10	AUTH TOTAL
PAY	-42.20	-41.42	0.00	0.00	0.83	0.42	-82.37	
TOT	-43.52	0.00	0.00	0.00	0.83	0.42	-42.27	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.79	35.96	0.00	0.00	0.00	0.00	35.17	COUNTY HEALTH FUND
PAY	-36.62	-35.96	0.00	0.00	0.73	0.36	-71.49	
TOT	-37.41	0.00	0.00	0.00	0.73	0.36	-36.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	COUNTY HEALTH FUND
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-1.10	35.96	0.00	0.00	0.00	0.00	34.86	AUTH TOTAL
PAY	-36.62	-35.96	0.00	0.00	0.73	0.36	-71.49	
TOT	-37.72	0.00	0.00	0.00	0.73	0.36	-36.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.17	7.63	0.00	0.00	0.00	0.00	7.46	CO. PARK MAINT.
PAY	-7.77	-7.63	0.00	0.00	0.16	0.08	-15.16	
TOT	-7.94	0.00	0.00	0.00	0.16	0.08	-7.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CO. PARK MAINT.
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.22	7.63	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-7.77	-7.63	0.00	0.00	0.16	0.08	-15.16	
TOT	-7.99	0.00	0.00	0.00	0.16	0.08	-7.75	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.41	18.53	0.00	0.00	0.00	0.00	18.12	COUNTY BOND RETIRE
PAY	-18.87	-18.53	0.00	0.00	0.38	0.18	-36.84	
TOT	-19.28	0.00	0.00	0.00	0.38	0.18	-18.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	COUNTY BOND RETIRE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-0.68	18.53	0.00	0.00	0.00	0.00	17.85	AUTH TOTAL
PAY	-18.87	-18.53	0.00	0.00	0.38	0.18	-36.84	
TOT	-19.55	0.00	0.00	0.00	0.38	0.18	-18.99	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.50	22.88	0.00	0.00	0.00	0.00	22.38	ROAD & BRIDGE
PAY	-23.31	-22.88	0.00	0.00	0.46	0.23	-45.50	
TOT	-23.81	0.00	0.00	0.00	0.46	0.23	-23.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.69	22.88	0.00	0.00	0.00	0.00	22.19	AUTH TOTAL
PAY	-23.31	-22.88	0.00	0.00	0.46	0.23	-45.50	
TOT	-24.00	0.00	0.00	0.00	0.46	0.23	-23.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.15	52.31	0.00	0.00	0.00	0.00	51.16	ST L COMM COLL
PAY	-53.27	-52.31	0.00	0.00	1.05	0.53	-104.00	
TOT	-54.42	0.00	0.00	0.00	1.05	0.53	-52.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ST L COMM COLL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-1.38	52.31	0.00	0.00	0.00	0.00	50.93	AUTH TOTAL
PAY	-53.27	-52.31	0.00	0.00	1.05	0.53	-104.00	
TOT	-54.65	0.00	0.00	0.00	1.05	0.53	-53.07	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.99	135.76	0.00	0.00	0.00	0.00	132.77	SPEC SCH DIST
PAY	-138.31	-135.76	0.00	0.00	2.74	1.37	-269.96	
TOT	-141.30	0.00	0.00	0.00	2.74	1.37	-137.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	SPEC SCH DIST
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<hr/>								
ADJ	-3.54	135.76	0.00	0.00	0.00	0.00	132.22	AUTH TOTAL
PAY	-138.31	-135.76	0.00	0.00	2.74	1.37	-269.96	
TOT	-141.85	0.00	0.00	0.00	2.74	1.37	-137.74	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.11	50.55	0.00	0.00	0.00	0.00	49.44	MET ZOO MUS DIST
PAY	-51.50	-50.55	0.00	0.00	1.03	0.51	-100.51	
TOT	-52.61	0.00	0.00	0.00	1.03	0.51	-51.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	MET ZOO MUS DIST
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-1.36	50.55	0.00	0.00	0.00	0.00	49.19	AUTH TOTAL
PAY	-51.50	-50.55	0.00	0.00	1.03	0.51	-100.51	
TOT	-52.86	0.00	0.00	0.00	1.03	0.51	-51.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.67	30.51	0.00	0.00	0.00	0.00	29.84	COUNTY LIBRARY
PAY	-31.08	-30.51	0.00	0.00	0.62	0.31	-60.66	
TOT	-31.75	0.00	0.00	0.00	0.62	0.31	-30.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	COUNTY LIBRARY
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-0.86	30.51	0.00	0.00	0.00	0.00	29.65	AUTH TOTAL
PAY	-31.08	-30.51	0.00	0.00	0.62	0.31	-60.66	
TOT	-31.94	0.00	0.00	0.00	0.62	0.31	-31.01	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-AFFTON
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.22	0.00	0.00	0.00	0.00	0.00	-16.22	SCH-BAYLESS
TOT	-16.22	0.00	0.00	0.00	0.00	0.00	-16.22	
<hr/>								
ADJ	-16.22	0.00	0.00	0.00	0.00	0.00	-16.22	AUTH TOTAL
TOT	-16.22	0.00	0.00	0.00	0.00	0.00	-16.22	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SCH-BRENTWOOD
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SCH-CLAYTON
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	SCH-PARKWAY
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-182.78	0.00	0.00	0.00	1.83	0.91	-180.04	SCH-ROCKWOOD
TOT	-182.78	0.00	0.00	0.00	1.83	0.91	-180.04	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	SCH-ROCKWOOD
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
<hr/>								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	-182.78	0.00	0.00	0.00	1.83	0.91	-180.04	
TOT	-183.53	0.00	0.00	0.00	1.83	0.91	-180.79	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.66	0.00	0.00	0.00	0.00	21.66	SCH-FERG-FLOR
PAY	-18.05	-21.66	0.00	0.00	0.40	0.20	-39.11	
TOT	-18.05	0.00	0.00	0.00	0.40	0.20	-17.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	SCH-FERG-FLOR
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
<hr/>								
ADJ	-1.01	21.66	0.00	0.00	0.00	0.00	20.65	AUTH TOTAL
PAY	-18.05	-21.66	0.00	0.00	0.40	0.20	-39.11	
TOT	-19.06	0.00	0.00	0.00	0.40	0.20	-18.46	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-HANCOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	483.67	0.00	0.00	0.00	0.00	483.67	SCH-JENNINGS
PAY	-403.06	-483.67	0.00	0.00	8.87	4.44	-873.42	
TOT	-403.06	0.00	0.00	0.00	8.87	4.44	-389.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SCH-JENNINGS
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	483.67	0.00	0.00	0.00	0.00	483.64	AUTH TOTAL
PAY	-403.06	-483.67	0.00	0.00	8.87	4.44	-873.42	
TOT	-403.09	0.00	0.00	0.00	8.87	4.44	-389.78	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	SCH-PATTONVILLE
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SCH-RITENOUR
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	691.56	0.00	0.00	0.00	0.00	691.56	SCH-RIVERVIEW GRNS
PAY	-576.30	-691.56	0.00	0.00	12.68	6.34	-1,248.84	
TOT	-576.30	0.00	0.00	0.00	12.68	6.34	-557.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-RIVERVIEW GRNS
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	691.56	0.00	0.00	0.00	0.00	691.55	AUTH TOTAL
PAY	-576.30	-691.56	0.00	0.00	12.68	6.34	-1,248.84	
TOT	-576.31	0.00	0.00	0.00	12.68	6.34	-557.29	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-UNIVERSITY CTY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.10	4.36	0.00	0.00	0.00	0.00	4.26	MISS RIV ANTI POLL
PAY	-3.63	-4.36	0.00	0.00	0.08	0.04	-7.87	
TOT	-3.73	0.00	0.00	0.00	0.08	0.04	-3.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	MISS RIV ANTI POLL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.14	4.36	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-3.63	-4.36	0.00	0.00	0.08	0.04	-7.87	
TOT	-3.77	0.00	0.00	0.00	0.08	0.04	-3.65	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.34	15.25	0.00	0.00	0.00	0.00	14.91	METRO SEWER DIST
PAY	-12.71	-15.25	0.00	0.00	0.28	0.14	-27.54	
TOT	-13.05	0.00	0.00	0.00	0.28	0.14	-12.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	METRO SEWER DIST
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.39	15.25	0.00	0.00	0.00	0.00	14.86	AUTH TOTAL
PAY	-12.71	-15.25	0.00	0.00	0.28	0.14	-27.54	
TOT	-13.10	0.00	0.00	0.00	0.28	0.14	-12.68	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	MSD EXTENSION
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	MSD EXTENSION
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.25	0.00	0.00	0.00	0.00	15.25	SEWR-MALINE CR
PAY	-12.71	-15.25	0.00	0.00	0.28	0.14	-27.54	
TOT	-12.71	0.00	0.00	0.00	0.28	0.14	-12.29	
<hr/>								
ADJ	0.00	15.25	0.00	0.00	0.00	0.00	15.25	AUTH TOTAL
PAY	-12.71	-15.25	0.00	0.00	0.28	0.14	-27.54	
TOT	-12.71	0.00	0.00	0.00	0.28	0.14	-12.29	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-GRAVOIS CR.
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-U.CTY STORM
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	SEWR-DELLWOOD CR
PAY	-6.02	-7.23	0.00	0.00	0.13	0.07	-13.05	
TOT	-6.02	0.00	0.00	0.00	0.13	0.07	-5.82	
<hr/>								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-6.02	-7.23	0.00	0.00	0.13	0.07	-13.05	
TOT	-6.02	0.00	0.00	0.00	0.13	0.07	-5.82	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	FIRE-AFFTON
TOT	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	AUTH TOTAL
TOT	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	FIRE-KINLOCH
PAY	-1.94	-2.33	0.00	0.00	0.04	0.02	-4.21	
TOT	-1.94	0.00	0.00	0.00	0.04	0.02	-1.88	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-1.94	-2.33	0.00	0.00	0.04	0.02	-4.21	
TOT	-1.94	0.00	0.00	0.00	0.04	0.02	-1.88	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.72	0.00	0.00	0.00	0.00	180.72	FIRE-METRO NORTH
PAY	-150.60	-180.72	0.00	0.00	3.32	1.65	-326.35	
TOT	-150.60	0.00	0.00	0.00	3.32	1.65	-145.63	
ADJ	0.00	180.72	0.00	0.00	0.00	0.00	180.72	AUTH TOTAL
PAY	-150.60	-180.72	0.00	0.00	3.32	1.65	-326.35	
TOT	-150.60	0.00	0.00	0.00	3.32	1.65	-145.63	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-FLORISSANT V
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-BLACK JACK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-MEHLVILLE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-WEST OVERLAND
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.24	0.00	0.00	0.00	0.41	0.21	-40.62	FIRE-METRO WEST
TOT	-41.24	0.00	0.00	0.00	0.41	0.21	-40.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO WEST
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-41.24	0.00	0.00	0.00	0.41	0.21	-40.62	
TOT	-41.27	0.00	0.00	0.00	0.41	0.21	-40.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
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: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.88	0.00	0.00	0.00	0.00	109.88	CTY-JENNINGS
PAY	-91.57	-109.88	0.00	0.00	2.02	1.01	-198.42	
TOT	-91.57	0.00	0.00	0.00	2.02	1.01	-88.54	
<hr/>								
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	
<hr/>								
ADJ	0.00	109.88	0.00	0.00	0.00	0.00	109.88	AUTH TOTAL
PAY	-91.57	-109.88	0.00	-28.00	2.30	1.01	-226.14	
TOT	-91.57	0.00	0.00	-28.00	2.30	1.01	-116.26	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-MAPLEWOOD
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-VINITA PARK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-CRESTWOOD
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	CTY-KINLOCH
PAY	-2.52	-3.02	0.00	0.00	0.06	0.03	-5.45	
TOT	-2.52	0.00	0.00	0.00	0.06	0.03	-2.43	
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-2.52	-3.02	0.00	0.00	0.06	0.03	-5.45	
TOT	-2.52	0.00	0.00	0.00	0.06	0.03	-2.43	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-HAZELWOOD
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.41	18.53	0.00	0.00	0.00	0.00	18.12	SHELTERED WORKSHOP
PAY	-18.87	-18.53	0.00	0.00	0.38	0.18	-36.84	
TOT	-19.28	0.00	0.00	0.00	0.38	0.18	-18.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SHELTERED WORKSHOP
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.46	18.53	0.00	0.00	0.00	0.00	18.07	AUTH TOTAL
PAY	-18.87	-18.53	0.00	0.00	0.38	0.18	-36.84	
TOT	-19.33	0.00	0.00	0.00	0.38	0.18	-18.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	71.70	0.00	0.00	0.00	71.70	PENALTIES
PAY	0.00	0.00	-71.70	0.00	0.00	0.00	-71.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	71.70	0.00	0.00	0.00	71.70	AUTH TOTAL
PAY	0.00	0.00	-71.70	0.00	0.00	0.00	-71.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-19.37	0.00	0.00	-19.37	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19.37	0.00	0.00	-19.37	
<hr/>								
PAY	0.00	0.00	0.00	-19.37	0.00	0.00	-19.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.37	0.00	0.00	-19.37	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-39.49	0.00	0.00	-39.49	COMMISSION
TOT	0.00	0.00	0.00	-39.49	0.00	0.00	-39.49	
<hr/>								
PAY	0.00	0.00	0.00	-39.49	0.00	0.00	-39.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-39.49	0.00	0.00	-39.49	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.15	7.00	0.00	0.00	0.00	0.00	6.85	ST. OF MISSOURI
PAY	-8.04	-7.00	0.00	0.00	0.15	0.00	-14.89	
TOT	-8.19	0.00	0.00	0.00	0.15	0.00	-8.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ST. OF MISSOURI
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.18	7.00	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-8.04	-7.00	0.00	0.00	0.15	0.00	-14.89	
TOT	-8.22	0.00	0.00	0.00	0.15	0.00	-8.07	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.99	44.39	0.00	0.00	0.00	0.00	43.40	COUNTY GENERAL
PAY	-50.90	-44.39	0.00	0.00	0.95	0.47	-93.87	
TOT	-51.89	0.00	0.00	0.00	0.95	0.47	-50.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	COUNTY GENERAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	-1.40	44.39	0.00	0.00	0.00	0.00	42.99	AUTH TOTAL
PAY	-50.90	-44.39	0.00	0.00	0.95	0.47	-93.87	
TOT	-52.30	0.00	0.00	0.00	0.95	0.47	-50.88	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.84	38.53	0.00	0.00	0.00	0.00	37.69	COUNTY HEALTH FUND
PAY	-44.19	-38.53	0.00	0.00	0.83	0.41	-81.48	
TOT	-45.03	0.00	0.00	0.00	0.83	0.41	-43.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	COUNTY HEALTH FUND
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	-1.17	38.53	0.00	0.00	0.00	0.00	37.36	AUTH TOTAL
PAY	-44.19	-38.53	0.00	0.00	0.83	0.41	-81.48	
TOT	-45.36	0.00	0.00	0.00	0.83	0.41	-44.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.18	8.16	0.00	0.00	0.00	0.00	7.98	CO. PARK MAINT.
PAY	-9.37	-8.16	0.00	0.00	0.17	0.09	-17.27	
TOT	-9.55	0.00	0.00	0.00	0.17	0.09	-9.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CO. PARK MAINT.
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.24	8.16	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-9.37	-8.16	0.00	0.00	0.17	0.09	-17.27	
TOT	-9.61	0.00	0.00	0.00	0.17	0.09	-9.35	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.43	19.84	0.00	0.00	0.00	0.00	19.41	COUNTY BOND RETIRE
PAY	-22.76	-19.84	0.00	0.00	0.43	0.21	-41.96	
TOT	-23.19	0.00	0.00	0.00	0.43	0.21	-22.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	COUNTY BOND RETIRE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	-0.72	19.84	0.00	0.00	0.00	0.00	19.12	AUTH TOTAL
PAY	-22.76	-19.84	0.00	0.00	0.43	0.21	-41.96	
TOT	-23.48	0.00	0.00	0.00	0.43	0.21	-22.84	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.54	24.52	0.00	0.00	0.00	0.00	23.98	ROAD & BRIDGE
PAY	-28.11	-24.52	0.00	0.00	0.53	0.26	-51.84	
TOT	-28.65	0.00	0.00	0.00	0.53	0.26	-27.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-0.74	24.52	0.00	0.00	0.00	0.00	23.78	AUTH TOTAL
PAY	-28.11	-24.52	0.00	0.00	0.53	0.26	-51.84	
TOT	-28.85	0.00	0.00	0.00	0.53	0.26	-28.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.17	53.69	0.00	0.00	0.00	0.00	52.52	ST L COMM COLL
PAY	-61.60	-53.69	0.00	0.00	1.16	0.58	-113.55	
TOT	-62.77	0.00	0.00	0.00	1.16	0.58	-61.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ST L COMM COLL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-1.41	53.69	0.00	0.00	0.00	0.00	52.28	AUTH TOTAL
PAY	-61.60	-53.69	0.00	0.00	1.16	0.58	-113.55	
TOT	-63.01	0.00	0.00	0.00	1.16	0.58	-61.27	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.26	194.98	0.00	0.00	0.00	0.00	190.72	SPEC SCH DIST
PAY	-223.61	-194.98	0.00	0.00	4.19	2.09	-412.31	
TOT	-227.87	0.00	0.00	0.00	4.19	2.09	-221.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	SPEC SCH DIST
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
ADJ	-4.85	194.98	0.00	0.00	0.00	0.00	190.13	AUTH TOTAL
PAY	-223.61	-194.98	0.00	0.00	4.19	2.09	-412.31	
TOT	-228.46	0.00	0.00	0.00	4.19	2.09	-222.18	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.13	51.84	0.00	0.00	0.00	0.00	50.71	MET ZOO MUS DIST
PAY	-59.44	-51.84	0.00	0.00	1.11	0.56	-109.61	
TOT	-60.57	0.00	0.00	0.00	1.11	0.56	-58.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	MET ZOO MUS DIST
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	-1.39	51.84	0.00	0.00	0.00	0.00	50.45	AUTH TOTAL
PAY	-59.44	-51.84	0.00	0.00	1.11	0.56	-109.61	
TOT	-60.83	0.00	0.00	0.00	1.11	0.56	-59.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.71	32.69	0.00	0.00	0.00	0.00	31.98	COUNTY LIBRARY
PAY	-37.48	-32.69	0.00	0.00	0.70	0.35	-69.12	
TOT	-38.19	0.00	0.00	0.00	0.70	0.35	-37.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	COUNTY LIBRARY
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.91	32.69	0.00	0.00	0.00	0.00	31.78	AUTH TOTAL
PAY	-37.48	-32.69	0.00	0.00	0.70	0.35	-69.12	
TOT	-38.39	0.00	0.00	0.00	0.70	0.35	-37.34	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-AFFTON
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.06	0.00	0.00	0.00	0.00	0.00	-21.06	SCH-BAYLESS
TOT	-21.06	0.00	0.00	0.00	0.00	0.00	-21.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-BAYLESS
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-21.07	0.00	0.00	0.00	0.00	0.00	-21.07	AUTH TOTAL
TOT	-21.07	0.00	0.00	0.00	0.00	0.00	-21.07	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SCH-BRENTWOOD
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	

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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	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SCH-CLAYTON
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SCH-PARKWAY
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	SCH-ROCKWOOD
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	SCH-FERG-FLOR
PAY	-18.06	-18.42	0.00	0.00	0.36	0.18	-35.94	
TOT	-18.06	0.00	0.00	0.00	0.36	0.18	-17.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	SCH-FERG-FLOR
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
ADJ	-1.01	18.42	0.00	0.00	0.00	0.00	17.41	AUTH TOTAL
PAY	-18.06	-18.42	0.00	0.00	0.36	0.18	-35.94	
TOT	-19.07	0.00	0.00	0.00	0.36	0.18	-18.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-HANCOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	499.12	0.00	0.00	0.00	0.00	499.12	SCH-JENNINGS
PAY	-635.88	-499.12	0.00	0.00	11.35	5.68	-1,117.97	
TOT	-635.88	0.00	0.00	0.00	11.35	5.68	-618.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SCH-JENNINGS
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	499.12	0.00	0.00	0.00	0.00	499.09	AUTH TOTAL
PAY	-635.88	-499.12	0.00	0.00	11.35	5.68	-1,117.97	
TOT	-635.91	0.00	0.00	0.00	11.35	5.68	-618.88	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SCH-KIRKWOOD
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SCH-LADUE
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SCH-RITENOUR
PAY	-31.95	-0.64	0.00	0.00	0.33	0.16	-32.10	
TOT	-31.95	0.00	0.00	0.00	0.33	0.16	-31.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SCH-RITENOUR
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	-0.16	0.64	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-31.95	-0.64	0.00	0.00	0.33	0.16	-32.10	
TOT	-32.11	0.00	0.00	0.00	0.33	0.16	-31.62	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	649.88	0.00	0.00	0.00	0.00	649.88	SCH-RIVERVIEW GRNS
PAY	-637.14	-649.88	0.00	0.00	12.87	6.44	-1,267.71	
TOT	-637.14	0.00	0.00	0.00	12.87	6.44	-617.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-RIVERVIEW GRNS
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	649.88	0.00	0.00	0.00	0.00	649.87	AUTH TOTAL
PAY	-637.14	-649.88	0.00	0.00	12.87	6.44	-1,267.71	
TOT	-637.15	0.00	0.00	0.00	12.87	6.44	-617.84	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-UNIVERSITY CTY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

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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	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SCH-VALLEY PARK
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SCH-WEBSTER GROVES
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SCH-WELLSTON
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SCH-LINDBERGH
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-130.02	0.00	0.00	0.00	1.30	0.65	-128.07	SCH-HAZELWOOD
TOT	-130.02	0.00	0.00	0.00	1.30	0.65	-128.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	SCH-HAZELWOOD
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
PAY	-130.02	0.00	0.00	0.00	1.30	0.65	-128.07	
TOT	-130.69	0.00	0.00	0.00	1.30	0.65	-128.74	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.10	4.66	0.00	0.00	0.00	0.00	4.56	MISS RIV ANTI POLL
PAY	-4.64	-4.66	0.00	0.00	0.10	0.04	-9.16	
TOT	-4.74	0.00	0.00	0.00	0.10	0.04	-4.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	MISS RIV ANTI POLL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.15	4.66	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-4.64	-4.66	0.00	0.00	0.10	0.04	-9.16	
TOT	-4.79	0.00	0.00	0.00	0.10	0.04	-4.65	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.35	16.11	0.00	0.00	0.00	0.00	15.76	METRO SEWER DIST
PAY	-18.48	-16.11	0.00	0.00	0.34	0.17	-34.08	
TOT	-18.83	0.00	0.00	0.00	0.34	0.17	-18.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	METRO SEWER DIST
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.41	16.11	0.00	0.00	0.00	0.00	15.70	AUTH TOTAL
PAY	-18.48	-16.11	0.00	0.00	0.34	0.17	-34.08	
TOT	-18.89	0.00	0.00	0.00	0.34	0.17	-18.38	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-MER RIV BAS
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-BLACK CREEK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.53	0.00	0.00	0.00	0.00	0.00	-4.53	FIRE-AFFTON
TOT	-4.53	0.00	0.00	0.00	0.00	0.00	-4.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	AUTH TOTAL
TOT	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	FIRE-KINLOCH
PAY	-3.24	-3.31	0.00	0.00	0.06	0.04	-6.45	
TOT	-3.24	0.00	0.00	0.00	0.06	0.04	-3.14	
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-3.24	-3.31	0.00	0.00	0.06	0.04	-6.45	
TOT	-3.24	0.00	0.00	0.00	0.06	0.04	-3.14	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-MID COUNTY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-PATTONVILLE B
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-MARYLAND HTS
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-COMMUNITY
PAY	-9.20	-0.18	0.00	0.00	0.09	0.05	-9.24	
TOT	-9.20	0.00	0.00	0.00	0.09	0.05	-9.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-COMMUNITY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.18	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-9.20	-0.18	0.00	0.00	0.09	0.05	-9.24	
TOT	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-BLACK JACK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-MEHLVILLE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-WEST OVERLAND
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO WEST
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-MONARCH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-CREVE COEUR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-FENTON
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-WEST CO EMS
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-VALLEY PARK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
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: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-WOODSON TERRAC
PAY	-1.53	-0.03	0.00	0.00	0.02	0.01	-1.53	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-1.53	-0.03	0.00	0.00	0.02	0.01	-1.53	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-CRESTWOOD
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	CTY-KINLOCH
PAY	-2.52	-2.57	0.00	0.00	0.06	0.02	-5.01	
TOT	-2.52	0.00	0.00	0.00	0.06	0.02	-2.44	
<hr/>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-2.52	-2.57	0.00	0.00	0.06	0.02	-5.01	
TOT	-2.52	0.00	0.00	0.00	0.06	0.02	-2.44	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-HAZELWOOD
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.43	19.84	0.00	0.00	0.00	0.00	19.41	SHELTERED WORKSHOP
PAY	-22.76	-19.84	0.00	0.00	0.43	0.21	-41.96	
TOT	-23.19	0.00	0.00	0.00	0.43	0.21	-22.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SHELTERED WORKSHOP
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.49	19.84	0.00	0.00	0.00	0.00	19.35	AUTH TOTAL
PAY	-22.76	-19.84	0.00	0.00	0.43	0.21	-41.96	
TOT	-23.25	0.00	0.00	0.00	0.43	0.21	-22.61	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	76.38	0.00	0.00	0.00	76.38	PENALTIES
PAY	0.00	0.00	-76.38	0.00	0.00	0.00	-76.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	76.38	0.00	0.00	0.00	76.38	AUTH TOTAL
PAY	0.00	0.00	-76.38	0.00	0.00	0.00	-76.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-22.68	0.00	0.00	-22.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-22.68	0.00	0.00	-22.68	
<hr/>								
PAY	0.00	0.00	0.00	-22.68	0.00	0.00	-22.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.68	0.00	0.00	-22.68	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-46.40	0.00	0.00	-46.40	COMMISSION
TOT	0.00	0.00	0.00	-46.40	0.00	0.00	-46.40	
<hr/>								
PAY	0.00	0.00	0.00	-46.40	0.00	0.00	-46.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-46.40	0.00	0.00	-46.40	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.34	30.90	0.00	0.00	0.00	0.00	19.56	ST. OF MISSOURI
PAY	-45.12	-30.90	0.00	0.00	0.76	0.00	-75.26	
TOT	-56.46	0.00	0.00	0.00	0.76	0.00	-55.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	ST. OF MISSOURI
PAY	-17.82	-10.85	0.00	0.00	0.29	0.00	-28.38	
TOT	-17.82	0.00	0.00	0.00	0.29	0.00	-17.53	
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ADJ	-11.34	41.75	0.00	0.00	0.00	0.00	30.41	AUTH TOTAL
PAY	-62.94	-41.75	0.00	0.00	1.05	0.00	-103.64	
TOT	-74.28	0.00	0.00	0.00	1.05	0.00	-73.23	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.73	195.71	0.00	0.00	0.00	0.00	123.98	COUNTY GENERAL
PAY	-286.01	-195.71	0.00	0.00	4.82	2.41	-474.49	
TOT	-357.74	0.00	0.00	0.00	4.82	2.41	-350.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.82	0.00	0.00	0.00	0.00	68.82	COUNTY GENERAL
PAY	-112.91	-68.82	0.00	0.00	1.82	0.90	-179.01	
TOT	-112.91	0.00	0.00	0.00	1.82	0.90	-110.19	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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ADJ	-71.73	264.53	0.00	15.00	0.00	0.00	207.80	AUTH TOTAL
PAY	-398.92	-264.53	0.00	-90.00	6.64	3.31	-743.50	
TOT	-470.65	0.00	0.00	-75.00	6.64	3.31	-535.70	

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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	-62.33	169.96	0.00	0.00	0.00	0.00	107.63	COUNTY HEALTH FUND
PAY	-248.28	-169.96	0.00	0.00	4.18	2.09	-411.97	
TOT	-310.61	0.00	0.00	0.00	4.18	2.09	-304.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.74	0.00	0.00	0.00	0.00	59.74	COUNTY HEALTH FUND
PAY	-98.01	-59.74	0.00	0.00	1.58	0.79	-155.38	
TOT	-98.01	0.00	0.00	0.00	1.58	0.79	-95.64	
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ADJ	-62.33	229.70	0.00	0.00	0.00	0.00	167.37	AUTH TOTAL
PAY	-346.29	-229.70	0.00	0.00	5.76	2.88	-567.35	
TOT	-408.62	0.00	0.00	0.00	5.76	2.88	-399.98	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.24	36.04	0.00	0.00	0.00	0.00	22.80	CO. PARK MAINT.
PAY	-52.66	-36.04	0.00	0.00	0.89	0.44	-87.37	
TOT	-65.90	0.00	0.00	0.00	0.89	0.44	-64.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	CO. PARK MAINT.
PAY	-20.79	-12.66	0.00	0.00	0.34	0.16	-32.95	
TOT	-20.79	0.00	0.00	0.00	0.34	0.16	-20.29	
<hr/>								
ADJ	-13.24	48.70	0.00	0.00	0.00	0.00	35.46	AUTH TOTAL
PAY	-73.45	-48.70	0.00	0.00	1.23	0.60	-120.32	
TOT	-86.69	0.00	0.00	0.00	1.23	0.60	-84.86	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.11	87.54	0.00	0.00	0.00	0.00	55.43	COUNTY BOND RETIRE
PAY	-127.89	-87.54	0.00	0.00	2.16	1.08	-212.19	
TOT	-160.00	0.00	0.00	0.00	2.16	1.08	-156.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.78	0.00	0.00	0.00	0.00	30.78	COUNTY BOND RETIRE
PAY	-50.48	-30.78	0.00	0.00	0.81	0.40	-80.05	
TOT	-50.48	0.00	0.00	0.00	0.81	0.40	-49.27	
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ADJ	-32.11	118.32	0.00	0.00	0.00	0.00	86.21	AUTH TOTAL
PAY	-178.37	-118.32	0.00	0.00	2.97	1.48	-292.24	
TOT	-210.48	0.00	0.00	0.00	2.97	1.48	-206.03	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.67	108.18	0.00	0.00	0.00	0.00	68.51	ROAD & BRIDGE
PAY	-158.01	-108.18	0.00	0.00	2.66	1.33	-262.20	
TOT	-197.68	0.00	0.00	0.00	2.66	1.33	-193.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.01	0.00	0.00	0.00	0.00	38.01	ROAD & BRIDGE
PAY	-62.37	-38.01	0.00	0.00	1.00	0.50	-98.88	
TOT	-62.37	0.00	0.00	0.00	1.00	0.50	-60.87	
<hr/>								
ADJ	-39.67	146.19	0.00	0.00	0.00	0.00	106.52	AUTH TOTAL
PAY	-220.38	-146.19	0.00	0.00	3.66	1.83	-361.08	
TOT	-260.05	0.00	0.00	0.00	3.66	1.83	-254.56	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.66	238.98	0.00	0.00	0.00	0.00	151.32	ST L COMM COLL
PAY	-349.10	-238.98	0.00	0.00	5.88	2.94	-579.26	
TOT	-436.76	0.00	0.00	0.00	5.88	2.94	-427.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.00	0.00	0.00	0.00	0.00	84.00	ST L COMM COLL
PAY	-137.80	-84.00	0.00	0.00	2.22	1.11	-218.47	
TOT	-137.80	0.00	0.00	0.00	2.22	1.11	-134.47	
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ADJ	-87.66	322.98	0.00	0.00	0.00	0.00	235.32	AUTH TOTAL
PAY	-486.90	-322.98	0.00	0.00	8.10	4.05	-797.73	
TOT	-574.56	0.00	0.00	0.00	8.10	4.05	-562.41	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-320.75	874.50	0.00	0.00	0.00	0.00	553.75	SPEC SCH DIST
PAY	-1,277.54	-874.50	0.00	0.00	21.53	10.76	-2,119.75	
TOT	-1,598.29	0.00	0.00	0.00	21.53	10.76	-1,566.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	307.40	0.00	0.00	0.00	0.00	307.40	SPEC SCH DIST
PAY	-504.29	-307.40	0.00	0.00	8.11	4.06	-799.52	
TOT	-504.29	0.00	0.00	0.00	8.11	4.06	-492.12	
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ADJ	-320.75	1,181.90	0.00	0.00	0.00	0.00	861.15	AUTH TOTAL
PAY	-1,781.83	-1,181.90	0.00	0.00	29.64	14.82	-2,919.27	
TOT	-2,102.58	0.00	0.00	0.00	29.64	14.82	-2,058.12	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.88	228.64	0.00	0.00	0.00	0.00	144.76	MET ZOO MUS DIST
PAY	-334.06	-228.64	0.00	0.00	5.63	2.81	-554.26	
TOT	-417.94	0.00	0.00	0.00	5.63	2.81	-409.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.39	0.00	0.00	0.00	0.00	80.39	MET ZOO MUS DIST
PAY	-131.85	-80.39	0.00	0.00	2.12	1.06	-209.06	
TOT	-131.85	0.00	0.00	0.00	2.12	1.06	-128.67	
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ADJ	-83.88	309.03	0.00	0.00	0.00	0.00	225.15	AUTH TOTAL
PAY	-465.91	-309.03	0.00	0.00	7.75	3.87	-763.32	
TOT	-549.79	0.00	0.00	0.00	7.75	3.87	-538.17	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.75	125.72	0.00	0.00	0.00	0.00	88.97	COUNTY LIBRARY
PAY	-193.53	-125.72	0.00	0.00	3.20	1.60	-314.45	
TOT	-230.28	0.00	0.00	0.00	3.20	1.60	-225.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.06	0.00	0.00	0.00	0.00	28.06	COUNTY LIBRARY
PAY	-32.61	-28.06	0.00	0.00	0.61	0.30	-59.76	
TOT	-32.61	0.00	0.00	0.00	0.61	0.30	-31.70	
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ADJ	-36.75	153.78	0.00	0.00	0.00	0.00	117.03	AUTH TOTAL
PAY	-226.14	-153.78	0.00	0.00	3.81	1.90	-374.21	
TOT	-262.89	0.00	0.00	0.00	3.81	1.90	-257.18	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.30	4.90	0.00	0.00	0.00	0.00	-12.40	FERGUSON LIBRARY
PAY	-6.00	-4.90	0.00	0.00	0.11	0.05	-10.74	
TOT	-23.30	0.00	0.00	0.00	0.11	0.05	-23.14	
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ADJ	-17.30	4.90	0.00	0.00	0.00	0.00	-12.40	AUTH TOTAL
PAY	-6.00	-4.90	0.00	0.00	0.11	0.05	-10.74	
TOT	-23.30	0.00	0.00	0.00	0.11	0.05	-23.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	MAPLEWOOD LIBRARY
PAY	-3.57	-3.00	0.00	0.00	0.07	0.04	-6.46	
TOT	-3.57	0.00	0.00	0.00	0.07	0.04	-3.46	
<hr/>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-3.57	-3.00	0.00	0.00	0.07	0.04	-6.46	
TOT	-3.57	0.00	0.00	0.00	0.07	0.04	-3.46	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	VALLEY PARK LIBRAR
PAY	-0.32	-0.27	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.79	0.00	0.00	0.00	0.00	15.79	VALLEY PARK LIBRAR
PAY	-18.79	-15.79	0.00	0.00	0.35	0.17	-34.06	
TOT	-18.79	0.00	0.00	0.00	0.35	0.17	-18.27	
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ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	AUTH TOTAL
PAY	-19.11	-16.06	0.00	0.00	0.35	0.17	-34.65	
TOT	-19.11	0.00	0.00	0.00	0.35	0.17	-18.59	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	ROCK HILL LIBRARY
PAY	-5.43	-4.56	0.00	0.00	0.10	0.05	-9.84	
TOT	-5.43	0.00	0.00	0.00	0.10	0.05	-5.28	
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ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-5.43	-4.56	0.00	0.00	0.10	0.05	-9.84	
TOT	-5.43	0.00	0.00	0.00	0.10	0.05	-5.28	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	WEBSTER LIBRARY
PAY	-5.59	-4.70	0.00	0.00	0.11	0.05	-10.13	
TOT	-5.59	0.00	0.00	0.00	0.11	0.05	-5.43	
<hr/>								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-5.59	-4.70	0.00	0.00	0.11	0.05	-10.13	
TOT	-5.59	0.00	0.00	0.00	0.11	0.05	-5.43	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.89	0.00	0.00	0.00	0.00	69.89	SCH-PARKWAY
PAY	-83.21	-69.89	0.00	0.00	1.53	0.77	-150.80	
TOT	-83.21	0.00	0.00	0.00	1.53	0.77	-80.91	
<hr/>								
ADJ	0.00	69.89	0.00	0.00	0.00	0.00	69.89	AUTH TOTAL
PAY	-83.21	-69.89	0.00	0.00	1.53	0.77	-150.80	
TOT	-83.21	0.00	0.00	0.00	1.53	0.77	-80.91	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-890.48	60.79	0.00	0.00	0.00	0.00	-829.69	SCH-ROCKWOOD
PAY	-86.00	-60.79	0.00	0.00	1.47	0.73	-144.59	
TOT	-976.48	0.00	0.00	0.00	1.47	0.73	-974.28	
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ADJ	-890.48	60.79	0.00	0.00	0.00	0.00	-829.69	AUTH TOTAL
PAY	-86.00	-60.79	0.00	0.00	1.47	0.73	-144.59	
TOT	-976.48	0.00	0.00	0.00	1.47	0.73	-974.28	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-410.25	-480.12	0.00	0.00	0.00	0.00	-890.37	SCH-FERG-FLOR
PAY	-1,508.47	480.12	0.00	0.00	10.28	5.14	-1,012.93	
TOT	-1,918.72	0.00	0.00	0.00	10.28	5.14	-1,903.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.24	0.00	0.00	0.00	0.00	15.24	SCH-FERG-FLOR
PAY	-20.08	-15.24	0.00	0.00	0.35	0.18	-34.79	
TOT	-20.08	0.00	0.00	0.00	0.35	0.18	-19.55	
ADJ	-410.25	-464.88	0.00	0.00	0.00	0.00	-875.13	AUTH TOTAL
PAY	-1,528.55	464.88	0.00	0.00	10.63	5.32	-1,047.72	
TOT	-1,938.80	0.00	0.00	0.00	10.63	5.32	-1,922.85	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.66	18.34	0.00	0.00	0.00	0.00	-20.32	SCH-HANCOCK
PAY	-21.55	-18.34	0.00	0.00	0.40	0.20	-39.29	
TOT	-60.21	0.00	0.00	0.00	0.40	0.20	-59.61	
ADJ	-38.66	18.34	0.00	0.00	0.00	0.00	-20.32	AUTH TOTAL
PAY	-21.55	-18.34	0.00	0.00	0.40	0.20	-39.29	
TOT	-60.21	0.00	0.00	0.00	0.40	0.20	-59.61	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	612.53	933.66	0.00	0.00	0.00	0.00	1,546.19	SCH-JENNINGS
PAY	-1,069.34	-933.66	0.00	0.00	20.03	10.02	-1,972.95	
TOT	-456.81	0.00	0.00	0.00	20.03	10.02	-426.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	453.19	0.00	0.00	0.00	0.00	453.19	SCH-JENNINGS
PAY	-490.24	-453.19	0.00	0.00	9.43	4.72	-929.28	
TOT	-490.24	0.00	0.00	0.00	9.43	4.72	-476.09	
ADJ	612.53	1,386.85	0.00	0.00	0.00	0.00	1,999.38	AUTH TOTAL
PAY	-1,559.58	-1,386.85	0.00	0.00	29.46	14.74	-2,902.23	
TOT	-947.05	0.00	0.00	0.00	29.46	14.74	-902.85	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.32	0.00	0.00	0.00	0.00	58.32	SCH-MAPLEWOOD
PAY	-69.43	-58.32	0.00	0.00	1.27	0.64	-125.84	
TOT	-69.43	0.00	0.00	0.00	1.27	0.64	-67.52	
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ADJ	0.00	58.32	0.00	0.00	0.00	0.00	58.32	AUTH TOTAL
PAY	-69.43	-58.32	0.00	0.00	1.27	0.64	-125.84	
TOT	-69.43	0.00	0.00	0.00	1.27	0.64	-67.52	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.78	235.54	0.00	0.00	0.00	0.00	192.76	SCH-MEHLVILLE
PAY	-161.96	-235.54	0.00	0.00	3.98	1.99	-391.53	
TOT	-204.74	0.00	0.00	0.00	3.98	1.99	-198.77	
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ADJ	-42.78	235.54	0.00	0.00	0.00	0.00	192.76	AUTH TOTAL
PAY	-161.96	-235.54	0.00	0.00	3.98	1.99	-391.53	
TOT	-204.74	0.00	0.00	0.00	3.98	1.99	-198.77	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	809.34	0.00	0.00	0.00	0.00	809.35	SCH-NORMANDY
PAY	-521.42	-809.34	0.00	0.00	13.30	6.66	-1,310.80	
TOT	-521.41	0.00	0.00	0.00	13.30	6.66	-501.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.29	0.00	0.00	0.00	0.00	60.29	SCH-NORMANDY
PAY	-139.99	-60.29	0.00	0.00	2.00	1.00	-197.28	
TOT	-139.99	0.00	0.00	0.00	2.00	1.00	-136.99	
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ADJ	0.01	869.63	0.00	0.00	0.00	0.00	869.64	AUTH TOTAL
PAY	-661.41	-869.63	0.00	0.00	15.30	7.66	-1,508.08	
TOT	-661.40	0.00	0.00	0.00	15.30	7.66	-638.44	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.24	470.64	0.00	0.00	0.00	0.00	447.40	SCH-RITENOUR
PAY	-577.04	-470.64	0.00	0.00	10.48	5.24	-1,031.96	
TOT	-600.28	0.00	0.00	0.00	10.48	5.24	-584.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.54	0.00	0.00	0.00	0.00	40.54	SCH-RITENOUR
PAY	0.00	-40.54	0.00	0.00	0.41	0.20	-39.93	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
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ADJ	-23.24	511.18	0.00	0.00	0.00	0.00	487.94	AUTH TOTAL
PAY	-577.04	-511.18	0.00	0.00	10.89	5.44	-1,071.89	
TOT	-600.28	0.00	0.00	0.00	10.89	5.44	-583.95	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-657.24	1,068.83	0.00	0.00	0.00	0.00	411.59	SCH-RIVERVIEW GRNS
PAY	-1,167.26	-1,068.83	0.00	0.00	22.36	11.18	-2,202.55	
TOT	-1,824.50	0.00	0.00	0.00	22.36	11.18	-1,790.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	535.19	0.00	0.00	0.00	0.00	535.19	SCH-RIVERVIEW GRNS
PAY	-637.14	-535.19	0.00	0.00	11.72	5.87	-1,154.74	
TOT	-637.14	0.00	0.00	0.00	11.72	5.87	-619.55	
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ADJ	-657.24	1,604.02	0.00	0.00	0.00	0.00	946.78	AUTH TOTAL
PAY	-1,804.40	-1,604.02	0.00	0.00	34.08	17.05	-3,357.29	
TOT	-2,461.64	0.00	0.00	0.00	34.08	17.05	-2,410.51	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.03	276.78	0.00	0.00	0.00	0.00	98.75	SCH-UNIVERSITY CTY
PAY	-150.74	-276.78	0.00	0.00	4.28	2.13	-421.11	
TOT	-328.77	0.00	0.00	0.00	4.28	2.13	-322.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	324.42	0.00	0.00	0.00	0.00	324.42	SCH-UNIVERSITY CTY
PAY	-1,239.72	-324.42	0.00	0.00	15.64	7.82	-1,540.68	
TOT	-1,239.72	0.00	0.00	0.00	15.64	7.82	-1,216.26	
ADJ	-178.03	601.20	0.00	0.00	0.00	0.00	423.17	AUTH TOTAL
PAY	-1,390.46	-601.20	0.00	0.00	19.92	9.95	-1,961.79	
TOT	-1,568.49	0.00	0.00	0.00	19.92	9.95	-1,538.62	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	196.73	0.00	0.00	0.00	0.00	196.73	SCH-VALLEY PARK
PAY	-234.19	-196.73	0.00	0.00	4.31	2.15	-424.46	
TOT	-234.19	0.00	0.00	0.00	4.31	2.15	-227.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	495.00	0.00	0.00	0.00	0.00	495.00	SCH-VALLEY PARK
PAY	-589.28	-495.00	0.00	0.00	10.84	5.43	-1,068.01	
TOT	-589.28	0.00	0.00	0.00	10.84	5.43	-573.01	
ADJ	0.00	691.73	0.00	0.00	0.00	0.00	691.73	AUTH TOTAL
PAY	-823.47	-691.73	0.00	0.00	15.15	7.58	-1,492.47	
TOT	-823.47	0.00	0.00	0.00	15.15	7.58	-800.74	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	186.85	0.00	0.00	0.00	0.00	186.85	SCH-WEBSTER GROVES
PAY	-222.44	-186.85	0.00	0.00	4.09	2.04	-403.16	
TOT	-222.44	0.00	0.00	0.00	4.09	2.04	-216.31	
ADJ	0.00	186.85	0.00	0.00	0.00	0.00	186.85	AUTH TOTAL
PAY	-222.44	-186.85	0.00	0.00	4.09	2.04	-403.16	
TOT	-222.44	0.00	0.00	0.00	4.09	2.04	-216.31	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.15	0.00	0.00	0.00	0.00	47.15	SCH-WELLSTON
PAY	-56.13	-47.15	0.00	0.00	1.03	0.52	-101.73	
TOT	-56.13	0.00	0.00	0.00	1.03	0.52	-54.58	
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ADJ	0.00	47.15	0.00	0.00	0.00	0.00	47.15	AUTH TOTAL
PAY	-56.13	-47.15	0.00	0.00	1.03	0.52	-101.73	
TOT	-56.13	0.00	0.00	0.00	1.03	0.52	-54.58	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	189.37	0.00	0.00	0.00	0.00	189.37	SCH-LINDBERGH
PAY	-225.45	-189.37	0.00	0.00	4.14	2.08	-408.60	
TOT	-225.45	0.00	0.00	0.00	4.14	2.08	-219.23	
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ADJ	0.00	189.37	0.00	0.00	0.00	0.00	189.37	AUTH TOTAL
PAY	-225.45	-189.37	0.00	0.00	4.14	2.08	-408.60	
TOT	-225.45	0.00	0.00	0.00	4.14	2.08	-219.23	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.81	891.58	0.00	0.00	0.00	0.00	721.77	SCH-HAZELWOOD
PAY	-1,235.91	-891.58	0.00	0.00	21.28	10.64	-2,095.57	
TOT	-1,405.72	0.00	0.00	0.00	21.28	10.64	-1,373.80	
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ADJ	-169.81	891.58	0.00	0.00	0.00	0.00	721.77	AUTH TOTAL
PAY	-1,235.91	-891.58	0.00	0.00	21.28	10.64	-2,095.57	
TOT	-1,405.72	0.00	0.00	0.00	21.28	10.64	-1,373.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.49	62.48	0.00	0.00	0.00	0.00	50.99	METRO SEWER DIST
PAY	-95.03	-62.48	0.00	0.00	1.57	0.79	-155.15	
TOT	-106.52	0.00	0.00	0.00	1.57	0.79	-104.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.25	0.00	0.00	0.00	0.00	18.25	METRO SEWER DIST
PAY	-32.98	-18.25	0.00	0.00	0.51	0.25	-50.47	
TOT	-32.98	0.00	0.00	0.00	0.51	0.25	-32.22	
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ADJ	-11.49	80.73	0.00	0.00	0.00	0.00	69.24	AUTH TOTAL
PAY	-128.01	-80.73	0.00	0.00	2.08	1.04	-205.62	
TOT	-139.50	0.00	0.00	0.00	2.08	1.04	-136.38	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	2.30	0.00	0.00	0.00	0.00	2.09	MSD EXTENSION
PAY	-2.07	-2.30	0.00	0.00	0.04	0.02	-4.31	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	MSD EXTENSION
PAY	-2.20	-1.85	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.20	0.00	0.00	0.00	0.04	0.02	-2.14	
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ADJ	-0.21	4.15	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-4.27	-4.15	0.00	0.00	0.08	0.04	-8.30	
TOT	-4.48	0.00	0.00	0.00	0.08	0.04	-4.36	

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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	-8.62	-2.79	0.00	0.00	0.00	0.00	-11.41	SEWR-MALINE CR
PAY	-20.65	2.79	0.00	0.00	0.18	0.09	-17.59	
TOT	-29.27	0.00	0.00	0.00	0.18	0.09	-29.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	SEWR-MALINE CR
PAY	-14.39	-12.07	0.00	0.00	0.26	0.13	-26.07	
TOT	-14.39	0.00	0.00	0.00	0.26	0.13	-14.00	
ADJ	-8.62	9.28	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-35.04	-9.28	0.00	0.00	0.44	0.22	-43.66	
TOT	-43.66	0.00	0.00	0.00	0.44	0.22	-43.00	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	SEWR-FOUNTAIN CR
PAY	-6.26	-5.26	0.00	0.00	0.11	0.06	-11.35	
TOT	-6.26	0.00	0.00	0.00	0.11	0.06	-6.09	
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-6.26	-5.26	0.00	0.00	0.11	0.06	-11.35	
TOT	-6.26	0.00	0.00	0.00	0.11	0.06	-6.09	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	SEWR-GRAVOIS CR.
PAY	-5.67	-5.05	0.00	0.00	0.11	0.06	-10.55	
TOT	-5.67	0.00	0.00	0.00	0.11	0.06	-5.50	
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-5.67	-5.05	0.00	0.00	0.11	0.06	-10.55	
TOT	-5.67	0.00	0.00	0.00	0.11	0.06	-5.50	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	8.00	0.00	0.00	0.00	0.00	5.54	SEWR-U.CTY STORM
PAY	-7.59	-8.00	0.00	0.00	0.16	0.08	-15.35	
TOT	-10.05	0.00	0.00	0.00	0.16	0.08	-9.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	SEWR-U.CTY STORM
PAY	-17.72	-4.49	0.00	0.00	0.22	0.11	-21.88	
TOT	-17.72	0.00	0.00	0.00	0.22	0.11	-17.39	
ADJ	-2.46	12.49	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-25.31	-12.49	0.00	0.00	0.38	0.19	-37.23	
TOT	-27.77	0.00	0.00	0.00	0.38	0.19	-27.20	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.95	-11.54	0.00	0.00	0.00	0.00	-13.49	SEWR-DELLWOOD CR
PAY	-12.84	11.54	0.00	0.00	0.01	0.00	-1.29	
TOT	-14.79	0.00	0.00	0.00	0.01	0.00	-14.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	SEWR-DELLWOOD CR
PAY	-6.66	-5.59	0.00	0.00	0.13	0.06	-12.06	
TOT	-6.66	0.00	0.00	0.00	0.13	0.06	-6.47	
ADJ	-1.95	-5.95	0.00	0.00	0.00	0.00	-7.90	AUTH TOTAL
PAY	-19.50	5.95	0.00	0.00	0.14	0.06	-13.35	
TOT	-21.45	0.00	0.00	0.00	0.14	0.06	-21.25	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	SEWR-UPR.PADDOCK
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	AUTH TOTAL
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	21.47	0.00	0.00	0.00	0.00	21.03	SEWR-COLD WATER
PAY	-27.05	-21.47	0.00	0.00	0.48	0.25	-47.79	
TOT	-27.49	0.00	0.00	0.00	0.48	0.25	-26.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-COLD WATER
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-0.44	22.08	0.00	0.00	0.00	0.00	21.64	AUTH TOTAL
PAY	-27.05	-22.08	0.00	0.00	0.49	0.25	-48.39	
TOT	-27.49	0.00	0.00	0.00	0.49	0.25	-26.75	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	SEWR-DEER CREEK
PAY	-2.87	-2.41	0.00	0.00	0.05	0.02	-5.21	
TOT	-2.87	0.00	0.00	0.00	0.05	0.02	-2.80	
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-2.87	-2.41	0.00	0.00	0.05	0.02	-5.21	
TOT	-2.87	0.00	0.00	0.00	0.05	0.02	-2.80	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-PADDOCK CR.
PAY	-2.88	-0.24	0.00	0.00	0.03	0.01	-3.08	
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-2.88	-0.24	0.00	0.00	0.03	0.01	-3.08	
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	SEWR-MER RIV BAS
PAY	-3.27	-3.42	0.00	0.00	0.06	0.04	-6.59	
TOT	-3.27	0.00	0.00	0.00	0.06	0.04	-3.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	SEWR-MER RIV BAS
PAY	-8.12	-6.82	0.00	0.00	0.15	0.07	-14.72	
TOT	-8.12	0.00	0.00	0.00	0.15	0.07	-7.90	
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ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	AUTH TOTAL
PAY	-11.39	-10.24	0.00	0.00	0.21	0.11	-21.31	
TOT	-11.39	0.00	0.00	0.00	0.21	0.11	-11.07	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	FIRE-KINLOCH
PAY	-3.59	-2.72	0.00	0.00	0.07	0.03	-6.21	
TOT	-3.59	0.00	0.00	0.00	0.07	0.03	-3.49	
<hr/>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-3.59	-2.72	0.00	0.00	0.07	0.03	-6.21	
TOT	-3.59	0.00	0.00	0.00	0.07	0.03	-3.49	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.78	5.12	0.00	0.00	0.00	0.00	-5.66	FIRE-LEMAY
PAY	-6.01	-5.12	0.00	0.00	0.11	0.06	-10.96	
TOT	-16.79	0.00	0.00	0.00	0.11	0.06	-16.62	
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ADJ	-10.78	5.12	0.00	0.00	0.00	0.00	-5.66	AUTH TOTAL
PAY	-6.01	-5.12	0.00	0.00	0.11	0.06	-10.96	
TOT	-16.79	0.00	0.00	0.00	0.11	0.06	-16.62	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.52	90.95	0.00	0.00	0.00	0.00	29.43	FIRE-METRO NORTH
PAY	-125.35	-90.95	0.00	0.00	2.16	1.08	-213.06	
TOT	-186.87	0.00	0.00	0.00	2.16	1.08	-183.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.71	0.00	0.00	0.00	0.00	133.71	FIRE-METRO NORTH
PAY	-159.17	-133.71	0.00	0.00	2.93	1.47	-288.48	
TOT	-159.17	0.00	0.00	0.00	2.93	1.47	-154.77	
ADJ	-61.52	224.66	0.00	0.00	0.00	0.00	163.14	AUTH TOTAL
PAY	-284.52	-224.66	0.00	0.00	5.09	2.55	-501.54	
TOT	-346.04	0.00	0.00	0.00	5.09	2.55	-338.40	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.04	218.67	0.00	0.00	0.00	0.00	82.63	FIRE-RIVERVIEW
PAY	-212.49	-218.67	0.00	0.00	4.31	2.15	-424.70	
TOT	-348.53	0.00	0.00	0.00	4.31	2.15	-342.07	
ADJ	-136.04	218.67	0.00	0.00	0.00	0.00	82.63	AUTH TOTAL
PAY	-212.49	-218.67	0.00	0.00	4.31	2.15	-424.70	
TOT	-348.53	0.00	0.00	0.00	4.31	2.15	-342.07	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.67	435.03	0.00	0.00	0.00	0.00	663.70	FIRE-NORMANDY
PAY	-306.21	-435.03	0.00	0.00	7.41	3.71	-730.12	
TOT	-77.54	0.00	0.00	0.00	7.41	3.71	-66.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.76	0.00	0.00	0.00	0.00	23.76	FIRE-NORMANDY
PAY	-39.04	-23.76	0.00	0.00	0.63	0.32	-61.85	
TOT	-39.04	0.00	0.00	0.00	0.63	0.32	-38.09	
ADJ	228.67	458.79	0.00	0.00	0.00	0.00	687.46	AUTH TOTAL
PAY	-345.25	-458.79	0.00	0.00	8.04	4.03	-791.97	
TOT	-116.58	0.00	0.00	0.00	8.04	4.03	-104.51	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-207.81	0.00	0.00	0.00	0.00	-207.81	FIRE-FLORISSANT V
PAY	-195.03	207.81	0.00	0.00	-0.13	-0.06	12.59	
TOT	-195.03	0.00	0.00	0.00	-0.13	-0.06	-195.22	
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ADJ	0.00	-207.81	0.00	0.00	0.00	0.00	-207.81	AUTH TOTAL
PAY	-195.03	207.81	0.00	0.00	-0.13	-0.06	12.59	
TOT	-195.03	0.00	0.00	0.00	-0.13	-0.06	-195.22	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	104.19	0.00	0.00	0.00	0.00	104.19	FIRE-MID COUNTY
PAY	-144.44	-104.19	0.00	0.00	2.48	1.24	-244.91	
TOT	-144.44	0.00	0.00	0.00	2.48	1.24	-140.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.35	0.00	0.00	0.00	0.16	0.08	-16.11	FIRE-MID COUNTY
TOT	-16.35	0.00	0.00	0.00	0.16	0.08	-16.11	
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ADJ	0.00	104.19	0.00	0.00	0.00	0.00	104.19	AUTH TOTAL
PAY	-160.79	-104.19	0.00	0.00	2.64	1.32	-261.02	
TOT	-160.79	0.00	0.00	0.00	2.64	1.32	-156.83	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.04	0.00	0.00	0.00	0.00	15.04	FIRE-MARYLAND HTS
PAY	-17.91	-15.04	0.00	0.00	0.33	0.17	-32.45	
TOT	-17.91	0.00	0.00	0.00	0.33	0.17	-17.41	
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ADJ	0.00	15.04	0.00	0.00	0.00	0.00	15.04	AUTH TOTAL
PAY	-17.91	-15.04	0.00	0.00	0.33	0.17	-32.45	
TOT	-17.91	0.00	0.00	0.00	0.33	0.17	-17.41	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.09	164.43	0.00	0.00	0.00	0.00	156.34	FIRE-COMMUNITY
PAY	-215.52	-164.43	0.00	0.00	3.80	1.90	-374.25	
TOT	-223.61	0.00	0.00	0.00	3.80	1.90	-217.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.11	0.00	0.00	0.00	0.00	14.11	FIRE-COMMUNITY
PAY	0.00	-14.11	0.00	0.00	0.14	0.07	-13.90	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	-8.09	178.54	0.00	0.00	0.00	0.00	170.45	AUTH TOTAL
PAY	-215.52	-178.54	0.00	0.00	3.94	1.97	-388.15	
TOT	-223.61	0.00	0.00	0.00	3.94	1.97	-217.70	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.64	48.79	0.00	0.00	0.00	0.00	32.15	FIRE-SPANISH LAKE
PAY	-58.15	-48.79	0.00	0.00	1.07	0.53	-105.34	
TOT	-74.79	0.00	0.00	0.00	1.07	0.53	-73.19	
ADJ	-16.64	48.79	0.00	0.00	0.00	0.00	32.15	AUTH TOTAL
PAY	-58.15	-48.79	0.00	0.00	1.07	0.53	-105.34	
TOT	-74.79	0.00	0.00	0.00	1.07	0.53	-73.19	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.70	195.73	0.00	0.00	0.00	0.00	167.03	FIRE-BLACK JACK
PAY	-303.08	-195.73	0.00	0.00	4.99	2.50	-491.32	
TOT	-331.78	0.00	0.00	0.00	4.99	2.50	-324.29	
ADJ	-28.70	195.73	0.00	0.00	0.00	0.00	167.03	AUTH TOTAL
PAY	-303.08	-195.73	0.00	0.00	4.99	2.50	-491.32	
TOT	-331.78	0.00	0.00	0.00	4.99	2.50	-324.29	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.94	117.54	0.00	0.00	0.00	0.00	107.60	FIRE-MEHLVILLE
PAY	-112.42	-117.54	0.00	0.00	2.30	1.15	-226.51	
TOT	-122.36	0.00	0.00	0.00	2.30	1.15	-118.91	
<hr/>								
ADJ	-9.94	117.54	0.00	0.00	0.00	0.00	107.60	AUTH TOTAL
PAY	-112.42	-117.54	0.00	0.00	2.30	1.15	-226.51	
TOT	-122.36	0.00	0.00	0.00	2.30	1.15	-118.91	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	FIRE-METRO WEST
PAY	-7.28	-6.11	0.00	0.00	0.13	0.07	-13.19	
TOT	-7.28	0.00	0.00	0.00	0.13	0.07	-7.08	
<hr/>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-7.28	-6.11	0.00	0.00	0.13	0.07	-13.19	
TOT	-7.28	0.00	0.00	0.00	0.13	0.07	-7.08	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	FIRE-FENTON
PAY	-0.47	-7.50	0.00	0.00	0.08	0.04	-7.85	
TOT	-0.47	0.00	0.00	0.00	0.08	0.04	-0.35	
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ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-0.47	-7.50	0.00	0.00	0.08	0.04	-7.85	
TOT	-0.47	0.00	0.00	0.00	0.08	0.04	-0.35	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.56	0.00	0.00	0.00	0.00	42.56	FIRE-VALLEY PARK
PAY	-50.67	-42.56	0.00	0.00	0.94	0.46	-91.83	
TOT	-50.67	0.00	0.00	0.00	0.94	0.46	-49.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.09	0.00	0.00	0.00	0.00	107.09	FIRE-VALLEY PARK
PAY	-127.48	-107.09	0.00	0.00	2.34	1.18	-231.05	
TOT	-127.48	0.00	0.00	0.00	2.34	1.18	-123.96	
ADJ	0.00	149.65	0.00	0.00	0.00	0.00	149.65	AUTH TOTAL
PAY	-178.15	-149.65	0.00	0.00	3.28	1.64	-322.88	
TOT	-178.15	0.00	0.00	0.00	3.28	1.64	-173.23	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-256.37	4.55	0.00	0.00	0.00	0.00	-251.82	FIRE-EUREKA
PAY	-23.94	-4.55	0.00	0.00	0.29	0.14	-28.06	
TOT	-280.31	0.00	0.00	0.00	0.29	0.14	-279.88	
ADJ	-256.37	4.55	0.00	0.00	0.00	0.00	-251.82	AUTH TOTAL
PAY	-23.94	-4.55	0.00	0.00	0.29	0.14	-28.06	
TOT	-280.31	0.00	0.00	0.00	0.29	0.14	-279.88	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	LIGHT-CASTLE POINT
PAY	-7.84	-6.58	0.00	0.00	0.15	0.07	-14.20	
TOT	-7.84	0.00	0.00	0.00	0.15	0.07	-7.62	
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-7.84	-6.58	0.00	0.00	0.15	0.07	-14.20	
TOT	-7.84	0.00	0.00	0.00	0.15	0.07	-7.62	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.50	4.69	0.00	0.00	0.00	0.00	-2.81	LIGHT-GLASGOW
PAY	-7.03	-4.69	0.00	0.00	0.12	0.06	-11.54	
TOT	-14.53	0.00	0.00	0.00	0.12	0.06	-14.35	
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ADJ	-7.50	4.69	0.00	0.00	0.00	0.00	-2.81	AUTH TOTAL
PAY	-7.03	-4.69	0.00	0.00	0.12	0.06	-11.54	
TOT	-14.53	0.00	0.00	0.00	0.12	0.06	-14.35	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	0.62	0.00	0.00	0.00	0.00	-0.69	LIGHT-HANCOCK
PAY	-0.72	-0.62	0.00	0.00	0.02	0.00	-1.32	
TOT	-2.03	0.00	0.00	0.00	0.02	0.00	-2.01	
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ADJ	-1.31	0.62	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	-0.72	-0.62	0.00	0.00	0.02	0.00	-1.32	
TOT	-2.03	0.00	0.00	0.00	0.02	0.00	-2.01	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	LIGHT-WHEATON-COOK
PAY	-1.04	-10.35	0.00	0.00	0.11	0.06	-11.22	
TOT	-1.04	0.00	0.00	0.00	0.11	0.06	-0.87	
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ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	AUTH TOTAL
PAY	-1.04	-10.35	0.00	0.00	0.11	0.06	-11.22	
TOT	-1.04	0.00	0.00	0.00	0.11	0.06	-0.87	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	56.64	0.00	0.00	0.00	0.00	55.21	CTY-BERKELEY
PAY	-62.40	-56.64	0.00	0.00	1.19	0.59	-117.26	
TOT	-63.83	0.00	0.00	0.00	1.19	0.59	-62.05	
<hr/>								
ADJ	-1.43	56.64	0.00	0.00	0.00	0.00	55.21	AUTH TOTAL
PAY	-62.40	-56.64	0.00	0.00	1.19	0.59	-117.26	
TOT	-63.83	0.00	0.00	0.00	1.19	0.59	-62.05	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.30	14.28	0.00	0.00	0.00	0.00	-36.02	CTY-FERGUSON
PAY	-17.43	-14.28	0.00	0.00	0.31	0.16	-31.24	
TOT	-67.73	0.00	0.00	0.00	0.31	0.16	-67.26	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-21.50	0.14	0.00	-21.36	
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ADJ	-50.30	14.28	0.00	-7.50	0.00	0.00	-43.52	AUTH TOTAL
PAY	-17.43	-14.28	0.00	-14.00	0.45	0.16	-45.10	
TOT	-67.73	0.00	0.00	-21.50	0.45	0.16	-88.62	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.16	0.00	0.00	0.00	0.00	85.16	CTY-JENNINGS
PAY	-92.18	-85.16	0.00	0.00	1.77	0.89	-174.68	
TOT	-92.18	0.00	0.00	0.00	1.77	0.89	-89.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.01	0.00	0.00	0.00	0.00	96.01	CTY-JENNINGS
PAY	-106.91	-96.01	0.00	0.00	2.03	1.01	-199.88	
TOT	-106.91	0.00	0.00	0.00	2.03	1.01	-103.87	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	181.17	0.00	0.00	0.00	0.00	181.17	AUTH TOTAL
PAY	-199.09	-181.17	0.00	-38.50	4.19	1.90	-412.67	
TOT	-199.09	0.00	0.00	-38.50	4.19	1.90	-231.50	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	CTY-MAPLEWOOD
PAY	-15.16	-12.73	0.00	0.00	0.28	0.14	-27.47	
TOT	-15.16	0.00	0.00	0.00	0.28	0.14	-14.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	AUTH TOTAL
PAY	-15.16	-12.73	0.00	-6.00	0.34	0.14	-33.41	
TOT	-15.16	0.00	0.00	-6.00	0.34	0.14	-20.68	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	CTY-NORMANDY
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
<hr/>								
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	AUTH TOTAL
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	CTY-NORTHWOODS
PAY	-6.12	-4.04	0.00	0.00	0.10	0.05	-10.01	
TOT	-6.12	0.00	0.00	0.00	0.10	0.05	-5.97	
<hr/>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-6.12	-4.04	0.00	0.00	0.10	0.05	-10.01	
TOT	-6.12	0.00	0.00	0.00	0.10	0.05	-5.97	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	CTY-OVERLAND
PAY	-10.92	-9.18	0.00	0.00	0.20	0.10	-19.80	
TOT	-10.92	0.00	0.00	0.00	0.20	0.10	-10.62	
<hr/>								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-10.92	-9.18	0.00	0.00	0.20	0.10	-19.80	
TOT	-10.92	0.00	0.00	0.00	0.20	0.10	-10.62	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	CTY-PASADENA HILLS
PAY	-4.38	-3.68	0.00	0.00	0.08	0.04	-7.94	
TOT	-4.38	0.00	0.00	0.00	0.08	0.04	-4.26	
<hr/>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-4.38	-3.68	0.00	0.00	0.08	0.04	-7.94	
TOT	-4.38	0.00	0.00	0.00	0.08	0.04	-4.26	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-PINE LAWN
PAY	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	CTY-ROCK HILL
PAY	-11.10	-9.33	0.00	0.00	0.20	0.11	-20.12	
TOT	-11.10	0.00	0.00	0.00	0.20	0.11	-10.79	
<hr/>								
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	
<hr/>								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-11.10	-9.33	0.00	-3.50	0.24	0.11	-23.58	
TOT	-11.10	0.00	0.00	-3.50	0.24	0.11	-14.25	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	CTY-ST JOHN
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	AUTH TOTAL
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.90	52.70	0.00	0.00	0.00	0.00	18.80	CTY-UNIVERSITY CTY
PAY	-28.70	-52.70	0.00	0.00	0.82	0.40	-80.18	
TOT	-62.60	0.00	0.00	0.00	0.82	0.40	-61.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.77	0.00	0.00	0.00	0.00	61.77	CTY-UNIVERSITY CTY
PAY	-236.03	-61.77	0.00	0.00	2.98	1.49	-293.33	
TOT	-236.03	0.00	0.00	0.00	2.98	1.49	-231.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNIVERSITY CTY
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	-6.50	0.00	0.00	-6.50	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	-45.50	0.39	0.00	-45.11	
ADJ	-33.90	114.47	0.00	-6.50	0.00	0.00	74.07	AUTH TOTAL
PAY	-264.73	-114.47	0.00	-67.00	4.47	1.89	-439.84	
TOT	-298.63	0.00	0.00	-73.50	4.47	1.89	-365.77	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.08	0.00	0.00	0.00	0.00	22.08	CTY-VALLEY PARK
PAY	-26.28	-22.08	0.00	0.00	0.48	0.24	-47.64	
TOT	-26.28	0.00	0.00	0.00	0.48	0.24	-25.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.54	0.00	0.00	0.00	0.00	55.54	CTY-VALLEY PARK
PAY	-66.12	-55.54	0.00	0.00	1.22	0.61	-119.83	
TOT	-66.12	0.00	0.00	0.00	1.22	0.61	-64.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	77.62	0.00	0.00	0.00	0.00	77.62	AUTH TOTAL
PAY	-92.40	-77.62	0.00	-7.00	1.77	0.85	-174.40	
TOT	-92.40	0.00	0.00	-7.00	1.77	0.85	-96.78	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.21	0.00	0.00	0.00	0.00	33.21	CTY-WEBSTER GROVES
PAY	-39.53	-33.21	0.00	0.00	0.73	0.37	-71.64	
TOT	-39.53	0.00	0.00	0.00	0.73	0.37	-38.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	33.21	0.00	0.00	0.00	0.00	33.21	AUTH TOTAL
PAY	-39.53	-33.21	0.00	-13.00	0.86	0.37	-84.51	
TOT	-39.53	0.00	0.00	-13.00	0.86	0.37	-51.30	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-WOODSON TERRAC
PAY	-2.13	-1.79	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.13	0.00	0.00	0.00	0.04	0.02	-2.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	CTY-WOODSON TERRAC
PAY	0.00	-1.92	0.00	0.00	0.02	0.01	-1.89	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-2.13	-3.71	0.00	-3.50	0.10	0.03	-9.21	
TOT	-2.13	0.00	0.00	-3.50	0.10	0.03	-5.50	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	CTY-HILLSDALE
PAY	-12.80	-10.75	0.00	0.00	0.24	0.11	-23.20	
TOT	-12.80	0.00	0.00	0.00	0.24	0.11	-12.45	
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	AUTH TOTAL
PAY	-12.80	-10.75	0.00	0.00	0.24	0.11	-23.20	
TOT	-12.80	0.00	0.00	0.00	0.24	0.11	-12.45	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-KINLOCH
PAY	-2.79	-2.12	0.00	0.00	0.05	0.02	-4.84	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
<hr/>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-2.79	-2.12	0.00	0.00	0.05	0.02	-4.84	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	CTY-WELLSTON
PAY	-5.94	-4.99	0.00	0.00	0.11	0.05	-10.77	
TOT	-5.94	0.00	0.00	0.00	0.11	0.05	-5.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	CTY-WELLSTON
PAY	-8.40	-7.06	0.00	0.00	0.15	0.08	-15.23	
TOT	-8.40	0.00	0.00	0.00	0.15	0.08	-8.17	
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ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	AUTH TOTAL
PAY	-14.34	-12.05	0.00	0.00	0.26	0.13	-26.00	
TOT	-14.34	0.00	0.00	0.00	0.26	0.13	-13.95	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-HAZELWOOD
PAY	-0.74	-0.62	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.74	-0.62	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	CTY-PAGEDALE
PAY	-8.72	-5.61	0.00	0.00	0.15	0.07	-14.11	
TOT	-8.72	0.00	0.00	0.00	0.15	0.07	-8.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	CTY-PAGEDALE
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-10.85	-5.61	0.00	-6.50	0.24	0.08	-22.64	
TOT	-10.85	0.00	0.00	-6.50	0.24	0.08	-17.03	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-RIVERVIEW
PAY	0.00	-1.79	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	
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	0.00	-1.79	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	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.24	1.39	0.00	0.00	0.00	0.00	-76.85	CTY-EUREKA
PAY	-7.31	-1.39	0.00	0.00	0.08	0.05	-8.57	
TOT	-85.55	0.00	0.00	0.00	0.08	0.05	-85.42	
ADJ	-78.24	1.39	0.00	0.00	0.00	0.00	-76.85	AUTH TOTAL
PAY	-7.31	-1.39	0.00	0.00	0.08	0.05	-8.57	
TOT	-85.55	0.00	0.00	0.00	0.08	0.05	-85.42	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-CHESTERFIELD
PAY	-0.44	-0.37	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.44	-0.37	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.11	87.54	0.00	0.00	0.00	0.00	55.43	SHELTERED WORKSHOP
PAY	-127.89	-87.54	0.00	0.00	2.16	1.08	-212.19	
TOT	-160.00	0.00	0.00	0.00	2.16	1.08	-156.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.78	0.00	0.00	0.00	0.00	30.78	SHELTERED WORKSHOP
PAY	-50.48	-30.78	0.00	0.00	0.81	0.40	-80.05	
TOT	-50.48	0.00	0.00	0.00	0.81	0.40	-49.27	
ADJ	-32.11	118.32	0.00	0.00	0.00	0.00	86.21	AUTH TOTAL
PAY	-178.37	-118.32	0.00	0.00	2.97	1.48	-292.24	
TOT	-210.48	0.00	0.00	0.00	2.97	1.48	-206.03	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	512.80	0.00	0.00	0.00	512.80	PENALTIES
PAY	0.00	0.00	-512.80	0.00	0.00	0.00	-512.80	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	512.80	0.00	0.00	0.00	512.80	AUTH TOTAL
PAY	0.00	0.00	-512.80	0.00	0.00	0.00	-512.80	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-100.37	0.00	0.00	-100.37	ATTORNEY FEES
TOT	0.00	0.00	0.00	-100.37	0.00	0.00	-100.37	
PAY	0.00	0.00	0.00	-100.37	0.00	0.00	-100.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.37	0.00	0.00	-100.37	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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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	-140.00	0.00	0.00	-140.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-731.04	0.00	0.00	-731.04	
TOT	0.00	0.00	0.00	-871.04	0.00	0.00	-871.04	
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ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-731.04	0.00	0.00	-731.04	
TOT	0.00	0.00	0.00	-871.04	0.00	0.00	-871.04	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-151.15	0.00	0.00	-151.15	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-151.15	0.00	0.00	-151.15	
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PAY	0.00	0.00	0.00	-151.15	0.00	0.00	-151.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-151.15	0.00	0.00	-151.15	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-305.32	0.00	0.00	-305.32	COMMISSION
TOT	0.00	0.00	0.00	-305.32	0.00	0.00	-305.32	
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PAY	0.00	0.00	0.00	-305.32	0.00	0.00	-305.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-305.32	0.00	0.00	-305.32	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.32	87.18	0.00	0.00	0.00	0.00	68.86	ST. OF MISSOURI
PAY	-129.51	-87.18	0.00	0.00	2.17	0.00	-214.52	
TOT	-147.83	0.00	0.00	0.00	2.17	0.00	-145.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.99	0.00	0.00	0.00	0.00	17.99	ST. OF MISSOURI
PAY	-40.25	-17.99	0.00	0.00	0.58	0.00	-57.66	
TOT	-40.25	0.00	0.00	0.00	0.58	0.00	-39.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ST. OF MISSOURI
PAY	-0.60	-0.40	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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ADJ	-18.32	105.57	0.00	0.00	0.00	0.00	87.25	AUTH TOTAL
PAY	-170.36	-105.57	0.00	0.00	2.76	0.00	-273.17	
TOT	-188.68	0.00	0.00	0.00	2.76	0.00	-185.92	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.12	551.55	0.00	0.00	0.00	0.00	435.43	COUNTY GENERAL
PAY	-819.15	-551.55	0.00	0.00	13.71	6.86	-1,350.13	
TOT	-935.27	0.00	0.00	0.00	13.71	6.86	-914.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.11	0.00	0.00	0.00	0.00	114.11	COUNTY GENERAL
PAY	-254.99	-114.11	0.00	0.00	3.69	1.84	-363.57	
TOT	-254.99	0.00	0.00	0.00	3.69	1.84	-249.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	COUNTY GENERAL
PAY	-7.06	-4.66	0.00	0.00	0.12	0.06	-11.54	
TOT	-7.06	0.00	0.00	0.00	0.12	0.06	-6.88	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-87.00	0.00	0.00	-87.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-87.00	0.00	0.00	-87.00	
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ADJ	-116.12	670.32	0.00	0.00	0.00	0.00	554.20	AUTH TOTAL
PAY	-1,081.20	-670.32	0.00	-87.00	17.52	8.76	-1,812.24	
TOT	-1,197.32	0.00	0.00	-87.00	17.52	8.76	-1,258.04	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.83	479.71	0.00	0.00	0.00	0.00	378.88	COUNTY HEALTH FUND
PAY	-711.51	-479.71	0.00	0.00	11.92	5.96	-1,173.34	
TOT	-812.34	0.00	0.00	0.00	11.92	5.96	-794.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.11	0.00	0.00	0.00	0.00	99.11	COUNTY HEALTH FUND
PAY	-221.45	-99.11	0.00	0.00	3.20	1.61	-315.75	
TOT	-221.45	0.00	0.00	0.00	3.20	1.61	-216.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	COUNTY HEALTH FUND
PAY	-6.04	-3.99	0.00	0.00	0.10	0.05	-9.88	
TOT	-6.04	0.00	0.00	0.00	0.10	0.05	-5.89	
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ADJ	-100.83	582.81	0.00	0.00	0.00	0.00	481.98	AUTH TOTAL
PAY	-939.00	-582.81	0.00	0.00	15.22	7.62	-1,498.97	
TOT	-1,039.83	0.00	0.00	0.00	15.22	7.62	-1,016.99	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.39	101.87	0.00	0.00	0.00	0.00	80.48	CO. PARK MAINT.
PAY	-151.03	-101.87	0.00	0.00	2.53	1.27	-249.10	
TOT	-172.42	0.00	0.00	0.00	2.53	1.27	-168.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.02	0.00	0.00	0.00	0.00	21.02	CO. PARK MAINT.
PAY	-46.97	-21.02	0.00	0.00	0.68	0.34	-66.97	
TOT	-46.97	0.00	0.00	0.00	0.68	0.34	-45.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CO. PARK MAINT.
PAY	-1.01	-0.66	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
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ADJ	-21.39	123.55	0.00	0.00	0.00	0.00	102.16	AUTH TOTAL
PAY	-199.01	-123.55	0.00	0.00	3.23	1.62	-317.71	
TOT	-220.40	0.00	0.00	0.00	3.23	1.62	-215.55	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.92	247.19	0.00	0.00	0.00	0.00	195.27	COUNTY BOND RETIRE
PAY	-366.62	-247.19	0.00	0.00	6.14	3.07	-604.60	
TOT	-418.54	0.00	0.00	0.00	6.14	3.07	-409.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.08	0.00	0.00	0.00	0.00	51.08	COUNTY BOND RETIRE
PAY	-114.08	-51.08	0.00	0.00	1.65	0.83	-162.68	
TOT	-114.08	0.00	0.00	0.00	1.65	0.83	-111.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	COUNTY BOND RETIRE
PAY	-5.21	-3.44	0.00	0.00	0.08	0.05	-8.52	
TOT	-5.21	0.00	0.00	0.00	0.08	0.05	-5.08	
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ADJ	-51.92	301.71	0.00	0.00	0.00	0.00	249.79	AUTH TOTAL
PAY	-485.91	-301.71	0.00	0.00	7.87	3.95	-775.80	
TOT	-537.83	0.00	0.00	0.00	7.87	3.95	-526.01	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.97	61.49	0.00	0.00	0.00	0.00	40.52	ROAD & BRIDGE
PAY	-80.89	-61.49	0.00	0.00	1.42	0.71	-140.25	
TOT	-101.86	0.00	0.00	0.00	1.42	0.71	-99.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	ROAD & BRIDGE
PAY	-27.96	-10.38	0.00	0.00	0.38	0.19	-37.77	
TOT	-27.96	0.00	0.00	0.00	0.38	0.19	-27.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-3.63	-2.39	0.00	0.00	0.06	0.03	-5.93	
TOT	-3.63	0.00	0.00	0.00	0.06	0.03	-3.54	
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ADJ	-20.97	74.26	0.00	0.00	0.00	0.00	53.29	AUTH TOTAL
PAY	-112.48	-74.26	0.00	0.00	1.86	0.93	-183.95	
TOT	-133.45	0.00	0.00	0.00	1.86	0.93	-130.66	

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AUTH CODE/NAME: 07C005 / 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	-0.44	-0.29	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	ROAD & BRIDGE
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-2.22	-0.29	0.00	0.00	0.02	0.01	-2.48	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	8.55	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-12.95	-8.55	0.00	0.00	0.22	0.10	-21.18	
TOT	-13.00	0.00	0.00	0.00	0.22	0.10	-12.68	
ADJ	-0.05	8.55	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-12.95	-8.55	0.00	0.00	0.22	0.10	-21.18	
TOT	-13.00	0.00	0.00	0.00	0.22	0.10	-12.68	
AUTH CODE/NAME: 07C009 / 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	-0.44	-0.29	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.44	-0.29	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.15	0.00	0.00	0.00	0.00	38.15	ROAD & BRIDGE
PAY	-138.58	-38.15	0.00	0.00	1.77	0.88	-174.08	
TOT	-138.58	0.00	0.00	0.00	1.77	0.88	-135.93	
<hr/>								
ADJ	0.00	38.15	0.00	0.00	0.00	0.00	38.15	AUTH TOTAL
PAY	-138.58	-38.15	0.00	0.00	1.77	0.88	-174.08	
TOT	-138.58	0.00	0.00	0.00	1.77	0.88	-135.93	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 07C013 / 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	-0.44	-0.29	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.44	-0.29	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.63	-0.42	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.63	-0.42	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	ROAD & BRIDGE
PAY	-8.43	-5.56	0.00	0.00	0.14	0.07	-13.78	
TOT	-8.43	0.00	0.00	0.00	0.14	0.07	-8.22	
<hr/>								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-8.43	-5.56	0.00	0.00	0.14	0.07	-13.78	
TOT	-8.43	0.00	0.00	0.00	0.14	0.07	-8.22	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.44	0.00	0.00	0.00	0.00	47.44	ROAD & BRIDGE
PAY	-2.00	-47.44	0.00	0.00	0.49	0.25	-48.70	
TOT	-2.00	0.00	0.00	0.00	0.49	0.25	-1.26	
<hr/>								
ADJ	0.00	47.44	0.00	0.00	0.00	0.00	47.44	AUTH TOTAL
PAY	-2.00	-47.44	0.00	0.00	0.49	0.25	-48.70	
TOT	-2.00	0.00	0.00	0.00	0.49	0.25	-1.26	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.23	11.10	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-16.60	-11.10	0.00	0.00	0.28	0.14	-27.28	
TOT	-20.83	0.00	0.00	0.00	0.28	0.14	-20.41	
<hr/>								
ADJ	-4.23	11.10	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-16.60	-11.10	0.00	0.00	0.28	0.14	-27.28	
TOT	-20.83	0.00	0.00	0.00	0.28	0.14	-20.41	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	21.90	0.00	0.00	0.00	0.00	21.45	ROAD & BRIDGE
PAY	-29.57	-21.90	0.00	0.00	0.52	0.26	-50.69	
TOT	-30.02	0.00	0.00	0.00	0.52	0.26	-29.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-9.08	-0.50	0.00	0.00	0.10	0.05	-9.43	
TOT	-9.08	0.00	0.00	0.00	0.10	0.05	-8.93	
ADJ	-0.45	22.40	0.00	0.00	0.00	0.00	21.95	AUTH TOTAL
PAY	-38.65	-22.40	0.00	0.00	0.62	0.31	-60.12	
TOT	-39.10	0.00	0.00	0.00	0.62	0.31	-38.17	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	ROAD & BRIDGE
TOT	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	AUTH TOTAL
TOT	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	ROAD & BRIDGE
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.70	6.68	0.00	0.00	0.00	0.00	11.38	ROAD & BRIDGE
PAY	-14.36	-6.68	0.00	0.00	0.21	0.10	-20.73	
TOT	-9.66	0.00	0.00	0.00	0.21	0.10	-9.35	
ADJ	4.70	6.68	0.00	0.00	0.00	0.00	11.38	AUTH TOTAL
PAY	-14.36	-6.68	0.00	0.00	0.21	0.10	-20.73	
TOT	-9.66	0.00	0.00	0.00	0.21	0.10	-9.35	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	2.13	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-11.98	-2.13	0.00	0.00	0.14	0.07	-13.90	
TOT	-13.59	0.00	0.00	0.00	0.14	0.07	-13.38	
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ADJ	-1.61	2.13	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-11.98	-2.13	0.00	0.00	0.14	0.07	-13.90	
TOT	-13.59	0.00	0.00	0.00	0.14	0.07	-13.38	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-2.55	-1.31	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.55	0.00	0.00	0.00	0.04	0.02	-2.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	ROAD & BRIDGE
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-3.68	-1.31	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.68	0.00	0.00	0.00	0.05	0.03	-3.60	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.07	-0.71	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.07	-0.71	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.54	-0.70	0.00	0.00	0.03	0.01	-2.20	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-8.10	-1.69	0.00	0.00	0.10	0.05	-9.64	
TOT	-8.10	0.00	0.00	0.00	0.10	0.05	-7.95	
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-9.64	-2.39	0.00	0.00	0.13	0.06	-11.84	
TOT	-9.64	0.00	0.00	0.00	0.13	0.06	-9.45	
AUTH CODE/NAME: 07C042 / 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	-0.44	-0.29	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.44	-0.29	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-9.02	-5.95	0.00	0.00	0.15	0.08	-14.74	
TOT	-9.02	0.00	0.00	0.00	0.15	0.08	-8.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	ROAD & BRIDGE
TOT	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-11.99	-5.95	0.00	0.00	0.18	0.09	-17.67	
TOT	-11.99	0.00	0.00	0.00	0.18	0.09	-11.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-8.97	-7.14	0.00	0.00	0.16	0.08	-15.87	
TOT	-8.97	0.00	0.00	0.00	0.16	0.08	-8.73	
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ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-8.97	-7.14	0.00	0.00	0.16	0.08	-15.87	
TOT	-8.97	0.00	0.00	0.00	0.16	0.08	-8.73	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-2.59	-1.71	0.00	0.00	0.05	0.02	-4.23	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	ROAD & BRIDGE
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
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ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-4.24	-1.71	0.00	0.00	0.07	0.03	-5.85	
TOT	-4.24	0.00	0.00	0.00	0.07	0.03	-4.14	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	ROAD & BRIDGE
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
<hr/>								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	3.84	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-5.38	-3.84	0.00	0.00	0.09	0.05	-9.08	
TOT	-5.48	0.00	0.00	0.00	0.09	0.05	-5.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	ROAD & BRIDGE
PAY	0.00	-7.32	0.00	0.00	0.07	0.04	-7.21	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	-0.10	11.16	0.00	0.00	0.00	0.00	11.06	AUTH TOTAL
PAY	-5.38	-11.16	0.00	0.00	0.16	0.09	-16.29	
TOT	-5.48	0.00	0.00	0.00	0.16	0.09	-5.23	
AUTH CODE/NAME: 07C053 / 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	-0.44	-0.29	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.44	-0.29	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	8.10	0.00	0.00	0.00	0.00	10.62	ROAD & BRIDGE
PAY	-12.62	-8.10	0.00	0.00	0.21	0.10	-20.41	
TOT	-10.10	0.00	0.00	0.00	0.21	0.10	-9.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	ROAD & BRIDGE
PAY	-37.12	-16.99	0.00	0.00	0.54	0.27	-53.30	
TOT	-37.12	0.00	0.00	0.00	0.54	0.27	-36.31	
ADJ	2.52	25.09	0.00	0.00	0.00	0.00	27.61	AUTH TOTAL
PAY	-49.74	-25.09	0.00	0.00	0.75	0.37	-73.71	
TOT	-47.22	0.00	0.00	0.00	0.75	0.37	-46.10	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-5.62	-3.70	0.00	0.00	0.10	0.05	-9.17	
TOT	-5.62	0.00	0.00	0.00	0.10	0.05	-5.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	ROAD & BRIDGE
PAY	-15.23	-10.05	0.00	0.00	0.25	0.13	-24.90	
TOT	-15.23	0.00	0.00	0.00	0.25	0.13	-14.85	
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	AUTH TOTAL
PAY	-20.85	-13.75	0.00	0.00	0.35	0.18	-34.07	
TOT	-20.85	0.00	0.00	0.00	0.35	0.18	-20.32	
AUTH CODE/NAME: 07C060 / 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	-3.64	-0.36	0.00	0.00	0.04	0.02	-3.94	
TOT	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-3.64	-0.36	0.00	0.00	0.04	0.02	-3.94	
TOT	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
AUTH CODE/NAME: 07C062 / 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	-0.44	-0.29	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-7.35	-2.89	0.00	0.00	0.10	0.05	-10.09	
TOT	-7.35	0.00	0.00	0.00	0.10	0.05	-7.20	
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-7.79	-3.18	0.00	0.00	0.10	0.05	-10.82	
TOT	-7.79	0.00	0.00	0.00	0.10	0.05	-7.64	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.33	-0.88	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.33	-0.88	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
<hr/>								
AUTH CODE/NAME: 07C066 / 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	-2.28	-1.50	0.00	0.00	0.04	0.02	-3.72	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-2.28	-1.50	0.00	0.00	0.04	0.02	-3.72	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-2.10	-0.94	0.00	0.00	0.03	0.01	-3.00	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-2.10	-0.94	0.00	0.00	0.03	0.01	-3.00	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	

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AUTH CODE/NAME: 07C068 / 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	-2.29	-1.51	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.62	-0.41	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-2.91	-1.92	0.00	0.00	0.05	0.02	-4.76	
TOT	-2.91	0.00	0.00	0.00	0.05	0.02	-2.84	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-4.24	-1.98	0.00	0.00	0.06	0.03	-6.13	
TOT	-4.24	0.00	0.00	0.00	0.06	0.03	-4.15	
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-4.24	-1.98	0.00	0.00	0.06	0.03	-6.13	
TOT	-4.24	0.00	0.00	0.00	0.06	0.03	-4.15	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-5.17	-2.98	0.00	0.00	0.08	0.04	-8.03	
TOT	-5.17	0.00	0.00	0.00	0.08	0.04	-5.05	
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-5.17	-2.98	0.00	0.00	0.08	0.04	-8.03	
TOT	-5.17	0.00	0.00	0.00	0.08	0.04	-5.05	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-1.31	-0.87	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.31	-0.87	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	ROAD & BRIDGE
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	AUTH TOTAL
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.34	0.70	0.00	0.00	0.00	0.00	-1.64	ROAD & BRIDGE
PAY	-1.06	-0.70	0.00	0.00	0.02	0.01	-1.73	
TOT	-3.40	0.00	0.00	0.00	0.02	0.01	-3.37	
ADJ	-2.34	0.70	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	-1.06	-0.70	0.00	0.00	0.02	0.01	-1.73	
TOT	-3.40	0.00	0.00	0.00	0.02	0.01	-3.37	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.72	-0.48	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.99	-1.04	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.99	0.00	0.00	0.00	0.03	0.02	-1.94	
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-2.71	-1.52	0.00	0.00	0.04	0.02	-4.17	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.93	0.78	0.00	0.00	0.00	0.00	-5.15	ROAD & BRIDGE
PAY	-1.18	-0.78	0.00	0.00	0.02	0.01	-1.93	
TOT	-7.11	0.00	0.00	0.00	0.02	0.01	-7.08	
<hr/>								
ADJ	-5.93	0.78	0.00	0.00	0.00	0.00	-5.15	AUTH TOTAL
PAY	-1.18	-0.78	0.00	0.00	0.02	0.01	-1.93	
TOT	-7.11	0.00	0.00	0.00	0.02	0.01	-7.08	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-2.81	-1.85	0.00	0.00	0.05	0.02	-4.59	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	ROAD & BRIDGE
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<hr/>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-4.57	-1.85	0.00	0.00	0.07	0.03	-6.32	
TOT	-4.57	0.00	0.00	0.00	0.07	0.03	-4.47	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-2.40	-1.59	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.40	0.00	0.00	0.00	0.04	0.02	-2.34	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-2.40	-1.59	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.40	0.00	0.00	0.00	0.04	0.02	-2.34	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.52	-1.01	0.00	0.00	0.03	0.02	-2.48	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	
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ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.52	-1.01	0.00	0.00	0.03	0.02	-2.48	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-1.50	-0.99	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1.50	-0.99	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-3.95	-2.38	0.00	0.00	0.06	0.03	-6.24	
TOT	-3.95	0.00	0.00	0.00	0.06	0.03	-3.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-4.85	-3.20	0.00	0.00	0.08	0.04	-7.93	
TOT	-4.85	0.00	0.00	0.00	0.08	0.04	-4.73	
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ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-8.80	-5.58	0.00	0.00	0.14	0.07	-14.17	
TOT	-8.80	0.00	0.00	0.00	0.14	0.07	-8.59	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.76	5.30	0.00	0.00	0.00	0.00	-1.46	ROAD & BRIDGE
PAY	-8.32	-5.30	0.00	0.00	0.13	0.07	-13.42	
TOT	-15.08	0.00	0.00	0.00	0.13	0.07	-14.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1.60	-0.25	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
ADJ	-6.76	5.55	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	-9.92	-5.55	0.00	0.00	0.15	0.08	-15.24	
TOT	-16.68	0.00	0.00	0.00	0.15	0.08	-16.45	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-1.17	-0.75	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
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	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-2.52	-0.75	0.00	0.00	0.03	0.02	-3.22	
TOT	-2.52	0.00	0.00	0.00	0.03	0.02	-2.47	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-3.68	-2.43	0.00	0.00	0.06	0.03	-6.02	
TOT	-3.68	0.00	0.00	0.00	0.06	0.03	-3.59	
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-3.68	-2.43	0.00	0.00	0.06	0.03	-6.02	
TOT	-3.68	0.00	0.00	0.00	0.06	0.03	-3.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-0.89	-0.59	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.89	-0.59	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	13.00	0.00	0.00	0.00	0.00	12.87	ROAD & BRIDGE
PAY	-0.42	-13.00	0.00	0.00	0.13	0.07	-13.22	
TOT	-0.55	0.00	0.00	0.00	0.13	0.07	-0.35	
<hr/>								
ADJ	-0.13	13.00	0.00	0.00	0.00	0.00	12.87	AUTH TOTAL
PAY	-0.42	-13.00	0.00	0.00	0.13	0.07	-13.22	
TOT	-0.55	0.00	0.00	0.00	0.13	0.07	-0.35	
<hr/>								
AUTH CODE/NAME: 07C096 / 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	-2.27	-1.50	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-2.27	-1.50	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.02	2.69	0.00	0.00	0.00	0.00	-14.33	ROAD & BRIDGE
PAY	-4.07	-2.69	0.00	0.00	0.07	0.03	-6.66	
TOT	-21.09	0.00	0.00	0.00	0.07	0.03	-20.99	
<hr/>								
ADJ	-17.02	2.69	0.00	0.00	0.00	0.00	-14.33	AUTH TOTAL
PAY	-4.07	-2.69	0.00	0.00	0.07	0.03	-6.66	
TOT	-21.09	0.00	0.00	0.00	0.07	0.03	-20.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.33	-0.88	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.33	-0.88	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	11.65	0.00	0.00	0.00	0.00	11.08	ROAD & BRIDGE
PAY	-17.06	-11.65	0.00	0.00	0.29	0.15	-28.27	
TOT	-17.63	0.00	0.00	0.00	0.29	0.15	-17.19	
<hr/>								
ADJ	-0.57	11.65	0.00	0.00	0.00	0.00	11.08	AUTH TOTAL
PAY	-17.06	-11.65	0.00	0.00	0.29	0.15	-28.27	
TOT	-17.63	0.00	0.00	0.00	0.29	0.15	-17.19	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.68	4.58	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-6.94	-4.58	0.00	0.00	0.12	0.05	-11.35	
TOT	-9.62	0.00	0.00	0.00	0.12	0.05	-9.45	
<hr/>								
ADJ	-2.68	4.58	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-6.94	-4.58	0.00	0.00	0.12	0.05	-11.35	
TOT	-9.62	0.00	0.00	0.00	0.12	0.05	-9.45	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-11.49	-9.14	0.00	0.00	0.20	0.11	-20.32	
TOT	-11.49	0.00	0.00	0.00	0.20	0.11	-11.18	
<hr/>								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-11.49	-9.14	0.00	0.00	0.20	0.11	-20.32	
TOT	-11.49	0.00	0.00	0.00	0.20	0.11	-11.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / 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	-0.44	-0.29	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.44	-0.29	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-2.58	-1.71	0.00	0.00	0.05	0.02	-4.22	
TOT	-2.58	0.00	0.00	0.00	0.05	0.02	-2.51	
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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/>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-3.19	-1.71	0.00	0.00	0.06	0.02	-4.82	
TOT	-3.19	0.00	0.00	0.00	0.06	0.02	-3.11	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.27	672.09	0.00	0.00	0.00	0.00	530.82	ST L COMM COLL
PAY	-997.10	-672.09	0.00	0.00	16.69	8.35	-1,644.15	
TOT	-1,138.37	0.00	0.00	0.00	16.69	8.35	-1,113.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.88	0.00	0.00	0.00	0.00	138.88	ST L COMM COLL
PAY	-310.28	-138.88	0.00	0.00	4.49	2.24	-442.43	
TOT	-310.28	0.00	0.00	0.00	4.49	2.24	-303.55	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ST L COMM COLL
PAY	-4.43	-2.93	0.00	0.00	0.07	0.03	-7.26	
TOT	-4.43	0.00	0.00	0.00	0.07	0.03	-4.33	
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ADJ	-141.27	813.90	0.00	0.00	0.00	0.00	672.63	AUTH TOTAL
PAY	-1,311.81	-813.90	0.00	0.00	21.25	10.62	-2,093.84	
TOT	-1,453.08	0.00	0.00	0.00	21.25	10.62	-1,421.21	

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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	-527.99	2,511.66	0.00	0.00	0.00	0.00	1,983.67	SPEC SCH DIST
PAY	-3,726.01	-2,511.66	0.00	0.00	62.38	31.19	-6,144.10	
TOT	-4,254.00	0.00	0.00	0.00	62.38	31.19	-4,160.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	501.68	0.00	0.00	0.00	0.00	501.68	SPEC SCH DIST
PAY	-1,120.36	-501.68	0.00	0.00	16.22	8.11	-1,597.71	
TOT	-1,120.36	0.00	0.00	0.00	16.22	8.11	-1,096.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	SPEC SCH DIST
PAY	-10.78	-7.12	0.00	0.00	0.18	0.09	-17.63	
TOT	-10.78	0.00	0.00	0.00	0.18	0.09	-10.51	
<hr/>								
ADJ	-527.99	3,020.46	0.00	0.00	0.00	0.00	2,492.47	AUTH TOTAL
PAY	-4,857.15	-3,020.46	0.00	0.00	78.78	39.39	-7,759.44	
TOT	-5,385.14	0.00	0.00	0.00	78.78	39.39	-5,266.97	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.12	657.03	0.00	0.00	0.00	0.00	518.91	MET ZOO MUS DIST
PAY	-974.62	-657.03	0.00	0.00	16.32	8.16	-1,607.17	
TOT	-1,112.74	0.00	0.00	0.00	16.32	8.16	-1,088.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.75	0.00	0.00	0.00	0.00	135.75	MET ZOO MUS DIST
PAY	-303.32	-135.75	0.00	0.00	4.39	2.20	-432.48	
TOT	-303.32	0.00	0.00	0.00	4.39	2.20	-296.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	MET ZOO MUS DIST
PAY	-4.78	-3.15	0.00	0.00	0.08	0.04	-7.81	
TOT	-4.78	0.00	0.00	0.00	0.08	0.04	-4.66	
<hr/>								
ADJ	-138.12	795.93	0.00	0.00	0.00	0.00	657.81	AUTH TOTAL
PAY	-1,282.72	-795.93	0.00	0.00	20.79	10.40	-2,047.46	
TOT	-1,420.84	0.00	0.00	0.00	20.79	10.40	-1,389.65	

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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	-79.28	373.10	0.00	0.00	0.00	0.00	293.82	COUNTY LIBRARY
PAY	-539.83	-373.10	0.00	0.00	9.13	4.57	-899.23	
TOT	-619.11	0.00	0.00	0.00	9.13	4.57	-605.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.07	0.00	0.00	0.00	0.00	48.07	COUNTY LIBRARY
PAY	-114.40	-48.07	0.00	0.00	1.62	0.81	-160.04	
TOT	-114.40	0.00	0.00	0.00	1.62	0.81	-111.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	COUNTY LIBRARY
PAY	-3.68	-2.43	0.00	0.00	0.06	0.03	-6.02	
TOT	-3.68	0.00	0.00	0.00	0.06	0.03	-3.59	
<hr/>								
ADJ	-79.28	423.60	0.00	0.00	0.00	0.00	344.32	AUTH TOTAL
PAY	-657.91	-423.60	0.00	0.00	10.81	5.41	-1,065.29	
TOT	-737.19	0.00	0.00	0.00	10.81	5.41	-720.97	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.84	23.28	0.00	0.00	0.00	0.00	14.44	FERGUSON LIBRARY
PAY	-34.76	-23.28	0.00	0.00	0.58	0.29	-57.17	
TOT	-43.60	0.00	0.00	0.00	0.58	0.29	-42.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FERGUSON LIBRARY
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	
<hr/>								
ADJ	-8.84	23.30	0.00	0.00	0.00	0.00	14.46	AUTH TOTAL
PAY	-34.79	-23.30	0.00	0.00	0.58	0.29	-57.22	
TOT	-43.63	0.00	0.00	0.00	0.58	0.29	-42.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	MAPLEWOOD LIBRARY
PAY	-5.89	-3.02	0.00	0.00	0.09	0.05	-8.77	
TOT	-5.89	0.00	0.00	0.00	0.09	0.05	-5.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	MAPLEWOOD LIBRARY
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	MAPLEWOOD LIBRARY
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-8.30	-3.06	0.00	0.00	0.11	0.06	-11.19	
TOT	-8.30	0.00	0.00	0.00	0.11	0.06	-8.13	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.60	3.91	0.00	0.00	0.00	0.00	0.31	KIRKWOOD LIBRARY
PAY	-25.53	-3.91	0.00	0.00	0.30	0.15	-28.99	
TOT	-29.13	0.00	0.00	0.00	0.30	0.15	-28.68	
<hr/>								
ADJ	-3.60	3.91	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-25.53	-3.91	0.00	0.00	0.30	0.15	-28.99	
TOT	-29.13	0.00	0.00	0.00	0.30	0.15	-28.68	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	VALLEY PARK LIBRAR
PAY	-0.65	-0.43	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	VALLEY PARK LIBRAR
PAY	-24.65	-16.27	0.00	0.00	0.41	0.20	-40.31	
TOT	-24.65	0.00	0.00	0.00	0.41	0.20	-24.04	
<hr/>								
ADJ	0.00	16.70	0.00	0.00	0.00	0.00	16.70	AUTH TOTAL
PAY	-25.30	-16.70	0.00	0.00	0.42	0.20	-41.38	
TOT	-25.30	0.00	0.00	0.00	0.42	0.20	-24.68	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	ROCK HILL LIBRARY
TOT	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	AUTH TOTAL
TOT	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	WEBSTER LIBRARY
PAY	-2.27	-1.50	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-2.27	-1.50	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.10	86.08	0.00	0.00	0.00	0.00	39.98	SCH-AFFTON
PAY	-130.43	-86.08	0.00	0.00	2.16	1.08	-213.27	
TOT	-176.53	0.00	0.00	0.00	2.16	1.08	-173.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SCH-AFFTON
PAY	-0.88	-0.58	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
ADJ	-46.10	86.66	0.00	0.00	0.00	0.00	40.56	AUTH TOTAL
PAY	-131.31	-86.66	0.00	0.00	2.18	1.08	-214.71	
TOT	-177.41	0.00	0.00	0.00	2.18	1.08	-174.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.83	0.00	0.00	0.00	0.00	70.83	SCH-BAYLESS
PAY	-210.78	-70.83	0.00	0.00	2.82	1.40	-277.39	
TOT	-210.78	0.00	0.00	0.00	2.82	1.40	-206.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-BAYLESS
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	0.00	70.89	0.00	0.00	0.00	0.00	70.89	AUTH TOTAL
PAY	-210.88	-70.89	0.00	0.00	2.82	1.40	-277.55	
TOT	-210.88	0.00	0.00	0.00	2.82	1.40	-206.66	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	SCH-BRENTWOOD
PAY	-15.08	-9.95	0.00	0.00	0.25	0.13	-24.65	
TOT	-15.08	0.00	0.00	0.00	0.25	0.13	-14.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	SCH-BRENTWOOD
PAY	-1.78	-1.18	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.78	0.00	0.00	0.00	0.03	0.02	-1.73	
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ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-16.86	-11.13	0.00	0.00	0.28	0.15	-27.56	
TOT	-16.86	0.00	0.00	0.00	0.28	0.15	-16.43	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.98	29.70	0.00	0.00	0.00	0.00	-45.28	SCH-CLAYTON
PAY	-45.00	-29.70	0.00	0.00	0.75	0.38	-73.57	
TOT	-119.98	0.00	0.00	0.00	0.75	0.38	-118.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	SCH-CLAYTON
PAY	-1.87	-1.24	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	
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ADJ	-74.98	30.94	0.00	0.00	0.00	0.00	-44.04	AUTH TOTAL
PAY	-46.87	-30.94	0.00	0.00	0.78	0.40	-76.63	
TOT	-121.85	0.00	0.00	0.00	0.78	0.40	-120.67	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.31	740.78	0.00	0.00	0.00	0.00	662.47	SCH-PARKWAY
PAY	-1,041.35	-740.78	0.00	0.00	17.82	8.91	-1,755.40	
TOT	-1,119.66	0.00	0.00	0.00	17.82	8.91	-1,092.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	SCH-PARKWAY
PAY	-8.09	-5.34	0.00	0.00	0.13	0.07	-13.23	
TOT	-8.09	0.00	0.00	0.00	0.13	0.07	-7.89	
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ADJ	-78.31	746.12	0.00	0.00	0.00	0.00	667.81	AUTH TOTAL
PAY	-1,049.44	-746.12	0.00	0.00	17.95	8.98	-1,768.63	
TOT	-1,127.75	0.00	0.00	0.00	17.95	8.98	-1,100.82	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-776.49	851.24	0.00	0.00	0.00	0.00	74.75	SCH-ROCKWOOD
PAY	-1,182.83	-851.24	0.00	0.00	20.34	10.17	-2,003.56	
TOT	-1,959.32	0.00	0.00	0.00	20.34	10.17	-1,928.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.91	0.00	0.00	0.00	0.25	0.12	-24.54	SCH-ROCKWOOD
TOT	-24.91	0.00	0.00	0.00	0.25	0.12	-24.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	SCH-ROCKWOOD
PAY	-15.65	-10.33	0.00	0.00	0.26	0.13	-25.59	
TOT	-15.65	0.00	0.00	0.00	0.26	0.13	-15.26	
ADJ	-776.49	861.57	0.00	0.00	0.00	0.00	85.08	AUTH TOTAL
PAY	-1,223.39	-861.57	0.00	0.00	20.85	10.42	-2,053.69	
TOT	-1,999.88	0.00	0.00	0.00	20.85	10.42	-1,968.61	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-680.45	1,841.94	0.00	0.00	0.00	0.00	1,161.49	SCH-FERG-FLOR
PAY	-1,709.15	-1,841.94	0.00	0.00	35.51	17.76	-3,497.82	
TOT	-2,389.60	0.00	0.00	0.00	35.51	17.76	-2,336.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.76	0.00	0.00	0.00	0.00	65.76	SCH-FERG-FLOR
PAY	-334.18	-65.76	0.00	0.00	4.00	2.00	-393.94	
TOT	-334.18	0.00	0.00	0.00	4.00	2.00	-328.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	SCH-FERG-FLOR
PAY	-17.78	-11.74	0.00	0.00	0.30	0.15	-29.07	
TOT	-17.78	0.00	0.00	0.00	0.30	0.15	-17.33	
ADJ	-680.45	1,919.44	0.00	0.00	0.00	0.00	1,238.99	AUTH TOTAL
PAY	-2,061.11	-1,919.44	0.00	0.00	39.81	19.91	-3,920.83	
TOT	-2,741.56	0.00	0.00	0.00	39.81	19.91	-2,681.84	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.26	147.57	0.00	0.00	0.00	0.00	110.31	SCH-HANCOCK
PAY	-223.59	-147.57	0.00	0.00	3.72	1.86	-365.58	
TOT	-260.85	0.00	0.00	0.00	3.72	1.86	-255.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-HANCOCK
PAY	-0.15	-0.10	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-37.26	147.67	0.00	0.00	0.00	0.00	110.41	AUTH TOTAL
PAY	-223.74	-147.67	0.00	0.00	3.72	1.86	-365.83	
TOT	-261.00	0.00	0.00	0.00	3.72	1.86	-255.42	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.32	345.49	0.00	0.00	0.00	0.00	588.81	SCH-JENNINGS
PAY	-742.67	-345.49	0.00	0.00	10.88	5.44	-1,071.84	
TOT	-499.35	0.00	0.00	0.00	10.88	5.44	-483.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SCH-JENNINGS
PAY	-0.49	-0.33	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	243.32	345.82	0.00	0.00	0.00	0.00	589.14	AUTH TOTAL
PAY	-743.16	-345.82	0.00	0.00	10.88	5.44	-1,072.66	
TOT	-499.84	0.00	0.00	0.00	10.88	5.44	-483.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.66	93.79	0.00	0.00	0.00	0.00	5.13	SCH-KIRKWOOD
PAY	-465.08	-93.79	0.00	0.00	5.59	2.80	-550.48	
TOT	-553.74	0.00	0.00	0.00	5.59	2.80	-545.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	SCH-KIRKWOOD
PAY	-2.96	-1.95	0.00	0.00	0.05	0.02	-4.84	
TOT	-2.96	0.00	0.00	0.00	0.05	0.02	-2.89	
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ADJ	-88.66	95.74	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-468.04	-95.74	0.00	0.00	5.64	2.82	-555.32	
TOT	-556.70	0.00	0.00	0.00	5.64	2.82	-548.24	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.56	8.87	0.00	0.00	0.00	0.00	-121.69	SCH-LADUE
PAY	-13.44	-8.87	0.00	0.00	0.22	0.11	-21.98	
TOT	-144.00	0.00	0.00	0.00	0.22	0.11	-143.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	SCH-LADUE
PAY	-2.57	-1.69	0.00	0.00	0.05	0.02	-4.19	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	
<hr/>								
ADJ	-130.56	10.56	0.00	0.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	-16.01	-10.56	0.00	0.00	0.27	0.13	-26.17	
TOT	-146.57	0.00	0.00	0.00	0.27	0.13	-146.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	97.77	0.00	0.00	0.00	0.00	97.77	SCH-MAPLEWOOD
PAY	-173.67	-97.77	0.00	0.00	2.72	1.36	-267.36	
TOT	-173.67	0.00	0.00	0.00	2.72	1.36	-169.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-115.81	0.00	0.00	0.00	1.16	0.58	-114.07	SCH-MAPLEWOOD
TOT	-115.81	0.00	0.00	0.00	1.16	0.58	-114.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SCH-MAPLEWOOD
PAY	-1.32	-0.87	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
ADJ	0.00	98.64	0.00	0.00	0.00	0.00	98.64	AUTH TOTAL
PAY	-290.80	-98.64	0.00	0.00	3.90	1.95	-383.59	
TOT	-290.80	0.00	0.00	0.00	3.90	1.95	-284.95	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.34	217.75	0.00	0.00	0.00	0.00	199.41	SCH-MEHLVILLE
PAY	-642.43	-217.75	0.00	0.00	8.60	4.30	-847.28	
TOT	-660.77	0.00	0.00	0.00	8.60	4.30	-647.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	SCH-MEHLVILLE
PAY	-2.37	-1.56	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.37	0.00	0.00	0.00	0.04	0.02	-2.31	
ADJ	-18.34	219.31	0.00	0.00	0.00	0.00	200.97	AUTH TOTAL
PAY	-644.80	-219.31	0.00	0.00	8.64	4.32	-851.15	
TOT	-663.14	0.00	0.00	0.00	8.64	4.32	-650.18	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.94	267.70	0.00	0.00	0.00	0.00	153.76	SCH-NORMANDY
PAY	-426.34	-267.70	0.00	0.00	6.94	3.47	-683.63	
TOT	-540.28	0.00	0.00	0.00	6.94	3.47	-529.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	813.42	0.00	0.00	0.00	0.00	813.42	SCH-NORMANDY
PAY	-1,884.71	-813.42	0.00	0.00	26.98	13.49	-2,657.66	
TOT	-1,884.71	0.00	0.00	0.00	26.98	13.49	-1,844.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SCH-NORMANDY
PAY	-0.82	-0.54	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
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ADJ	-113.94	1,081.66	0.00	0.00	0.00	0.00	967.72	AUTH TOTAL
PAY	-2,311.87	-1,081.66	0.00	0.00	33.94	16.96	-3,342.63	
TOT	-2,425.81	0.00	0.00	0.00	33.94	16.96	-2,374.91	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.62	1,614.38	0.00	0.00	0.00	0.00	1,598.76	SCH-PATTONVILLE
PAY	-5,692.56	-1,614.38	0.00	0.00	73.07	36.53	-7,197.34	
TOT	-5,708.18	0.00	0.00	0.00	73.07	36.53	-5,598.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	SCH-PATTONVILLE
PAY	-14.62	-9.65	0.00	0.00	0.25	0.12	-23.90	
TOT	-14.62	0.00	0.00	0.00	0.25	0.12	-14.25	
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ADJ	-15.62	1,624.03	0.00	0.00	0.00	0.00	1,608.41	AUTH TOTAL
PAY	-5,707.18	-1,624.03	0.00	0.00	73.32	36.65	-7,221.24	
TOT	-5,722.80	0.00	0.00	0.00	73.32	36.65	-5,612.83	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.76	747.24	0.00	0.00	0.00	0.00	742.48	SCH-RITENOUR
PAY	-1,173.98	-747.24	0.00	0.00	19.21	9.61	-1,892.40	
TOT	-1,178.74	0.00	0.00	0.00	19.21	9.61	-1,149.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	317.01	0.00	0.00	0.00	0.00	317.01	SCH-RITENOUR
PAY	-128.41	-317.01	0.00	0.00	4.45	2.23	-438.74	
TOT	-128.41	0.00	0.00	0.00	4.45	2.23	-121.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	SCH-RITENOUR
PAY	-2.98	-1.97	0.00	0.00	0.05	0.02	-4.88	
TOT	-2.98	0.00	0.00	0.00	0.05	0.02	-2.91	
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ADJ	-4.76	1,066.22	0.00	0.00	0.00	0.00	1,061.46	AUTH TOTAL
PAY	-1,305.37	-1,066.22	0.00	0.00	23.71	11.86	-2,336.02	
TOT	-1,310.13	0.00	0.00	0.00	23.71	11.86	-1,274.56	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-814.72	1,460.22	0.00	0.00	0.00	0.00	645.50	SCH-RIVERVIEW GRNS
PAY	-1,359.86	-1,460.22	0.00	0.00	28.20	14.10	-2,777.78	
TOT	-2,174.58	0.00	0.00	0.00	28.20	14.10	-2,132.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	482.64	0.00	0.00	0.00	0.00	482.64	SCH-RIVERVIEW GRNS
PAY	-1,019.06	-482.64	0.00	0.00	15.02	7.51	-1,479.17	
TOT	-1,019.06	0.00	0.00	0.00	15.02	7.51	-996.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-RIVERVIEW GRNS
PAY	-0.24	-0.16	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	-814.72	1,943.02	0.00	0.00	0.00	0.00	1,128.30	AUTH TOTAL
PAY	-2,379.16	-1,943.02	0.00	0.00	43.22	21.61	-4,257.35	
TOT	-3,193.88	0.00	0.00	0.00	43.22	21.61	-3,129.05	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.61	406.74	0.00	0.00	0.00	0.00	533.35	SCH-UNIVERSITY CTY
PAY	-634.35	-406.74	0.00	0.00	10.41	5.20	-1,025.48	
TOT	-507.74	0.00	0.00	0.00	10.41	5.20	-492.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	796.60	0.00	0.00	0.00	0.00	796.60	SCH-UNIVERSITY CTY
PAY	-1,740.90	-796.60	0.00	0.00	25.38	12.68	-2,499.44	
TOT	-1,740.90	0.00	0.00	0.00	25.38	12.68	-1,702.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SCH-UNIVERSITY CTY
PAY	-0.94	-0.62	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
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ADJ	126.61	1,203.96	0.00	0.00	0.00	0.00	1,330.57	AUTH TOTAL
PAY	-2,376.19	-1,203.96	0.00	0.00	35.81	17.88	-3,526.46	
TOT	-2,249.58	0.00	0.00	0.00	35.81	17.88	-2,195.89	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	179.27	0.00	0.00	0.00	0.00	179.27	SCH-VALLEY PARK
PAY	-271.61	-179.27	0.00	0.00	4.51	2.26	-444.11	
TOT	-271.61	0.00	0.00	0.00	4.51	2.26	-264.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	475.07	0.00	0.00	0.00	0.00	475.07	SCH-VALLEY PARK
PAY	-719.81	-475.07	0.00	0.00	11.95	5.98	-1,176.95	
TOT	-719.81	0.00	0.00	0.00	11.95	5.98	-701.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SCH-VALLEY PARK
PAY	-1.15	-0.76	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
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ADJ	0.00	655.10	0.00	0.00	0.00	0.00	655.10	AUTH TOTAL
PAY	-992.57	-655.10	0.00	0.00	16.48	8.25	-1,622.94	
TOT	-992.57	0.00	0.00	0.00	16.48	8.25	-967.84	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.95	39.98	0.00	0.00	0.00	0.00	-22.97	SCH-WEBSTER GROVES
PAY	-60.57	-39.98	0.00	0.00	1.01	0.50	-99.04	
TOT	-123.52	0.00	0.00	0.00	1.01	0.50	-122.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	SCH-WEBSTER GROVES
PAY	-1.75	-1.16	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	
ADJ	-62.95	41.14	0.00	0.00	0.00	0.00	-21.81	AUTH TOTAL
PAY	-62.32	-41.14	0.00	0.00	1.04	0.52	-101.90	
TOT	-125.27	0.00	0.00	0.00	1.04	0.52	-123.71	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.82	0.00	0.00	0.00	0.00	25.82	SCH-WELLSTON
PAY	-39.13	-25.82	0.00	0.00	0.65	0.33	-63.97	
TOT	-39.13	0.00	0.00	0.00	0.65	0.33	-38.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SCH-WELLSTON
PAY	-23.59	-0.47	0.00	0.00	0.24	0.12	-23.70	
TOT	-23.59	0.00	0.00	0.00	0.24	0.12	-23.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SCH-WELLSTON
PAY	-0.59	-0.39	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	0.00	26.68	0.00	0.00	0.00	0.00	26.68	AUTH TOTAL
PAY	-63.31	-26.68	0.00	0.00	0.90	0.45	-88.64	
TOT	-63.31	0.00	0.00	0.00	0.90	0.45	-61.96	

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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	0.00	1,810.76	0.00	0.00	0.00	0.00	1,810.76	SCH-LINDBERGH
PAY	-726.37	-1,810.76	0.00	0.00	25.37	12.68	-2,499.08	
TOT	-726.37	0.00	0.00	0.00	25.37	12.68	-688.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	SCH-LINDBERGH
PAY	-3.40	-2.25	0.00	0.00	0.05	0.03	-5.57	
TOT	-3.40	0.00	0.00	0.00	0.05	0.03	-3.32	
ADJ	0.00	1,813.01	0.00	0.00	0.00	0.00	1,813.01	AUTH TOTAL
PAY	-729.77	-1,813.01	0.00	0.00	25.42	12.71	-2,504.65	
TOT	-729.77	0.00	0.00	0.00	25.42	12.71	-691.64	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-366.92	1,752.43	0.00	0.00	0.00	0.00	1,385.51	SCH-HAZELWOOD
PAY	-2,408.45	-1,752.43	0.00	0.00	41.60	20.80	-4,098.48	
TOT	-2,775.37	0.00	0.00	0.00	41.60	20.80	-2,712.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.59	0.00	0.00	0.00	0.00	77.59	SCH-HAZELWOOD
PAY	-774.55	-77.59	0.00	0.00	8.53	4.26	-839.35	
TOT	-774.55	0.00	0.00	0.00	8.53	4.26	-761.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	SCH-HAZELWOOD
PAY	-11.92	-7.87	0.00	0.00	0.20	0.10	-19.49	
TOT	-11.92	0.00	0.00	0.00	0.20	0.10	-11.62	
ADJ	-366.92	1,837.89	0.00	0.00	0.00	0.00	1,470.97	AUTH TOTAL
PAY	-3,194.92	-1,837.89	0.00	0.00	50.33	25.16	-4,957.32	
TOT	-3,561.84	0.00	0.00	0.00	50.33	25.16	-3,486.35	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.91	112.19	0.00	0.00	0.00	0.00	83.28	METRO SEWER DIST
PAY	-154.05	-112.19	0.00	0.00	2.66	1.33	-262.25	
TOT	-182.96	0.00	0.00	0.00	2.66	1.33	-178.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.83	0.00	0.00	0.00	0.00	34.83	METRO SEWER DIST
PAY	-80.40	-34.83	0.00	0.00	1.15	0.57	-113.51	
TOT	-80.40	0.00	0.00	0.00	1.15	0.57	-78.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	METRO SEWER DIST
PAY	-1.00	-0.66	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
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ADJ	-28.91	147.68	0.00	0.00	0.00	0.00	118.77	AUTH TOTAL
PAY	-235.45	-147.68	0.00	0.00	3.83	1.91	-377.39	
TOT	-264.36	0.00	0.00	0.00	3.83	1.91	-258.62	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	23.87	0.00	0.00	0.00	0.00	23.30	MSD EXTENSION
PAY	-38.74	-23.87	0.00	0.00	0.63	0.31	-61.67	
TOT	-39.31	0.00	0.00	0.00	0.63	0.31	-38.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	MSD EXTENSION
PAY	-3.36	-1.82	0.00	0.00	0.05	0.03	-5.10	
TOT	-3.36	0.00	0.00	0.00	0.05	0.03	-3.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	MSD EXTENSION
PAY	-0.20	-0.13	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	-0.57	25.82	0.00	0.00	0.00	0.00	25.25	AUTH TOTAL
PAY	-42.30	-25.82	0.00	0.00	0.68	0.34	-67.10	
TOT	-42.87	0.00	0.00	0.00	0.68	0.34	-41.85	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.73	39.51	0.00	0.00	0.00	0.00	27.78	SEWR-MALINE CR
PAY	-32.73	-39.51	0.00	0.00	0.73	0.36	-71.15	
TOT	-44.46	0.00	0.00	0.00	0.73	0.36	-43.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	SEWR-MALINE CR
PAY	-15.32	-11.29	0.00	0.00	0.26	0.14	-26.21	
TOT	-15.32	0.00	0.00	0.00	0.26	0.14	-14.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-MALINE CR
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-11.73	50.83	0.00	0.00	0.00	0.00	39.10	AUTH TOTAL
PAY	-48.10	-50.83	0.00	0.00	0.99	0.50	-97.44	
TOT	-59.83	0.00	0.00	0.00	0.99	0.50	-58.34	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	0.84	0.00	0.00	0.00	0.00	-1.20	SEWR-CREVE COEUR
PAY	-1.28	-0.84	0.00	0.00	0.02	0.01	-2.09	
TOT	-3.32	0.00	0.00	0.00	0.02	0.01	-3.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-CREVE COEUR
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	
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ADJ	-2.04	0.85	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	-1.29	-0.85	0.00	0.00	0.02	0.01	-2.11	
TOT	-3.33	0.00	0.00	0.00	0.02	0.01	-3.30	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	SEWR-FOUNTAIN CR
PAY	-3.25	-2.15	0.00	0.00	0.05	0.03	-5.32	
TOT	-3.25	0.00	0.00	0.00	0.05	0.03	-3.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-FOUNTAIN CR
PAY	-5.38	-0.48	0.00	0.00	0.05	0.03	-5.78	
TOT	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-8.64	-2.63	0.00	0.00	0.10	0.06	-11.11	
TOT	-8.64	0.00	0.00	0.00	0.10	0.06	-8.48	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-MARLBOROUGH
PAY	-0.41	-0.27	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.41	-0.27	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	10.05	0.00	0.00	0.00	0.00	9.38	SEWR-GRAVOIS CR.
PAY	-17.34	-10.05	0.00	0.00	0.27	0.14	-26.98	
TOT	-18.01	0.00	0.00	0.00	0.27	0.14	-17.60	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-GRAVOIS CR.
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	
<hr/>								
ADJ	-0.67	10.14	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-17.47	-10.14	0.00	0.00	0.27	0.14	-27.20	
TOT	-18.14	0.00	0.00	0.00	0.27	0.14	-17.73	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-WELLSTON
PAY	-0.61	-0.36	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	SEWR-WELLSTON
PAY	-5.21	-3.23	0.00	0.00	0.08	0.05	-8.31	
TOT	-5.21	0.00	0.00	0.00	0.08	0.05	-5.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
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	
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ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-5.83	-3.60	0.00	0.00	0.09	0.05	-9.29	
TOT	-5.83	0.00	0.00	0.00	0.09	0.05	-5.69	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	3.46	0.00	0.00	0.00	0.00	2.86	SEWR-WATKINS CR
PAY	-5.07	-3.46	0.00	0.00	0.08	0.05	-8.40	
TOT	-5.67	0.00	0.00	0.00	0.08	0.05	-5.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-WATKINS CR
PAY	-1.17	-0.56	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
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ADJ	-0.60	4.02	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-6.24	-4.02	0.00	0.00	0.10	0.06	-10.10	
TOT	-6.84	0.00	0.00	0.00	0.10	0.06	-6.68	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	1.21	0.00	0.00	0.00	0.00	0.78	SEWR-LORETTA-JOP
PAY	-1.83	-1.21	0.00	0.00	0.03	0.02	-2.99	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
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ADJ	-0.43	1.21	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.83	-1.21	0.00	0.00	0.03	0.02	-2.99	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	SEWR-WEDGEWD. CR
PAY	-3.01	-1.99	0.00	0.00	0.05	0.03	-4.92	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
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ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-3.01	-1.99	0.00	0.00	0.05	0.03	-4.92	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	11.33	0.00	0.00	0.00	0.00	13.01	SEWR-U.CTY STORM
PAY	-17.65	-11.33	0.00	0.00	0.29	0.15	-28.54	
TOT	-15.97	0.00	0.00	0.00	0.29	0.15	-15.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	SEWR-U.CTY STORM
PAY	-30.90	-13.24	0.00	0.00	0.44	0.22	-43.48	
TOT	-30.90	0.00	0.00	0.00	0.44	0.22	-30.24	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-U.CTY STORM
PAY	-0.14	-0.09	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	1.68	24.66	0.00	0.00	0.00	0.00	26.34	AUTH TOTAL
PAY	-48.69	-24.66	0.00	0.00	0.73	0.37	-72.25	
TOT	-47.01	0.00	0.00	0.00	0.73	0.37	-45.91	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-CLAYTON CENTR
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	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.54	19.75	0.00	0.00	0.00	0.00	13.21	SEWR-DELLWOOD CR
PAY	-7.13	-19.75	0.00	0.00	0.27	0.14	-26.47	
TOT	-13.67	0.00	0.00	0.00	0.27	0.14	-13.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	SEWR-DELLWOOD CR
PAY	-9.58	-5.00	0.00	0.00	0.15	0.08	-14.35	
TOT	-9.58	0.00	0.00	0.00	0.15	0.08	-9.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DELLWOOD CR
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-6.54	24.76	0.00	0.00	0.00	0.00	18.22	AUTH TOTAL
PAY	-16.73	-24.76	0.00	0.00	0.42	0.22	-40.85	
TOT	-23.27	0.00	0.00	0.00	0.42	0.22	-22.63	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-UPR.PADDOCK
PAY	-0.36	-0.24	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.36	-0.24	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.36	32.37	0.00	0.00	0.00	0.00	28.01	SEWR-COLD WATER
PAY	-47.61	-32.37	0.00	0.00	0.80	0.40	-78.78	
TOT	-51.97	0.00	0.00	0.00	0.80	0.40	-50.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SEWR-COLD WATER
PAY	-11.18	-0.44	0.00	0.00	0.11	0.06	-11.45	
TOT	-11.18	0.00	0.00	0.00	0.11	0.06	-11.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-COLD WATER
PAY	-0.42	-0.28	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	-4.36	33.09	0.00	0.00	0.00	0.00	28.73	AUTH TOTAL
PAY	-59.21	-33.09	0.00	0.00	0.91	0.46	-90.93	
TOT	-63.57	0.00	0.00	0.00	0.91	0.46	-62.20	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.31	0.00	0.00	0.00	0.05	0.03	-5.23	SEWR-SUGAR CREEK
TOT	-5.31	0.00	0.00	0.00	0.05	0.03	-5.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SUGAR CREEK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-5.33	-0.01	0.00	0.00	0.05	0.03	-5.26	
TOT	-5.33	0.00	0.00	0.00	0.05	0.03	-5.25	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.90	3.32	0.00	0.00	0.00	0.00	-1.58	SEWR-DEER CREEK
PAY	-5.49	-3.32	0.00	0.00	0.08	0.05	-8.68	
TOT	-10.39	0.00	0.00	0.00	0.08	0.05	-10.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	SEWR-DEER CREEK
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-DEER CREEK
PAY	-0.20	-0.13	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-4.90	3.45	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
PAY	-7.27	-3.45	0.00	0.00	0.10	0.06	-10.56	
TOT	-12.17	0.00	0.00	0.00	0.10	0.06	-12.01	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	SEWR-PADDOCK CR.
PAY	-1.72	-2.49	0.00	0.00	0.04	0.02	-4.15	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-PADDOCK CR.
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-1.73	-2.49	0.00	0.00	0.04	0.02	-4.16	
TOT	-1.73	0.00	0.00	0.00	0.04	0.02	-1.67	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	SEWR-MO RIV BONF
PAY	-92.50	-25.50	0.00	0.00	1.19	0.59	-116.22	
TOT	-92.50	0.00	0.00	0.00	1.19	0.59	-90.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-MO RIV BONF
PAY	-0.23	-0.15	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	0.00	25.65	0.00	0.00	0.00	0.00	25.65	AUTH TOTAL
PAY	-92.73	-25.65	0.00	0.00	1.19	0.59	-116.60	
TOT	-92.73	0.00	0.00	0.00	1.19	0.59	-90.95	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.70	0.00	0.00	0.00	0.00	43.70	SEWR-MER RIV BAS
PAY	-18.08	-43.70	0.00	0.00	0.62	0.31	-60.85	
TOT	-18.08	0.00	0.00	0.00	0.62	0.31	-17.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	SEWR-MER RIV BAS
PAY	-10.15	-6.70	0.00	0.00	0.17	0.08	-16.60	
TOT	-10.15	0.00	0.00	0.00	0.17	0.08	-9.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-MER RIV BAS
PAY	-0.35	-0.23	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	0.00	50.63	0.00	0.00	0.00	0.00	50.63	AUTH TOTAL
PAY	-28.58	-50.63	0.00	0.00	0.79	0.39	-78.03	
TOT	-28.58	0.00	0.00	0.00	0.79	0.39	-27.40	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-SEMINARY
PAY	-0.86	-0.57	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SEMINARY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.87	-0.58	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	1.22	0.00	0.00	0.00	0.00	0.02	SEWR-BLACK CREEK
PAY	-1.84	-1.22	0.00	0.00	0.03	0.02	-3.01	
TOT	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	SEWR-BLACK CREEK
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-BLACK CREEK
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-1.20	1.29	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-2.58	-1.29	0.00	0.00	0.04	0.02	-3.81	
TOT	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.84	29.43	0.00	0.00	0.00	0.00	17.59	FIRE-AFFTON
PAY	-70.10	-29.43	0.00	0.00	0.99	0.50	-98.04	
TOT	-81.94	0.00	0.00	0.00	0.99	0.50	-80.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-AFFTON
PAY	-0.15	-0.10	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-11.84	29.53	0.00	0.00	0.00	0.00	17.69	AUTH TOTAL
PAY	-70.25	-29.53	0.00	0.00	0.99	0.50	-98.29	
TOT	-82.09	0.00	0.00	0.00	0.99	0.50	-80.60	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	FIRE-KINLOCH
PAY	-11.25	-7.43	0.00	0.00	0.18	0.10	-18.40	
TOT	-11.25	0.00	0.00	0.00	0.18	0.10	-10.97	
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	AUTH TOTAL
PAY	-11.25	-7.43	0.00	0.00	0.18	0.10	-18.40	
TOT	-11.25	0.00	0.00	0.00	0.18	0.10	-10.97	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.66	75.31	0.00	0.00	0.00	0.00	64.65	FIRE-LEMAY
PAY	-110.73	-75.31	0.00	0.00	1.86	0.93	-183.25	
TOT	-121.39	0.00	0.00	0.00	1.86	0.93	-118.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-LEMAY
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	
ADJ	-10.66	75.37	0.00	0.00	0.00	0.00	64.71	AUTH TOTAL
PAY	-110.82	-75.37	0.00	0.00	1.86	0.93	-183.40	
TOT	-121.48	0.00	0.00	0.00	1.86	0.93	-118.69	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.99	257.20	0.00	0.00	0.00	0.00	227.21	FIRE-METRO NORTH
PAY	-174.92	-257.20	0.00	0.00	4.32	2.16	-425.64	
TOT	-204.91	0.00	0.00	0.00	4.32	2.16	-198.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.55	0.00	0.00	0.00	0.00	110.55	FIRE-METRO NORTH
PAY	-195.66	-110.55	0.00	0.00	3.07	1.53	-301.61	
TOT	-195.66	0.00	0.00	0.00	3.07	1.53	-191.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-29.99	367.76	0.00	0.00	0.00	0.00	337.77	AUTH TOTAL
PAY	-370.60	-367.76	0.00	0.00	7.39	3.69	-727.28	
TOT	-400.59	0.00	0.00	0.00	7.39	3.69	-389.51	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-210.50	113.91	0.00	0.00	0.00	0.00	-96.59	FIRE-RIVERVIEW
PAY	-178.35	-113.91	0.00	0.00	2.92	1.46	-287.88	
TOT	-388.85	0.00	0.00	0.00	2.92	1.46	-384.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.28	0.00	0.00	0.00	0.00	13.28	FIRE-RIVERVIEW
PAY	-78.48	-13.28	0.00	0.00	0.91	0.46	-90.39	
TOT	-78.48	0.00	0.00	0.00	0.91	0.46	-77.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-RIVERVIEW
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-210.50	127.21	0.00	0.00	0.00	0.00	-83.29	AUTH TOTAL
PAY	-256.87	-127.21	0.00	0.00	3.83	1.92	-378.33	
TOT	-467.37	0.00	0.00	0.00	3.83	1.92	-461.62	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.15	59.97	0.00	0.00	0.00	0.00	15.82	FIRE-NORMANDY
PAY	-100.18	-59.97	0.00	0.00	1.60	0.80	-157.75	
TOT	-144.33	0.00	0.00	0.00	1.60	0.80	-141.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.69	0.00	0.00	0.00	0.00	192.69	FIRE-NORMANDY
PAY	-453.35	-192.69	0.00	0.00	6.46	3.23	-636.35	
TOT	-453.35	0.00	0.00	0.00	6.46	3.23	-443.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-NORMANDY
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	
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ADJ	-44.15	252.68	0.00	0.00	0.00	0.00	208.53	AUTH TOTAL
PAY	-553.56	-252.68	0.00	0.00	8.06	4.03	-794.15	
TOT	-597.71	0.00	0.00	0.00	8.06	4.03	-585.62	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.65	321.48	0.00	0.00	0.00	0.00	205.83	FIRE-FLORISSANT V
PAY	-246.92	-321.48	0.00	0.00	5.68	2.84	-559.88	
TOT	-362.57	0.00	0.00	0.00	5.68	2.84	-354.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	FIRE-FLORISSANT V
PAY	-103.70	-5.13	0.00	0.00	1.09	0.55	-107.19	
TOT	-103.70	0.00	0.00	0.00	1.09	0.55	-102.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-FLORISSANT V
PAY	-0.24	-0.16	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	-115.65	326.77	0.00	0.00	0.00	0.00	211.12	AUTH TOTAL
PAY	-350.86	-326.77	0.00	0.00	6.77	3.39	-667.47	
TOT	-466.51	0.00	0.00	0.00	6.77	3.39	-456.35	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	FIRE-ROBERTSON
PAY	-6.95	-4.59	0.00	0.00	0.12	0.05	-11.37	
TOT	-6.95	0.00	0.00	0.00	0.12	0.05	-6.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	FIRE-ROBERTSON
PAY	-1.03	-0.68	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-7.98	-5.27	0.00	0.00	0.14	0.06	-13.05	
TOT	-7.98	0.00	0.00	0.00	0.14	0.06	-7.78	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	88.95	0.00	0.00	0.00	0.00	88.95	FIRE-MID COUNTY
PAY	-142.89	-88.95	0.00	0.00	2.32	1.15	-228.37	
TOT	-142.89	0.00	0.00	0.00	2.32	1.15	-139.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.11	0.00	0.00	0.00	0.00	124.11	FIRE-MID COUNTY
PAY	-288.56	-124.11	0.00	0.00	4.13	2.06	-406.48	
TOT	-288.56	0.00	0.00	0.00	4.13	2.06	-282.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-MID COUNTY
PAY	-0.18	-0.12	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	213.18	0.00	0.00	0.00	0.00	213.18	AUTH TOTAL
PAY	-431.63	-213.18	0.00	0.00	6.45	3.21	-635.15	
TOT	-431.63	0.00	0.00	0.00	6.45	3.21	-421.97	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.27	513.02	0.00	0.00	0.00	0.00	507.75	FIRE-PATTONVILLE B
PAY	-1,872.11	-513.02	0.00	0.00	23.85	11.93	-2,349.35	
TOT	-1,877.38	0.00	0.00	0.00	23.85	11.93	-1,841.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	FIRE-PATTONVILLE B
PAY	-1.40	-0.93	0.00	0.00	0.02	0.01	-2.30	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
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ADJ	-5.27	513.95	0.00	0.00	0.00	0.00	508.68	AUTH TOTAL
PAY	-1,873.51	-513.95	0.00	0.00	23.87	11.94	-2,351.65	
TOT	-1,878.78	0.00	0.00	0.00	23.87	11.94	-1,842.97	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.90	41.67	0.00	0.00	0.00	0.00	17.77	FIRE-MARYLAND HTS
PAY	-63.13	-41.67	0.00	0.00	1.05	0.53	-103.22	
TOT	-87.03	0.00	0.00	0.00	1.05	0.53	-85.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	FIRE-MARYLAND HTS
PAY	-0.87	-0.57	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
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ADJ	-23.90	42.24	0.00	0.00	0.00	0.00	18.34	AUTH TOTAL
PAY	-64.00	-42.24	0.00	0.00	1.07	0.53	-104.64	
TOT	-87.90	0.00	0.00	0.00	1.07	0.53	-86.30	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	221.51	0.00	0.00	0.00	0.00	219.88	FIRE-COMMUNITY
PAY	-349.93	-221.51	0.00	0.00	5.72	2.86	-562.86	
TOT	-351.56	0.00	0.00	0.00	5.72	2.86	-342.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.67	0.00	0.00	0.00	0.00	113.67	FIRE-COMMUNITY
PAY	-46.04	-113.67	0.00	0.00	1.60	0.80	-157.31	
TOT	-46.04	0.00	0.00	0.00	1.60	0.80	-43.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-COMMUNITY
PAY	-0.44	-0.29	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	-1.63	335.47	0.00	0.00	0.00	0.00	333.84	AUTH TOTAL
PAY	-396.41	-335.47	0.00	0.00	7.32	3.66	-720.90	
TOT	-398.04	0.00	0.00	0.00	7.32	3.66	-387.06	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.32	0.00	0.00	0.00	0.00	65.32	FIRE-SPANISH LAKE
PAY	-98.97	-65.32	0.00	0.00	1.64	0.82	-161.83	
TOT	-98.97	0.00	0.00	0.00	1.64	0.82	-96.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-SPANISH LAKE
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	
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ADJ	0.00	65.34	0.00	0.00	0.00	0.00	65.34	AUTH TOTAL
PAY	-99.00	-65.34	0.00	0.00	1.64	0.82	-161.88	
TOT	-99.00	0.00	0.00	0.00	1.64	0.82	-96.54	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.17	222.51	0.00	0.00	0.00	0.00	205.34	FIRE-BLACK JACK
PAY	-281.19	-222.51	0.00	0.00	5.04	2.52	-496.14	
TOT	-298.36	0.00	0.00	0.00	5.04	2.52	-290.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	FIRE-BLACK JACK
PAY	-132.76	-18.28	0.00	0.00	1.51	0.75	-148.78	
TOT	-132.76	0.00	0.00	0.00	1.51	0.75	-130.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-BLACK JACK
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-17.17	240.90	0.00	0.00	0.00	0.00	223.73	AUTH TOTAL
PAY	-414.11	-240.90	0.00	0.00	6.55	3.27	-645.19	
TOT	-431.28	0.00	0.00	0.00	6.55	3.27	-421.46	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.28	145.03	0.00	0.00	0.00	0.00	140.75	FIRE-MEHLVILLE
PAY	-294.82	-145.03	0.00	0.00	4.40	2.20	-433.25	
TOT	-299.10	0.00	0.00	0.00	4.40	2.20	-292.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FIRE-MEHLVILLE
PAY	-0.84	-0.55	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
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ADJ	-4.28	145.58	0.00	0.00	0.00	0.00	141.30	AUTH TOTAL
PAY	-295.66	-145.58	0.00	0.00	4.42	2.20	-434.62	
TOT	-299.94	0.00	0.00	0.00	4.42	2.20	-293.32	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.58	0.00	0.00	0.00	0.00	15.58	FIRE-WEST OVERLAND
PAY	-23.60	-15.58	0.00	0.00	0.40	0.20	-38.58	
TOT	-23.60	0.00	0.00	0.00	0.40	0.20	-23.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-WEST OVERLAND
PAY	-0.46	-0.30	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	0.00	15.88	0.00	0.00	0.00	0.00	15.88	AUTH TOTAL
PAY	-24.06	-15.88	0.00	0.00	0.40	0.20	-39.34	
TOT	-24.06	0.00	0.00	0.00	0.40	0.20	-23.46	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	108.39	0.00	0.00	0.00	0.00	108.39	FIRE-METRO WEST
PAY	-164.22	-108.39	0.00	0.00	2.72	1.36	-268.53	
TOT	-164.22	0.00	0.00	0.00	2.72	1.36	-160.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	FIRE-METRO WEST
TOT	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-METRO WEST
PAY	-0.56	-0.37	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	0.00	108.76	0.00	0.00	0.00	0.00	108.76	AUTH TOTAL
PAY	-171.00	-108.76	0.00	0.00	2.79	1.39	-275.58	
TOT	-171.00	0.00	0.00	0.00	2.79	1.39	-166.82	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.00	0.00	0.00	0.00	0.00	85.00	FIRE-MONARCH
PAY	-103.43	-85.00	0.00	0.00	1.88	0.95	-185.60	
TOT	-103.43	0.00	0.00	0.00	1.88	0.95	-100.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FIRE-MONARCH
PAY	-0.51	-0.34	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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ADJ	0.00	85.34	0.00	0.00	0.00	0.00	85.34	AUTH TOTAL
PAY	-103.94	-85.34	0.00	0.00	1.89	0.95	-186.44	
TOT	-103.94	0.00	0.00	0.00	1.89	0.95	-101.10	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.01	0.00	0.00	0.00	0.00	29.01	FIRE-CREVE COEUR
PAY	-43.96	-29.01	0.00	0.00	0.73	0.37	-71.87	
TOT	-43.96	0.00	0.00	0.00	0.73	0.37	-42.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FIRE-CREVE COEUR
PAY	-0.58	-0.38	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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ADJ	0.00	29.39	0.00	0.00	0.00	0.00	29.39	AUTH TOTAL
PAY	-44.54	-29.39	0.00	0.00	0.74	0.37	-72.82	
TOT	-44.54	0.00	0.00	0.00	0.74	0.37	-43.43	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	463.32	0.00	0.00	0.00	0.00	463.32	FIRE-FENTON
PAY	-50.77	-463.32	0.00	0.00	5.14	2.57	-506.38	
TOT	-50.77	0.00	0.00	0.00	5.14	2.57	-43.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	FIRE-FENTON
PAY	-1.70	-1.12	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
ADJ	0.00	464.44	0.00	0.00	0.00	0.00	464.44	AUTH TOTAL
PAY	-52.47	-464.44	0.00	0.00	5.17	2.59	-509.15	
TOT	-52.47	0.00	0.00	0.00	5.17	2.59	-44.71	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.79	0.00	0.00	0.00	0.00	70.79	FIRE-WEST CO EMS
PAY	-107.26	-70.79	0.00	0.00	1.78	0.89	-175.38	
TOT	-107.26	0.00	0.00	0.00	1.78	0.89	-104.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-WEST CO EMS
PAY	-0.15	-0.10	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	70.89	0.00	0.00	0.00	0.00	70.89	AUTH TOTAL
PAY	-107.41	-70.89	0.00	0.00	1.78	0.89	-175.63	
TOT	-107.41	0.00	0.00	0.00	1.78	0.89	-104.74	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.57	0.00	0.00	0.00	0.00	39.57	FIRE-VALLEY PARK
PAY	-59.96	-39.57	0.00	0.00	1.00	0.50	-98.03	
TOT	-59.96	0.00	0.00	0.00	1.00	0.50	-58.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.25	0.00	0.00	0.00	0.00	107.25	FIRE-VALLEY PARK
PAY	-162.50	-107.25	0.00	0.00	2.70	1.35	-265.70	
TOT	-162.50	0.00	0.00	0.00	2.70	1.35	-158.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-VALLEY PARK
PAY	-0.20	-0.13	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	0.00	146.95	0.00	0.00	0.00	0.00	146.95	AUTH TOTAL
PAY	-222.66	-146.95	0.00	0.00	3.70	1.85	-364.06	
TOT	-222.66	0.00	0.00	0.00	3.70	1.85	-217.11	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-207.64	32.81	0.00	0.00	0.00	0.00	-174.83	FIRE-EUREKA
PAY	-49.71	-32.81	0.00	0.00	0.83	0.41	-81.28	
TOT	-257.35	0.00	0.00	0.00	0.83	0.41	-256.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-EUREKA
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-207.64	32.84	0.00	0.00	0.00	0.00	-174.80	AUTH TOTAL
PAY	-49.75	-32.84	0.00	0.00	0.83	0.41	-81.35	
TOT	-257.39	0.00	0.00	0.00	0.83	0.41	-256.15	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	LIGHT-CASTLE POINT
PAY	-6.32	-4.18	0.00	0.00	0.10	0.05	-10.35	
TOT	-6.32	0.00	0.00	0.00	0.10	0.05	-6.17	
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ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-6.32	-4.18	0.00	0.00	0.10	0.05	-10.35	
TOT	-6.32	0.00	0.00	0.00	0.10	0.05	-6.17	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.30	0.35	0.00	0.00	0.00	0.00	-6.95	LIGHT-GLASGOW
PAY	-0.54	-0.35	0.00	0.00	0.01	0.00	-0.88	
TOT	-7.84	0.00	0.00	0.00	0.01	0.00	-7.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	LIGHT-GLASGOW
PAY	-2.08	-0.72	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.08	0.00	0.00	0.00	0.03	0.01	-2.04	
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ADJ	-7.30	1.07	0.00	0.00	0.00	0.00	-6.23	AUTH TOTAL
PAY	-2.62	-1.07	0.00	0.00	0.04	0.01	-3.64	
TOT	-9.92	0.00	0.00	0.00	0.04	0.01	-9.87	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	4.78	0.00	0.00	0.00	0.00	3.57	LIGHT-HANCOCK
PAY	-7.24	-4.78	0.00	0.00	0.12	0.06	-11.84	
TOT	-8.45	0.00	0.00	0.00	0.12	0.06	-8.27	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
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	
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ADJ	-1.21	4.79	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-7.25	-4.79	0.00	0.00	0.12	0.06	-11.86	
TOT	-8.46	0.00	0.00	0.00	0.12	0.06	-8.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
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: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	CTY-BEL RIDGE
TOT	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	
PAY	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	AUTH TOTAL
TOT	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	94.97	0.00	0.00	0.00	0.00	94.39	CTY-BERKELEY
PAY	-143.89	-94.97	0.00	0.00	2.39	1.19	-235.28	
TOT	-144.47	0.00	0.00	0.00	2.39	1.19	-140.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-BERKELEY
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.58	95.02	0.00	0.00	0.00	0.00	94.44	AUTH TOTAL
PAY	-143.96	-95.02	0.00	0.00	2.39	1.19	-235.40	
TOT	-144.54	0.00	0.00	0.00	2.39	1.19	-140.96	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	CTY-BRENTWOOD
PAY	-2.61	-1.72	0.00	0.00	0.05	0.02	-4.26	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-2.61	-1.72	0.00	0.00	0.05	0.02	-4.26	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.86	75.06	0.00	0.00	0.00	0.00	127.92	CTY-JENNINGS
PAY	-161.35	-75.06	0.00	0.00	2.36	1.19	-232.86	
TOT	-108.49	0.00	0.00	0.00	2.36	1.19	-104.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-17.50	0.21	0.00	-17.29	
ADJ	52.86	75.06	0.00	3.50	0.00	0.00	131.42	AUTH TOTAL
PAY	-161.35	-75.06	0.00	-21.00	2.57	1.19	-253.65	
TOT	-108.49	0.00	0.00	-17.50	2.57	1.19	-122.23	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.06	12.00	0.00	0.00	0.00	0.00	2.94	CTY-KIRKWOOD
PAY	-67.58	-12.00	0.00	0.00	0.80	0.40	-78.38	
TOT	-76.64	0.00	0.00	0.00	0.80	0.40	-75.44	
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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	-9.06	12.00	0.00	-6.00	0.00	0.00	-3.06	AUTH TOTAL
PAY	-67.58	-12.00	0.00	-12.00	0.92	0.40	-90.26	
TOT	-76.64	0.00	0.00	-18.00	0.92	0.40	-93.32	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-LADUE
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	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
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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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	CTY-MAPLEWOOD
PAY	-26.26	-13.45	0.00	0.00	0.39	0.20	-39.12	
TOT	-26.26	0.00	0.00	0.00	0.39	0.20	-25.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.87	0.00	0.00	0.00	0.10	0.05	-9.72	CTY-MAPLEWOOD
TOT	-9.87	0.00	0.00	0.00	0.10	0.05	-9.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-MAPLEWOOD
PAY	-0.59	-0.39	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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ADJ	0.00	13.84	0.00	0.00	0.00	0.00	13.84	AUTH TOTAL
PAY	-36.72	-13.84	0.00	0.00	0.50	0.25	-49.81	
TOT	-36.72	0.00	0.00	0.00	0.50	0.25	-35.97	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-MARLBOROUGH
PAY	-1.02	-0.67	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.02	-0.67	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	CTY-NORMANDY
PAY	-5.88	-2.64	0.00	0.00	0.09	0.04	-8.39	
TOT	-5.88	0.00	0.00	0.00	0.09	0.04	-5.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	CTY-NORMANDY
PAY	-30.86	-6.44	0.00	0.00	0.37	0.18	-36.75	
TOT	-30.86	0.00	0.00	0.00	0.37	0.18	-30.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	AUTH TOTAL
PAY	-36.74	-9.08	0.00	-28.00	0.74	0.22	-72.86	
TOT	-36.74	0.00	0.00	-28.00	0.74	0.22	-63.78	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	CTY-OLIVETTE
PAY	-3.95	-2.61	0.00	0.00	0.07	0.03	-6.46	
TOT	-3.95	0.00	0.00	0.00	0.07	0.03	-3.85	
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-3.95	-2.61	0.00	0.00	0.07	0.03	-6.46	
TOT	-3.95	0.00	0.00	0.00	0.07	0.03	-3.85	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	CTY-OVERLAND
PAY	-18.99	-12.53	0.00	0.00	0.32	0.15	-31.05	
TOT	-18.99	0.00	0.00	0.00	0.32	0.15	-18.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.07	0.00	0.00	0.00	0.06	0.03	-5.98	CTY-OVERLAND
TOT	-6.07	0.00	0.00	0.00	0.06	0.03	-5.98	
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	AUTH TOTAL
PAY	-25.06	-12.53	0.00	0.00	0.38	0.18	-37.03	
TOT	-25.06	0.00	0.00	0.00	0.38	0.18	-24.50	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	CTY-PINE LAWN
PAY	-22.04	-17.54	0.00	0.00	0.40	0.20	-38.98	
TOT	-22.04	0.00	0.00	0.00	0.40	0.20	-21.44	
<hr/>								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	AUTH TOTAL
PAY	-22.04	-17.54	0.00	0.00	0.40	0.20	-38.98	
TOT	-22.04	0.00	0.00	0.00	0.40	0.20	-21.44	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	CTY-RICHMOND HTS
PAY	-20.19	-13.32	0.00	0.00	0.33	0.17	-33.01	
TOT	-20.19	0.00	0.00	0.00	0.33	0.17	-19.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.54	0.00	0.00	0.00	0.13	0.06	-12.35	CTY-RICHMOND HTS
TOT	-12.54	0.00	0.00	0.00	0.13	0.06	-12.35	
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ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	AUTH TOTAL
PAY	-32.73	-13.32	0.00	0.00	0.46	0.23	-45.36	
TOT	-32.73	0.00	0.00	0.00	0.46	0.23	-32.04	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.42	0.00	0.00	0.00	0.00	0.00	-11.42	CTY-ROCK HILL
TOT	-11.42	0.00	0.00	0.00	0.00	0.00	-11.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-11.42	0.00	0.00	-3.50	0.00	0.00	-14.92	AUTH TOTAL
TOT	-11.42	0.00	0.00	-3.50	0.00	0.00	-14.92	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	16.39	0.00	0.00	0.00	0.00	15.94	CTY-ST JOHN
PAY	-23.00	-16.39	0.00	0.00	0.39	0.20	-38.80	
TOT	-23.45	0.00	0.00	0.00	0.39	0.20	-22.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.52	0.00	0.00	0.00	0.00	25.52	CTY-ST JOHN
PAY	0.00	-25.52	0.00	0.00	0.26	0.13	-25.13	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
ADJ	-0.45	41.91	0.00	0.00	0.00	0.00	41.46	AUTH TOTAL
PAY	-23.00	-41.91	0.00	0.00	0.65	0.33	-63.93	
TOT	-23.45	0.00	0.00	0.00	0.65	0.33	-22.47	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	CTY-SHREWSBURY
PAY	-4.20	-2.77	0.00	0.00	0.07	0.03	-6.87	
TOT	-4.20	0.00	0.00	0.00	0.07	0.03	-4.10	
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-4.20	-2.77	0.00	0.00	0.07	0.03	-6.87	
TOT	-4.20	0.00	0.00	0.00	0.07	0.03	-4.10	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.64	75.94	0.00	0.00	0.00	0.00	99.58	CTY-UNIVERSITY CTY
PAY	-118.45	-75.94	0.00	0.00	1.94	0.97	-191.48	
TOT	-94.81	0.00	0.00	0.00	1.94	0.97	-91.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.28	0.00	0.00	0.00	0.00	150.28	CTY-UNIVERSITY CTY
PAY	-328.43	-150.28	0.00	0.00	4.78	2.39	-471.54	
TOT	-328.43	0.00	0.00	0.00	4.78	2.39	-321.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNIVERSITY CTY
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	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-39.00	0.33	0.00	-38.67	
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ADJ	23.64	226.22	0.00	-6.50	0.00	0.00	243.36	AUTH TOTAL
PAY	-446.89	-226.22	0.00	-60.50	7.33	3.36	-722.92	
TOT	-423.25	0.00	0.00	-67.00	7.33	3.36	-479.56	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	CTY-VINITA TERRACE
PAY	-11.69	-4.59	0.00	0.00	0.17	0.08	-16.03	
TOT	-11.69	0.00	0.00	0.00	0.17	0.08	-11.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-11.69	-4.59	0.00	-28.00	0.45	0.08	-43.75	
TOT	-11.69	0.00	0.00	-28.00	0.45	0.08	-39.16	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	CTY-WEBSTER GROVES
PAY	-16.05	-10.59	0.00	0.00	0.27	0.13	-26.24	
TOT	-16.05	0.00	0.00	0.00	0.27	0.13	-15.65	
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	AUTH TOTAL
PAY	-16.05	-10.59	0.00	0.00	0.27	0.13	-26.24	
TOT	-16.05	0.00	0.00	0.00	0.27	0.13	-15.65	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	CTY-WINCHESTER
PAY	-5.66	-3.74	0.00	0.00	0.10	0.05	-9.25	
TOT	-5.66	0.00	0.00	0.00	0.10	0.05	-5.51	
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-5.66	-3.74	0.00	0.00	0.10	0.05	-9.25	
TOT	-5.66	0.00	0.00	0.00	0.10	0.05	-5.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-WOODSON TERRAC
PAY	-4.39	-1.96	0.00	0.00	0.06	0.03	-6.26	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-4.39	-1.96	0.00	-7.00	0.13	0.03	-13.19	
TOT	-4.39	0.00	0.00	-7.00	0.13	0.03	-11.23	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	CTY-HILLSDALE
PAY	-10.90	-7.19	0.00	0.00	0.18	0.09	-17.82	
TOT	-10.90	0.00	0.00	0.00	0.18	0.09	-10.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	CTY-HILLSDALE
PAY	-2.95	-1.95	0.00	0.00	0.05	0.02	-4.83	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-13.85	-9.14	0.00	0.00	0.23	0.11	-22.65	
TOT	-13.85	0.00	0.00	0.00	0.23	0.11	-13.51	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	CTY-CRESTWOOD
PAY	-10.09	-4.72	0.00	0.00	0.15	0.07	-14.59	
TOT	-10.09	0.00	0.00	0.00	0.15	0.07	-9.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-CRESTWOOD
PAY	-0.22	-0.15	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-10.31	-4.87	0.00	0.00	0.15	0.07	-14.96	
TOT	-10.31	0.00	0.00	0.00	0.15	0.07	-10.09	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	CTY-KINLOCH
PAY	-9.38	-6.19	0.00	0.00	0.15	0.08	-15.34	
TOT	-9.38	0.00	0.00	0.00	0.15	0.08	-9.15	
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-9.38	-6.19	0.00	0.00	0.15	0.08	-15.34	
TOT	-9.38	0.00	0.00	0.00	0.15	0.08	-9.15	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.91	0.00	0.00	0.00	0.07	0.03	-6.81	CTY-HANLEY HILLS
TOT	-6.91	0.00	0.00	0.00	0.07	0.03	-6.81	
PAY	-6.91	0.00	0.00	0.00	0.07	0.03	-6.81	AUTH TOTAL
TOT	-6.91	0.00	0.00	0.00	0.07	0.03	-6.81	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
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	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	CTY-WELLSTON
PAY	-4.14	-2.73	0.00	0.00	0.07	0.03	-6.77	
TOT	-4.14	0.00	0.00	0.00	0.07	0.03	-4.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	CTY-WELLSTON
PAY	-11.38	-5.91	0.00	0.00	0.17	0.09	-17.03	
TOT	-11.38	0.00	0.00	0.00	0.17	0.09	-11.12	
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-15.52	-8.64	0.00	0.00	0.24	0.12	-23.80	
TOT	-15.52	0.00	0.00	0.00	0.24	0.12	-15.16	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.38	5.55	0.00	0.00	0.00	0.00	-36.83	CTY-HAZELWOOD
PAY	-8.40	-5.55	0.00	0.00	0.14	0.07	-13.74	
TOT	-50.78	0.00	0.00	0.00	0.14	0.07	-50.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-HAZELWOOD
PAY	-0.72	-0.48	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
ADJ	-42.38	6.03	0.00	0.00	0.00	0.00	-36.35	AUTH TOTAL
PAY	-9.12	-6.03	0.00	0.00	0.15	0.07	-14.93	
TOT	-51.50	0.00	0.00	0.00	0.15	0.07	-51.28	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	CTY-PAGEDALE
PAY	-13.17	-7.94	0.00	0.00	0.21	0.11	-20.79	
TOT	-13.17	0.00	0.00	0.00	0.21	0.11	-12.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	CTY-PAGEDALE
PAY	-13.35	-8.81	0.00	0.00	0.22	0.11	-21.83	
TOT	-13.35	0.00	0.00	0.00	0.22	0.11	-13.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
ADJ	0.00	16.75	0.00	0.00	0.00	0.00	16.75	AUTH TOTAL
PAY	-26.52	-16.75	0.00	-12.50	0.56	0.22	-54.99	
TOT	-26.52	0.00	0.00	-12.50	0.56	0.22	-38.24	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-BELLEFONTAINE
PAY	-2.28	-0.36	0.00	0.00	0.02	0.01	-2.61	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-2.28	-0.36	0.00	0.00	0.02	0.01	-2.61	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-RIVERVIEW
PAY	-3.25	-2.10	0.00	0.00	0.05	0.03	-5.27	
TOT	-3.25	0.00	0.00	0.00	0.05	0.03	-3.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	CTY-RIVERVIEW
TOT	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-7.02	-2.10	0.00	0.00	0.09	0.05	-8.98	
TOT	-7.02	0.00	0.00	0.00	0.09	0.05	-6.88	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-MANCHESTER
PAY	-2.13	-1.40	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.13	0.00	0.00	0.00	0.03	0.02	-2.08	
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-2.13	-1.40	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.13	0.00	0.00	0.00	0.03	0.02	-2.08	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CTY-COOL VALLEY
PAY	-3.56	-2.35	0.00	0.00	0.06	0.03	-5.82	
TOT	-3.56	0.00	0.00	0.00	0.06	0.03	-3.47	
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-3.56	-2.35	0.00	0.00	0.06	0.03	-5.82	
TOT	-3.56	0.00	0.00	0.00	0.06	0.03	-3.47	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.22	9.99	0.00	0.00	0.00	0.00	-53.23	CTY-EUREKA
PAY	-15.13	-9.99	0.00	0.00	0.25	0.13	-24.74	
TOT	-78.35	0.00	0.00	0.00	0.25	0.13	-77.97	
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ADJ	-63.22	9.99	0.00	0.00	0.00	0.00	-53.23	AUTH TOTAL
PAY	-15.13	-9.99	0.00	0.00	0.25	0.13	-24.74	
TOT	-78.35	0.00	0.00	0.00	0.25	0.13	-77.97	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-SUNSET HILLS
PAY	-0.76	-0.51	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
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ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.76	-0.51	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	CTY-CHESTERFIELD
PAY	-6.56	-5.23	0.00	0.00	0.12	0.06	-11.61	
TOT	-6.56	0.00	0.00	0.00	0.12	0.06	-6.38	
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ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-6.56	-5.23	0.00	0.00	0.12	0.06	-11.61	
TOT	-6.56	0.00	0.00	0.00	0.12	0.06	-6.38	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.92	247.19	0.00	0.00	0.00	0.00	195.27	SHELTERED WORKSHOP
PAY	-366.62	-247.19	0.00	0.00	6.14	3.07	-604.60	
TOT	-418.54	0.00	0.00	0.00	6.14	3.07	-409.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.08	0.00	0.00	0.00	0.00	51.08	SHELTERED WORKSHOP
PAY	-114.08	-51.08	0.00	0.00	1.65	0.83	-162.68	
TOT	-114.08	0.00	0.00	0.00	1.65	0.83	-111.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SHELTERED WORKSHOP
PAY	-1.01	-0.66	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
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ADJ	-51.92	298.93	0.00	0.00	0.00	0.00	247.01	AUTH TOTAL
PAY	-481.71	-298.93	0.00	0.00	7.81	3.91	-768.92	
TOT	-533.63	0.00	0.00	0.00	7.81	3.91	-521.91	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,408.97	0.00	0.00	0.00	1,408.97	PENALTIES
PAY	0.00	0.00	-1,408.97	0.00	0.00	0.00	-1,408.97	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,408.97	0.00	0.00	0.00	1,408.97	AUTH TOTAL
PAY	0.00	0.00	-1,408.97	0.00	0.00	0.00	-1,408.97	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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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	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

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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	-330.00	0.00	0.00	-330.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,420.00	0.00	0.00	-1,420.00	
TOT	0.00	0.00	0.00	-1,750.00	0.00	0.00	-1,750.00	
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ADJ	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,420.00	0.00	0.00	-1,420.00	
TOT	0.00	0.00	0.00	-1,750.00	0.00	0.00	-1,750.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-373.23	0.00	0.00	-373.23	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-373.23	0.00	0.00	-373.23	
<hr/>								
PAY	0.00	0.00	0.00	-373.23	0.00	0.00	-373.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-373.23	0.00	0.00	-373.23	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-752.26	0.00	0.00	-752.26	COMMISSION
TOT	0.00	0.00	0.00	-752.26	0.00	0.00	-752.26	
<hr/>								
PAY	0.00	0.00	0.00	-752.26	0.00	0.00	-752.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-752.26	0.00	0.00	-752.26	
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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	-24.07	126.32	0.00	0.00	0.00	0.00	102.25	ST. OF MISSOURI
PAY	-271.00	-126.32	0.00	0.00	3.97	0.00	-393.35	
TOT	-295.07	0.00	0.00	0.00	3.97	0.00	-291.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	467.68	0.00	0.00	0.00	0.00	467.68	ST. OF MISSOURI
PAY	-1,019.33	-467.68	0.00	0.00	14.87	0.00	-1,472.14	
TOT	-1,019.33	0.00	0.00	0.00	14.87	0.00	-1,004.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.42	0.00	0.00	0.00	0.00	31.42	ST. OF MISSOURI
PAY	-64.70	-31.42	0.00	0.00	0.96	0.00	-95.16	
TOT	-64.70	0.00	0.00	0.00	0.96	0.00	-63.74	
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ADJ	-24.07	625.42	0.00	0.00	0.00	0.00	601.35	AUTH TOTAL
PAY	-1,355.03	-625.42	0.00	0.00	19.80	0.00	-1,960.65	
TOT	-1,379.10	0.00	0.00	0.00	19.80	0.00	-1,359.30	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-204.24	1,074.36	0.00	0.00	0.00	0.00	870.12	COUNTY GENERAL
PAY	-2,301.89	-1,074.36	0.00	0.00	33.76	16.88	-3,325.61	
TOT	-2,506.13	0.00	0.00	0.00	33.76	16.88	-2,455.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,975.50	0.00	0.00	0.00	0.00	3,975.50	COUNTY GENERAL
PAY	-8,664.02	-3,975.50	0.00	0.00	126.40	63.20	-12,449.92	
TOT	-8,664.02	0.00	0.00	0.00	126.40	63.20	-8,474.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	366.45	0.00	0.00	0.00	0.00	366.45	COUNTY GENERAL
PAY	-754.71	-366.45	0.00	0.00	11.21	5.60	-1,104.35	
TOT	-754.71	0.00	0.00	0.00	11.21	5.60	-737.90	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
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ADJ	-204.24	5,416.31	0.00	45.00	0.00	0.00	5,257.07	AUTH TOTAL
PAY	-11,720.62	-5,416.31	0.00	-150.00	171.37	85.68	-17,029.88	
TOT	-11,924.86	0.00	0.00	-105.00	171.37	85.68	-11,772.81	

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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	-140.29	737.01	0.00	0.00	0.00	0.00	596.72	COUNTY HEALTH FUND
PAY	-1,580.19	-737.01	0.00	0.00	23.17	11.59	-2,282.44	
TOT	-1,720.48	0.00	0.00	0.00	23.17	11.59	-1,685.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,728.26	0.00	0.00	0.00	0.00	2,728.26	COUNTY HEALTH FUND
PAY	-5,945.99	-2,728.26	0.00	0.00	86.74	43.37	-8,544.14	
TOT	-5,945.99	0.00	0.00	0.00	86.74	43.37	-5,815.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	314.15	0.00	0.00	0.00	0.00	314.15	COUNTY HEALTH FUND
PAY	-646.94	-314.15	0.00	0.00	9.61	4.80	-946.68	
TOT	-646.94	0.00	0.00	0.00	9.61	4.80	-632.53	
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ADJ	-140.29	3,779.42	0.00	0.00	0.00	0.00	3,639.13	AUTH TOTAL
PAY	-8,173.12	-3,779.42	0.00	0.00	119.52	59.76	-11,773.26	
TOT	-8,313.41	0.00	0.00	0.00	119.52	59.76	-8,134.13	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.04	189.57	0.00	0.00	0.00	0.00	153.53	CO. PARK MAINT.
PAY	-406.27	-189.57	0.00	0.00	5.96	2.98	-586.90	
TOT	-442.31	0.00	0.00	0.00	5.96	2.98	-433.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	701.57	0.00	0.00	0.00	0.00	701.57	CO. PARK MAINT.
PAY	-1,528.95	-701.57	0.00	0.00	22.31	11.15	-2,197.06	
TOT	-1,528.95	0.00	0.00	0.00	22.31	11.15	-1,495.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.36	0.00	0.00	0.00	0.00	52.36	CO. PARK MAINT.
PAY	-107.82	-52.36	0.00	0.00	1.60	0.80	-157.78	
TOT	-107.82	0.00	0.00	0.00	1.60	0.80	-105.42	
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ADJ	-36.04	943.50	0.00	0.00	0.00	0.00	907.46	AUTH TOTAL
PAY	-2,043.04	-943.50	0.00	0.00	29.87	14.93	-2,941.74	
TOT	-2,079.08	0.00	0.00	0.00	29.87	14.93	-2,034.28	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.53	166.74	0.00	0.00	0.00	0.00	147.21	ROAD & BRIDGE
PAY	-363.40	-166.74	0.00	0.00	5.30	2.65	-522.19	
TOT	-382.93	0.00	0.00	0.00	5.30	2.65	-374.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.85	0.00	0.00	0.00	0.00	268.85	ROAD & BRIDGE
PAY	-603.94	-268.85	0.00	0.00	8.73	4.36	-859.70	
TOT	-603.94	0.00	0.00	0.00	8.73	4.36	-590.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	188.48	0.00	0.00	0.00	0.00	188.48	ROAD & BRIDGE
PAY	-388.14	-188.48	0.00	0.00	5.76	2.88	-567.98	
TOT	-388.14	0.00	0.00	0.00	5.76	2.88	-379.50	
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ADJ	-19.53	624.07	0.00	0.00	0.00	0.00	604.54	AUTH TOTAL
PAY	-1,355.48	-624.07	0.00	0.00	19.79	9.89	-1,949.87	
TOT	-1,375.01	0.00	0.00	0.00	19.79	9.89	-1,345.33	
<hr/>								
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	ROAD & BRIDGE
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
<hr/>								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
<hr/>								
AUTH CODE/NAME: 07C005 / 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	-0.44	-0.21	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-4.56	-2.19	0.00	0.00	0.07	0.03	-6.65	
TOT	-4.56	0.00	0.00	0.00	0.07	0.03	-4.46	
<hr/>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-5.00	-2.40	0.00	0.00	0.07	0.03	-7.30	
TOT	-5.00	0.00	0.00	0.00	0.07	0.03	-4.90	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.97	4.92	0.00	0.00	0.00	0.00	-4.05	ROAD & BRIDGE
PAY	-10.24	-4.92	0.00	0.00	0.15	0.07	-14.94	
TOT	-19.21	0.00	0.00	0.00	0.15	0.07	-18.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.51	0.00	0.00	0.00	0.00	62.51	ROAD & BRIDGE
PAY	-131.34	-62.51	0.00	0.00	1.94	0.97	-190.94	
TOT	-131.34	0.00	0.00	0.00	1.94	0.97	-128.43	
ADJ	-8.97	67.43	0.00	0.00	0.00	0.00	58.46	AUTH TOTAL
PAY	-141.58	-67.43	0.00	0.00	2.09	1.04	-205.88	
TOT	-150.55	0.00	0.00	0.00	2.09	1.04	-147.42	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.63	-0.30	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-16.32	-7.83	0.00	0.00	0.24	0.12	-23.79	
TOT	-16.32	0.00	0.00	0.00	0.24	0.12	-15.96	
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-16.95	-8.13	0.00	0.00	0.25	0.12	-24.71	
TOT	-16.95	0.00	0.00	0.00	0.25	0.12	-16.58	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.18	1.08	0.00	0.00	0.00	0.00	9.26	ROAD & BRIDGE
PAY	-11.83	-1.08	0.00	0.00	0.13	0.07	-12.71	
TOT	-3.65	0.00	0.00	0.00	0.13	0.07	-3.45	
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ADJ	8.18	1.08	0.00	0.00	0.00	0.00	9.26	AUTH TOTAL
PAY	-11.83	-1.08	0.00	0.00	0.13	0.07	-12.71	
TOT	-3.65	0.00	0.00	0.00	0.13	0.07	-3.45	
<hr/>								
AUTH CODE/NAME: 07C015 / 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	-2.03	-0.97	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
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ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.03	-0.97	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-3.28	-1.57	0.00	0.00	0.05	0.03	-4.77	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.62	0.00	0.00	0.00	0.00	26.62	ROAD & BRIDGE
PAY	-57.88	-26.62	0.00	0.00	0.85	0.42	-83.23	
TOT	-57.88	0.00	0.00	0.00	0.85	0.42	-56.61	
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ADJ	0.00	28.19	0.00	0.00	0.00	0.00	28.19	AUTH TOTAL
PAY	-61.16	-28.19	0.00	0.00	0.90	0.45	-88.00	
TOT	-61.16	0.00	0.00	0.00	0.90	0.45	-59.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	4.78	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-8.42	-4.78	0.00	0.00	0.13	0.06	-13.01	
TOT	-9.95	0.00	0.00	0.00	0.13	0.06	-9.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	ROAD & BRIDGE
PAY	-29.34	-12.33	0.00	0.00	0.41	0.21	-41.05	
TOT	-29.34	0.00	0.00	0.00	0.41	0.21	-28.72	
ADJ	-1.53	17.11	0.00	0.00	0.00	0.00	15.58	AUTH TOTAL
PAY	-37.76	-17.11	0.00	0.00	0.54	0.27	-54.06	
TOT	-39.29	0.00	0.00	0.00	0.54	0.27	-38.48	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	1.87	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-3.91	-1.87	0.00	0.00	0.06	0.03	-5.69	
TOT	-3.77	0.00	0.00	0.00	0.06	0.03	-3.68	
ADJ	0.14	1.87	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-3.91	-1.87	0.00	0.00	0.06	0.03	-5.69	
TOT	-3.77	0.00	0.00	0.00	0.06	0.03	-3.68	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.08	13.39	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-27.28	-13.39	0.00	0.00	0.40	0.21	-40.06	
TOT	-35.36	0.00	0.00	0.00	0.40	0.21	-34.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.23	0.00	0.00	0.00	0.00	61.23	ROAD & BRIDGE
PAY	-131.97	-61.23	0.00	0.00	1.93	0.97	-190.30	
TOT	-131.97	0.00	0.00	0.00	1.93	0.97	-129.07	
ADJ	-8.08	74.62	0.00	0.00	0.00	0.00	66.54	AUTH TOTAL
PAY	-159.25	-74.62	0.00	0.00	2.33	1.18	-230.36	
TOT	-167.33	0.00	0.00	0.00	2.33	1.18	-163.82	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.08	2.24	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-4.67	-2.24	0.00	0.00	0.07	0.03	-6.81	
TOT	-6.75	0.00	0.00	0.00	0.07	0.03	-6.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	ROAD & BRIDGE
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
ADJ	-2.08	2.24	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-6.18	-2.24	0.00	0.00	0.09	0.04	-8.29	
TOT	-8.26	0.00	0.00	0.00	0.09	0.04	-8.13	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	27.74	0.00	0.00	0.00	0.00	28.51	ROAD & BRIDGE
PAY	-58.95	-27.74	0.00	0.00	0.87	0.43	-85.39	
TOT	-58.18	0.00	0.00	0.00	0.87	0.43	-56.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.88	0.00	0.00	0.00	0.00	50.88	ROAD & BRIDGE
PAY	-127.99	-50.88	0.00	0.00	1.79	0.89	-176.19	
TOT	-127.99	0.00	0.00	0.00	1.79	0.89	-125.31	
ADJ	0.77	78.62	0.00	0.00	0.00	0.00	79.39	AUTH TOTAL
PAY	-186.94	-78.62	0.00	0.00	2.66	1.32	-261.58	
TOT	-186.17	0.00	0.00	0.00	2.66	1.32	-182.19	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	0.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-1.00	-0.48	0.00	0.00	0.01	0.01	-1.46	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.00	0.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-1.00	-0.48	0.00	0.00	0.01	0.01	-1.46	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.75	7.85	0.00	0.00	0.00	0.00	11.60	ROAD & BRIDGE
PAY	-20.60	-7.85	0.00	0.00	0.29	0.14	-28.02	
TOT	-16.85	0.00	0.00	0.00	0.29	0.14	-16.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.91	0.00	0.00	0.00	0.00	46.91	ROAD & BRIDGE
PAY	-87.32	-46.91	0.00	0.00	1.34	0.67	-132.22	
TOT	-87.32	0.00	0.00	0.00	1.34	0.67	-85.31	
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ADJ	3.75	54.76	0.00	0.00	0.00	0.00	58.51	AUTH TOTAL
PAY	-107.92	-54.76	0.00	0.00	1.63	0.81	-160.24	
TOT	-104.17	0.00	0.00	0.00	1.63	0.81	-101.73	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	1.50	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-10.00	-1.50	0.00	0.00	0.12	0.06	-11.32	
TOT	-10.81	0.00	0.00	0.00	0.12	0.06	-10.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.64	0.00	0.00	0.00	0.00	199.64	ROAD & BRIDGE
PAY	-431.28	-199.64	0.00	0.00	6.31	3.16	-621.45	
TOT	-431.28	0.00	0.00	0.00	6.31	3.16	-421.81	
<hr/>								
ADJ	-0.81	201.14	0.00	0.00	0.00	0.00	200.33	AUTH TOTAL
PAY	-441.28	-201.14	0.00	0.00	6.43	3.22	-632.77	
TOT	-442.09	0.00	0.00	0.00	6.43	3.22	-432.44	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-10.08	-4.84	0.00	0.00	0.15	0.07	-14.70	
TOT	-10.08	0.00	0.00	0.00	0.15	0.07	-9.86	
<hr/>								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-10.08	-4.84	0.00	0.00	0.15	0.07	-14.70	
TOT	-10.08	0.00	0.00	0.00	0.15	0.07	-9.86	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.17	1.47	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
PAY	-7.18	-1.47	0.00	0.00	0.08	0.05	-8.52	
TOT	-9.35	0.00	0.00	0.00	0.08	0.05	-9.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.07	0.00	0.00	0.00	0.00	14.07	ROAD & BRIDGE
PAY	-29.78	-14.07	0.00	0.00	0.44	0.22	-43.19	
TOT	-29.78	0.00	0.00	0.00	0.44	0.22	-29.12	
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ADJ	-2.17	15.54	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-36.96	-15.54	0.00	0.00	0.52	0.27	-51.71	
TOT	-39.13	0.00	0.00	0.00	0.52	0.27	-38.34	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.89	0.44	0.00	0.00	0.00	0.00	-3.45	ROAD & BRIDGE
PAY	-0.92	-0.44	0.00	0.00	0.01	0.00	-1.35	
TOT	-4.81	0.00	0.00	0.00	0.01	0.00	-4.80	
<hr/>								
ADJ	-3.89	0.44	0.00	0.00	0.00	0.00	-3.45	AUTH TOTAL
PAY	-0.92	-0.44	0.00	0.00	0.01	0.00	-1.35	
TOT	-4.81	0.00	0.00	0.00	0.01	0.00	-4.80	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.08	1.92	0.00	0.00	0.00	0.00	-3.16	ROAD & BRIDGE
PAY	-0.01	-1.92	0.00	0.00	0.02	0.01	-1.90	
TOT	-5.09	0.00	0.00	0.00	0.02	0.01	-5.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.46	0.00	0.00	0.00	0.00	19.46	ROAD & BRIDGE
PAY	-41.22	-19.46	0.00	0.00	0.60	0.31	-59.77	
TOT	-41.22	0.00	0.00	0.00	0.60	0.31	-40.31	
<hr/>								
ADJ	-5.08	21.38	0.00	0.00	0.00	0.00	16.30	AUTH TOTAL
PAY	-41.23	-21.38	0.00	0.00	0.62	0.32	-61.67	
TOT	-46.31	0.00	0.00	0.00	0.62	0.32	-45.37	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-4.98	-1.83	0.00	0.00	0.07	0.03	-6.71	
TOT	-4.98	0.00	0.00	0.00	0.07	0.03	-4.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	ROAD & BRIDGE
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-5.87	-1.83	0.00	0.00	0.08	0.03	-7.59	
TOT	-5.87	0.00	0.00	0.00	0.08	0.03	-5.76	
<hr/>								
AUTH CODE/NAME: 07C042 / 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	-3.24	-1.29	0.00	0.00	0.04	0.03	-4.46	
TOT	-3.24	0.00	0.00	0.00	0.04	0.03	-3.17	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-3.24	-1.29	0.00	0.00	0.04	0.03	-4.46	
TOT	-3.24	0.00	0.00	0.00	0.04	0.03	-3.17	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	ROAD & BRIDGE
PAY	-27.15	-11.98	0.00	0.00	0.39	0.20	-38.54	
TOT	-27.15	0.00	0.00	0.00	0.39	0.20	-26.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.12	0.00	0.00	0.00	0.00	14.12	ROAD & BRIDGE
PAY	-38.47	-14.12	0.00	0.00	0.52	0.26	-51.81	
TOT	-38.47	0.00	0.00	0.00	0.52	0.26	-37.69	
<hr/>								
ADJ	0.00	26.10	0.00	0.00	0.00	0.00	26.10	AUTH TOTAL
PAY	-65.62	-26.10	0.00	0.00	0.91	0.46	-90.35	
TOT	-65.62	0.00	0.00	0.00	0.91	0.46	-64.25	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.42	-0.03	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	ROAD & BRIDGE
PAY	-33.76	-16.20	0.00	0.00	0.50	0.25	-49.21	
TOT	-33.76	0.00	0.00	0.00	0.50	0.25	-33.01	
<hr/>								
ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	AUTH TOTAL
PAY	-34.18	-16.23	0.00	0.00	0.50	0.25	-49.66	
TOT	-34.18	0.00	0.00	0.00	0.50	0.25	-33.43	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.50	0.00	0.00	0.00	0.00	-5.50	ROAD & BRIDGE
PAY	12.51	5.50	0.00	0.00	-0.19	-0.09	17.73	
TOT	12.51	0.00	0.00	0.00	-0.19	-0.09	12.23	
<hr/>								
ADJ	0.00	-5.50	0.00	0.00	0.00	0.00	-5.50	AUTH TOTAL
PAY	12.51	5.50	0.00	0.00	-0.19	-0.09	17.73	
TOT	12.51	0.00	0.00	0.00	-0.19	-0.09	12.23	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.34	-0.19	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.31	0.00	0.00	0.00	0.00	29.31	ROAD & BRIDGE
PAY	-62.28	-29.31	0.00	0.00	0.91	0.46	-90.22	
TOT	-62.28	0.00	0.00	0.00	0.91	0.46	-60.91	
<hr/>								
ADJ	0.00	29.50	0.00	0.00	0.00	0.00	29.50	AUTH TOTAL
PAY	-62.62	-29.50	0.00	0.00	0.91	0.46	-90.75	
TOT	-62.62	0.00	0.00	0.00	0.91	0.46	-61.25	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-3.69	-1.76	0.00	0.00	0.06	0.03	-5.36	
TOT	-3.69	0.00	0.00	0.00	0.06	0.03	-3.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.68	0.00	0.00	0.00	0.00	49.68	ROAD & BRIDGE
PAY	-103.94	-49.68	0.00	0.00	1.54	0.77	-151.31	
TOT	-103.94	0.00	0.00	0.00	1.54	0.77	-101.63	
<hr/>								
ADJ	0.00	51.44	0.00	0.00	0.00	0.00	51.44	AUTH TOTAL
PAY	-107.63	-51.44	0.00	0.00	1.60	0.80	-156.67	
TOT	-107.63	0.00	0.00	0.00	1.60	0.80	-105.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	0.42	0.00	0.00	0.00	0.00	-1.24	ROAD & BRIDGE
PAY	-0.54	-0.42	0.00	0.00	0.01	0.00	-0.95	
TOT	-2.20	0.00	0.00	0.00	0.01	0.00	-2.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.65	0.00	0.00	0.00	0.00	33.65	ROAD & BRIDGE
PAY	-70.10	-33.65	0.00	0.00	1.04	0.52	-102.19	
TOT	-70.10	0.00	0.00	0.00	1.04	0.52	-68.54	
<hr/>								
ADJ	-1.66	34.07	0.00	0.00	0.00	0.00	32.41	AUTH TOTAL
PAY	-70.64	-34.07	0.00	0.00	1.05	0.52	-103.14	
TOT	-72.30	0.00	0.00	0.00	1.05	0.52	-70.73	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	2.62	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-5.74	-2.62	0.00	0.00	0.09	0.04	-8.23	
TOT	-6.00	0.00	0.00	0.00	0.09	0.04	-5.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-4.74	-2.10	0.00	0.00	0.07	0.03	-6.74	
TOT	-4.74	0.00	0.00	0.00	0.07	0.03	-4.64	
<hr/>								
ADJ	-0.26	4.72	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-10.48	-4.72	0.00	0.00	0.16	0.07	-14.97	
TOT	-10.74	0.00	0.00	0.00	0.16	0.07	-10.51	

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AUTH CODE/NAME: 07C053 / 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	-0.44	-0.21	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	ROAD & BRIDGE
PAY	-24.68	-11.84	0.00	0.00	0.37	0.18	-35.97	
TOT	-24.68	0.00	0.00	0.00	0.37	0.18	-24.13	
<hr/>								
ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	AUTH TOTAL
PAY	-25.12	-12.05	0.00	0.00	0.37	0.18	-36.62	
TOT	-25.12	0.00	0.00	0.00	0.37	0.18	-24.57	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.63	-0.30	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.63	-0.30	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-9.95	-4.58	0.00	0.00	0.15	0.07	-14.31	
TOT	-9.95	0.00	0.00	0.00	0.15	0.07	-9.73	
<hr/>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-10.10	-4.58	0.00	0.00	0.15	0.07	-14.46	
TOT	-10.10	0.00	0.00	0.00	0.15	0.07	-9.88	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	11.88	0.00	0.00	0.00	0.00	8.87	ROAD & BRIDGE
PAY	-19.84	-11.88	0.00	0.00	0.32	0.16	-31.24	
TOT	-22.85	0.00	0.00	0.00	0.32	0.16	-22.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.38	0.00	0.00	0.00	0.00	125.38	ROAD & BRIDGE
PAY	-272.24	-125.38	0.00	0.00	3.97	1.99	-391.66	
TOT	-272.24	0.00	0.00	0.00	3.97	1.99	-266.28	
ADJ	-3.01	137.26	0.00	0.00	0.00	0.00	134.25	AUTH TOTAL
PAY	-292.08	-137.26	0.00	0.00	4.29	2.15	-422.90	
TOT	-295.09	0.00	0.00	0.00	4.29	2.15	-288.65	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	7.23	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-8.86	-7.23	0.00	0.00	0.16	0.08	-15.85	
TOT	-10.69	0.00	0.00	0.00	0.16	0.08	-10.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	ROAD & BRIDGE
PAY	-19.28	-7.31	0.00	0.00	0.26	0.14	-26.19	
TOT	-19.28	0.00	0.00	0.00	0.26	0.14	-18.88	
ADJ	-1.83	14.54	0.00	0.00	0.00	0.00	12.71	AUTH TOTAL
PAY	-28.14	-14.54	0.00	0.00	0.42	0.22	-42.04	
TOT	-29.97	0.00	0.00	0.00	0.42	0.22	-29.33	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-7.38	-3.54	0.00	0.00	0.11	0.06	-10.75	
TOT	-7.38	0.00	0.00	0.00	0.11	0.06	-7.21	
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-7.38	-3.54	0.00	0.00	0.11	0.06	-10.75	
TOT	-7.38	0.00	0.00	0.00	0.11	0.06	-7.21	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.56	-0.27	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-17.60	-6.42	0.00	0.00	0.24	0.12	-23.66	
TOT	-17.60	0.00	0.00	0.00	0.24	0.12	-17.24	
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ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-18.16	-6.69	0.00	0.00	0.25	0.12	-24.48	
TOT	-18.16	0.00	0.00	0.00	0.25	0.12	-17.79	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-3.81	-1.83	0.00	0.00	0.06	0.03	-5.55	
TOT	-3.81	0.00	0.00	0.00	0.06	0.03	-3.72	
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ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-3.81	-1.83	0.00	0.00	0.06	0.03	-5.55	
TOT	-3.81	0.00	0.00	0.00	0.06	0.03	-3.72	
<hr/>								
AUTH CODE/NAME: 07C062 / 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	-0.44	-0.21	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	ROAD & BRIDGE
PAY	-23.09	-10.90	0.00	0.00	0.34	0.17	-33.48	
TOT	-23.09	0.00	0.00	0.00	0.34	0.17	-22.58	
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ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	AUTH TOTAL
PAY	-23.53	-11.11	0.00	0.00	0.34	0.17	-34.13	
TOT	-23.53	0.00	0.00	0.00	0.34	0.17	-23.02	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-13.90	-6.67	0.00	0.00	0.21	0.10	-20.26	
TOT	-13.90	0.00	0.00	0.00	0.21	0.10	-13.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	ROAD & BRIDGE
PAY	-30.48	-14.63	0.00	0.00	0.45	0.22	-44.44	
TOT	-30.48	0.00	0.00	0.00	0.45	0.22	-29.81	
ADJ	0.00	21.30	0.00	0.00	0.00	0.00	21.30	AUTH TOTAL
PAY	-44.38	-21.30	0.00	0.00	0.66	0.32	-64.70	
TOT	-44.38	0.00	0.00	0.00	0.66	0.32	-43.40	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-2.50	-1.20	0.00	0.00	0.04	0.02	-3.64	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-2.50	-1.20	0.00	0.00	0.04	0.02	-3.64	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.35	2.71	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-5.64	-2.71	0.00	0.00	0.09	0.04	-8.22	
TOT	-3.29	0.00	0.00	0.00	0.09	0.04	-3.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	ROAD & BRIDGE
PAY	-31.32	-15.03	0.00	0.00	0.46	0.24	-45.65	
TOT	-31.32	0.00	0.00	0.00	0.46	0.24	-30.62	
ADJ	2.35	17.74	0.00	0.00	0.00	0.00	20.09	AUTH TOTAL
PAY	-36.96	-17.74	0.00	0.00	0.55	0.28	-53.87	
TOT	-34.61	0.00	0.00	0.00	0.55	0.28	-33.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-2.04	-0.98	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.04	0.00	0.00	0.00	0.03	0.01	-2.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-12.26	-5.89	0.00	0.00	0.18	0.09	-17.88	
TOT	-12.26	0.00	0.00	0.00	0.18	0.09	-11.99	
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-14.30	-6.87	0.00	0.00	0.21	0.10	-20.86	
TOT	-14.30	0.00	0.00	0.00	0.21	0.10	-13.99	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	ROAD & BRIDGE
PAY	-11.53	-5.54	0.00	0.00	0.18	0.09	-16.80	
TOT	-11.53	0.00	0.00	0.00	0.18	0.09	-11.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	ROAD & BRIDGE
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-13.04	-5.54	0.00	0.00	0.20	0.10	-18.28	
TOT	-13.04	0.00	0.00	0.00	0.20	0.10	-12.74	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-9.55	-4.37	0.00	0.00	0.14	0.07	-13.71	
TOT	-9.55	0.00	0.00	0.00	0.14	0.07	-9.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.21	0.00	0.00	0.00	0.00	31.21	ROAD & BRIDGE
PAY	-65.04	-31.21	0.00	0.00	0.96	0.49	-94.80	
TOT	-65.04	0.00	0.00	0.00	0.96	0.49	-63.59	
ADJ	0.00	35.58	0.00	0.00	0.00	0.00	35.58	AUTH TOTAL
PAY	-74.59	-35.58	0.00	0.00	1.10	0.56	-108.51	
TOT	-74.59	0.00	0.00	0.00	1.10	0.56	-72.93	

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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	-0.22	-0.07	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.22	-0.07	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-1.95	-0.94	0.00	0.00	0.03	0.01	-2.85	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	
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ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1.95	-0.94	0.00	0.00	0.03	0.01	-2.85	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	
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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	ROAD & BRIDGE
TOT	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.40	0.00	0.00	0.00	0.00	98.40	ROAD & BRIDGE
PAY	-205.00	-98.40	0.00	0.00	3.03	1.52	-298.85	
TOT	-205.00	0.00	0.00	0.00	3.03	1.52	-200.45	
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ADJ	-7.39	98.40	0.00	0.00	0.00	0.00	91.01	AUTH TOTAL
PAY	-205.00	-98.40	0.00	0.00	3.03	1.52	-298.85	
TOT	-212.39	0.00	0.00	0.00	3.03	1.52	-207.84	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-1.42	-0.65	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-7.58	-4.20	0.00	0.00	0.12	0.06	-11.60	
TOT	-7.58	0.00	0.00	0.00	0.12	0.06	-7.40	
<hr/>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-9.00	-4.85	0.00	0.00	0.14	0.07	-13.64	
TOT	-9.00	0.00	0.00	0.00	0.14	0.07	-8.79	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-2.68	-1.28	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.68	0.00	0.00	0.00	0.04	0.02	-2.62	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-2.68	-1.28	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.68	0.00	0.00	0.00	0.04	0.02	-2.62	
<hr/>								
AUTH CODE/NAME: 07C078 / 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	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-4.05	-1.93	0.00	0.00	0.06	0.03	-5.89	
TOT	-4.05	0.00	0.00	0.00	0.06	0.03	-3.96	
<hr/>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-4.05	-2.00	0.00	0.00	0.06	0.03	-5.96	
TOT	-4.05	0.00	0.00	0.00	0.06	0.03	-3.96	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	8.55	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-17.17	-8.55	0.00	0.00	0.26	0.13	-25.33	
TOT	-20.06	0.00	0.00	0.00	0.26	0.13	-19.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.37	0.00	0.00	0.00	0.00	20.37	ROAD & BRIDGE
PAY	-48.82	-20.37	0.00	0.00	0.69	0.34	-68.16	
TOT	-48.82	0.00	0.00	0.00	0.69	0.34	-47.79	
ADJ	-2.89	28.92	0.00	0.00	0.00	0.00	26.03	AUTH TOTAL
PAY	-65.99	-28.92	0.00	0.00	0.95	0.47	-93.49	
TOT	-68.88	0.00	0.00	0.00	0.95	0.47	-67.46	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	1.40	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-2.92	-1.40	0.00	0.00	0.04	0.02	-4.26	
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	ROAD & BRIDGE
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
ADJ	-0.75	1.40	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-4.23	-1.40	0.00	0.00	0.05	0.03	-5.55	
TOT	-4.98	0.00	0.00	0.00	0.05	0.03	-4.90	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-7.20	-3.45	0.00	0.00	0.10	0.06	-10.49	
TOT	-7.20	0.00	0.00	0.00	0.10	0.06	-7.04	
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-7.20	-3.45	0.00	0.00	0.10	0.06	-10.49	
TOT	-7.20	0.00	0.00	0.00	0.10	0.06	-7.04	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	1.60	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
PAY	-3.36	-1.60	0.00	0.00	0.05	0.03	-4.88	
TOT	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	
<hr/>								
ADJ	-1.89	1.60	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-3.36	-1.60	0.00	0.00	0.05	0.03	-4.88	
TOT	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-2.09	-1.02	0.00	0.00	0.03	0.02	-3.06	
TOT	-2.09	0.00	0.00	0.00	0.03	0.02	-2.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.67	0.00	0.00	0.00	0.00	48.67	ROAD & BRIDGE
PAY	-101.40	-48.67	0.00	0.00	1.50	0.75	-147.82	
TOT	-101.40	0.00	0.00	0.00	1.50	0.75	-99.15	
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ADJ	0.00	49.69	0.00	0.00	0.00	0.00	49.69	AUTH TOTAL
PAY	-103.49	-49.69	0.00	0.00	1.53	0.77	-150.88	
TOT	-103.49	0.00	0.00	0.00	1.53	0.77	-101.19	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	2.80	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-6.60	-2.80	0.00	0.00	0.10	0.04	-9.26	
TOT	-7.96	0.00	0.00	0.00	0.10	0.04	-7.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.31	0.00	0.00	0.00	0.00	14.31	ROAD & BRIDGE
PAY	-33.60	-14.31	0.00	0.00	0.48	0.24	-47.19	
TOT	-33.60	0.00	0.00	0.00	0.48	0.24	-32.88	
<hr/>								
ADJ	-1.36	17.11	0.00	0.00	0.00	0.00	15.75	AUTH TOTAL
PAY	-40.20	-17.11	0.00	0.00	0.58	0.28	-56.45	
TOT	-41.56	0.00	0.00	0.00	0.58	0.28	-40.70	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	14.09	0.00	0.00	0.00	0.00	12.11	ROAD & BRIDGE
PAY	-30.44	-14.09	0.00	0.00	0.44	0.22	-43.87	
TOT	-32.42	0.00	0.00	0.00	0.44	0.22	-31.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.66	0.00	0.00	0.00	0.00	50.66	ROAD & BRIDGE
PAY	-118.25	-50.66	0.00	0.00	1.69	0.84	-166.38	
TOT	-118.25	0.00	0.00	0.00	1.69	0.84	-115.72	
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ADJ	-1.98	64.75	0.00	0.00	0.00	0.00	62.77	AUTH TOTAL
PAY	-148.69	-64.75	0.00	0.00	2.13	1.06	-210.25	
TOT	-150.67	0.00	0.00	0.00	2.13	1.06	-147.48	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.29	-0.61	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-9.16	-4.39	0.00	0.00	0.13	0.07	-13.35	
TOT	-9.16	0.00	0.00	0.00	0.13	0.07	-8.96	
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ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-10.45	-5.00	0.00	0.00	0.15	0.08	-15.22	
TOT	-10.45	0.00	0.00	0.00	0.15	0.08	-10.22	

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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	-9.99	3.28	0.00	0.00	0.00	0.00	-6.71	ROAD & BRIDGE
PAY	0.54	-3.28	0.00	0.00	0.02	0.02	-2.70	
TOT	-9.45	0.00	0.00	0.00	0.02	0.02	-9.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.02	0.00	0.00	0.00	0.00	50.02	ROAD & BRIDGE
PAY	-107.56	-50.02	0.00	0.00	1.58	0.79	-155.21	
TOT	-107.56	0.00	0.00	0.00	1.58	0.79	-105.19	
ADJ	-9.99	53.30	0.00	0.00	0.00	0.00	43.31	AUTH TOTAL
PAY	-107.02	-53.30	0.00	0.00	1.60	0.81	-157.91	
TOT	-117.01	0.00	0.00	0.00	1.60	0.81	-114.60	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	ROAD & BRIDGE
PAY	-23.59	-11.33	0.00	0.00	0.35	0.18	-34.39	
TOT	-23.59	0.00	0.00	0.00	0.35	0.18	-23.06	
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-23.59	-11.33	0.00	0.00	0.35	0.18	-34.39	
TOT	-23.59	0.00	0.00	0.00	0.35	0.18	-23.06	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	3.26	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-6.85	-3.26	0.00	0.00	0.10	0.05	-9.96	
TOT	-7.11	0.00	0.00	0.00	0.10	0.05	-6.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	ROAD & BRIDGE
PAY	-22.94	-10.64	0.00	0.00	0.34	0.16	-33.08	
TOT	-22.94	0.00	0.00	0.00	0.34	0.16	-22.44	
ADJ	-0.26	13.90	0.00	0.00	0.00	0.00	13.64	AUTH TOTAL
PAY	-29.79	-13.90	0.00	0.00	0.44	0.21	-43.04	
TOT	-30.05	0.00	0.00	0.00	0.44	0.21	-29.40	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	0.51	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
PAY	-1.06	-0.51	0.00	0.00	0.02	0.01	-1.54	
TOT	-2.61	0.00	0.00	0.00	0.02	0.01	-2.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-10.71	-4.93	0.00	0.00	0.16	0.07	-15.41	
TOT	-10.71	0.00	0.00	0.00	0.16	0.07	-10.48	
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ADJ	-1.55	5.44	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-11.77	-5.44	0.00	0.00	0.18	0.08	-16.95	
TOT	-13.32	0.00	0.00	0.00	0.18	0.08	-13.06	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.47	32.93	0.00	0.00	0.00	0.00	34.40	ROAD & BRIDGE
PAY	-75.61	-32.93	0.00	0.00	1.09	0.54	-106.91	
TOT	-74.14	0.00	0.00	0.00	1.09	0.54	-72.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.92	0.00	0.00	0.00	0.00	97.92	ROAD & BRIDGE
PAY	-203.99	-97.92	0.00	0.00	3.02	1.51	-297.38	
TOT	-203.99	0.00	0.00	0.00	3.02	1.51	-199.46	
<hr/>								
ADJ	1.47	130.85	0.00	0.00	0.00	0.00	132.32	AUTH TOTAL
PAY	-279.60	-130.85	0.00	0.00	4.11	2.05	-404.29	
TOT	-278.13	0.00	0.00	0.00	4.11	2.05	-271.97	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	2.21	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-2.30	-2.21	0.00	0.00	0.04	0.02	-4.45	
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
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ADJ	-1.56	2.21	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-2.30	-2.21	0.00	0.00	0.04	0.02	-4.45	
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	3.67	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-8.74	-3.67	0.00	0.00	0.13	0.06	-12.22	
TOT	-9.10	0.00	0.00	0.00	0.13	0.06	-8.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-12.44	-1.49	0.00	0.00	0.13	0.07	-13.73	
TOT	-12.44	0.00	0.00	0.00	0.13	0.07	-12.24	
ADJ	-0.36	5.16	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-21.18	-5.16	0.00	0.00	0.26	0.13	-25.95	
TOT	-21.54	0.00	0.00	0.00	0.26	0.13	-21.15	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.65	14.63	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-30.50	-14.63	0.00	0.00	0.46	0.22	-44.45	
TOT	-40.15	0.00	0.00	0.00	0.46	0.22	-39.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-17.38	-8.34	0.00	0.00	0.25	0.13	-25.34	
TOT	-17.38	0.00	0.00	0.00	0.25	0.13	-17.00	
ADJ	-9.65	22.97	0.00	0.00	0.00	0.00	13.32	AUTH TOTAL
PAY	-47.88	-22.97	0.00	0.00	0.71	0.35	-69.79	
TOT	-57.53	0.00	0.00	0.00	0.71	0.35	-56.47	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	12.65	0.00	0.00	0.00	0.00	10.42	ROAD & BRIDGE
PAY	-26.35	-12.65	0.00	0.00	0.39	0.19	-38.42	
TOT	-28.58	0.00	0.00	0.00	0.39	0.19	-28.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-6.38	-2.94	0.00	0.00	0.09	0.04	-9.19	
TOT	-6.38	0.00	0.00	0.00	0.09	0.04	-6.25	
ADJ	-2.23	15.59	0.00	0.00	0.00	0.00	13.36	AUTH TOTAL
PAY	-32.73	-15.59	0.00	0.00	0.48	0.23	-47.61	
TOT	-34.96	0.00	0.00	0.00	0.48	0.23	-34.25	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-4.60	-2.21	0.00	0.00	0.07	0.03	-6.71	
TOT	-4.60	0.00	0.00	0.00	0.07	0.03	-4.50	
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-4.60	-2.21	0.00	0.00	0.07	0.03	-6.71	
TOT	-4.60	0.00	0.00	0.00	0.07	0.03	-4.50	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	4.26	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-8.88	-4.26	0.00	0.00	0.13	0.06	-12.95	
TOT	-9.09	0.00	0.00	0.00	0.13	0.06	-8.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.32	0.00	0.00	0.00	0.00	32.32	ROAD & BRIDGE
PAY	-69.17	-32.32	0.00	0.00	1.01	0.51	-99.97	
TOT	-69.17	0.00	0.00	0.00	1.01	0.51	-67.65	
ADJ	-0.21	36.58	0.00	0.00	0.00	0.00	36.37	AUTH TOTAL
PAY	-78.05	-36.58	0.00	0.00	1.14	0.57	-112.92	
TOT	-78.26	0.00	0.00	0.00	1.14	0.57	-76.55	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-189.76	997.48	0.00	0.00	0.00	0.00	807.72	ST L COMM COLL
PAY	-2,137.98	-997.48	0.00	0.00	31.35	15.68	-3,088.43	
TOT	-2,327.74	0.00	0.00	0.00	31.35	15.68	-2,280.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,691.75	0.00	0.00	0.00	0.00	3,691.75	ST L COMM COLL
PAY	-8,045.76	-3,691.75	0.00	0.00	117.38	58.69	-11,561.44	
TOT	-8,045.76	0.00	0.00	0.00	117.38	58.69	-7,869.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	230.37	0.00	0.00	0.00	0.00	230.37	ST L COMM COLL
PAY	-474.41	-230.37	0.00	0.00	7.04	3.52	-694.22	
TOT	-474.41	0.00	0.00	0.00	7.04	3.52	-463.85	
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ADJ	-189.76	4,919.60	0.00	0.00	0.00	0.00	4,729.84	AUTH TOTAL
PAY	-10,658.15	-4,919.60	0.00	0.00	155.77	77.89	-15,344.09	
TOT	-10,847.91	0.00	0.00	0.00	155.77	77.89	-10,614.25	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-725.26	3,812.27	0.00	0.00	0.00	0.00	3,087.01	SPEC SCH DIST
PAY	-8,171.96	-3,812.27	0.00	0.00	119.84	59.92	-11,804.47	
TOT	-8,897.22	0.00	0.00	0.00	119.84	59.92	-8,717.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,110.57	0.00	0.00	0.00	0.00	14,110.57	SPEC SCH DIST
PAY	-30,752.65	-14,110.57	0.00	0.00	448.64	224.31	-44,190.27	
TOT	-30,752.65	0.00	0.00	0.00	448.64	224.31	-30,079.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	560.23	0.00	0.00	0.00	0.00	560.23	SPEC SCH DIST
PAY	-1,153.72	-560.23	0.00	0.00	17.14	8.57	-1,688.24	
TOT	-1,153.72	0.00	0.00	0.00	17.14	8.57	-1,128.01	
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ADJ	-725.26	18,483.07	0.00	0.00	0.00	0.00	17,757.81	AUTH TOTAL
PAY	-40,078.33	-18,483.07	0.00	0.00	585.62	292.80	-57,682.98	
TOT	-40,803.59	0.00	0.00	0.00	585.62	292.80	-39,925.17	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-220.85	1,160.81	0.00	0.00	0.00	0.00	939.96	MET ZOO MUS DIST
PAY	-2,488.32	-1,160.81	0.00	0.00	36.49	18.24	-3,594.40	
TOT	-2,709.17	0.00	0.00	0.00	36.49	18.24	-2,654.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,296.57	0.00	0.00	0.00	0.00	4,296.57	MET ZOO MUS DIST
PAY	-9,364.13	-4,296.57	0.00	0.00	136.61	68.30	-13,455.79	
TOT	-9,364.13	0.00	0.00	0.00	136.61	68.30	-9,159.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	248.34	0.00	0.00	0.00	0.00	248.34	MET ZOO MUS DIST
PAY	-511.42	-248.34	0.00	0.00	7.59	3.80	-748.37	
TOT	-511.42	0.00	0.00	0.00	7.59	3.80	-500.03	
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ADJ	-220.85	5,705.72	0.00	0.00	0.00	0.00	5,484.87	AUTH TOTAL
PAY	-12,363.87	-5,705.72	0.00	0.00	180.69	90.34	-17,798.56	
TOT	-12,584.72	0.00	0.00	0.00	180.69	90.34	-12,313.69	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.16	572.26	0.00	0.00	0.00	0.00	477.10	COUNTY LIBRARY
PAY	-1,232.13	-572.26	0.00	0.00	18.04	9.02	-1,777.33	
TOT	-1,327.29	0.00	0.00	0.00	18.04	9.02	-1,300.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,616.19	0.00	0.00	0.00	0.00	1,616.19	COUNTY LIBRARY
PAY	-3,546.67	-1,616.19	0.00	0.00	51.63	25.81	-5,085.42	
TOT	-3,546.67	0.00	0.00	0.00	51.63	25.81	-3,469.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	191.26	0.00	0.00	0.00	0.00	191.26	COUNTY LIBRARY
PAY	-393.87	-191.26	0.00	0.00	5.85	2.93	-576.35	
TOT	-393.87	0.00	0.00	0.00	5.85	2.93	-385.09	
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ADJ	-95.16	2,379.71	0.00	0.00	0.00	0.00	2,284.55	AUTH TOTAL
PAY	-5,172.67	-2,379.71	0.00	0.00	75.52	37.76	-7,439.10	
TOT	-5,267.83	0.00	0.00	0.00	75.52	37.76	-5,154.55	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.92	28.05	0.00	0.00	0.00	0.00	11.13	FERGUSON LIBRARY
PAY	-57.16	-28.05	0.00	0.00	0.85	0.43	-83.93	
TOT	-74.08	0.00	0.00	0.00	0.85	0.43	-72.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.96	0.00	0.00	0.00	0.00	127.96	FERGUSON LIBRARY
PAY	-275.73	-127.96	0.00	0.00	4.04	2.02	-397.63	
TOT	-275.73	0.00	0.00	0.00	4.04	2.02	-269.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	FERGUSON LIBRARY
PAY	-3.60	-1.75	0.00	0.00	0.06	0.03	-5.26	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	
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ADJ	-16.92	157.76	0.00	0.00	0.00	0.00	140.84	AUTH TOTAL
PAY	-336.49	-157.76	0.00	0.00	4.95	2.48	-486.82	
TOT	-353.41	0.00	0.00	0.00	4.95	2.48	-345.98	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.00	3.39	0.00	0.00	0.00	0.00	-1.61	MAPLEWOOD LIBRARY
PAY	-16.54	-3.39	0.00	0.00	0.20	0.10	-19.63	
TOT	-21.54	0.00	0.00	0.00	0.20	0.10	-21.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.88	0.00	0.00	0.00	0.00	31.88	MAPLEWOOD LIBRARY
PAY	-67.50	-31.88	0.00	0.00	1.00	0.50	-97.88	
TOT	-67.50	0.00	0.00	0.00	1.00	0.50	-66.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	MAPLEWOOD LIBRARY
PAY	-5.93	-2.88	0.00	0.00	0.09	0.04	-8.68	
TOT	-5.93	0.00	0.00	0.00	0.09	0.04	-5.80	
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ADJ	-5.00	38.15	0.00	0.00	0.00	0.00	33.15	AUTH TOTAL
PAY	-89.97	-38.15	0.00	0.00	1.29	0.64	-126.19	
TOT	-94.97	0.00	0.00	0.00	1.29	0.64	-93.04	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	1.75	0.00	0.00	0.00	0.00	-0.06	KIRKWOOD LIBRARY
PAY	-19.02	-1.75	0.00	0.00	0.21	0.11	-20.45	
TOT	-20.83	0.00	0.00	0.00	0.21	0.11	-20.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	437.41	0.00	0.00	0.00	0.00	437.41	KIRKWOOD LIBRARY
PAY	-945.18	-437.41	0.00	0.00	13.82	6.92	-1,361.85	
TOT	-945.18	0.00	0.00	0.00	13.82	6.92	-924.44	
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ADJ	-1.81	439.16	0.00	0.00	0.00	0.00	437.35	AUTH TOTAL
PAY	-964.20	-439.16	0.00	0.00	14.03	7.03	-1,382.30	
TOT	-966.01	0.00	0.00	0.00	14.03	7.03	-944.95	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.96	8.13	0.00	0.00	0.00	0.00	5.17	VALLEY PARK LIBRAR
PAY	-6.94	-8.13	0.00	0.00	0.15	0.07	-14.85	
TOT	-9.90	0.00	0.00	0.00	0.15	0.07	-9.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	VALLEY PARK LIBRAR
PAY	-24.65	-11.83	0.00	0.00	0.37	0.18	-35.93	
TOT	-24.65	0.00	0.00	0.00	0.37	0.18	-24.10	
<hr/>								
ADJ	-2.96	19.96	0.00	0.00	0.00	0.00	17.00	AUTH TOTAL
PAY	-31.59	-19.96	0.00	0.00	0.52	0.25	-50.78	
TOT	-34.55	0.00	0.00	0.00	0.52	0.25	-33.78	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.69	1.46	0.00	0.00	0.00	0.00	-4.23	ROCK HILL LIBRARY
PAY	-1.84	-1.46	0.00	0.00	0.03	0.02	-3.25	
TOT	-7.53	0.00	0.00	0.00	0.03	0.02	-7.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.87	0.00	0.00	0.00	0.00	102.87	ROCK HILL LIBRARY
PAY	-214.30	-102.87	0.00	0.00	3.17	1.58	-312.42	
TOT	-214.30	0.00	0.00	0.00	3.17	1.58	-209.55	
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ADJ	-5.69	104.33	0.00	0.00	0.00	0.00	98.64	AUTH TOTAL
PAY	-216.14	-104.33	0.00	0.00	3.20	1.60	-315.67	
TOT	-221.83	0.00	0.00	0.00	3.20	1.60	-217.03	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	WEBSTER LIBRARY
PAY	-23.68	-11.37	0.00	0.00	0.35	0.18	-34.52	
TOT	-23.68	0.00	0.00	0.00	0.35	0.18	-23.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.52	0.00	0.00	0.00	0.00	24.52	WEBSTER LIBRARY
PAY	-51.09	-24.52	0.00	0.00	0.76	0.38	-74.47	
TOT	-51.09	0.00	0.00	0.00	0.76	0.38	-49.95	
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ADJ	0.00	35.89	0.00	0.00	0.00	0.00	35.89	AUTH TOTAL
PAY	-74.77	-35.89	0.00	0.00	1.11	0.56	-108.99	
TOT	-74.77	0.00	0.00	0.00	1.11	0.56	-73.10	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-477.22	382.16	0.00	0.00	0.00	0.00	-95.06	SCH-AFFTON
PAY	-796.17	-382.16	0.00	0.00	11.78	5.89	-1,160.66	
TOT	-1,273.39	0.00	0.00	0.00	11.78	5.89	-1,255.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,151.44	0.00	0.00	0.00	0.00	1,151.44	SCH-AFFTON
PAY	-2,505.72	-1,151.44	0.00	0.00	36.57	18.29	-3,602.30	
TOT	-2,505.72	0.00	0.00	0.00	36.57	18.29	-2,450.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.42	0.00	0.00	0.00	0.00	44.42	SCH-AFFTON
PAY	-91.47	-44.42	0.00	0.00	1.35	0.68	-133.86	
TOT	-91.47	0.00	0.00	0.00	1.35	0.68	-89.44	
<hr/>								
ADJ	-477.22	1,578.02	0.00	0.00	0.00	0.00	1,100.80	AUTH TOTAL
PAY	-3,393.36	-1,578.02	0.00	0.00	49.70	24.86	-4,896.82	
TOT	-3,870.58	0.00	0.00	0.00	49.70	24.86	-3,796.02	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.04	27.01	0.00	0.00	0.00	0.00	-111.03	SCH-BAYLESS
PAY	-56.26	-27.01	0.00	0.00	0.83	0.42	-82.02	
TOT	-194.30	0.00	0.00	0.00	0.83	0.42	-193.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	568.62	0.00	0.00	0.00	0.00	568.62	SCH-BAYLESS
PAY	-1,184.60	-568.62	0.00	0.00	17.54	8.76	-1,726.92	
TOT	-1,184.60	0.00	0.00	0.00	17.54	8.76	-1,158.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	SCH-BAYLESS
PAY	-9.66	-4.69	0.00	0.00	0.15	0.07	-14.13	
TOT	-9.66	0.00	0.00	0.00	0.15	0.07	-9.44	
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ADJ	-138.04	600.32	0.00	0.00	0.00	0.00	462.28	AUTH TOTAL
PAY	-1,250.52	-600.32	0.00	0.00	18.52	9.25	-1,823.07	
TOT	-1,388.56	0.00	0.00	0.00	18.52	9.25	-1,360.79	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	SCH-BRENTWOOD
PAY	-14.16	-6.80	0.00	0.00	0.21	0.10	-20.65	
TOT	-14.16	0.00	0.00	0.00	0.21	0.10	-13.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	94.60	0.00	0.00	0.00	0.00	94.60	SCH-BRENTWOOD
PAY	-194.81	-94.60	0.00	0.00	2.90	1.44	-285.07	
TOT	-194.81	0.00	0.00	0.00	2.90	1.44	-190.47	
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ADJ	0.00	101.40	0.00	0.00	0.00	0.00	101.40	AUTH TOTAL
PAY	-208.97	-101.40	0.00	0.00	3.11	1.54	-305.72	
TOT	-208.97	0.00	0.00	0.00	3.11	1.54	-204.32	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.66	81.61	0.00	0.00	0.00	0.00	375.27	SCH-CLAYTON
PAY	-514.18	-81.61	0.00	0.00	5.96	2.98	-586.85	
TOT	-220.52	0.00	0.00	0.00	5.96	2.98	-211.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	96.09	0.00	0.00	0.00	0.00	96.09	SCH-CLAYTON
PAY	-197.89	-96.09	0.00	0.00	2.94	1.47	-289.57	
TOT	-197.89	0.00	0.00	0.00	2.94	1.47	-193.48	
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ADJ	293.66	177.70	0.00	0.00	0.00	0.00	471.36	AUTH TOTAL
PAY	-712.07	-177.70	0.00	0.00	8.90	4.45	-876.42	
TOT	-418.41	0.00	0.00	0.00	8.90	4.45	-405.06	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-463.31	1,684.34	0.00	0.00	0.00	0.00	1,221.03	SCH-PARKWAY
PAY	-3,509.08	-1,684.34	0.00	0.00	51.93	25.97	-5,115.52	
TOT	-3,972.39	0.00	0.00	0.00	51.93	25.97	-3,894.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,832.77	0.00	0.00	0.00	0.00	1,832.77	SCH-PARKWAY
PAY	-4,016.03	-1,832.77	0.00	0.00	58.49	29.24	-5,761.07	
TOT	-4,016.03	0.00	0.00	0.00	58.49	29.24	-3,928.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	419.53	0.00	0.00	0.00	0.00	419.53	SCH-PARKWAY
PAY	-863.95	-419.53	0.00	0.00	12.84	6.42	-1,264.22	
TOT	-863.95	0.00	0.00	0.00	12.84	6.42	-844.69	
<hr/>								
ADJ	-463.31	3,936.64	0.00	0.00	0.00	0.00	3,473.33	AUTH TOTAL
PAY	-8,389.06	-3,936.64	0.00	0.00	123.26	61.63	-12,140.81	
TOT	-8,852.37	0.00	0.00	0.00	123.26	61.63	-8,667.48	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-449.49	2,149.77	0.00	0.00	0.00	0.00	1,700.28	SCH-ROCKWOOD
PAY	-4,391.94	-2,149.77	0.00	0.00	65.42	32.71	-6,443.58	
TOT	-4,841.43	0.00	0.00	0.00	65.42	32.71	-4,743.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,450.92	0.00	0.00	0.00	0.00	7,450.92	SCH-ROCKWOOD
PAY	-15,776.63	-7,450.92	0.00	0.00	232.28	116.13	-22,879.14	
TOT	-15,776.63	0.00	0.00	0.00	232.28	116.13	-15,428.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	813.69	0.00	0.00	0.00	0.00	813.69	SCH-ROCKWOOD
PAY	-1,675.67	-813.69	0.00	0.00	24.90	12.45	-2,452.01	
TOT	-1,675.67	0.00	0.00	0.00	24.90	12.45	-1,638.32	
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ADJ	-449.49	10,414.38	0.00	0.00	0.00	0.00	9,964.89	AUTH TOTAL
PAY	-21,844.24	-10,414.38	0.00	0.00	322.60	161.29	-31,774.73	
TOT	-22,293.73	0.00	0.00	0.00	322.60	161.29	-21,809.84	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.41	56.52	0.00	0.00	0.00	0.00	29.11	SCH-HANCOCK
PAY	-117.75	-56.52	0.00	0.00	1.75	0.87	-171.65	
TOT	-145.16	0.00	0.00	0.00	1.75	0.87	-142.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	SCH-HANCOCK
PAY	-15.32	-7.44	0.00	0.00	0.22	0.12	-22.42	
TOT	-15.32	0.00	0.00	0.00	0.22	0.12	-14.98	
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ADJ	-27.41	63.96	0.00	0.00	0.00	0.00	36.55	AUTH TOTAL
PAY	-133.07	-63.96	0.00	0.00	1.97	0.99	-194.07	
TOT	-160.48	0.00	0.00	0.00	1.97	0.99	-157.52	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.21	611.33	0.00	0.00	0.00	0.00	703.54	SCH-JENNINGS
PAY	-1,507.76	-611.33	0.00	0.00	21.19	10.60	-2,087.30	
TOT	-1,415.55	0.00	0.00	0.00	21.19	10.60	-1,383.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,566.45	0.00	0.00	0.00	0.00	2,566.45	SCH-JENNINGS
PAY	-4,812.02	-2,566.45	0.00	0.00	73.78	36.89	-7,267.80	
TOT	-4,812.02	0.00	0.00	0.00	73.78	36.89	-4,701.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.47	0.00	0.00	0.00	0.00	22.47	SCH-JENNINGS
PAY	-46.28	-22.47	0.00	0.00	0.68	0.34	-67.73	
TOT	-46.28	0.00	0.00	0.00	0.68	0.34	-45.26	
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ADJ	92.21	3,200.25	0.00	0.00	0.00	0.00	3,292.46	AUTH TOTAL
PAY	-6,366.06	-3,200.25	0.00	0.00	95.65	47.83	-9,422.83	
TOT	-6,273.85	0.00	0.00	0.00	95.65	47.83	-6,130.37	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.23	99.84	0.00	0.00	0.00	0.00	51.61	SCH-KIRKWOOD
PAY	-460.05	-99.84	0.00	0.00	5.60	2.80	-551.49	
TOT	-508.28	0.00	0.00	0.00	5.60	2.80	-499.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,053.63	0.00	0.00	0.00	0.00	8,053.63	SCH-KIRKWOOD
PAY	-17,410.41	-8,053.63	0.00	0.00	254.64	127.32	-25,082.08	
TOT	-17,410.41	0.00	0.00	0.00	254.64	127.32	-17,028.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	153.05	0.00	0.00	0.00	0.00	153.05	SCH-KIRKWOOD
PAY	-315.19	-153.05	0.00	0.00	4.68	2.35	-461.21	
TOT	-315.19	0.00	0.00	0.00	4.68	2.35	-308.16	
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ADJ	-48.23	8,306.52	0.00	0.00	0.00	0.00	8,258.29	AUTH TOTAL
PAY	-18,185.65	-8,306.52	0.00	0.00	264.92	132.47	-26,094.78	
TOT	-18,233.88	0.00	0.00	0.00	264.92	132.47	-17,836.49	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.40	235.07	0.00	0.00	0.00	0.00	265.47	SCH-LADUE
PAY	-506.87	-235.07	0.00	0.00	7.42	3.71	-730.81	
TOT	-476.47	0.00	0.00	0.00	7.42	3.71	-465.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	131.76	0.00	0.00	0.00	0.00	131.76	SCH-LADUE
PAY	-271.33	-131.76	0.00	0.00	4.03	2.02	-397.04	
TOT	-271.33	0.00	0.00	0.00	4.03	2.02	-265.28	
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ADJ	30.40	366.83	0.00	0.00	0.00	0.00	397.23	AUTH TOTAL
PAY	-778.20	-366.83	0.00	0.00	11.45	5.73	-1,127.85	
TOT	-747.80	0.00	0.00	0.00	11.45	5.73	-730.62	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.47	106.76	0.00	0.00	0.00	0.00	-6.71	SCH-MAPLEWOOD
PAY	-437.36	-106.76	0.00	0.00	5.44	2.72	-535.96	
TOT	-550.83	0.00	0.00	0.00	5.44	2.72	-542.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,277.65	0.00	0.00	0.00	0.00	3,277.65	SCH-MAPLEWOOD
PAY	-6,875.64	-3,277.65	0.00	0.00	101.54	50.77	-10,000.98	
TOT	-6,875.64	0.00	0.00	0.00	101.54	50.77	-6,723.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.52	0.00	0.00	0.00	0.00	66.52	SCH-MAPLEWOOD
PAY	-136.99	-66.52	0.00	0.00	2.04	1.01	-200.46	
TOT	-136.99	0.00	0.00	0.00	2.04	1.01	-133.94	
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ADJ	-113.47	3,450.93	0.00	0.00	0.00	0.00	3,337.46	AUTH TOTAL
PAY	-7,449.99	-3,450.93	0.00	0.00	109.02	54.50	-10,737.40	
TOT	-7,563.46	0.00	0.00	0.00	109.02	54.50	-7,399.94	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.06	861.01	0.00	0.00	0.00	0.00	901.07	SCH-MEHLVILLE
PAY	-1,837.82	-861.01	0.00	0.00	26.99	13.50	-2,658.34	
TOT	-1,797.76	0.00	0.00	0.00	26.99	13.50	-1,757.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,960.00	0.00	0.00	0.00	0.00	4,960.00	SCH-MEHLVILLE
PAY	-10,803.73	-4,960.00	0.00	0.00	157.64	78.82	-15,527.27	
TOT	-10,803.73	0.00	0.00	0.00	157.64	78.82	-10,567.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	120.56	0.00	0.00	0.00	0.00	120.56	SCH-MEHLVILLE
PAY	-248.28	-120.56	0.00	0.00	3.69	1.84	-363.31	
TOT	-248.28	0.00	0.00	0.00	3.69	1.84	-242.75	
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ADJ	40.06	5,941.57	0.00	0.00	0.00	0.00	5,981.63	AUTH TOTAL
PAY	-12,889.83	-5,941.57	0.00	0.00	188.32	94.16	-18,548.92	
TOT	-12,849.77	0.00	0.00	0.00	188.32	94.16	-12,567.29	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-383.13	554.82	0.00	0.00	0.00	0.00	171.69	SCH-NORMANDY
PAY	-1,067.60	-554.82	0.00	0.00	16.23	8.11	-1,598.08	
TOT	-1,450.73	0.00	0.00	0.00	16.23	8.11	-1,426.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,591.35	0.00	0.00	0.00	0.00	5,591.35	SCH-NORMANDY
PAY	-12,025.22	-5,591.35	0.00	0.00	176.16	88.09	-17,352.32	
TOT	-12,025.22	0.00	0.00	0.00	176.16	88.09	-11,760.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.31	0.00	0.00	0.00	0.00	40.31	SCH-NORMANDY
PAY	-83.02	-40.31	0.00	0.00	1.23	0.62	-121.48	
TOT	-83.02	0.00	0.00	0.00	1.23	0.62	-81.17	
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ADJ	-383.13	6,186.48	0.00	0.00	0.00	0.00	5,803.35	AUTH TOTAL
PAY	-13,175.84	-6,186.48	0.00	0.00	193.62	96.82	-19,071.88	
TOT	-13,558.97	0.00	0.00	0.00	193.62	96.82	-13,268.53	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-383.32	489.93	0.00	0.00	0.00	0.00	106.61	SCH-PATTONVILLE
PAY	-1,038.95	-489.93	0.00	0.00	15.29	7.64	-1,505.95	
TOT	-1,422.27	0.00	0.00	0.00	15.29	7.64	-1,399.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,413.60	0.00	0.00	0.00	0.00	3,413.60	SCH-PATTONVILLE
PAY	-7,111.64	-3,413.60	0.00	0.00	105.26	52.63	-10,367.35	
TOT	-7,111.64	0.00	0.00	0.00	105.26	52.63	-6,953.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	755.56	0.00	0.00	0.00	0.00	755.56	SCH-PATTONVILLE
PAY	-1,555.97	-755.56	0.00	0.00	23.12	11.56	-2,276.85	
TOT	-1,555.97	0.00	0.00	0.00	23.12	11.56	-1,521.29	
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ADJ	-383.32	4,659.09	0.00	0.00	0.00	0.00	4,275.77	AUTH TOTAL
PAY	-9,706.56	-4,659.09	0.00	0.00	143.67	71.83	-14,150.15	
TOT	-10,089.88	0.00	0.00	0.00	143.67	71.83	-9,874.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.71	1,108.67	0.00	0.00	0.00	0.00	1,203.38	SCH-RITENOUR
PAY	-2,424.05	-1,108.67	0.00	0.00	35.33	17.66	-3,479.73	
TOT	-2,329.34	0.00	0.00	0.00	35.33	17.66	-2,276.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,073.85	0.00	0.00	0.00	0.00	5,073.85	SCH-RITENOUR
PAY	-10,979.02	-5,073.85	0.00	0.00	160.53	80.27	-15,812.07	
TOT	-10,979.02	0.00	0.00	0.00	160.53	80.27	-10,738.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	154.14	0.00	0.00	0.00	0.00	154.14	SCH-RITENOUR
PAY	-317.44	-154.14	0.00	0.00	4.71	2.36	-464.51	
TOT	-317.44	0.00	0.00	0.00	4.71	2.36	-310.37	
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ADJ	94.71	6,336.66	0.00	0.00	0.00	0.00	6,431.37	AUTH TOTAL
PAY	-13,720.51	-6,336.66	0.00	0.00	200.57	100.29	-19,756.31	
TOT	-13,625.80	0.00	0.00	0.00	200.57	100.29	-13,324.94	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-699.31	1,701.59	0.00	0.00	0.00	0.00	1,002.28	SCH-RIVERVIEW GRNS
PAY	-3,615.77	-1,701.59	0.00	0.00	53.18	26.59	-5,237.59	
TOT	-4,315.08	0.00	0.00	0.00	53.18	26.59	-4,235.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,059.64	0.00	0.00	0.00	0.00	6,059.64	SCH-RIVERVIEW GRNS
PAY	-13,815.19	-6,059.64	0.00	0.00	198.75	99.38	-19,576.70	
TOT	-13,815.19	0.00	0.00	0.00	198.75	99.38	-13,517.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	SCH-RIVERVIEW GRNS
PAY	-23.23	-11.28	0.00	0.00	0.34	0.18	-33.99	
TOT	-23.23	0.00	0.00	0.00	0.34	0.18	-22.71	
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ADJ	-699.31	7,772.51	0.00	0.00	0.00	0.00	7,073.20	AUTH TOTAL
PAY	-17,454.19	-7,772.51	0.00	0.00	252.27	126.15	-24,848.28	
TOT	-18,153.50	0.00	0.00	0.00	252.27	126.15	-17,775.08	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.40	597.32	0.00	0.00	0.00	0.00	445.92	SCH-UNIVERSITY CTY
PAY	-996.58	-597.32	0.00	0.00	15.94	7.97	-1,569.99	
TOT	-1,147.98	0.00	0.00	0.00	15.94	7.97	-1,124.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,963.74	0.00	0.00	0.00	0.00	5,963.74	SCH-UNIVERSITY CTY
PAY	-12,949.79	-5,963.74	0.00	0.00	189.14	94.57	-18,629.82	
TOT	-12,949.79	0.00	0.00	0.00	189.14	94.57	-12,666.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.17	0.00	0.00	0.00	0.00	46.17	SCH-UNIVERSITY CTY
PAY	-95.07	-46.17	0.00	0.00	1.41	0.71	-139.12	
TOT	-95.07	0.00	0.00	0.00	1.41	0.71	-92.95	
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ADJ	-151.40	6,607.23	0.00	0.00	0.00	0.00	6,455.83	AUTH TOTAL
PAY	-14,041.44	-6,607.23	0.00	0.00	206.49	103.25	-20,338.93	
TOT	-14,192.84	0.00	0.00	0.00	206.49	103.25	-13,883.10	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.21	355.08	0.00	0.00	0.00	0.00	268.87	SCH-VALLEY PARK
PAY	-447.87	-355.08	0.00	0.00	8.03	4.02	-790.90	
TOT	-534.08	0.00	0.00	0.00	8.03	4.02	-522.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	344.81	0.00	0.00	0.00	0.00	344.81	SCH-VALLEY PARK
PAY	-909.56	-344.81	0.00	0.00	12.55	6.27	-1,235.55	
TOT	-909.56	0.00	0.00	0.00	12.55	6.27	-890.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.85	0.00	0.00	0.00	0.00	57.85	SCH-VALLEY PARK
PAY	-119.13	-57.85	0.00	0.00	1.77	0.89	-174.32	
TOT	-119.13	0.00	0.00	0.00	1.77	0.89	-116.47	
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ADJ	-86.21	757.74	0.00	0.00	0.00	0.00	671.53	AUTH TOTAL
PAY	-1,476.56	-757.74	0.00	0.00	22.35	11.18	-2,200.77	
TOT	-1,562.77	0.00	0.00	0.00	22.35	11.18	-1,529.24	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.48	322.63	0.00	0.00	0.00	0.00	247.15	SCH-WEBSTER GROVES
PAY	-656.24	-322.63	0.00	0.00	9.79	4.89	-964.19	
TOT	-731.72	0.00	0.00	0.00	9.79	4.89	-717.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,606.16	0.00	0.00	0.00	0.00	2,606.16	SCH-WEBSTER GROVES
PAY	-5,429.50	-2,606.16	0.00	0.00	80.36	40.18	-7,915.12	
TOT	-5,429.50	0.00	0.00	0.00	80.36	40.18	-5,308.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	86.33	0.00	0.00	0.00	0.00	86.33	SCH-WEBSTER GROVES
PAY	-177.78	-86.33	0.00	0.00	2.64	1.32	-260.15	
TOT	-177.78	0.00	0.00	0.00	2.64	1.32	-173.82	
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ADJ	-75.48	3,015.12	0.00	0.00	0.00	0.00	2,939.64	AUTH TOTAL
PAY	-6,263.52	-3,015.12	0.00	0.00	92.79	46.39	-9,139.46	
TOT	-6,339.00	0.00	0.00	0.00	92.79	46.39	-6,199.82	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.94	0.00	0.00	0.00	0.00	63.94	SCH-WELLSTON
PAY	-134.52	-63.94	0.00	0.00	1.99	0.99	-195.48	
TOT	-134.52	0.00	0.00	0.00	1.99	0.99	-131.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.08	0.00	0.00	0.00	0.00	30.08	SCH-WELLSTON
PAY	-61.94	-30.08	0.00	0.00	0.92	0.46	-90.64	
TOT	-61.94	0.00	0.00	0.00	0.92	0.46	-60.56	
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ADJ	0.00	94.02	0.00	0.00	0.00	0.00	94.02	AUTH TOTAL
PAY	-196.46	-94.02	0.00	0.00	2.91	1.45	-286.12	
TOT	-196.46	0.00	0.00	0.00	2.91	1.45	-192.10	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.30	496.60	0.00	0.00	0.00	0.00	448.30	SCH-LINDBERGH
PAY	-963.57	-496.60	0.00	0.00	14.61	7.30	-1,438.26	
TOT	-1,011.87	0.00	0.00	0.00	14.61	7.30	-989.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	553.29	0.00	0.00	0.00	0.00	553.29	SCH-LINDBERGH
PAY	-1,196.91	-553.29	0.00	0.00	17.50	8.75	-1,723.95	
TOT	-1,196.91	0.00	0.00	0.00	17.50	8.75	-1,170.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	176.00	0.00	0.00	0.00	0.00	176.00	SCH-LINDBERGH
PAY	-362.44	-176.00	0.00	0.00	5.38	2.69	-530.37	
TOT	-362.44	0.00	0.00	0.00	5.38	2.69	-354.37	
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ADJ	-48.30	1,225.89	0.00	0.00	0.00	0.00	1,177.59	AUTH TOTAL
PAY	-2,522.92	-1,225.89	0.00	0.00	37.49	18.74	-3,692.58	
TOT	-2,571.22	0.00	0.00	0.00	37.49	18.74	-2,514.99	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-718.72	5,756.62	0.00	0.00	0.00	0.00	5,037.90	SCH-HAZELWOOD
PAY	-12,236.68	-5,756.62	0.00	0.00	179.94	89.96	-17,723.40	
TOT	-12,955.40	0.00	0.00	0.00	179.94	89.96	-12,685.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,685.22	0.00	0.00	0.00	0.00	6,685.22	SCH-HAZELWOOD
PAY	-16,073.43	-6,685.22	0.00	0.00	227.58	113.80	-22,417.27	
TOT	-16,073.43	0.00	0.00	0.00	227.58	113.80	-15,732.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	651.18	0.00	0.00	0.00	0.00	651.18	SCH-HAZELWOOD
PAY	-1,341.02	-651.18	0.00	0.00	19.92	9.97	-1,962.31	
TOT	-1,341.02	0.00	0.00	0.00	19.92	9.97	-1,311.13	
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ADJ	-718.72	13,093.02	0.00	0.00	0.00	0.00	12,374.30	AUTH TOTAL
PAY	-29,651.13	-13,093.02	0.00	0.00	427.44	213.73	-42,102.98	
TOT	-30,369.85	0.00	0.00	0.00	427.44	213.73	-29,728.68	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.25	199.02	0.00	0.00	0.00	0.00	169.77	METRO SEWER DIST
PAY	-434.23	-199.02	0.00	0.00	6.33	3.17	-623.75	
TOT	-463.48	0.00	0.00	0.00	6.33	3.17	-453.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	804.04	0.00	0.00	0.00	0.00	804.04	METRO SEWER DIST
PAY	-1,760.02	-804.04	0.00	0.00	25.64	12.82	-2,525.60	
TOT	-1,760.02	0.00	0.00	0.00	25.64	12.82	-1,721.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.49	0.00	0.00	0.00	0.00	51.49	METRO SEWER DIST
PAY	-106.03	-51.49	0.00	0.00	1.57	0.79	-155.16	
TOT	-106.03	0.00	0.00	0.00	1.57	0.79	-103.67	
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ADJ	-29.25	1,054.55	0.00	0.00	0.00	0.00	1,025.30	AUTH TOTAL
PAY	-2,300.28	-1,054.55	0.00	0.00	33.54	16.78	-3,304.51	
TOT	-2,329.53	0.00	0.00	0.00	33.54	16.78	-2,279.21	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.41	19.27	0.00	0.00	0.00	0.00	11.86	MSD EXTENSION
PAY	-38.34	-19.27	0.00	0.00	0.57	0.29	-56.75	
TOT	-45.75	0.00	0.00	0.00	0.57	0.29	-44.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.80	0.00	0.00	0.00	0.00	55.80	MSD EXTENSION
PAY	-121.30	-55.80	0.00	0.00	1.77	0.89	-174.44	
TOT	-121.30	0.00	0.00	0.00	1.77	0.89	-118.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	MSD EXTENSION
PAY	-21.38	-10.38	0.00	0.00	0.31	0.16	-31.29	
TOT	-21.38	0.00	0.00	0.00	0.31	0.16	-20.91	
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ADJ	-7.41	85.45	0.00	0.00	0.00	0.00	78.04	AUTH TOTAL
PAY	-181.02	-85.45	0.00	0.00	2.65	1.34	-262.48	
TOT	-188.43	0.00	0.00	0.00	2.65	1.34	-184.44	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.57	31.60	0.00	0.00	0.00	0.00	23.03	SEWR-MALINE CR
PAY	-69.92	-31.60	0.00	0.00	1.02	0.51	-99.99	
TOT	-78.49	0.00	0.00	0.00	1.02	0.51	-76.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.31	0.00	0.00	0.00	0.00	108.31	SEWR-MALINE CR
PAY	-238.59	-108.31	0.00	0.00	3.47	1.73	-341.70	
TOT	-238.59	0.00	0.00	0.00	3.47	1.73	-233.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	SEWR-MALINE CR
PAY	-5.23	-2.54	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	
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ADJ	-8.57	142.45	0.00	0.00	0.00	0.00	133.88	AUTH TOTAL
PAY	-313.74	-142.45	0.00	0.00	4.57	2.28	-449.34	
TOT	-322.31	0.00	0.00	0.00	4.57	2.28	-315.46	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-CREVE COEUR
PAY	-1.63	-0.78	0.00	0.00	0.03	0.01	-2.37	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SEWR-CREVE COEUR
PAY	-1.58	-0.77	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
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ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-3.21	-1.55	0.00	0.00	0.06	0.02	-4.68	
TOT	-3.21	0.00	0.00	0.00	0.06	0.02	-3.13	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	2.82	0.00	0.00	0.00	0.00	1.54	SEWR-NO. AFFTON
PAY	-5.87	-2.82	0.00	0.00	0.09	0.04	-8.56	
TOT	-7.15	0.00	0.00	0.00	0.09	0.04	-7.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-NO. AFFTON
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-1.28	2.88	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-5.99	-2.88	0.00	0.00	0.09	0.04	-8.74	
TOT	-7.27	0.00	0.00	0.00	0.09	0.04	-7.14	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	5.37	0.00	0.00	0.00	0.00	4.51	SEWR-FOUNTAIN CR
PAY	-9.24	-5.37	0.00	0.00	0.14	0.08	-14.39	
TOT	-10.10	0.00	0.00	0.00	0.14	0.08	-9.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	SEWR-FOUNTAIN CR
PAY	-34.58	-8.01	0.00	0.00	0.43	0.21	-41.95	
TOT	-34.58	0.00	0.00	0.00	0.43	0.21	-33.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-FOUNTAIN CR
PAY	-0.53	-0.26	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	-0.86	13.64	0.00	0.00	0.00	0.00	12.78	AUTH TOTAL
PAY	-44.35	-13.64	0.00	0.00	0.58	0.29	-57.12	
TOT	-45.21	0.00	0.00	0.00	0.58	0.29	-44.34	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	0.17	0.00	0.00	0.00	0.00	-1.31	SEWR-MARLBOROUGH
PAY	-0.35	-0.17	0.00	0.00	0.00	0.00	-0.52	
TOT	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-MARLBOROUGH
PAY	-0.25	-0.12	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-1.48	0.29	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	-0.60	-0.29	0.00	0.00	0.00	0.00	-0.89	
TOT	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.19	14.54	0.00	0.00	0.00	0.00	8.35	SEWR-GRAVOIS CR.
PAY	-29.01	-14.54	0.00	0.00	0.44	0.22	-42.89	
TOT	-35.20	0.00	0.00	0.00	0.44	0.22	-34.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.02	0.00	0.00	0.00	0.00	158.02	SEWR-GRAVOIS CR.
PAY	-342.61	-158.02	0.00	0.00	5.01	2.50	-493.12	
TOT	-342.61	0.00	0.00	0.00	5.01	2.50	-335.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	SEWR-GRAVOIS CR.
PAY	-13.90	-6.75	0.00	0.00	0.21	0.10	-20.34	
TOT	-13.90	0.00	0.00	0.00	0.21	0.10	-13.59	
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ADJ	-6.19	179.31	0.00	0.00	0.00	0.00	173.12	AUTH TOTAL
PAY	-385.52	-179.31	0.00	0.00	5.66	2.82	-556.35	
TOT	-391.71	0.00	0.00	0.00	5.66	2.82	-383.23	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	0.43	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
PAY	-0.80	-0.43	0.00	0.00	0.01	0.00	-1.22	
TOT	-1.22	0.00	0.00	0.00	0.01	0.00	-1.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	SEWR-WELLSTON
PAY	-9.40	-4.61	0.00	0.00	0.14	0.07	-13.80	
TOT	-9.40	0.00	0.00	0.00	0.14	0.07	-9.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-WELLSTON
PAY	-1.45	-0.71	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
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ADJ	-0.42	5.75	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-11.65	-5.75	0.00	0.00	0.17	0.08	-17.15	
TOT	-12.07	0.00	0.00	0.00	0.17	0.08	-11.82	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	44.94	0.00	0.00	0.00	0.00	43.92	SEWR-WATKINS CR
PAY	-93.44	-44.94	0.00	0.00	1.38	0.69	-136.31	
TOT	-94.46	0.00	0.00	0.00	1.38	0.69	-92.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	SEWR-WATKINS CR
PAY	-13.18	-5.69	0.00	0.00	0.19	0.10	-18.58	
TOT	-13.18	0.00	0.00	0.00	0.19	0.10	-12.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-WATKINS CR
PAY	-0.23	-0.11	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	-1.02	50.74	0.00	0.00	0.00	0.00	49.72	AUTH TOTAL
PAY	-106.85	-50.74	0.00	0.00	1.57	0.79	-155.23	
TOT	-107.87	0.00	0.00	0.00	1.57	0.79	-105.51	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.28	0.00	0.00	0.00	0.00	-0.04	SEWR-LORETTA-JOP
PAY	-0.58	-0.28	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-LORETTA-JOP
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	-0.32	0.30	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.63	-0.30	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SEWR-WEDGEWD. CR
PAY	-2.09	-1.06	0.00	0.00	0.03	0.02	-3.10	
TOT	-2.09	0.00	0.00	0.00	0.03	0.02	-2.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	SEWR-WEDGEWD. CR
PAY	-9.85	-4.73	0.00	0.00	0.15	0.07	-14.36	
TOT	-9.85	0.00	0.00	0.00	0.15	0.07	-9.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-WEDGEWD. CR
PAY	-0.51	-0.25	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-12.45	-6.04	0.00	0.00	0.19	0.09	-18.21	
TOT	-12.45	0.00	0.00	0.00	0.19	0.09	-12.17	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	17.65	0.00	0.00	0.00	0.00	19.08	SEWR-U.CTY STORM
PAY	-38.79	-17.65	0.00	0.00	0.57	0.28	-55.59	
TOT	-37.36	0.00	0.00	0.00	0.57	0.28	-36.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.32	0.00	0.00	0.00	0.00	99.32	SEWR-U.CTY STORM
PAY	-216.80	-99.32	0.00	0.00	3.16	1.58	-311.38	
TOT	-216.80	0.00	0.00	0.00	3.16	1.58	-212.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	SEWR-U.CTY STORM
PAY	-14.46	-7.02	0.00	0.00	0.21	0.11	-21.16	
TOT	-14.46	0.00	0.00	0.00	0.21	0.11	-14.14	
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ADJ	1.43	123.99	0.00	0.00	0.00	0.00	125.42	AUTH TOTAL
PAY	-270.05	-123.99	0.00	0.00	3.94	1.97	-388.13	
TOT	-268.62	0.00	0.00	0.00	3.94	1.97	-262.71	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	SEWR-CLAYTON CENTR
PAY	-2.56	-1.24	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.56	0.00	0.00	0.00	0.04	0.02	-2.50	
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ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-2.56	-1.24	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.56	0.00	0.00	0.00	0.04	0.02	-2.50	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	11.35	0.00	0.00	0.00	0.00	10.51	SEWR-DELLWOOD CR
PAY	-29.88	-11.35	0.00	0.00	0.41	0.21	-40.61	
TOT	-30.72	0.00	0.00	0.00	0.41	0.21	-30.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.93	0.00	0.00	0.00	0.00	37.93	SEWR-DELLWOOD CR
PAY	-87.74	-37.93	0.00	0.00	1.26	0.63	-123.78	
TOT	-87.74	0.00	0.00	0.00	1.26	0.63	-85.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SEWR-DELLWOOD CR
PAY	-1.64	-0.79	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
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ADJ	-0.84	50.07	0.00	0.00	0.00	0.00	49.23	AUTH TOTAL
PAY	-119.26	-50.07	0.00	0.00	1.70	0.85	-166.78	
TOT	-120.10	0.00	0.00	0.00	1.70	0.85	-117.55	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	1.88	0.00	0.00	0.00	0.00	1.38	SEWR-UPR.PADDOCK
PAY	-3.91	-1.88	0.00	0.00	0.06	0.03	-5.70	
TOT	-4.41	0.00	0.00	0.00	0.06	0.03	-4.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	SEWR-UPR.PADDOCK
PAY	-21.55	-12.74	0.00	0.00	0.35	0.17	-33.77	
TOT	-21.55	0.00	0.00	0.00	0.35	0.17	-21.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-UPR.PADDOCK
PAY	-0.13	-0.06	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-0.50	14.68	0.00	0.00	0.00	0.00	14.18	AUTH TOTAL
PAY	-25.59	-14.68	0.00	0.00	0.41	0.20	-39.66	
TOT	-26.09	0.00	0.00	0.00	0.41	0.20	-25.48	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	46.83	0.00	0.00	0.00	0.00	45.20	SEWR-COLD WATER
PAY	-98.23	-46.83	0.00	0.00	1.45	0.72	-142.89	
TOT	-99.86	0.00	0.00	0.00	1.45	0.72	-97.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.30	0.00	0.00	0.00	0.00	171.30	SEWR-COLD WATER
PAY	-392.12	-171.30	0.00	0.00	5.63	2.82	-554.97	
TOT	-392.12	0.00	0.00	0.00	5.63	2.82	-383.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.55	0.00	0.00	0.00	0.00	21.55	SEWR-COLD WATER
PAY	-44.37	-21.55	0.00	0.00	0.66	0.33	-64.93	
TOT	-44.37	0.00	0.00	0.00	0.66	0.33	-43.38	
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ADJ	-1.63	239.68	0.00	0.00	0.00	0.00	238.05	AUTH TOTAL
PAY	-534.72	-239.68	0.00	0.00	7.74	3.87	-762.79	
TOT	-536.35	0.00	0.00	0.00	7.74	3.87	-524.74	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-SUGAR CREEK
PAY	-4.79	-0.23	0.00	0.00	0.05	0.02	-4.95	
TOT	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	SEWR-SUGAR CREEK
PAY	-32.27	-15.49	0.00	0.00	0.47	0.24	-47.05	
TOT	-32.27	0.00	0.00	0.00	0.47	0.24	-31.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SEWR-SUGAR CREEK
PAY	-1.95	-0.95	0.00	0.00	0.03	0.01	-2.86	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	
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ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	AUTH TOTAL
PAY	-39.01	-16.67	0.00	0.00	0.55	0.27	-54.86	
TOT	-39.01	0.00	0.00	0.00	0.55	0.27	-38.19	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	10.70	0.00	0.00	0.00	0.00	13.84	SEWR-DEER CREEK
PAY	-29.97	-10.70	0.00	0.00	0.41	0.20	-40.06	
TOT	-26.83	0.00	0.00	0.00	0.41	0.20	-26.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.56	0.00	0.00	0.00	0.00	70.56	SEWR-DEER CREEK
PAY	-148.32	-70.56	0.00	0.00	2.19	1.09	-215.60	
TOT	-148.32	0.00	0.00	0.00	2.19	1.09	-145.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	SEWR-DEER CREEK
PAY	-21.18	-10.28	0.00	0.00	0.31	0.16	-30.99	
TOT	-21.18	0.00	0.00	0.00	0.31	0.16	-20.71	
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ADJ	3.14	91.54	0.00	0.00	0.00	0.00	94.68	AUTH TOTAL
PAY	-199.47	-91.54	0.00	0.00	2.91	1.45	-286.65	
TOT	-196.33	0.00	0.00	0.00	2.91	1.45	-191.97	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.39	7.16	0.00	0.00	0.00	0.00	9.55	SEWR-PADDOCK CR.
PAY	-16.21	-7.16	0.00	0.00	0.23	0.12	-23.02	
TOT	-13.82	0.00	0.00	0.00	0.23	0.12	-13.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	SEWR-PADDOCK CR.
PAY	-36.73	-19.61	0.00	0.00	0.57	0.28	-55.49	
TOT	-36.73	0.00	0.00	0.00	0.57	0.28	-35.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-PADDOCK CR.
PAY	-0.55	-0.27	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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ADJ	2.39	27.04	0.00	0.00	0.00	0.00	29.43	AUTH TOTAL
PAY	-53.49	-27.04	0.00	0.00	0.81	0.40	-79.32	
TOT	-51.10	0.00	0.00	0.00	0.81	0.40	-49.89	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	4.53	0.00	0.00	0.00	0.00	4.88	SEWR-MO RIV BONF
PAY	-9.78	-4.53	0.00	0.00	0.15	0.07	-14.09	
TOT	-9.43	0.00	0.00	0.00	0.15	0.07	-9.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.67	0.00	0.00	0.00	0.00	41.67	SEWR-MO RIV BONF
PAY	-87.55	-41.67	0.00	0.00	1.30	0.65	-127.27	
TOT	-87.55	0.00	0.00	0.00	1.30	0.65	-85.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	SEWR-MO RIV BONF
PAY	-26.11	-12.68	0.00	0.00	0.39	0.19	-38.21	
TOT	-26.11	0.00	0.00	0.00	0.39	0.19	-25.53	
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ADJ	0.35	58.88	0.00	0.00	0.00	0.00	59.23	AUTH TOTAL
PAY	-123.44	-58.88	0.00	0.00	1.84	0.91	-179.57	
TOT	-123.09	0.00	0.00	0.00	1.84	0.91	-120.34	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.30	22.04	0.00	0.00	0.00	0.00	14.74	SEWR-MER RIV BAS
PAY	-36.89	-22.04	0.00	0.00	0.59	0.29	-58.05	
TOT	-44.19	0.00	0.00	0.00	0.59	0.29	-43.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.18	0.00	0.00	0.00	0.00	64.18	SEWR-MER RIV BAS
PAY	-140.27	-64.18	0.00	0.00	2.04	1.02	-201.39	
TOT	-140.27	0.00	0.00	0.00	2.04	1.02	-137.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.99	0.00	0.00	0.00	0.00	17.99	SEWR-MER RIV BAS
PAY	-37.04	-17.99	0.00	0.00	0.55	0.28	-54.20	
TOT	-37.04	0.00	0.00	0.00	0.55	0.28	-36.21	
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ADJ	-7.30	104.21	0.00	0.00	0.00	0.00	96.91	AUTH TOTAL
PAY	-214.20	-104.21	0.00	0.00	3.18	1.59	-313.64	
TOT	-221.50	0.00	0.00	0.00	3.18	1.59	-216.73	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	SEWR-SHREWSBURY
PAY	-14.10	-6.77	0.00	0.00	0.21	0.10	-20.56	
TOT	-14.10	0.00	0.00	0.00	0.21	0.10	-13.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-SHREWSBURY
PAY	-0.19	-0.09	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-14.29	-6.86	0.00	0.00	0.21	0.10	-20.84	
TOT	-14.29	0.00	0.00	0.00	0.21	0.10	-13.98	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.22	0.46	0.00	0.00	0.00	0.00	-1.76	SEWR-SEMINARY
PAY	-0.97	-0.46	0.00	0.00	0.01	0.00	-1.42	
TOT	-3.19	0.00	0.00	0.00	0.01	0.00	-3.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SEWR-SEMINARY
PAY	-1.39	-0.67	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
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ADJ	-2.22	1.13	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
PAY	-2.36	-1.13	0.00	0.00	0.03	0.01	-3.45	
TOT	-4.58	0.00	0.00	0.00	0.03	0.01	-4.54	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.67	1.86	0.00	0.00	0.00	0.00	6.53	SEWR-BLACK CREEK
PAY	-9.36	-1.86	0.00	0.00	0.11	0.06	-11.05	
TOT	-4.69	0.00	0.00	0.00	0.11	0.06	-4.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	SEWR-BLACK CREEK
PAY	-15.37	-7.41	0.00	0.00	0.22	0.12	-22.44	
TOT	-15.37	0.00	0.00	0.00	0.22	0.12	-15.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	SEWR-BLACK CREEK
PAY	-11.14	-5.41	0.00	0.00	0.16	0.09	-16.30	
TOT	-11.14	0.00	0.00	0.00	0.16	0.09	-10.89	
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ADJ	4.67	14.68	0.00	0.00	0.00	0.00	19.35	AUTH TOTAL
PAY	-35.87	-14.68	0.00	0.00	0.49	0.27	-49.79	
TOT	-31.20	0.00	0.00	0.00	0.49	0.27	-30.44	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.44	78.42	0.00	0.00	0.00	0.00	-67.02	FIRE-AFFTON
PAY	-163.35	-78.42	0.00	0.00	2.41	1.21	-238.15	
TOT	-308.79	0.00	0.00	0.00	2.41	1.21	-305.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,063.28	0.00	0.00	0.00	0.00	1,063.28	FIRE-AFFTON
PAY	-2,242.88	-1,063.28	0.00	0.00	33.06	16.53	-3,256.57	
TOT	-2,242.88	0.00	0.00	0.00	33.06	16.53	-2,193.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	FIRE-AFFTON
PAY	-16.33	-7.93	0.00	0.00	0.24	0.12	-23.90	
TOT	-16.33	0.00	0.00	0.00	0.24	0.12	-15.97	
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ADJ	-145.44	1,149.63	0.00	0.00	0.00	0.00	1,004.19	AUTH TOTAL
PAY	-2,422.56	-1,149.63	0.00	0.00	35.71	17.86	-3,518.62	
TOT	-2,568.00	0.00	0.00	0.00	35.71	17.86	-2,514.43	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	FIRE-KINLOCH
PAY	-16.74	-8.04	0.00	0.00	0.25	0.12	-24.41	
TOT	-16.74	0.00	0.00	0.00	0.25	0.12	-16.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
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	
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ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-16.77	-8.05	0.00	0.00	0.25	0.12	-24.45	
TOT	-16.77	0.00	0.00	0.00	0.25	0.12	-16.40	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.46	34.91	0.00	0.00	0.00	0.00	11.45	FIRE-LEMAY
PAY	-72.73	-34.91	0.00	0.00	1.08	0.53	-106.03	
TOT	-96.19	0.00	0.00	0.00	1.08	0.53	-94.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.51	0.00	0.00	0.00	0.00	77.51	FIRE-LEMAY
PAY	-161.49	-77.51	0.00	0.00	2.39	1.20	-235.41	
TOT	-161.49	0.00	0.00	0.00	2.39	1.20	-157.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	FIRE-LEMAY
PAY	-9.19	-4.46	0.00	0.00	0.13	0.07	-13.45	
TOT	-9.19	0.00	0.00	0.00	0.13	0.07	-8.99	
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ADJ	-23.46	116.88	0.00	0.00	0.00	0.00	93.42	AUTH TOTAL
PAY	-243.41	-116.88	0.00	0.00	3.60	1.80	-354.89	
TOT	-266.87	0.00	0.00	0.00	3.60	1.80	-261.47	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.75	168.34	0.00	0.00	0.00	0.00	107.59	FIRE-METRO NORTH
PAY	-357.82	-168.34	0.00	0.00	5.26	2.63	-518.27	
TOT	-418.57	0.00	0.00	0.00	5.26	2.63	-410.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	668.85	0.00	0.00	0.00	0.00	668.85	FIRE-METRO NORTH
PAY	-1,435.30	-668.85	0.00	0.00	21.04	10.52	-2,072.59	
TOT	-1,435.30	0.00	0.00	0.00	21.04	10.52	-1,403.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	FIRE-METRO NORTH
PAY	-2.35	-1.14	0.00	0.00	0.03	0.02	-3.44	
TOT	-2.35	0.00	0.00	0.00	0.03	0.02	-2.30	
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ADJ	-60.75	838.33	0.00	0.00	0.00	0.00	777.58	AUTH TOTAL
PAY	-1,795.47	-838.33	0.00	0.00	26.33	13.17	-2,594.30	
TOT	-1,856.22	0.00	0.00	0.00	26.33	13.17	-1,816.72	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.85	354.34	0.00	0.00	0.00	0.00	242.49	FIRE-RIVERVIEW
PAY	-754.22	-354.34	0.00	0.00	11.08	5.54	-1,091.94	
TOT	-866.07	0.00	0.00	0.00	11.08	5.54	-849.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,235.81	0.00	0.00	0.00	0.00	1,235.81	FIRE-RIVERVIEW
PAY	-2,910.74	-1,235.81	0.00	0.00	41.47	20.73	-4,084.35	
TOT	-2,910.74	0.00	0.00	0.00	41.47	20.73	-2,848.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	FIRE-RIVERVIEW
PAY	-3.82	-1.85	0.00	0.00	0.06	0.03	-5.58	
TOT	-3.82	0.00	0.00	0.00	0.06	0.03	-3.73	
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ADJ	-111.85	1,592.00	0.00	0.00	0.00	0.00	1,480.15	AUTH TOTAL
PAY	-3,668.78	-1,592.00	0.00	0.00	52.61	26.30	-5,181.87	
TOT	-3,780.63	0.00	0.00	0.00	52.61	26.30	-3,701.72	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.69	136.79	0.00	0.00	0.00	0.00	-1.90	FIRE-NORMANDY
PAY	-238.78	-136.79	0.00	0.00	3.76	1.87	-369.94	
TOT	-377.47	0.00	0.00	0.00	3.76	1.87	-371.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,643.41	0.00	0.00	0.00	0.00	1,643.41	FIRE-NORMANDY
PAY	-3,521.73	-1,643.41	0.00	0.00	51.65	25.83	-5,087.66	
TOT	-3,521.73	0.00	0.00	0.00	51.65	25.83	-3,444.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	FIRE-NORMANDY
PAY	-3.17	-1.54	0.00	0.00	0.05	0.03	-4.63	
TOT	-3.17	0.00	0.00	0.00	0.05	0.03	-3.09	
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ADJ	-138.69	1,781.74	0.00	0.00	0.00	0.00	1,643.05	AUTH TOTAL
PAY	-3,763.68	-1,781.74	0.00	0.00	55.46	27.73	-5,462.23	
TOT	-3,902.37	0.00	0.00	0.00	55.46	27.73	-3,819.18	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	452.58	0.00	0.00	0.00	0.00	455.82	FIRE-FLORISSANT V
PAY	-1,037.32	-452.58	0.00	0.00	14.90	7.45	-1,467.55	
TOT	-1,034.08	0.00	0.00	0.00	14.90	7.45	-1,011.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	849.63	0.00	0.00	0.00	0.00	849.63	FIRE-FLORISSANT V
PAY	-2,243.80	-849.63	0.00	0.00	30.94	15.47	-3,047.02	
TOT	-2,243.80	0.00	0.00	0.00	30.94	15.47	-2,197.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	FIRE-FLORISSANT V
PAY	-24.92	-12.10	0.00	0.00	0.37	0.18	-36.47	
TOT	-24.92	0.00	0.00	0.00	0.37	0.18	-24.37	
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ADJ	3.24	1,314.31	0.00	0.00	0.00	0.00	1,317.55	AUTH TOTAL
PAY	-3,306.04	-1,314.31	0.00	0.00	46.21	23.10	-4,551.04	
TOT	-3,302.80	0.00	0.00	0.00	46.21	23.10	-3,233.49	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	FIRE-ROBERTSON
PAY	-23.05	-11.06	0.00	0.00	0.34	0.18	-33.59	
TOT	-23.05	0.00	0.00	0.00	0.34	0.18	-22.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	676.70	0.00	0.00	0.00	0.00	676.70	FIRE-ROBERTSON
PAY	-1,428.34	-676.70	0.00	0.00	21.05	10.52	-2,073.47	
TOT	-1,428.34	0.00	0.00	0.00	21.05	10.52	-1,396.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	63.09	0.00	0.00	0.00	0.00	63.09	FIRE-ROBERTSON
PAY	-129.92	-63.09	0.00	0.00	1.93	0.97	-190.11	
TOT	-129.92	0.00	0.00	0.00	1.93	0.97	-127.02	
<hr/>								
ADJ	0.00	750.85	0.00	0.00	0.00	0.00	750.85	AUTH TOTAL
PAY	-1,581.31	-750.85	0.00	0.00	23.32	11.67	-2,297.17	
TOT	-1,581.31	0.00	0.00	0.00	23.32	11.67	-1,546.32	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.32	93.71	0.00	0.00	0.00	0.00	66.39	FIRE-MID COUNTY
PAY	-211.65	-93.71	0.00	0.00	3.06	1.53	-300.77	
TOT	-238.97	0.00	0.00	0.00	3.06	1.53	-234.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	772.95	0.00	0.00	0.00	0.00	772.95	FIRE-MID COUNTY
PAY	-1,671.12	-772.95	0.00	0.00	24.44	12.22	-2,407.41	
TOT	-1,671.12	0.00	0.00	0.00	24.44	12.22	-1,634.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.15	0.00	0.00	0.00	0.00	30.15	FIRE-MID COUNTY
PAY	-62.09	-30.15	0.00	0.00	0.92	0.46	-90.86	
TOT	-62.09	0.00	0.00	0.00	0.92	0.46	-60.71	
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ADJ	-27.32	896.81	0.00	0.00	0.00	0.00	869.49	AUTH TOTAL
PAY	-1,944.86	-896.81	0.00	0.00	28.42	14.21	-2,799.04	
TOT	-1,972.18	0.00	0.00	0.00	28.42	14.21	-1,929.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.02	66.00	0.00	0.00	0.00	0.00	-61.02	FIRE-PATTONVILLE B
PAY	-137.48	-66.00	0.00	0.00	2.03	1.02	-200.43	
TOT	-264.50	0.00	0.00	0.00	2.03	1.02	-261.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	306.01	0.00	0.00	0.00	0.00	306.01	FIRE-PATTONVILLE B
PAY	-637.52	-306.01	0.00	0.00	9.44	4.72	-929.37	
TOT	-637.52	0.00	0.00	0.00	9.44	4.72	-623.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.78	0.00	0.00	0.00	0.00	72.78	FIRE-PATTONVILLE B
PAY	-149.89	-72.78	0.00	0.00	2.23	1.11	-219.33	
TOT	-149.89	0.00	0.00	0.00	2.23	1.11	-146.55	
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ADJ	-127.02	444.79	0.00	0.00	0.00	0.00	317.77	AUTH TOTAL
PAY	-924.89	-444.79	0.00	0.00	13.70	6.85	-1,349.13	
TOT	-1,051.91	0.00	0.00	0.00	13.70	6.85	-1,031.36	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.29	143.20	0.00	0.00	0.00	0.00	45.91	FIRE-MARYLAND HTS
PAY	-298.33	-143.20	0.00	0.00	4.41	2.21	-434.91	
TOT	-395.62	0.00	0.00	0.00	4.41	2.21	-389.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.59	0.00	0.00	0.00	0.00	86.59	FIRE-MARYLAND HTS
PAY	-180.40	-86.59	0.00	0.00	2.67	1.33	-262.99	
TOT	-180.40	0.00	0.00	0.00	2.67	1.33	-176.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.81	0.00	0.00	0.00	0.00	44.81	FIRE-MARYLAND HTS
PAY	-92.28	-44.81	0.00	0.00	1.37	0.68	-135.04	
TOT	-92.28	0.00	0.00	0.00	1.37	0.68	-90.23	
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ADJ	-97.29	274.60	0.00	0.00	0.00	0.00	177.31	AUTH TOTAL
PAY	-571.01	-274.60	0.00	0.00	8.45	4.22	-832.94	
TOT	-668.30	0.00	0.00	0.00	8.45	4.22	-655.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.07	303.90	0.00	0.00	0.00	0.00	333.97	FIRE-COMMUNITY
PAY	-675.98	-303.90	0.00	0.00	9.80	4.90	-965.18	
TOT	-645.91	0.00	0.00	0.00	9.80	4.90	-631.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,782.15	0.00	0.00	0.00	0.00	1,782.15	FIRE-COMMUNITY
PAY	-3,848.29	-1,782.15	0.00	0.00	56.30	28.15	-5,545.99	
TOT	-3,848.29	0.00	0.00	0.00	56.30	28.15	-3,763.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.83	0.00	0.00	0.00	0.00	22.83	FIRE-COMMUNITY
PAY	-47.01	-22.83	0.00	0.00	0.70	0.35	-68.79	
TOT	-47.01	0.00	0.00	0.00	0.70	0.35	-45.96	
<hr/>								
ADJ	30.07	2,108.88	0.00	0.00	0.00	0.00	2,138.95	AUTH TOTAL
PAY	-4,571.28	-2,108.88	0.00	0.00	66.80	33.40	-6,579.96	
TOT	-4,541.21	0.00	0.00	0.00	66.80	33.40	-4,441.01	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.66	146.68	0.00	0.00	0.00	0.00	83.02	FIRE-SPANISH LAKE
PAY	-328.75	-146.68	0.00	0.00	4.76	2.37	-468.30	
TOT	-392.41	0.00	0.00	0.00	4.76	2.37	-385.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.03	0.00	0.00	0.00	0.00	148.03	FIRE-SPANISH LAKE
PAY	-273.94	-148.03	0.00	0.00	4.22	2.11	-415.64	
TOT	-273.94	0.00	0.00	0.00	4.22	2.11	-267.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	FIRE-SPANISH LAKE
PAY	-2.69	-1.31	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.69	0.00	0.00	0.00	0.04	0.02	-2.63	
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ADJ	-63.66	296.02	0.00	0.00	0.00	0.00	232.36	AUTH TOTAL
PAY	-605.38	-296.02	0.00	0.00	9.02	4.50	-887.88	
TOT	-669.04	0.00	0.00	0.00	9.02	4.50	-655.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.64	1,047.32	0.00	0.00	0.00	0.00	986.68	FIRE-BLACK JACK
PAY	-2,252.43	-1,047.32	0.00	0.00	32.99	16.50	-3,250.26	
TOT	-2,313.07	0.00	0.00	0.00	32.99	16.50	-2,263.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	864.18	0.00	0.00	0.00	0.00	864.18	FIRE-BLACK JACK
PAY	-2,007.67	-864.18	0.00	0.00	28.72	14.36	-2,828.77	
TOT	-2,007.67	0.00	0.00	0.00	28.72	14.36	-1,964.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	FIRE-BLACK JACK
PAY	-16.74	-8.13	0.00	0.00	0.25	0.12	-24.50	
TOT	-16.74	0.00	0.00	0.00	0.25	0.12	-16.37	
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ADJ	-60.64	1,919.63	0.00	0.00	0.00	0.00	1,858.99	AUTH TOTAL
PAY	-4,276.84	-1,919.63	0.00	0.00	61.96	30.98	-6,103.53	
TOT	-4,337.48	0.00	0.00	0.00	61.96	30.98	-4,244.54	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.24	279.37	0.00	0.00	0.00	0.00	288.61	FIRE-MEHLVILLE
PAY	-592.05	-279.37	0.00	0.00	8.71	4.36	-858.35	
TOT	-582.81	0.00	0.00	0.00	8.71	4.36	-569.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	711.55	0.00	0.00	0.00	0.00	711.55	FIRE-MEHLVILLE
PAY	-1,589.47	-711.55	0.00	0.00	23.01	11.51	-2,266.50	
TOT	-1,589.47	0.00	0.00	0.00	23.01	11.51	-1,554.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.03	0.00	0.00	0.00	0.00	43.03	FIRE-MEHLVILLE
PAY	-88.62	-43.03	0.00	0.00	1.32	0.66	-129.67	
TOT	-88.62	0.00	0.00	0.00	1.32	0.66	-86.64	
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ADJ	9.24	1,033.95	0.00	0.00	0.00	0.00	1,043.19	AUTH TOTAL
PAY	-2,270.14	-1,033.95	0.00	0.00	33.04	16.53	-3,254.52	
TOT	-2,260.90	0.00	0.00	0.00	33.04	16.53	-2,211.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.19	0.00	0.00	0.00	0.00	46.19	FIRE-WEST OVERLAND
PAY	-96.22	-46.19	0.00	0.00	1.42	0.71	-140.28	
TOT	-96.22	0.00	0.00	0.00	1.42	0.71	-94.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.47	0.00	0.00	0.00	0.00	146.47	FIRE-WEST OVERLAND
PAY	-305.14	-146.47	0.00	0.00	4.51	2.26	-444.84	
TOT	-305.14	0.00	0.00	0.00	4.51	2.26	-298.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.83	0.00	0.00	0.00	0.00	23.83	FIRE-WEST OVERLAND
PAY	-49.08	-23.83	0.00	0.00	0.73	0.37	-71.81	
TOT	-49.08	0.00	0.00	0.00	0.73	0.37	-47.98	
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ADJ	0.00	216.49	0.00	0.00	0.00	0.00	216.49	AUTH TOTAL
PAY	-450.44	-216.49	0.00	0.00	6.66	3.34	-656.93	
TOT	-450.44	0.00	0.00	0.00	6.66	3.34	-440.44	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.66	115.44	0.00	0.00	0.00	0.00	-7.22	FIRE-METRO WEST
PAY	-147.40	-115.44	0.00	0.00	2.62	1.32	-258.90	
TOT	-270.06	0.00	0.00	0.00	2.62	1.32	-266.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	888.74	0.00	0.00	0.00	0.00	888.74	FIRE-METRO WEST
PAY	-1,907.26	-888.74	0.00	0.00	27.96	13.98	-2,754.06	
TOT	-1,907.26	0.00	0.00	0.00	27.96	13.98	-1,865.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.70	0.00	0.00	0.00	0.00	29.70	FIRE-METRO WEST
PAY	-61.16	-29.70	0.00	0.00	0.91	0.46	-89.49	
TOT	-61.16	0.00	0.00	0.00	0.91	0.46	-59.79	
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ADJ	-122.66	1,033.88	0.00	0.00	0.00	0.00	911.22	AUTH TOTAL
PAY	-2,115.82	-1,033.88	0.00	0.00	31.49	15.76	-3,102.45	
TOT	-2,238.48	0.00	0.00	0.00	31.49	15.76	-2,191.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.62	149.64	0.00	0.00	0.00	0.00	127.02	FIRE-MONARCH
PAY	-311.79	-149.64	0.00	0.00	4.62	2.31	-454.50	
TOT	-334.41	0.00	0.00	0.00	4.62	2.31	-327.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.74	0.00	0.00	0.00	0.00	30.74	FIRE-MONARCH
PAY	-66.83	-30.74	0.00	0.00	0.98	0.48	-96.11	
TOT	-66.83	0.00	0.00	0.00	0.98	0.48	-65.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.29	0.00	0.00	0.00	0.00	26.29	FIRE-MONARCH
PAY	-54.13	-26.29	0.00	0.00	0.80	0.40	-79.22	
TOT	-54.13	0.00	0.00	0.00	0.80	0.40	-52.93	
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ADJ	-22.62	206.67	0.00	0.00	0.00	0.00	184.05	AUTH TOTAL
PAY	-432.75	-206.67	0.00	0.00	6.40	3.19	-629.83	
TOT	-455.37	0.00	0.00	0.00	6.40	3.19	-445.78	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.37	0.00	0.00	0.00	0.00	70.37	FIRE-CREVE COEUR
PAY	-146.63	-70.37	0.00	0.00	2.17	1.08	-213.75	
TOT	-146.63	0.00	0.00	0.00	2.17	1.08	-143.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.82	0.00	0.00	0.00	0.00	127.82	FIRE-CREVE COEUR
PAY	-266.29	-127.82	0.00	0.00	3.94	1.97	-388.20	
TOT	-266.29	0.00	0.00	0.00	3.94	1.97	-260.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.56	0.00	0.00	0.00	0.00	30.56	FIRE-CREVE COEUR
PAY	-62.93	-30.56	0.00	0.00	0.94	0.46	-92.09	
TOT	-62.93	0.00	0.00	0.00	0.94	0.46	-61.53	
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ADJ	0.00	228.75	0.00	0.00	0.00	0.00	228.75	AUTH TOTAL
PAY	-475.85	-228.75	0.00	0.00	7.05	3.51	-694.04	
TOT	-475.85	0.00	0.00	0.00	7.05	3.51	-465.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.45	40.26	0.00	0.00	0.00	0.00	26.81	FIRE-FENTON
PAY	-62.69	-40.26	0.00	0.00	1.03	0.51	-101.41	
TOT	-76.14	0.00	0.00	0.00	1.03	0.51	-74.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	87.95	0.00	0.00	0.00	0.00	87.95	FIRE-FENTON
PAY	-181.13	-87.95	0.00	0.00	2.69	1.35	-265.04	
TOT	-181.13	0.00	0.00	0.00	2.69	1.35	-177.09	
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ADJ	-13.45	128.21	0.00	0.00	0.00	0.00	114.76	AUTH TOTAL
PAY	-243.82	-128.21	0.00	0.00	3.72	1.86	-366.45	
TOT	-257.27	0.00	0.00	0.00	3.72	1.86	-251.69	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	161.98	0.00	0.00	0.00	0.00	161.98	FIRE-WEST CO EMS
PAY	-337.45	-161.98	0.00	0.00	4.99	2.50	-491.94	
TOT	-337.45	0.00	0.00	0.00	4.99	2.50	-329.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.35	0.00	0.00	0.00	0.30	0.15	-29.90	FIRE-WEST CO EMS
TOT	-30.35	0.00	0.00	0.00	0.30	0.15	-29.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	FIRE-WEST CO EMS
PAY	-16.01	-7.77	0.00	0.00	0.24	0.12	-23.42	
TOT	-16.01	0.00	0.00	0.00	0.24	0.12	-15.65	
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ADJ	0.00	169.75	0.00	0.00	0.00	0.00	169.75	AUTH TOTAL
PAY	-383.81	-169.75	0.00	0.00	5.53	2.77	-545.26	
TOT	-383.81	0.00	0.00	0.00	5.53	2.77	-375.51	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.49	96.76	0.00	0.00	0.00	0.00	73.27	FIRE-VALLEY PARK
PAY	-122.05	-96.76	0.00	0.00	2.19	1.09	-215.53	
TOT	-145.54	0.00	0.00	0.00	2.19	1.09	-142.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.31	0.00	0.00	0.00	0.00	86.31	FIRE-VALLEY PARK
PAY	-227.66	-86.31	0.00	0.00	3.14	1.57	-309.26	
TOT	-227.66	0.00	0.00	0.00	3.14	1.57	-222.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	FIRE-VALLEY PARK
PAY	-21.31	-10.35	0.00	0.00	0.31	0.16	-31.19	
TOT	-21.31	0.00	0.00	0.00	0.31	0.16	-20.84	
<hr/>								
ADJ	-23.49	193.42	0.00	0.00	0.00	0.00	169.93	AUTH TOTAL
PAY	-371.02	-193.42	0.00	0.00	5.64	2.82	-555.98	
TOT	-394.51	0.00	0.00	0.00	5.64	2.82	-386.05	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.50	392.04	0.00	0.00	0.00	0.00	409.54	FIRE-EUREKA
PAY	-900.03	-392.04	0.00	0.00	12.92	6.46	-1,272.69	
TOT	-882.53	0.00	0.00	0.00	12.92	6.46	-863.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,250.64	0.00	0.00	0.00	0.00	1,250.64	FIRE-EUREKA
PAY	-2,605.50	-1,250.64	0.00	0.00	38.57	19.28	-3,798.29	
TOT	-2,605.50	0.00	0.00	0.00	38.57	19.28	-2,547.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	FIRE-EUREKA
PAY	-4.17	-2.03	0.00	0.00	0.06	0.03	-6.11	
TOT	-4.17	0.00	0.00	0.00	0.06	0.03	-4.08	
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ADJ	17.50	1,644.71	0.00	0.00	0.00	0.00	1,662.21	AUTH TOTAL
PAY	-3,509.70	-1,644.71	0.00	0.00	51.55	25.77	-5,077.09	
TOT	-3,492.20	0.00	0.00	0.00	51.55	25.77	-3,414.88	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	LIGHT-CASTLE POINT
PAY	-15.21	-7.30	0.00	0.00	0.22	0.12	-22.17	
TOT	-15.21	0.00	0.00	0.00	0.22	0.12	-14.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	LIGHT-CASTLE POINT
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
<hr/>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-17.45	-7.30	0.00	0.00	0.24	0.13	-24.38	
TOT	-17.45	0.00	0.00	0.00	0.24	0.13	-17.08	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.39	5.56	0.00	0.00	0.00	0.00	-0.83	LIGHT-GLASGOW
PAY	-11.28	-5.56	0.00	0.00	0.17	0.09	-16.58	
TOT	-17.67	0.00	0.00	0.00	0.17	0.09	-17.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.93	0.00	0.00	0.00	0.00	20.93	LIGHT-GLASGOW
PAY	-52.76	-20.93	0.00	0.00	0.74	0.36	-72.59	
TOT	-52.76	0.00	0.00	0.00	0.74	0.36	-51.66	
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ADJ	-6.39	26.49	0.00	0.00	0.00	0.00	20.10	AUTH TOTAL
PAY	-64.04	-26.49	0.00	0.00	0.91	0.45	-89.17	
TOT	-70.43	0.00	0.00	0.00	0.91	0.45	-69.07	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	1.89	0.00	0.00	0.00	0.00	0.97	LIGHT-HANCOCK
PAY	-3.94	-1.89	0.00	0.00	0.06	0.03	-5.74	
TOT	-4.86	0.00	0.00	0.00	0.06	0.03	-4.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	LIGHT-HANCOCK
PAY	-0.82	-0.40	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
ADJ	-0.92	2.29	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-4.76	-2.29	0.00	0.00	0.07	0.03	-6.95	
TOT	-5.68	0.00	0.00	0.00	0.07	0.03	-5.58	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	LIGHT-WHEATON-COOK
PAY	-11.00	-5.28	0.00	0.00	0.16	0.09	-16.03	
TOT	-11.00	0.00	0.00	0.00	0.16	0.09	-10.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-11.09	-5.32	0.00	0.00	0.16	0.09	-16.16	
TOT	-11.09	0.00	0.00	0.00	0.16	0.09	-10.84	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-874.03	8.74	0.00	-865.29	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-874.03	8.74	0.00	-865.29	
PAY	0.00	0.00	0.00	-874.03	8.74	0.00	-865.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-874.03	8.74	0.00	-865.29	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	CTY-BEL RIDGE
PAY	-14.45	-6.94	0.00	0.00	0.21	0.10	-21.08	
TOT	-14.45	0.00	0.00	0.00	0.21	0.10	-14.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-14.45	-6.94	0.00	-28.00	0.49	0.10	-48.80	
TOT	-14.45	0.00	0.00	-28.00	0.49	0.10	-41.86	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.56	92.57	0.00	0.00	0.00	0.00	101.13	CTY-BERKELEY
PAY	-190.10	-92.57	0.00	0.00	2.83	1.41	-278.43	
TOT	-181.54	0.00	0.00	0.00	2.83	1.41	-177.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	269.33	0.00	0.00	0.00	0.00	269.33	CTY-BERKELEY
PAY	-587.30	-269.33	0.00	0.00	8.56	4.29	-843.78	
TOT	-587.30	0.00	0.00	0.00	8.56	4.29	-574.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-BERKELEY
PAY	-7.53	-3.66	0.00	0.00	0.12	0.06	-11.01	
TOT	-7.53	0.00	0.00	0.00	0.12	0.06	-7.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	8.56	365.56	0.00	0.00	0.00	0.00	374.12	AUTH TOTAL
PAY	-784.93	-365.56	0.00	-168.00	13.19	5.76	-1,299.54	
TOT	-776.37	0.00	0.00	-168.00	13.19	5.76	-925.42	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	CTY-BEVERLY HILLS
PAY	-23.58	-13.30	0.00	0.00	0.37	0.19	-36.32	
TOT	-23.58	0.00	0.00	0.00	0.37	0.19	-23.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	AUTH TOTAL
PAY	-23.58	-13.30	0.00	-28.00	0.65	0.19	-64.04	
TOT	-23.58	0.00	0.00	-28.00	0.65	0.19	-50.74	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-BRENTWOOD
PAY	-2.61	-1.25	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.61	0.00	0.00	0.00	0.04	0.02	-2.55	
<hr/>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-2.61	-1.25	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.61	0.00	0.00	0.00	0.04	0.02	-2.55	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.21	0.00	0.00	0.00	0.00	119.21	CTY-BRIDGETON
PAY	-250.04	-119.21	0.00	0.00	3.69	1.85	-363.71	
TOT	-250.04	0.00	0.00	0.00	3.69	1.85	-244.50	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	119.21	0.00	0.00	0.00	0.00	119.21	AUTH TOTAL
PAY	-250.04	-119.21	0.00	-84.00	4.53	1.85	-446.87	
TOT	-250.04	0.00	0.00	-84.00	4.53	1.85	-327.66	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	CTY-CALVERTON PARK
PAY	0.00	-2.30	0.00	0.00	0.02	0.01	-2.27	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	0.00	-2.30	0.00	0.00	0.02	0.01	-2.27	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-CHARLACK
PAY	-1.54	-0.74	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	CTY-CHARLACK
PAY	-38.69	-18.57	0.00	0.00	0.58	0.28	-56.40	
TOT	-38.69	0.00	0.00	0.00	0.58	0.28	-37.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	19.31	0.00	0.00	0.00	0.00	19.31	AUTH TOTAL
PAY	-40.23	-19.31	0.00	-28.00	0.89	0.29	-86.36	
TOT	-40.23	0.00	0.00	-28.00	0.89	0.29	-67.05	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.79	6.70	0.00	0.00	0.00	0.00	57.49	CTY-CLAYTON
PAY	-73.48	-6.70	0.00	0.00	0.80	0.40	-78.98	
TOT	-22.69	0.00	0.00	0.00	0.80	0.40	-21.49	
<hr/>								
ADJ	50.79	6.70	0.00	0.00	0.00	0.00	57.49	AUTH TOTAL
PAY	-73.48	-6.70	0.00	0.00	0.80	0.40	-78.98	
TOT	-22.69	0.00	0.00	0.00	0.80	0.40	-21.49	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	CTY-COUNTRY CLUB H
PAY	-24.45	-11.74	0.00	0.00	0.36	0.18	-35.65	
TOT	-24.45	0.00	0.00	0.00	0.36	0.18	-23.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-COUNTRY CLUB H
PAY	-0.73	-0.35	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	0.00	12.09	0.00	0.00	0.00	0.00	12.09	AUTH TOTAL
PAY	-25.18	-12.09	0.00	-4.00	0.41	0.18	-40.68	
TOT	-25.18	0.00	0.00	-4.00	0.41	0.18	-28.59	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.62	0.00	0.00	0.00	0.00	17.62	CTY-ELLISVILLE
PAY	-41.93	-17.62	0.00	0.00	0.60	0.30	-58.65	
TOT	-41.93	0.00	0.00	0.00	0.60	0.30	-41.03	
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	17.62	0.00	0.00	0.00	0.00	17.62	AUTH TOTAL
PAY	-41.93	-17.62	0.00	-28.00	0.88	0.30	-86.37	
TOT	-41.93	0.00	0.00	-28.00	0.88	0.30	-68.75	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.84	82.63	0.00	0.00	0.00	0.00	32.79	CTY-FERGUSON
PAY	-168.36	-82.63	0.00	0.00	2.51	1.25	-247.23	
TOT	-218.20	0.00	0.00	0.00	2.51	1.25	-214.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	371.65	0.00	0.00	0.00	0.00	371.65	CTY-FERGUSON
PAY	-800.76	-371.65	0.00	0.00	11.73	5.86	-1,154.82	
TOT	-800.76	0.00	0.00	0.00	11.73	5.86	-783.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	60.20	0.00	0.00	0.00	0.00	60.20	CTY-FERGUSON
PAY	-188.13	-60.20	0.00	0.00	2.48	0.00	-245.85	
TOT	-188.13	0.00	0.00	0.00	2.48	0.00	-185.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FERGUSON
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	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-37.50	0.38	0.00	-37.12	
TOT	0.00	0.00	0.00	-50.00	0.38	0.00	-49.62	
ADJ	-49.84	514.48	0.00	-12.50	0.00	0.00	452.14	AUTH TOTAL
PAY	-1,157.25	-514.48	0.00	-233.50	19.06	7.11	-1,879.06	
TOT	-1,207.09	0.00	0.00	-246.00	19.06	7.11	-1,426.92	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	54.53	0.00	0.00	0.00	0.00	54.53	CTY-FLORISSANT
PAY	-113.60	-54.53	0.00	0.00	1.69	0.00	-166.44	
TOT	-113.60	0.00	0.00	0.00	1.69	0.00	-111.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
ADJ	0.00	54.53	0.00	0.00	0.00	0.00	54.53	AUTH TOTAL
PAY	-113.60	-54.53	0.00	-400.00	5.69	0.00	-562.44	
TOT	-113.60	0.00	0.00	-400.00	5.69	0.00	-507.91	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.25	2.52	0.00	0.00	0.00	0.00	7.77	CTY-FRONTENAC
PAY	-5.25	-2.52	0.00	0.00	0.08	0.04	-7.65	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	5.25	2.52	0.00	0.00	0.00	0.00	7.77	AUTH TOTAL
PAY	-5.25	-2.52	0.00	0.00	0.08	0.04	-7.65	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	CTY-GLENDALE
TOT	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	AUTH TOTAL
TOT	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.12	88.24	0.00	0.00	0.00	0.00	130.36	CTY-JENNINGS
PAY	-231.50	-88.24	0.00	0.00	3.20	1.60	-314.94	
TOT	-189.38	0.00	0.00	0.00	3.20	1.60	-184.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	520.54	0.00	0.00	0.00	0.00	520.54	CTY-JENNINGS
PAY	-967.99	-520.54	0.00	0.00	14.89	7.44	-1,466.20	
TOT	-967.99	0.00	0.00	0.00	14.89	7.44	-945.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-169.53	1.70	0.00	-167.83	CTY-JENNINGS
TOT	0.00	0.00	0.00	-169.53	1.70	0.00	-167.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	CTY-JENNINGS
TOT	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
ADJ	42.12	608.78	0.00	0.00	0.00	0.00	650.90	AUTH TOTAL
PAY	-1,199.49	-608.78	0.00	-208.03	20.18	9.04	-1,987.08	
TOT	-1,157.37	0.00	0.00	-208.03	20.18	9.04	-1,336.18	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.50	8.40	0.00	0.00	0.00	0.00	3.90	CTY-KIRKWOOD
PAY	-55.70	-8.40	0.00	0.00	0.64	0.32	-63.14	
TOT	-60.20	0.00	0.00	0.00	0.64	0.32	-59.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,063.91	0.00	0.00	0.00	0.00	1,063.91	CTY-KIRKWOOD
PAY	-2,297.86	-1,063.91	0.00	0.00	33.62	16.81	-3,311.34	
TOT	-2,297.86	0.00	0.00	0.00	33.62	16.81	-2,247.43	
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	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-24.00	0.18	0.00	-23.82	
ADJ	-4.50	1,072.31	0.00	-6.00	0.00	0.00	1,061.81	AUTH TOTAL
PAY	-2,353.56	-1,072.31	0.00	-130.00	35.56	17.13	-3,503.18	
TOT	-2,358.06	0.00	0.00	-136.00	35.56	17.13	-2,441.37	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.84	0.00	0.00	0.00	0.00	34.84	CTY-LADUE
PAY	-72.58	-34.84	0.00	0.00	1.08	0.53	-105.81	
TOT	-72.58	0.00	0.00	0.00	1.08	0.53	-70.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	CTY-LADUE
PAY	-9.60	-4.66	0.00	0.00	0.15	0.07	-14.04	
TOT	-9.60	0.00	0.00	0.00	0.15	0.07	-9.38	
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	39.50	0.00	0.00	0.00	0.00	39.50	AUTH TOTAL
PAY	-82.18	-39.50	0.00	-5.00	1.28	0.60	-124.80	
TOT	-82.18	0.00	0.00	-5.00	1.28	0.60	-85.30	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.32	14.42	0.00	0.00	0.00	0.00	-6.90	CTY-MAPLEWOOD
PAY	-70.42	-14.42	0.00	0.00	0.84	0.42	-83.58	
TOT	-91.74	0.00	0.00	0.00	0.84	0.42	-90.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.85	0.00	0.00	0.00	0.00	124.85	CTY-MAPLEWOOD
PAY	-264.32	-124.85	0.00	0.00	3.89	1.94	-383.34	
TOT	-264.32	0.00	0.00	0.00	3.89	1.94	-258.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.27	0.00	0.00	0.00	0.00	30.27	CTY-MAPLEWOOD
PAY	-62.33	-30.27	0.00	0.00	0.92	0.46	-91.22	
TOT	-62.33	0.00	0.00	0.00	0.92	0.46	-60.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
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	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-13.67	0.14	0.00	-13.53	
TOT	0.00	0.00	0.00	-25.67	0.14	0.00	-25.53	
ADJ	-21.32	169.54	0.00	-12.00	0.00	0.00	136.22	AUTH TOTAL
PAY	-397.07	-169.54	0.00	-69.67	6.35	2.82	-627.11	
TOT	-418.39	0.00	0.00	-81.67	6.35	2.82	-490.89	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.70	0.42	0.00	0.00	0.00	0.00	-3.28	CTY-MARLBOROUGH
PAY	-0.88	-0.42	0.00	0.00	0.01	0.00	-1.29	
TOT	-4.58	0.00	0.00	0.00	0.01	0.00	-4.57	
ADJ	-3.70	0.42	0.00	0.00	0.00	0.00	-3.28	AUTH TOTAL
PAY	-0.88	-0.42	0.00	0.00	0.01	0.00	-1.29	
TOT	-4.58	0.00	0.00	0.00	0.01	0.00	-4.57	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.36	7.30	0.00	0.00	0.00	0.00	-12.06	CTY-NORMANDY
PAY	-0.04	-7.30	0.00	0.00	0.07	0.04	-7.23	
TOT	-19.40	0.00	0.00	0.00	0.07	0.04	-19.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.15	0.00	0.00	0.00	0.00	74.15	CTY-NORMANDY
PAY	-157.04	-74.15	0.00	0.00	2.31	1.16	-227.72	
TOT	-157.04	0.00	0.00	0.00	2.31	1.16	-153.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-19.36	81.45	0.00	0.00	0.00	0.00	62.09	AUTH TOTAL
PAY	-157.08	-81.45	0.00	-56.00	2.94	1.20	-290.39	
TOT	-176.44	0.00	0.00	-56.00	2.94	1.20	-228.30	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	CTY-NORTHWOODS
PAY	-17.07	-6.26	0.00	0.00	0.23	0.12	-22.98	
TOT	-17.07	0.00	0.00	0.00	0.23	0.12	-16.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	CTY-NORTHWOODS
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-20.14	-6.26	0.00	-10.00	0.36	0.14	-35.90	
TOT	-20.14	0.00	0.00	-10.00	0.36	0.14	-29.64	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	CTY-OLIVETTE
PAY	-28.64	-11.37	0.00	0.00	0.40	0.20	-39.41	
TOT	-28.64	0.00	0.00	0.00	0.40	0.20	-28.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	AUTH TOTAL
PAY	-28.64	-11.37	0.00	-5.50	0.46	0.20	-44.85	
TOT	-28.64	0.00	0.00	-5.50	0.46	0.20	-33.48	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.22	0.00	0.00	0.00	0.00	25.22	CTY-OVERLAND
PAY	-57.16	-25.22	0.00	0.00	0.82	0.42	-81.14	
TOT	-57.16	0.00	0.00	0.00	0.82	0.42	-55.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.33	0.00	0.00	0.00	0.00	29.33	CTY-OVERLAND
PAY	-79.87	-29.33	0.00	0.00	1.09	0.55	-107.56	
TOT	-79.87	0.00	0.00	0.00	1.09	0.55	-78.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	54.55	0.00	0.00	0.00	0.00	54.55	AUTH TOTAL
PAY	-137.03	-54.55	0.00	-84.00	2.75	0.97	-271.86	
TOT	-137.03	0.00	0.00	-84.00	2.75	0.97	-217.31	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-PACIFIC
PAY	-1.89	-0.92	0.00	0.00	0.03	0.01	-2.77	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.89	-0.92	0.00	0.00	0.03	0.01	-2.77	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-PASADENA HILLS
PAY	-6.20	-0.39	0.00	0.00	0.06	0.03	-6.50	
TOT	-6.20	0.00	0.00	0.00	0.06	0.03	-6.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.88	0.00	0.00	0.00	0.00	236.88	CTY-PASADENA HILLS
PAY	-493.50	-236.88	0.00	0.00	7.31	3.65	-719.42	
TOT	-493.50	0.00	0.00	0.00	7.31	3.65	-482.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	237.27	0.00	0.00	0.00	0.00	237.27	AUTH TOTAL
PAY	-499.70	-237.27	0.00	-28.00	7.65	3.68	-753.64	
TOT	-499.70	0.00	0.00	-28.00	7.65	3.68	-516.37	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-15.35	0.00	0.00	0.00	0.00	-15.35	CTY-PASADENA PARK
PAY	34.90	15.35	0.00	0.00	-0.50	-0.25	49.50	
TOT	34.90	0.00	0.00	0.00	-0.50	-0.25	34.15	
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	-15.35	0.00	0.00	0.00	0.00	-15.35	AUTH TOTAL
PAY	34.90	15.35	0.00	28.00	-0.78	-0.25	77.22	
TOT	34.90	0.00	0.00	28.00	-0.78	-0.25	61.87	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-PINE LAWN
PAY	-0.82	-0.46	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.54	0.00	0.00	0.00	0.00	74.54	CTY-PINE LAWN
PAY	-158.39	-74.54	0.00	0.00	2.33	1.16	-229.44	
TOT	-158.39	0.00	0.00	0.00	2.33	1.16	-154.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	75.00	0.00	0.00	0.00	0.00	75.00	AUTH TOTAL
PAY	-159.21	-75.00	0.00	-140.00	3.74	1.16	-369.31	
TOT	-159.21	0.00	0.00	-140.00	3.74	1.16	-294.31	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	CTY-RICHMOND HTS
PAY	-28.68	-13.76	0.00	0.00	0.43	0.21	-41.80	
TOT	-28.68	0.00	0.00	0.00	0.43	0.21	-28.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	379.92	0.00	0.00	0.00	0.00	379.92	CTY-RICHMOND HTS
PAY	-794.89	-379.92	0.00	0.00	11.75	5.87	-1,157.19	
TOT	-794.89	0.00	0.00	0.00	11.75	5.87	-777.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	393.68	0.00	0.00	0.00	0.00	393.68	AUTH TOTAL
PAY	-823.57	-393.68	0.00	-140.00	13.58	6.08	-1,337.59	
TOT	-823.57	0.00	0.00	-140.00	13.58	6.08	-943.91	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.90	3.05	0.00	0.00	0.00	0.00	-8.85	CTY-ROCK HILL
PAY	-3.84	-3.05	0.00	0.00	0.07	0.04	-6.78	
TOT	-15.74	0.00	0.00	0.00	0.07	0.04	-15.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	228.80	0.00	0.00	0.00	0.00	228.80	CTY-ROCK HILL
PAY	-476.66	-228.80	0.00	0.00	7.06	3.52	-694.88	
TOT	-476.66	0.00	0.00	0.00	7.06	3.52	-466.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-11.90	231.85	0.00	-3.50	0.00	0.00	216.45	AUTH TOTAL
PAY	-480.50	-231.85	0.00	-112.00	8.25	3.56	-812.54	
TOT	-492.40	0.00	0.00	-115.50	8.25	3.56	-596.09	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	11.20	0.00	0.00	0.00	0.00	10.08	CTY-ST JOHN
PAY	-24.56	-11.20	0.00	0.00	0.36	0.18	-35.22	
TOT	-25.68	0.00	0.00	0.00	0.36	0.18	-25.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	CTY-ST JOHN
PAY	-16.36	-7.22	0.00	0.00	0.23	0.12	-23.23	
TOT	-16.36	0.00	0.00	0.00	0.23	0.12	-16.01	
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	-1.12	18.42	0.00	0.00	0.00	0.00	17.30	AUTH TOTAL
PAY	-40.92	-18.42	0.00	-28.00	0.87	0.30	-86.17	
TOT	-42.04	0.00	0.00	-28.00	0.87	0.30	-68.87	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-SHREWSBURY
PAY	-4.20	-2.02	0.00	0.00	0.06	0.03	-6.13	
TOT	-4.20	0.00	0.00	0.00	0.06	0.03	-4.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.80	0.00	0.00	0.00	0.00	112.80	CTY-SHREWSBURY
PAY	-235.00	-112.80	0.00	0.00	3.48	1.74	-342.58	
TOT	-235.00	0.00	0.00	0.00	3.48	1.74	-229.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	114.82	0.00	0.00	0.00	0.00	114.82	AUTH TOTAL
PAY	-239.20	-114.82	0.00	-28.00	3.82	1.77	-376.43	
TOT	-239.20	0.00	0.00	-28.00	3.82	1.77	-261.61	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
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/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.76	113.46	0.00	0.00	0.00	0.00	84.70	CTY-UNIVERSITY CTY
PAY	-189.30	-113.46	0.00	0.00	3.02	1.52	-298.22	
TOT	-218.06	0.00	0.00	0.00	3.02	1.52	-213.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,143.91	0.00	0.00	0.00	0.00	1,143.91	CTY-UNIVERSITY CTY
PAY	-2,483.91	-1,143.91	0.00	0.00	36.28	18.14	-3,573.40	
TOT	-2,483.91	0.00	0.00	0.00	36.28	18.14	-2,429.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-UNIVERSITY CTY
PAY	-0.61	-0.30	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	55.56	0.00	0.00	0.00	0.00	55.56	CTY-UNIVERSITY CTY
PAY	-115.75	-55.56	0.00	0.00	1.72	0.00	-169.59	
TOT	-115.75	0.00	0.00	0.00	1.72	0.00	-114.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-796.60	7.97	0.00	-788.63	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-796.60	7.97	0.00	-788.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-104.00	0.85	0.00	-103.15	
ADJ	-28.76	1,313.23	0.00	-19.50	0.00	0.00	1,264.97	AUTH TOTAL
PAY	-2,789.57	-1,313.23	0.00	-881.10	49.85	19.66	-4,914.39	
TOT	-2,818.33	0.00	0.00	-900.60	49.85	19.66	-3,649.42	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.92	39.21	0.00	0.00	0.00	0.00	29.29	CTY-VALLEY PARK
PAY	-48.11	-39.21	0.00	0.00	0.87	0.44	-86.01	
TOT	-58.03	0.00	0.00	0.00	0.87	0.44	-56.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.67	0.00	0.00	0.00	0.00	39.67	CTY-VALLEY PARK
PAY	-104.65	-39.67	0.00	0.00	1.45	0.72	-142.15	
TOT	-104.65	0.00	0.00	0.00	1.45	0.72	-102.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	
TOT	0.00	0.00	0.00	-25.00	0.19	0.00	-24.81	
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ADJ	-9.92	78.88	0.00	-6.00	0.00	0.00	62.96	AUTH TOTAL
PAY	-152.76	-78.88	0.00	-19.00	2.51	1.16	-246.97	
TOT	-162.68	0.00	0.00	-25.00	2.51	1.16	-184.01	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.43	0.00	0.00	0.00	0.00	35.43	CTY-VELDA CITY
PAY	-73.82	-35.43	0.00	0.00	1.09	0.55	-107.61	
TOT	-73.82	0.00	0.00	0.00	1.09	0.55	-72.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	35.43	0.00	0.00	0.00	0.00	35.43	AUTH TOTAL
PAY	-73.82	-35.43	0.00	-28.00	1.37	0.55	-135.33	
TOT	-73.82	0.00	0.00	-28.00	1.37	0.55	-99.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-VELDA VILLAGE
PAY	-2.03	-0.97	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.75	0.00	0.00	0.00	0.00	21.75	CTY-VELDA VILLAGE
PAY	-59.66	-21.75	0.00	0.00	0.82	0.41	-80.18	
TOT	-59.66	0.00	0.00	0.00	0.82	0.41	-58.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	22.72	0.00	0.00	0.00	0.00	22.72	AUTH TOTAL
PAY	-61.69	-22.72	0.00	-56.00	1.41	0.42	-138.58	
TOT	-61.69	0.00	0.00	-56.00	1.41	0.42	-115.86	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	CTY-VINITA PARK
PAY	-8.64	-4.15	0.00	0.00	0.13	0.06	-12.60	
TOT	-8.64	0.00	0.00	0.00	0.13	0.06	-8.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	CTY-VINITA PARK
PAY	-12.65	-6.14	0.00	0.00	0.19	0.09	-18.51	
TOT	-12.65	0.00	0.00	0.00	0.19	0.09	-12.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-21.29	-10.29	0.00	-28.00	0.60	0.15	-58.83	
TOT	-21.29	0.00	0.00	-28.00	0.60	0.15	-48.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.65	0.00	0.00	0.00	0.00	17.65	CTY-VINITA TERRACE
PAY	-37.38	-17.65	0.00	0.00	0.55	0.28	-54.20	
TOT	-37.38	0.00	0.00	0.00	0.55	0.28	-36.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	17.65	0.00	0.00	0.00	0.00	17.65	AUTH TOTAL
PAY	-37.38	-17.65	0.00	-84.00	1.39	0.28	-137.36	
TOT	-37.38	0.00	0.00	-84.00	1.39	0.28	-119.71	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.62	0.00	0.00	0.00	0.00	70.62	CTY-WEBSTER GROVES
PAY	-147.13	-70.62	0.00	0.00	2.18	1.09	-214.48	
TOT	-147.13	0.00	0.00	0.00	2.18	1.09	-143.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.14	0.00	0.00	0.00	0.00	153.14	CTY-WEBSTER GROVES
PAY	-319.04	-153.14	0.00	0.00	4.72	2.37	-465.09	
TOT	-319.04	0.00	0.00	0.00	4.72	2.37	-311.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
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ADJ	0.00	223.76	0.00	0.00	0.00	0.00	223.76	AUTH TOTAL
PAY	-466.17	-223.76	0.00	-54.00	7.44	3.46	-733.03	
TOT	-466.17	0.00	0.00	-54.00	7.44	3.46	-509.27	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	CTY-WINCHESTER
PAY	-6.21	-2.98	0.00	0.00	0.09	0.04	-9.06	
TOT	-6.21	0.00	0.00	0.00	0.09	0.04	-6.08	
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ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-6.21	-2.98	0.00	0.00	0.09	0.04	-9.06	
TOT	-6.21	0.00	0.00	0.00	0.09	0.04	-6.08	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.93	5.67	0.00	0.00	0.00	0.00	10.60	CTY-WOODSON TERRAC
PAY	-11.81	-5.67	0.00	0.00	0.18	0.09	-17.21	
TOT	-6.88	0.00	0.00	0.00	0.18	0.09	-6.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.50	0.00	0.00	0.00	0.00	31.50	CTY-WOODSON TERRAC
PAY	-65.63	-31.50	0.00	0.00	0.98	0.49	-95.66	
TOT	-65.63	0.00	0.00	0.00	0.98	0.49	-64.16	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
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ADJ	4.93	37.17	0.00	0.00	0.00	0.00	42.10	AUTH TOTAL
PAY	-77.44	-37.17	0.00	-71.50	1.88	0.58	-183.65	
TOT	-72.51	0.00	0.00	-71.50	1.88	0.58	-141.55	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	CTY-HILLSDALE
PAY	-9.70	-4.66	0.00	0.00	0.15	0.07	-14.14	
TOT	-9.70	0.00	0.00	0.00	0.15	0.07	-9.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.03	0.00	0.00	0.00	0.00	28.03	CTY-HILLSDALE
PAY	-58.40	-28.03	0.00	0.00	0.86	0.43	-85.14	
TOT	-58.40	0.00	0.00	0.00	0.86	0.43	-57.11	
ADJ	0.00	32.69	0.00	0.00	0.00	0.00	32.69	AUTH TOTAL
PAY	-68.10	-32.69	0.00	0.00	1.01	0.50	-99.28	
TOT	-68.10	0.00	0.00	0.00	1.01	0.50	-66.59	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	CTY-CRESTWOOD
PAY	-27.45	-13.17	0.00	0.00	0.40	0.21	-40.01	
TOT	-27.45	0.00	0.00	0.00	0.40	0.21	-26.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	CTY-CRESTWOOD
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	CTY-CRESTWOOD
PAY	-23.76	-11.54	0.00	0.00	0.36	0.18	-34.76	
TOT	-23.76	0.00	0.00	0.00	0.36	0.18	-23.22	
ADJ	0.00	24.71	0.00	0.00	0.00	0.00	24.71	AUTH TOTAL
PAY	-54.80	-24.71	0.00	0.00	0.80	0.41	-78.30	
TOT	-54.80	0.00	0.00	0.00	0.80	0.41	-53.59	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.57	0.00	0.00	0.00	0.00	47.57	CTY-ST ANN
PAY	-99.11	-47.57	0.00	0.00	1.47	0.74	-144.47	
TOT	-99.11	0.00	0.00	0.00	1.47	0.74	-96.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	47.57	0.00	0.00	0.00	0.00	47.57	AUTH TOTAL
PAY	-99.11	-47.57	0.00	-56.00	2.03	0.74	-199.91	
TOT	-99.11	0.00	0.00	-56.00	2.03	0.74	-152.34	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	CTY-KINLOCH
PAY	-18.60	-8.93	0.00	0.00	0.28	0.13	-27.12	
TOT	-18.60	0.00	0.00	0.00	0.28	0.13	-18.19	
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	AUTH TOTAL
PAY	-18.60	-8.93	0.00	0.00	0.28	0.13	-27.12	
TOT	-18.60	0.00	0.00	0.00	0.28	0.13	-18.19	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.79	0.00	0.00	0.00	0.00	0.00	-9.79	CTY-ST GEORGE
TOT	-9.79	0.00	0.00	0.00	0.00	0.00	-9.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.33	0.00	0.00	0.00	0.00	129.33	CTY-ST GEORGE
PAY	-269.43	-129.33	0.00	0.00	3.98	2.00	-392.78	
TOT	-269.43	0.00	0.00	0.00	3.98	2.00	-263.45	
ADJ	-9.79	129.33	0.00	0.00	0.00	0.00	119.54	AUTH TOTAL
PAY	-269.43	-129.33	0.00	0.00	3.98	2.00	-392.78	
TOT	-279.22	0.00	0.00	0.00	3.98	2.00	-273.24	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	CTY-HANLEY HILLS
PAY	-6.08	-2.79	0.00	0.00	0.09	0.04	-8.74	
TOT	-6.08	0.00	0.00	0.00	0.09	0.04	-5.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.53	0.00	0.00	0.00	0.00	15.53	CTY-HANLEY HILLS
PAY	-28.01	-15.53	0.00	0.00	0.44	0.22	-42.88	
TOT	-28.01	0.00	0.00	0.00	0.44	0.22	-27.35	
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ADJ	0.00	18.32	0.00	0.00	0.00	0.00	18.32	AUTH TOTAL
PAY	-34.09	-18.32	0.00	0.00	0.53	0.26	-51.62	
TOT	-34.09	0.00	0.00	0.00	0.53	0.26	-33.30	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-WELLSTON
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	CTY-WELLSTON
PAY	-23.11	-11.03	0.00	0.00	0.34	0.18	-33.62	
TOT	-23.11	0.00	0.00	0.00	0.34	0.18	-22.59	
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ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	-23.11	-11.42	0.00	0.00	0.34	0.18	-34.01	
TOT	-23.11	0.00	0.00	0.00	0.34	0.18	-22.59	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.06	62.31	0.00	0.00	0.00	0.00	41.25	CTY-HAZELWOOD
PAY	-125.26	-62.31	0.00	0.00	1.87	0.94	-184.76	
TOT	-146.32	0.00	0.00	0.00	1.87	0.94	-143.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.04	0.00	0.00	0.00	0.00	153.04	CTY-HAZELWOOD
PAY	-366.81	-153.04	0.00	0.00	5.20	2.60	-512.05	
TOT	-366.81	0.00	0.00	0.00	5.20	2.60	-359.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.55	0.00	0.00	0.00	0.00	43.55	CTY-HAZELWOOD
PAY	-89.68	-43.55	0.00	0.00	1.34	0.67	-131.22	
TOT	-89.68	0.00	0.00	0.00	1.34	0.67	-87.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-21.06	258.90	0.00	0.00	0.00	0.00	237.84	AUTH TOTAL
PAY	-581.75	-258.90	0.00	-84.00	9.25	4.21	-911.19	
TOT	-602.81	0.00	0.00	-84.00	9.25	4.21	-673.35	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.71	0.00	0.00	0.00	0.00	92.71	CTY-BRECKENRIDGE H
PAY	-193.14	-92.71	0.00	0.00	2.86	1.43	-281.56	
TOT	-193.14	0.00	0.00	0.00	2.86	1.43	-188.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	92.71	0.00	0.00	0.00	0.00	92.71	AUTH TOTAL
PAY	-193.14	-92.71	0.00	-28.00	3.14	1.43	-309.28	
TOT	-193.14	0.00	0.00	-28.00	3.14	1.43	-216.57	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.52	9.35	0.00	0.00	0.00	0.00	4.83	CTY-PAGEDALE
PAY	-21.99	-9.35	0.00	0.00	0.31	0.16	-30.87	
TOT	-26.51	0.00	0.00	0.00	0.31	0.16	-26.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.31	0.00	0.00	0.00	0.00	42.31	CTY-PAGEDALE
PAY	-100.00	-42.31	0.00	0.00	1.42	0.71	-140.18	
TOT	-100.00	0.00	0.00	0.00	1.42	0.71	-97.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-9.50	0.00	0.00	-9.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-32.00	0.23	0.00	-31.77	
ADJ	-4.52	51.66	0.00	-9.50	0.00	0.00	37.64	AUTH TOTAL
PAY	-121.99	-51.66	0.00	-106.50	2.80	0.87	-276.48	
TOT	-126.51	0.00	0.00	-116.00	2.80	0.87	-238.84	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.37	0.00	0.00	0.00	0.00	72.37	CTY-BELLEFONTAINE
PAY	-168.94	-72.37	0.00	0.00	2.41	1.20	-237.70	
TOT	-168.94	0.00	0.00	0.00	2.41	1.20	-165.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-42.33	0.42	0.00	-41.91	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-42.33	0.42	0.00	-41.91	
ADJ	0.00	72.37	0.00	0.00	0.00	0.00	72.37	AUTH TOTAL
PAY	-168.94	-72.37	0.00	-42.33	2.83	1.20	-279.61	
TOT	-168.94	0.00	0.00	-42.33	2.83	1.20	-207.24	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-RIVERVIEW
PAY	-3.61	-1.70	0.00	0.00	0.06	0.03	-5.22	
TOT	-3.61	0.00	0.00	0.00	0.06	0.03	-3.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	CTY-RIVERVIEW
PAY	-25.55	-12.26	0.00	0.00	0.38	0.19	-37.24	
TOT	-25.55	0.00	0.00	0.00	0.38	0.19	-24.98	
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	0.00	13.96	0.00	0.00	0.00	0.00	13.96	AUTH TOTAL
PAY	-29.16	-13.96	0.00	-28.00	0.72	0.22	-70.18	
TOT	-29.16	0.00	0.00	-28.00	0.72	0.22	-56.22	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
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/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.96	0.00	0.00	0.00	0.00	26.96	CTY-MANCHESTER
PAY	-56.18	-26.96	0.00	0.00	0.83	0.41	-81.90	
TOT	-56.18	0.00	0.00	0.00	0.83	0.41	-54.94	
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ADJ	0.00	26.96	0.00	0.00	0.00	0.00	26.96	AUTH TOTAL
PAY	-56.18	-26.96	0.00	0.00	0.83	0.41	-81.90	
TOT	-56.18	0.00	0.00	0.00	0.83	0.41	-54.94	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.40	0.00	0.00	0.00	0.00	22.40	CTY-DELLWOOD
PAY	-48.28	-22.40	0.00	0.00	0.70	0.35	-69.63	
TOT	-48.28	0.00	0.00	0.00	0.70	0.35	-47.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	22.40	0.00	0.00	0.00	0.00	22.40	AUTH TOTAL
PAY	-48.28	-22.40	0.00	-56.00	1.26	0.35	-125.07	
TOT	-48.28	0.00	0.00	-56.00	1.26	0.35	-102.67	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	0.80	0.00	0.00	0.00	0.00	-1.64	CTY-COOL VALLEY
PAY	-1.67	-0.80	0.00	0.00	0.03	0.01	-2.43	
TOT	-4.11	0.00	0.00	0.00	0.03	0.01	-4.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	CTY-COOL VALLEY
PAY	-16.42	-7.55	0.00	0.00	0.24	0.12	-23.61	
TOT	-16.42	0.00	0.00	0.00	0.24	0.12	-16.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-2.44	8.35	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-18.09	-8.35	0.00	-50.00	0.77	0.13	-75.54	
TOT	-20.53	0.00	0.00	-50.00	0.77	0.13	-69.63	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.46	122.32	0.00	0.00	0.00	0.00	127.78	CTY-EUREKA
PAY	-280.80	-122.32	0.00	0.00	4.03	2.01	-397.08	
TOT	-275.34	0.00	0.00	0.00	4.03	2.01	-269.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	363.69	0.00	0.00	0.00	0.00	363.69	CTY-EUREKA
PAY	-757.69	-363.69	0.00	0.00	11.22	5.61	-1,104.55	
TOT	-757.69	0.00	0.00	0.00	11.22	5.61	-740.86	
ADJ	5.46	486.01	0.00	0.00	0.00	0.00	491.47	AUTH TOTAL
PAY	-1,038.49	-486.01	0.00	0.00	15.25	7.62	-1,501.63	
TOT	-1,033.03	0.00	0.00	0.00	15.25	7.62	-1,010.16	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	1.26	0.00	0.00	0.00	0.00	0.37	CTY-SUNSET HILLS
PAY	-1.31	-1.26	0.00	0.00	0.02	0.02	-2.53	
TOT	-2.20	0.00	0.00	0.00	0.02	0.02	-2.16	
ADJ	-0.89	1.26	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.31	-1.26	0.00	0.00	0.02	0.02	-2.53	
TOT	-2.20	0.00	0.00	0.00	0.02	0.02	-2.16	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	19.36	0.00	0.00	0.00	0.00	17.47	CTY-BLACK JACK
PAY	-46.13	-19.36	0.00	0.00	0.65	0.33	-64.51	
TOT	-48.02	0.00	0.00	0.00	0.65	0.33	-47.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	CTY-BLACK JACK
PAY	-65.61	-7.86	0.00	0.00	0.74	0.37	-72.36	
TOT	-65.61	0.00	0.00	0.00	0.74	0.37	-64.50	
ADJ	-1.89	27.22	0.00	0.00	0.00	0.00	25.33	AUTH TOTAL
PAY	-111.74	-27.22	0.00	0.00	1.39	0.70	-136.87	
TOT	-113.63	0.00	0.00	0.00	1.39	0.70	-111.54	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	7.23	0.00	0.00	0.00	0.00	5.96	CTY-CHESTERFIELD
PAY	-15.06	-7.23	0.00	0.00	0.22	0.12	-21.95	
TOT	-16.33	0.00	0.00	0.00	0.22	0.12	-15.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-CHESTERFIELD
PAY	-3.65	-1.68	0.00	0.00	0.06	0.03	-5.24	
TOT	-3.65	0.00	0.00	0.00	0.06	0.03	-3.56	
ADJ	-1.27	8.91	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-18.71	-8.91	0.00	0.00	0.28	0.15	-27.19	
TOT	-19.98	0.00	0.00	0.00	0.28	0.15	-19.55	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.12	357.93	0.00	0.00	0.00	0.00	289.81	SHELTERED WORKSHOP
PAY	-767.51	-357.93	0.00	0.00	11.26	5.63	-1,108.55	
TOT	-835.63	0.00	0.00	0.00	11.26	5.63	-818.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,325.17	0.00	0.00	0.00	0.00	1,325.17	SHELTERED WORKSHOP
PAY	-2,888.09	-1,325.17	0.00	0.00	42.13	21.07	-4,150.06	
TOT	-2,888.09	0.00	0.00	0.00	42.13	21.07	-2,824.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.36	0.00	0.00	0.00	0.00	52.36	SHELTERED WORKSHOP
PAY	-107.82	-52.36	0.00	0.00	1.60	0.80	-157.78	
TOT	-107.82	0.00	0.00	0.00	1.60	0.80	-105.42	
ADJ	-68.12	1,735.46	0.00	0.00	0.00	0.00	1,667.34	AUTH TOTAL
PAY	-3,763.42	-1,735.46	0.00	0.00	54.99	27.50	-5,416.39	
TOT	-3,831.54	0.00	0.00	0.00	54.99	27.50	-3,749.05	

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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	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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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	-660.00	0.00	0.00	-660.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,117.27	0.00	0.00	-4,117.27	
TOT	0.00	0.00	0.00	-4,777.27	0.00	0.00	-4,777.27	
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ADJ	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,117.27	0.00	0.00	-4,117.27	
TOT	0.00	0.00	0.00	-4,777.27	0.00	0.00	-4,777.27	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-33.00	0.00	0.00	-33.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-33.00	0.00	0.00	-33.00	
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PAY	0.00	0.00	0.00	-33.00	0.00	0.00	-33.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-33.00	0.00	0.00	-33.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,757.61	0.00	0.00	-2,757.61	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,757.61	0.00	0.00	-2,757.61	
<hr/>								
PAY	0.00	0.00	0.00	-2,757.61	0.00	0.00	-2,757.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,757.61	0.00	0.00	-2,757.61	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5,588.36	0.00	0.00	-5,588.36	COMMISSION
TOT	0.00	0.00	0.00	-5,588.36	0.00	0.00	-5,588.36	
<hr/>								
PAY	0.00	0.00	0.00	-5,588.36	0.00	0.00	-5,588.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,588.36	0.00	0.00	-5,588.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.71	358.91	0.00	0.00	0.00	0.00	515.62	ST. OF MISSOURI
PAY	-1,329.26	-358.91	0.00	0.00	16.88	0.00	-1,671.29	
TOT	-1,172.55	0.00	0.00	0.00	16.88	0.00	-1,155.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.42	841.47	0.00	0.00	0.00	0.00	790.05	ST. OF MISSOURI
PAY	-2,834.90	-841.47	0.00	0.00	36.76	0.00	-3,639.61	
TOT	-2,886.32	0.00	0.00	0.00	36.76	0.00	-2,849.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.28	0.00	0.00	0.00	0.00	38.28	ST. OF MISSOURI
PAY	-126.46	-38.28	0.00	0.00	1.64	0.00	-163.10	
TOT	-126.46	0.00	0.00	0.00	1.64	0.00	-124.82	
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ADJ	105.29	1,238.66	0.00	0.00	0.00	0.00	1,343.95	AUTH TOTAL
PAY	-4,290.62	-1,238.66	0.00	0.00	55.28	0.00	-5,474.00	
TOT	-4,185.33	0.00	0.00	0.00	55.28	0.00	-4,130.05	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	992.86	2,273.30	0.00	0.00	0.00	0.00	3,266.16	COUNTY GENERAL
PAY	-8,417.60	-2,273.30	0.00	0.00	106.91	53.46	-10,530.53	
TOT	-7,424.74	0.00	0.00	0.00	106.91	53.46	-7,264.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-325.66	5,329.32	0.00	0.00	0.00	0.00	5,003.66	COUNTY GENERAL
PAY	-17,953.81	-5,329.32	0.00	0.00	232.83	116.42	-22,933.88	
TOT	-18,279.47	0.00	0.00	0.00	232.83	116.42	-17,930.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	446.44	0.00	0.00	0.00	0.00	446.44	COUNTY GENERAL
PAY	-1,475.13	-446.44	0.00	0.00	19.21	9.61	-1,892.75	
TOT	-1,475.13	0.00	0.00	0.00	19.21	9.61	-1,446.31	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-375.00	0.00	0.00	-375.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
<hr/>								
ADJ	667.20	8,049.06	0.00	75.00	0.00	0.00	8,791.26	AUTH TOTAL
PAY	-27,846.54	-8,049.06	0.00	-375.00	358.95	179.49	-35,732.16	
TOT	-27,179.34	0.00	0.00	-300.00	358.95	179.49	-26,940.90	

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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	862.18	1,974.31	0.00	0.00	0.00	0.00	2,836.49	COUNTY HEALTH FUND
PAY	-7,310.49	-1,974.31	0.00	0.00	92.84	46.42	-9,145.54	
TOT	-6,448.31	0.00	0.00	0.00	92.84	46.42	-6,309.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-282.81	4,628.19	0.00	0.00	0.00	0.00	4,345.38	COUNTY HEALTH FUND
PAY	-15,591.68	-4,628.19	0.00	0.00	202.20	101.10	-19,916.57	
TOT	-15,874.49	0.00	0.00	0.00	202.20	101.10	-15,571.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	382.72	0.00	0.00	0.00	0.00	382.72	COUNTY HEALTH FUND
PAY	-1,264.48	-382.72	0.00	0.00	16.47	8.23	-1,622.50	
TOT	-1,264.48	0.00	0.00	0.00	16.47	8.23	-1,239.78	
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ADJ	579.37	6,985.22	0.00	0.00	0.00	0.00	7,564.59	AUTH TOTAL
PAY	-24,166.65	-6,985.22	0.00	0.00	311.51	155.75	-30,684.61	
TOT	-23,587.28	0.00	0.00	0.00	311.51	155.75	-23,120.02	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.91	418.83	0.00	0.00	0.00	0.00	601.74	CO. PARK MAINT.
PAY	-1,550.68	-418.83	0.00	0.00	19.70	9.84	-1,939.97	
TOT	-1,367.77	0.00	0.00	0.00	19.70	9.84	-1,338.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.99	981.72	0.00	0.00	0.00	0.00	921.73	CO. PARK MAINT.
PAY	-3,307.44	-981.72	0.00	0.00	42.89	21.45	-4,224.82	
TOT	-3,367.43	0.00	0.00	0.00	42.89	21.45	-3,303.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	63.79	0.00	0.00	0.00	0.00	63.79	CO. PARK MAINT.
PAY	-210.74	-63.79	0.00	0.00	2.75	1.37	-270.41	
TOT	-210.74	0.00	0.00	0.00	2.75	1.37	-206.62	
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ADJ	122.92	1,464.34	0.00	0.00	0.00	0.00	1,587.26	AUTH TOTAL
PAY	-5,068.86	-1,464.34	0.00	0.00	65.34	32.66	-6,435.20	
TOT	-4,945.94	0.00	0.00	0.00	65.34	32.66	-4,847.94	

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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	329.29	753.87	0.00	0.00	0.00	0.00	1,083.16	COUNTY BOND RETIRE
PAY	-2,791.24	-753.87	0.00	0.00	35.45	17.73	-3,491.93	
TOT	-2,461.95	0.00	0.00	0.00	35.45	17.73	-2,408.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.98	1,767.10	0.00	0.00	0.00	0.00	1,659.12	COUNTY BOND RETIRE
PAY	-5,953.19	-1,767.10	0.00	0.00	77.20	38.61	-7,604.48	
TOT	-6,061.17	0.00	0.00	0.00	77.20	38.61	-5,945.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	329.72	0.00	0.00	0.00	0.00	329.72	COUNTY BOND RETIRE
PAY	-1,089.38	-329.72	0.00	0.00	14.19	7.10	-1,397.81	
TOT	-1,089.38	0.00	0.00	0.00	14.19	7.10	-1,068.09	
<hr/>								
ADJ	221.31	2,850.69	0.00	0.00	0.00	0.00	3,072.00	AUTH TOTAL
PAY	-9,833.81	-2,850.69	0.00	0.00	126.84	63.44	-12,494.22	
TOT	-9,612.50	0.00	0.00	0.00	126.84	63.44	-9,422.22	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.76	432.68	0.00	0.00	0.00	0.00	612.44	ROAD & BRIDGE
PAY	-1,703.26	-432.68	0.00	0.00	21.36	10.68	-2,103.90	
TOT	-1,523.50	0.00	0.00	0.00	21.36	10.68	-1,491.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	571.01	0.00	0.00	0.00	0.00	571.01	ROAD & BRIDGE
PAY	-1,979.18	-571.01	0.00	0.00	25.50	12.76	-2,511.93	
TOT	-1,979.18	0.00	0.00	0.00	25.50	12.76	-1,940.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	229.62	0.00	0.00	0.00	0.00	229.62	ROAD & BRIDGE
PAY	-758.64	-229.62	0.00	0.00	9.89	4.94	-973.43	
TOT	-758.64	0.00	0.00	0.00	9.89	4.94	-743.81	
<hr/>								
ADJ	179.76	1,233.31	0.00	0.00	0.00	0.00	1,413.07	AUTH TOTAL
PAY	-4,441.08	-1,233.31	0.00	0.00	56.75	28.38	-5,589.26	
TOT	-4,261.32	0.00	0.00	0.00	56.75	28.38	-4,176.19	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	0.72	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	-2.42	-0.72	0.00	0.00	0.03	0.01	-3.10	
TOT	-3.30	0.00	0.00	0.00	0.03	0.01	-3.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-15.03	-4.51	0.00	0.00	0.20	0.10	-19.24	
TOT	-15.03	0.00	0.00	0.00	0.20	0.10	-14.73	
ADJ	-0.88	5.23	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-17.45	-5.23	0.00	0.00	0.23	0.11	-22.34	
TOT	-18.33	0.00	0.00	0.00	0.23	0.11	-17.99	
AUTH CODE/NAME: 07C003 / 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	-0.96	-0.29	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.96	-0.29	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-3.32	-0.99	0.00	0.00	0.04	0.02	-4.25	
TOT	-3.32	0.00	0.00	0.00	0.04	0.02	-3.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	ROAD & BRIDGE
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-5.74	-0.99	0.00	0.00	0.06	0.03	-6.64	
TOT	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-7.43	-2.23	0.00	0.00	0.09	0.05	-9.52	
TOT	-7.43	0.00	0.00	0.00	0.09	0.05	-7.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-20.43	-4.61	0.00	0.00	0.25	0.12	-24.67	
TOT	-20.43	0.00	0.00	0.00	0.25	0.12	-20.06	
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ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-27.86	-6.84	0.00	0.00	0.34	0.17	-34.19	
TOT	-27.86	0.00	0.00	0.00	0.34	0.17	-27.35	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.02	21.83	0.00	0.00	0.00	0.00	27.85	ROAD & BRIDGE
PAY	-73.24	-21.83	0.00	0.00	0.95	0.48	-93.64	
TOT	-67.22	0.00	0.00	0.00	0.95	0.48	-65.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.68	0.00	0.00	0.00	0.00	35.68	ROAD & BRIDGE
PAY	-111.14	-35.68	0.00	0.00	1.47	0.74	-144.61	
TOT	-111.14	0.00	0.00	0.00	1.47	0.74	-108.93	
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ADJ	6.02	57.51	0.00	0.00	0.00	0.00	63.53	AUTH TOTAL
PAY	-184.38	-57.51	0.00	0.00	2.42	1.22	-238.25	
TOT	-178.36	0.00	0.00	0.00	2.42	1.22	-174.72	

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AUTH CODE/NAME: 07C008 / 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	-3.21	-0.90	0.00	0.00	0.04	0.02	-4.05	
TOT	-3.21	0.00	0.00	0.00	0.04	0.02	-3.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-7.74	-2.32	0.00	0.00	0.10	0.05	-9.91	
TOT	-7.74	0.00	0.00	0.00	0.10	0.05	-7.59	
<hr/>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-10.95	-3.22	0.00	0.00	0.14	0.07	-13.96	
TOT	-10.95	0.00	0.00	0.00	0.14	0.07	-10.74	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.29	5.02	0.00	0.00	0.00	0.00	13.31	ROAD & BRIDGE
PAY	-21.20	-5.02	0.00	0.00	0.26	0.14	-25.82	
TOT	-12.91	0.00	0.00	0.00	0.26	0.14	-12.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.07	0.00	0.00	0.00	0.00	38.07	ROAD & BRIDGE
PAY	-126.91	-38.07	0.00	0.00	1.65	0.82	-162.51	
TOT	-126.91	0.00	0.00	0.00	1.65	0.82	-124.44	
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ADJ	8.29	43.09	0.00	0.00	0.00	0.00	51.38	AUTH TOTAL
PAY	-148.11	-43.09	0.00	0.00	1.91	0.96	-188.33	
TOT	-139.82	0.00	0.00	0.00	1.91	0.96	-136.95	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	15.41	0.00	0.00	0.00	0.00	18.60	ROAD & BRIDGE
PAY	-54.08	-15.41	0.00	0.00	0.69	0.35	-68.45	
TOT	-50.89	0.00	0.00	0.00	0.69	0.35	-49.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.80	0.00	0.00	0.00	0.00	170.80	ROAD & BRIDGE
PAY	-571.43	-170.80	0.00	0.00	7.42	3.71	-731.10	
TOT	-571.43	0.00	0.00	0.00	7.42	3.71	-560.30	
ADJ	3.19	186.21	0.00	0.00	0.00	0.00	189.40	AUTH TOTAL
PAY	-625.51	-186.21	0.00	0.00	8.11	4.06	-799.55	
TOT	-622.32	0.00	0.00	0.00	8.11	4.06	-610.15	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	1.42	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-4.71	-1.42	0.00	0.00	0.06	0.03	-6.04	
TOT	-3.92	0.00	0.00	0.00	0.06	0.03	-3.83	
ADJ	0.79	1.42	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-4.71	-1.42	0.00	0.00	0.06	0.03	-6.04	
TOT	-3.92	0.00	0.00	0.00	0.06	0.03	-3.83	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-20.41	-5.57	0.00	0.00	0.26	0.13	-25.59	
TOT	-20.41	0.00	0.00	0.00	0.26	0.13	-20.02	
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-20.41	-5.57	0.00	0.00	0.26	0.13	-25.59	
TOT	-20.41	0.00	0.00	0.00	0.26	0.13	-20.02	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.29	6.56	0.00	0.00	0.00	0.00	16.85	ROAD & BRIDGE
PAY	-29.74	-6.56	0.00	0.00	0.37	0.18	-35.75	
TOT	-19.45	0.00	0.00	0.00	0.37	0.18	-18.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.10	0.00	0.00	0.00	0.00	153.10	ROAD & BRIDGE
PAY	-510.32	-153.10	0.00	0.00	6.63	3.32	-653.47	
TOT	-510.32	0.00	0.00	0.00	6.63	3.32	-500.37	
ADJ	10.29	159.66	0.00	0.00	0.00	0.00	169.95	AUTH TOTAL
PAY	-540.06	-159.66	0.00	0.00	7.00	3.50	-689.22	
TOT	-529.77	0.00	0.00	0.00	7.00	3.50	-519.27	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-4.19	-1.26	0.00	0.00	0.05	0.03	-5.37	
TOT	-4.19	0.00	0.00	0.00	0.05	0.03	-4.11	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-4.19	-1.26	0.00	0.00	0.05	0.03	-5.37	
TOT	-4.19	0.00	0.00	0.00	0.05	0.03	-4.11	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	0.94	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-3.13	-0.94	0.00	0.00	0.04	0.02	-4.01	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	3.13	0.94	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-3.13	-0.94	0.00	0.00	0.04	0.02	-4.01	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.56	8.33	0.00	0.00	0.00	0.00	15.89	ROAD & BRIDGE
PAY	-32.59	-8.33	0.00	0.00	0.41	0.20	-40.31	
TOT	-25.03	0.00	0.00	0.00	0.41	0.20	-24.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.04	0.00	0.00	0.00	0.00	16.04	ROAD & BRIDGE
PAY	-57.30	-16.04	0.00	0.00	0.73	0.37	-72.24	
TOT	-57.30	0.00	0.00	0.00	0.73	0.37	-56.20	
ADJ	7.56	24.37	0.00	0.00	0.00	0.00	31.93	AUTH TOTAL
PAY	-89.89	-24.37	0.00	0.00	1.14	0.57	-112.55	
TOT	-82.33	0.00	0.00	0.00	1.14	0.57	-80.62	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.67	5.00	0.00	0.00	0.00	0.00	12.67	ROAD & BRIDGE
PAY	-18.26	-5.00	0.00	0.00	0.23	0.12	-22.91	
TOT	-10.59	0.00	0.00	0.00	0.23	0.12	-10.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.17	0.00	0.00	0.00	0.00	19.17	ROAD & BRIDGE
PAY	-63.91	-19.17	0.00	0.00	0.83	0.42	-81.83	
TOT	-63.91	0.00	0.00	0.00	0.83	0.42	-62.66	
ADJ	7.67	24.17	0.00	0.00	0.00	0.00	31.84	AUTH TOTAL
PAY	-82.17	-24.17	0.00	0.00	1.06	0.54	-104.74	
TOT	-74.50	0.00	0.00	0.00	1.06	0.54	-72.90	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	4.27	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-14.23	-4.27	0.00	0.00	0.18	0.09	-18.23	
TOT	-15.21	0.00	0.00	0.00	0.18	0.09	-14.94	
ADJ	-0.98	4.27	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-14.23	-4.27	0.00	0.00	0.18	0.09	-18.23	
TOT	-15.21	0.00	0.00	0.00	0.18	0.09	-14.94	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.94	42.48	0.00	0.00	0.00	0.00	44.42	ROAD & BRIDGE
PAY	-156.08	-42.48	0.00	0.00	1.98	0.99	-195.59	
TOT	-154.14	0.00	0.00	0.00	1.98	0.99	-151.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.51	0.00	0.00	0.00	0.00	93.51	ROAD & BRIDGE
PAY	-308.98	-93.51	0.00	0.00	4.03	2.01	-396.45	
TOT	-308.98	0.00	0.00	0.00	4.03	2.01	-302.94	
ADJ	1.94	135.99	0.00	0.00	0.00	0.00	137.93	AUTH TOTAL
PAY	-465.06	-135.99	0.00	0.00	6.01	3.00	-592.04	
TOT	-463.12	0.00	0.00	0.00	6.01	3.00	-454.11	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	2.30	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-7.69	-2.30	0.00	0.00	0.10	0.05	-9.84	
TOT	-8.65	0.00	0.00	0.00	0.10	0.05	-8.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	ROAD & BRIDGE
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
ADJ	-0.96	2.30	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-8.21	-2.30	0.00	0.00	0.11	0.05	-10.35	
TOT	-9.17	0.00	0.00	0.00	0.11	0.05	-9.01	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.69	90.90	0.00	0.00	0.00	0.00	117.59	ROAD & BRIDGE
PAY	-311.28	-90.90	0.00	0.00	4.02	2.01	-396.15	
TOT	-284.59	0.00	0.00	0.00	4.02	2.01	-278.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.17	0.00	0.00	0.00	0.00	143.17	ROAD & BRIDGE
PAY	-500.66	-143.17	0.00	0.00	6.44	3.22	-634.17	
TOT	-500.66	0.00	0.00	0.00	6.44	3.22	-491.00	
ADJ	26.69	234.07	0.00	0.00	0.00	0.00	260.76	AUTH TOTAL
PAY	-811.94	-234.07	0.00	0.00	10.46	5.23	-1,030.32	
TOT	-785.25	0.00	0.00	0.00	10.46	5.23	-769.56	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.81	1.61	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-5.39	-1.61	0.00	0.00	0.07	0.04	-6.89	
TOT	-2.58	0.00	0.00	0.00	0.07	0.04	-2.47	
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ADJ	2.81	1.61	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-5.39	-1.61	0.00	0.00	0.07	0.04	-6.89	
TOT	-2.58	0.00	0.00	0.00	0.07	0.04	-2.47	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.25	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-0.82	-0.25	0.00	0.00	0.01	0.00	-1.06	
TOT	-1.20	0.00	0.00	0.00	0.01	0.00	-1.19	
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ADJ	-0.38	0.25	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-0.82	-0.25	0.00	0.00	0.01	0.00	-1.06	
TOT	-1.20	0.00	0.00	0.00	0.01	0.00	-1.19	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	1.33	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-4.43	-1.33	0.00	0.00	0.05	0.03	-5.68	
TOT	-1.86	0.00	0.00	0.00	0.05	0.03	-1.78	
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ADJ	2.57	1.33	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-4.43	-1.33	0.00	0.00	0.05	0.03	-5.68	
TOT	-1.86	0.00	0.00	0.00	0.05	0.03	-1.78	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.72	16.84	0.00	0.00	0.00	0.00	23.56	ROAD & BRIDGE
PAY	-62.22	-16.84	0.00	0.00	0.79	0.39	-77.88	
TOT	-55.50	0.00	0.00	0.00	0.79	0.39	-54.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.37	0.00	0.00	0.00	0.00	145.37	ROAD & BRIDGE
PAY	-478.65	-145.37	0.00	0.00	6.24	3.12	-614.66	
TOT	-478.65	0.00	0.00	0.00	6.24	3.12	-469.29	
ADJ	6.72	162.21	0.00	0.00	0.00	0.00	168.93	AUTH TOTAL
PAY	-540.87	-162.21	0.00	0.00	7.03	3.51	-692.54	
TOT	-534.15	0.00	0.00	0.00	7.03	3.51	-523.61	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.16	17.86	0.00	0.00	0.00	0.00	44.02	ROAD & BRIDGE
PAY	-79.92	-17.86	0.00	0.00	0.98	0.49	-96.31	
TOT	-53.76	0.00	0.00	0.00	0.98	0.49	-52.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.51	0.00	0.00	0.00	0.00	90.51	ROAD & BRIDGE
PAY	-287.56	-90.51	0.00	0.00	3.79	1.89	-372.39	
TOT	-287.56	0.00	0.00	0.00	3.79	1.89	-281.88	
ADJ	26.16	108.37	0.00	0.00	0.00	0.00	134.53	AUTH TOTAL
PAY	-367.48	-108.37	0.00	0.00	4.77	2.38	-468.70	
TOT	-341.32	0.00	0.00	0.00	4.77	2.38	-334.17	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.03	25.45	0.00	0.00	0.00	0.00	32.48	ROAD & BRIDGE
PAY	-85.29	-25.45	0.00	0.00	1.10	0.56	-109.08	
TOT	-78.26	0.00	0.00	0.00	1.10	0.56	-76.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.16	0.00	0.00	0.00	0.00	135.16	ROAD & BRIDGE
PAY	-450.52	-135.16	0.00	0.00	5.86	2.93	-576.89	
TOT	-450.52	0.00	0.00	0.00	5.86	2.93	-441.73	
ADJ	7.03	160.61	0.00	0.00	0.00	0.00	167.64	AUTH TOTAL
PAY	-535.81	-160.61	0.00	0.00	6.96	3.49	-685.97	
TOT	-528.78	0.00	0.00	0.00	6.96	3.49	-518.33	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	9.65	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-41.58	-9.65	0.00	0.00	0.52	0.26	-50.45	
TOT	-44.04	0.00	0.00	0.00	0.52	0.26	-43.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	ROAD & BRIDGE
PAY	-39.92	-11.61	0.00	0.00	0.52	0.26	-50.75	
TOT	-39.92	0.00	0.00	0.00	0.52	0.26	-39.14	
ADJ	-2.46	21.26	0.00	0.00	0.00	0.00	18.80	AUTH TOTAL
PAY	-81.50	-21.26	0.00	0.00	1.04	0.52	-101.20	
TOT	-83.96	0.00	0.00	0.00	1.04	0.52	-82.40	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	1.44	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-5.35	-1.44	0.00	0.00	0.06	0.04	-6.69	
TOT	-6.57	0.00	0.00	0.00	0.06	0.04	-6.47	
ADJ	-1.22	1.44	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-5.35	-1.44	0.00	0.00	0.06	0.04	-6.69	
TOT	-6.57	0.00	0.00	0.00	0.06	0.04	-6.47	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.29	7.40	0.00	0.00	0.00	0.00	9.69	ROAD & BRIDGE
PAY	-24.68	-7.40	0.00	0.00	0.32	0.16	-31.60	
TOT	-22.39	0.00	0.00	0.00	0.32	0.16	-21.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.46	0.00	0.00	0.00	0.00	23.46	ROAD & BRIDGE
PAY	-79.69	-23.46	0.00	0.00	1.03	0.52	-101.60	
TOT	-79.69	0.00	0.00	0.00	1.03	0.52	-78.14	
ADJ	2.29	30.86	0.00	0.00	0.00	0.00	33.15	AUTH TOTAL
PAY	-104.37	-30.86	0.00	0.00	1.35	0.68	-133.20	
TOT	-102.08	0.00	0.00	0.00	1.35	0.68	-100.05	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	9.44	0.00	0.00	0.00	0.00	12.01	ROAD & BRIDGE
PAY	-29.63	-9.44	0.00	0.00	0.39	0.20	-38.48	
TOT	-27.06	0.00	0.00	0.00	0.39	0.20	-26.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.57	0.00	0.00	0.00	0.00	29.57	ROAD & BRIDGE
PAY	-103.66	-29.57	0.00	0.00	1.34	0.67	-131.22	
TOT	-103.66	0.00	0.00	0.00	1.34	0.67	-101.65	
ADJ	2.57	39.01	0.00	0.00	0.00	0.00	41.58	AUTH TOTAL
PAY	-133.29	-39.01	0.00	0.00	1.73	0.87	-169.70	
TOT	-130.72	0.00	0.00	0.00	1.73	0.87	-128.12	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	1.41	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-6.72	-1.41	0.00	0.00	0.08	0.04	-8.01	
TOT	-4.71	0.00	0.00	0.00	0.08	0.04	-4.59	
ADJ	2.01	1.41	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-6.72	-1.41	0.00	0.00	0.08	0.04	-8.01	
TOT	-4.71	0.00	0.00	0.00	0.08	0.04	-4.59	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	7.17	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-20.55	-7.17	0.00	0.00	0.28	0.14	-27.30	
TOT	-22.27	0.00	0.00	0.00	0.28	0.14	-21.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	ROAD & BRIDGE
PAY	-47.70	-13.36	0.00	0.00	0.61	0.31	-60.14	
TOT	-47.70	0.00	0.00	0.00	0.61	0.31	-46.78	
ADJ	-1.72	20.53	0.00	0.00	0.00	0.00	18.81	AUTH TOTAL
PAY	-68.25	-20.53	0.00	0.00	0.89	0.45	-87.44	
TOT	-69.97	0.00	0.00	0.00	0.89	0.45	-68.63	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.09	31.37	0.00	0.00	0.00	0.00	34.46	ROAD & BRIDGE
PAY	-107.99	-31.37	0.00	0.00	1.39	0.70	-137.27	
TOT	-104.90	0.00	0.00	0.00	1.39	0.70	-102.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.10	0.00	0.00	0.00	0.00	37.10	ROAD & BRIDGE
PAY	-135.72	-37.10	0.00	0.00	1.73	0.87	-170.22	
TOT	-135.72	0.00	0.00	0.00	1.73	0.87	-133.12	
ADJ	3.09	68.47	0.00	0.00	0.00	0.00	71.56	AUTH TOTAL
PAY	-243.71	-68.47	0.00	0.00	3.12	1.57	-307.49	
TOT	-240.62	0.00	0.00	0.00	3.12	1.57	-235.93	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-11.47	-3.44	0.00	0.00	0.14	0.08	-14.69	
TOT	-11.47	0.00	0.00	0.00	0.14	0.08	-11.25	
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-11.47	-3.44	0.00	0.00	0.14	0.08	-14.69	
TOT	-11.47	0.00	0.00	0.00	0.14	0.08	-11.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	7.09	0.00	0.00	0.00	0.00	8.37	ROAD & BRIDGE
PAY	-23.63	-7.09	0.00	0.00	0.31	0.16	-30.25	
TOT	-22.35	0.00	0.00	0.00	0.31	0.16	-21.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	ROAD & BRIDGE
PAY	-19.41	-13.62	0.00	0.00	0.33	0.17	-32.53	
TOT	-19.41	0.00	0.00	0.00	0.33	0.17	-18.91	
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ADJ	1.28	20.71	0.00	0.00	0.00	0.00	21.99	AUTH TOTAL
PAY	-43.04	-20.71	0.00	0.00	0.64	0.33	-62.78	
TOT	-41.76	0.00	0.00	0.00	0.64	0.33	-40.79	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	1.40	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-5.41	-1.40	0.00	0.00	0.06	0.04	-6.71	
TOT	-4.65	0.00	0.00	0.00	0.06	0.04	-4.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-15.24	-4.57	0.00	0.00	0.20	0.10	-19.51	
TOT	-15.24	0.00	0.00	0.00	0.20	0.10	-14.94	
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ADJ	0.76	5.97	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-20.65	-5.97	0.00	0.00	0.26	0.14	-26.22	
TOT	-19.89	0.00	0.00	0.00	0.26	0.14	-19.49	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	3.76	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-12.16	-3.76	0.00	0.00	0.16	0.08	-15.68	
TOT	-12.78	0.00	0.00	0.00	0.16	0.08	-12.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.72	0.00	0.00	0.00	0.00	35.72	ROAD & BRIDGE
PAY	-120.59	-35.72	0.00	0.00	1.57	0.78	-153.96	
TOT	-120.59	0.00	0.00	0.00	1.57	0.78	-118.24	
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ADJ	-0.62	39.48	0.00	0.00	0.00	0.00	38.86	AUTH TOTAL
PAY	-132.75	-39.48	0.00	0.00	1.73	0.86	-169.64	
TOT	-133.37	0.00	0.00	0.00	1.73	0.86	-130.78	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.23	6.69	0.00	0.00	0.00	0.00	11.92	ROAD & BRIDGE
PAY	-23.42	-6.69	0.00	0.00	0.30	0.15	-29.66	
TOT	-18.19	0.00	0.00	0.00	0.30	0.15	-17.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.47	0.00	0.00	0.00	0.00	90.47	ROAD & BRIDGE
PAY	-347.73	-90.47	0.00	0.00	4.38	2.19	-431.63	
TOT	-347.73	0.00	0.00	0.00	4.38	2.19	-341.16	
<hr/>								
ADJ	5.23	97.16	0.00	0.00	0.00	0.00	102.39	AUTH TOTAL
PAY	-371.15	-97.16	0.00	0.00	4.68	2.34	-461.29	
TOT	-365.92	0.00	0.00	0.00	4.68	2.34	-358.90	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	3.88	0.00	0.00	0.00	0.00	5.47	ROAD & BRIDGE
PAY	-15.12	-3.88	0.00	0.00	0.19	0.10	-18.71	
TOT	-13.53	0.00	0.00	0.00	0.19	0.10	-13.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.31	0.00	0.00	0.00	0.00	38.31	ROAD & BRIDGE
PAY	-132.33	-38.31	0.00	0.00	1.70	0.85	-168.09	
TOT	-132.33	0.00	0.00	0.00	1.70	0.85	-129.78	
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ADJ	1.59	42.19	0.00	0.00	0.00	0.00	43.78	AUTH TOTAL
PAY	-147.45	-42.19	0.00	0.00	1.89	0.95	-186.80	
TOT	-145.86	0.00	0.00	0.00	1.89	0.95	-143.02	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.04	11.31	0.00	0.00	0.00	0.00	16.35	ROAD & BRIDGE
PAY	-45.14	-11.31	0.00	0.00	0.56	0.29	-55.60	
TOT	-40.10	0.00	0.00	0.00	0.56	0.29	-39.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	ROAD & BRIDGE
PAY	-27.73	-10.66	0.00	0.00	0.39	0.19	-37.81	
TOT	-27.73	0.00	0.00	0.00	0.39	0.19	-27.15	
<hr/>								
ADJ	5.04	21.97	0.00	0.00	0.00	0.00	27.01	AUTH TOTAL
PAY	-72.87	-21.97	0.00	0.00	0.95	0.48	-93.41	
TOT	-67.83	0.00	0.00	0.00	0.95	0.48	-66.40	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	8.21	0.00	0.00	0.00	0.00	9.94	ROAD & BRIDGE
PAY	-31.47	-8.21	0.00	0.00	0.39	0.20	-39.09	
TOT	-29.74	0.00	0.00	0.00	0.39	0.20	-29.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	ROAD & BRIDGE
PAY	-55.11	-15.99	0.00	0.00	0.71	0.36	-70.03	
TOT	-55.11	0.00	0.00	0.00	0.71	0.36	-54.04	
ADJ	1.73	24.20	0.00	0.00	0.00	0.00	25.93	AUTH TOTAL
PAY	-86.58	-24.20	0.00	0.00	1.10	0.56	-109.12	
TOT	-84.85	0.00	0.00	0.00	1.10	0.56	-83.19	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.51	-0.15	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.51	-0.15	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.35	0.00	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
TOT	5.35	0.00	0.00	0.00	0.00	0.00	5.35	
ADJ	5.35	0.00	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
TOT	5.35	0.00	0.00	0.00	0.00	0.00	5.35	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.03	0.97	0.00	0.00	0.00	0.00	-9.06	ROAD & BRIDGE
PAY	-3.47	-0.97	0.00	0.00	0.04	0.02	-4.38	
TOT	-13.50	0.00	0.00	0.00	0.04	0.02	-13.44	
ADJ	-10.03	0.97	0.00	0.00	0.00	0.00	-9.06	AUTH TOTAL
PAY	-3.47	-0.97	0.00	0.00	0.04	0.02	-4.38	
TOT	-13.50	0.00	0.00	0.00	0.04	0.02	-13.44	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.83	59.34	0.00	0.00	0.00	0.00	97.17	ROAD & BRIDGE
PAY	-199.82	-59.34	0.00	0.00	2.59	1.30	-255.27	
TOT	-161.99	0.00	0.00	0.00	2.59	1.30	-158.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.31	0.00	0.00	0.00	0.00	131.31	ROAD & BRIDGE
PAY	-469.63	-131.31	0.00	0.00	6.01	3.01	-591.92	
TOT	-469.63	0.00	0.00	0.00	6.01	3.01	-460.61	
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ADJ	37.83	190.65	0.00	0.00	0.00	0.00	228.48	AUTH TOTAL
PAY	-669.45	-190.65	0.00	0.00	8.60	4.31	-847.19	
TOT	-631.62	0.00	0.00	0.00	8.60	4.31	-618.71	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.57	7.00	0.00	0.00	0.00	0.00	18.57	ROAD & BRIDGE
PAY	-26.69	-7.00	0.00	0.00	0.34	0.17	-33.18	
TOT	-15.12	0.00	0.00	0.00	0.34	0.17	-14.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-33.75	-5.50	0.00	0.00	0.40	0.20	-38.65	
TOT	-33.75	0.00	0.00	0.00	0.40	0.20	-33.15	
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ADJ	11.57	12.50	0.00	0.00	0.00	0.00	24.07	AUTH TOTAL
PAY	-60.44	-12.50	0.00	0.00	0.74	0.37	-71.83	
TOT	-48.87	0.00	0.00	0.00	0.74	0.37	-47.76	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	0.00	-0.41	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	5.06	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-16.87	-5.06	0.00	0.00	0.22	0.11	-21.60	
TOT	-16.87	0.00	0.00	0.00	0.22	0.11	-16.54	
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ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-16.87	-5.47	0.00	0.00	0.22	0.11	-22.01	
TOT	-16.87	0.00	0.00	0.00	0.22	0.11	-16.54	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	1.90	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-7.75	-1.90	0.00	0.00	0.10	0.05	-9.50	
TOT	-4.40	0.00	0.00	0.00	0.10	0.05	-4.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-27.95	-7.08	0.00	0.00	0.35	0.18	-34.50	
TOT	-27.95	0.00	0.00	0.00	0.35	0.18	-27.42	
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ADJ	3.35	8.98	0.00	0.00	0.00	0.00	12.33	AUTH TOTAL
PAY	-35.70	-8.98	0.00	0.00	0.45	0.23	-44.00	
TOT	-32.35	0.00	0.00	0.00	0.45	0.23	-31.67	

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AUTH CODE/NAME: 07C061 / 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	-0.71	-0.21	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	ROAD & BRIDGE
PAY	-54.48	-16.32	0.00	0.00	0.70	0.35	-69.75	
TOT	-54.48	0.00	0.00	0.00	0.70	0.35	-53.43	
ADJ	0.00	16.53	0.00	0.00	0.00	0.00	16.53	AUTH TOTAL
PAY	-55.19	-16.53	0.00	0.00	0.71	0.35	-70.66	
TOT	-55.19	0.00	0.00	0.00	0.71	0.35	-54.13	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.62	0.73	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-2.45	-0.73	0.00	0.00	0.03	0.01	-3.14	
TOT	-0.83	0.00	0.00	0.00	0.03	0.01	-0.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-21.80	-6.26	0.00	0.00	0.28	0.14	-27.64	
TOT	-21.80	0.00	0.00	0.00	0.28	0.14	-21.38	
ADJ	1.62	6.99	0.00	0.00	0.00	0.00	8.61	AUTH TOTAL
PAY	-24.25	-6.99	0.00	0.00	0.31	0.15	-30.78	
TOT	-22.63	0.00	0.00	0.00	0.31	0.15	-22.17	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.27	4.13	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-16.68	-4.13	0.00	0.00	0.21	0.10	-20.50	
TOT	-13.41	0.00	0.00	0.00	0.21	0.10	-13.10	
ADJ	3.27	4.13	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-16.68	-4.13	0.00	0.00	0.21	0.10	-20.50	
TOT	-13.41	0.00	0.00	0.00	0.21	0.10	-13.10	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.77	19.39	0.00	0.00	0.00	0.00	31.16	ROAD & BRIDGE
PAY	-67.07	-19.39	0.00	0.00	0.86	0.44	-85.16	
TOT	-55.30	0.00	0.00	0.00	0.86	0.44	-54.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.20	0.00	0.00	0.00	0.00	26.20	ROAD & BRIDGE
PAY	-92.20	-26.20	0.00	0.00	1.18	0.59	-116.63	
TOT	-92.20	0.00	0.00	0.00	1.18	0.59	-90.43	
ADJ	11.77	45.59	0.00	0.00	0.00	0.00	57.36	AUTH TOTAL
PAY	-159.27	-45.59	0.00	0.00	2.04	1.03	-201.79	
TOT	-147.50	0.00	0.00	0.00	2.04	1.03	-144.43	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.20	-0.36	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.20	-0.36	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.71	2.58	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-9.52	-2.58	0.00	0.00	0.13	0.06	-11.91	
TOT	-6.81	0.00	0.00	0.00	0.13	0.06	-6.62	
ADJ	2.71	2.58	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-9.52	-2.58	0.00	0.00	0.13	0.06	-11.91	
TOT	-6.81	0.00	0.00	0.00	0.13	0.06	-6.62	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.88	8.94	0.00	0.00	0.00	0.00	10.82	ROAD & BRIDGE
PAY	-28.25	-8.94	0.00	0.00	0.37	0.18	-36.64	
TOT	-26.37	0.00	0.00	0.00	0.37	0.18	-25.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.03	0.00	0.00	0.00	0.00	14.03	ROAD & BRIDGE
PAY	-46.94	-14.03	0.00	0.00	0.61	0.30	-60.06	
TOT	-46.94	0.00	0.00	0.00	0.61	0.30	-46.03	
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ADJ	1.88	22.97	0.00	0.00	0.00	0.00	24.85	AUTH TOTAL
PAY	-75.19	-22.97	0.00	0.00	0.98	0.48	-96.70	
TOT	-73.31	0.00	0.00	0.00	0.98	0.48	-71.85	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	1.04	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-5.50	-1.04	0.00	0.00	0.07	0.04	-6.43	
TOT	-3.41	0.00	0.00	0.00	0.07	0.04	-3.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-3.76	-1.10	0.00	0.00	0.05	0.03	-4.78	
TOT	-3.76	0.00	0.00	0.00	0.05	0.03	-3.68	
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ADJ	2.09	2.14	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-9.26	-2.14	0.00	0.00	0.12	0.07	-11.21	
TOT	-7.17	0.00	0.00	0.00	0.12	0.07	-6.98	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.19	13.91	0.00	0.00	0.00	0.00	27.10	ROAD & BRIDGE
PAY	-46.90	-13.91	0.00	0.00	0.61	0.30	-59.90	
TOT	-33.71	0.00	0.00	0.00	0.61	0.30	-32.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.26	0.00	0.00	0.00	0.00	16.26	ROAD & BRIDGE
PAY	-54.19	-16.26	0.00	0.00	0.70	0.35	-69.40	
TOT	-54.19	0.00	0.00	0.00	0.70	0.35	-53.14	
ADJ	13.19	30.17	0.00	0.00	0.00	0.00	43.36	AUTH TOTAL
PAY	-101.09	-30.17	0.00	0.00	1.31	0.65	-129.30	
TOT	-87.90	0.00	0.00	0.00	1.31	0.65	-85.94	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-15.53	-4.66	0.00	0.00	0.21	0.10	-19.88	
TOT	-15.53	0.00	0.00	0.00	0.21	0.10	-15.22	
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-15.53	-4.66	0.00	0.00	0.21	0.10	-19.88	
TOT	-15.53	0.00	0.00	0.00	0.21	0.10	-15.22	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.92	15.09	0.00	0.00	0.00	0.00	22.01	ROAD & BRIDGE
PAY	-54.55	-15.09	0.00	0.00	0.70	0.35	-68.59	
TOT	-47.63	0.00	0.00	0.00	0.70	0.35	-46.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.65	0.00	0.00	0.00	0.00	18.65	ROAD & BRIDGE
PAY	-62.77	-18.65	0.00	0.00	0.82	0.40	-80.20	
TOT	-62.77	0.00	0.00	0.00	0.82	0.40	-61.55	
ADJ	6.92	33.74	0.00	0.00	0.00	0.00	40.66	AUTH TOTAL
PAY	-117.32	-33.74	0.00	0.00	1.52	0.75	-148.79	
TOT	-110.40	0.00	0.00	0.00	1.52	0.75	-108.13	

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AUTH CODE/NAME: 07C073 / 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	-7.33	-2.20	0.00	0.00	0.09	0.05	-9.39	
TOT	-7.33	0.00	0.00	0.00	0.09	0.05	-7.19	
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ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-7.33	-2.20	0.00	0.00	0.09	0.05	-9.39	
TOT	-7.33	0.00	0.00	0.00	0.09	0.05	-7.19	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-4.39	-1.32	0.00	0.00	0.05	0.03	-5.63	
TOT	-4.39	0.00	0.00	0.00	0.05	0.03	-4.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.95	-0.28	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
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ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-5.34	-1.60	0.00	0.00	0.06	0.03	-6.85	
TOT	-5.34	0.00	0.00	0.00	0.06	0.03	-5.25	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-5.70	-1.71	0.00	0.00	0.08	0.04	-7.29	
TOT	-5.70	0.00	0.00	0.00	0.08	0.04	-5.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.39	0.00	0.00	0.00	0.00	26.39	ROAD & BRIDGE
PAY	-87.95	-26.39	0.00	0.00	1.14	0.57	-112.63	
TOT	-87.95	0.00	0.00	0.00	1.14	0.57	-86.24	
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ADJ	0.00	28.10	0.00	0.00	0.00	0.00	28.10	AUTH TOTAL
PAY	-93.65	-28.10	0.00	0.00	1.22	0.61	-119.92	
TOT	-93.65	0.00	0.00	0.00	1.22	0.61	-91.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-16.37	-4.89	0.00	0.00	0.21	0.10	-20.95	
TOT	-16.37	0.00	0.00	0.00	0.21	0.10	-16.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-28.55	-8.35	0.00	0.00	0.37	0.18	-36.35	
TOT	-28.55	0.00	0.00	0.00	0.37	0.18	-28.00	
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ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	AUTH TOTAL
PAY	-44.92	-13.24	0.00	0.00	0.58	0.28	-57.30	
TOT	-44.92	0.00	0.00	0.00	0.58	0.28	-44.06	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-12.81	-3.14	0.00	0.00	0.16	0.08	-15.71	
TOT	-12.81	0.00	0.00	0.00	0.16	0.08	-12.57	
<hr/>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-12.81	-3.14	0.00	0.00	0.16	0.08	-15.71	
TOT	-12.81	0.00	0.00	0.00	0.16	0.08	-12.57	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	3.53	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-11.75	-3.53	0.00	0.00	0.16	0.08	-15.04	
TOT	-12.19	0.00	0.00	0.00	0.16	0.08	-11.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-3.59	-1.07	0.00	0.00	0.05	0.03	-4.58	
TOT	-3.59	0.00	0.00	0.00	0.05	0.03	-3.51	
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ADJ	-0.44	4.60	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-15.34	-4.60	0.00	0.00	0.21	0.11	-19.62	
TOT	-15.78	0.00	0.00	0.00	0.21	0.11	-15.46	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.08	25.40	0.00	0.00	0.00	0.00	33.48	ROAD & BRIDGE
PAY	-111.82	-25.40	0.00	0.00	1.37	0.69	-135.16	
TOT	-103.74	0.00	0.00	0.00	1.37	0.69	-101.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.74	0.00	0.00	0.00	0.00	43.74	ROAD & BRIDGE
PAY	-162.50	-43.74	0.00	0.00	2.07	1.03	-203.14	
TOT	-162.50	0.00	0.00	0.00	2.07	1.03	-159.40	
ADJ	8.08	69.14	0.00	0.00	0.00	0.00	77.22	AUTH TOTAL
PAY	-274.32	-69.14	0.00	0.00	3.44	1.72	-338.30	
TOT	-266.24	0.00	0.00	0.00	3.44	1.72	-261.08	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	5.78	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-19.52	-5.78	0.00	0.00	0.26	0.13	-24.91	
TOT	-19.87	0.00	0.00	0.00	0.26	0.13	-19.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-17.90	-5.05	0.00	0.00	0.23	0.12	-22.60	
TOT	-17.90	0.00	0.00	0.00	0.23	0.12	-17.55	
ADJ	-0.35	10.83	0.00	0.00	0.00	0.00	10.48	AUTH TOTAL
PAY	-37.42	-10.83	0.00	0.00	0.49	0.25	-47.51	
TOT	-37.77	0.00	0.00	0.00	0.49	0.25	-37.03	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.38	7.39	0.00	0.00	0.00	0.00	22.77	ROAD & BRIDGE
PAY	-46.57	-7.39	0.00	0.00	0.54	0.27	-53.15	
TOT	-31.19	0.00	0.00	0.00	0.54	0.27	-30.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.97	70.50	0.00	0.00	0.00	0.00	-109.47	ROAD & BRIDGE
PAY	-71.82	-70.50	0.00	0.00	1.43	0.71	-140.18	
TOT	-251.79	0.00	0.00	0.00	1.43	0.71	-249.65	
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ADJ	-164.59	77.89	0.00	0.00	0.00	0.00	-86.70	AUTH TOTAL
PAY	-118.39	-77.89	0.00	0.00	1.97	0.98	-193.33	
TOT	-282.98	0.00	0.00	0.00	1.97	0.98	-280.03	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.27	6.59	0.00	0.00	0.00	0.00	30.86	ROAD & BRIDGE
PAY	-20.93	-6.59	0.00	0.00	0.28	0.13	-27.11	
TOT	3.34	0.00	0.00	0.00	0.28	0.13	3.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-15.70	-4.40	0.00	0.00	0.20	0.10	-19.80	
TOT	-15.70	0.00	0.00	0.00	0.20	0.10	-15.40	
<hr/>								
ADJ	24.27	10.99	0.00	0.00	0.00	0.00	35.26	AUTH TOTAL
PAY	-36.63	-10.99	0.00	0.00	0.48	0.23	-46.91	
TOT	-12.36	0.00	0.00	0.00	0.48	0.23	-11.65	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.10	2.17	0.00	0.00	0.00	0.00	11.27	ROAD & BRIDGE
PAY	-8.42	-2.17	0.00	0.00	0.10	0.05	-10.44	
TOT	0.68	0.00	0.00	0.00	0.10	0.05	0.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.37	0.00	0.00	0.00	0.00	16.37	ROAD & BRIDGE
PAY	-54.57	-16.37	0.00	0.00	0.71	0.35	-69.88	
TOT	-54.57	0.00	0.00	0.00	0.71	0.35	-53.51	
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ADJ	9.10	18.54	0.00	0.00	0.00	0.00	27.64	AUTH TOTAL
PAY	-62.99	-18.54	0.00	0.00	0.81	0.40	-80.32	
TOT	-53.89	0.00	0.00	0.00	0.81	0.40	-52.68	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	5.05	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-17.18	-5.05	0.00	0.00	0.22	0.12	-21.89	
TOT	-18.78	0.00	0.00	0.00	0.22	0.12	-18.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	ROAD & BRIDGE
PAY	-46.12	-13.33	0.00	0.00	0.59	0.30	-58.56	
TOT	-46.12	0.00	0.00	0.00	0.59	0.30	-45.23	
<hr/>								
ADJ	-1.60	18.38	0.00	0.00	0.00	0.00	16.78	AUTH TOTAL
PAY	-63.30	-18.38	0.00	0.00	0.81	0.42	-80.45	
TOT	-64.90	0.00	0.00	0.00	0.81	0.42	-63.67	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	0.00	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.17	0.00	0.00	0.00	0.00	16.17	ROAD & BRIDGE
PAY	-56.00	-16.17	0.00	0.00	0.72	0.36	-71.09	
TOT	-56.00	0.00	0.00	0.00	0.72	0.36	-54.92	
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ADJ	0.39	16.17	0.00	0.00	0.00	0.00	16.56	AUTH TOTAL
PAY	-56.39	-16.17	0.00	0.00	0.72	0.36	-71.48	
TOT	-56.00	0.00	0.00	0.00	0.72	0.36	-54.92	
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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	2.37	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-7.89	-2.37	0.00	0.00	0.10	0.05	-10.11	
TOT	-5.99	0.00	0.00	0.00	0.10	0.05	-5.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.99	0.00	0.00	0.00	0.00	44.99	ROAD & BRIDGE
PAY	-149.96	-44.99	0.00	0.00	1.95	0.97	-192.03	
TOT	-149.96	0.00	0.00	0.00	1.95	0.97	-147.04	
<hr/>								
ADJ	1.90	47.36	0.00	0.00	0.00	0.00	49.26	AUTH TOTAL
PAY	-157.85	-47.36	0.00	0.00	2.05	1.02	-202.14	
TOT	-155.95	0.00	0.00	0.00	2.05	1.02	-152.88	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	22.45	0.00	0.00	0.00	0.00	25.98	ROAD & BRIDGE
PAY	-74.73	-22.45	0.00	0.00	0.97	0.48	-95.73	
TOT	-71.20	0.00	0.00	0.00	0.97	0.48	-69.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.25	0.00	0.00	0.00	0.00	28.25	ROAD & BRIDGE
PAY	-114.45	-28.25	0.00	0.00	1.42	0.71	-140.57	
TOT	-114.45	0.00	0.00	0.00	1.42	0.71	-112.32	
ADJ	3.53	50.70	0.00	0.00	0.00	0.00	54.23	AUTH TOTAL
PAY	-189.18	-50.70	0.00	0.00	2.39	1.19	-236.30	
TOT	-185.65	0.00	0.00	0.00	2.39	1.19	-182.07	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.69	6.04	0.00	0.00	0.00	0.00	13.73	ROAD & BRIDGE
PAY	-20.52	-6.04	0.00	0.00	0.27	0.13	-26.16	
TOT	-12.83	0.00	0.00	0.00	0.27	0.13	-12.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-1.03	-1.38	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.03	0.00	0.00	0.00	0.02	0.02	-0.99	
ADJ	7.69	7.42	0.00	0.00	0.00	0.00	15.11	AUTH TOTAL
PAY	-21.55	-7.42	0.00	0.00	0.29	0.15	-28.53	
TOT	-13.86	0.00	0.00	0.00	0.29	0.15	-13.42	

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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	7.01	18.51	0.00	0.00	0.00	0.00	25.52	ROAD & BRIDGE
PAY	-55.83	-18.51	0.00	0.00	0.75	0.37	-73.22	
TOT	-48.82	0.00	0.00	0.00	0.75	0.37	-47.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.30	0.00	0.00	0.00	0.00	71.30	ROAD & BRIDGE
PAY	-244.25	-71.30	0.00	0.00	3.15	1.58	-310.82	
TOT	-244.25	0.00	0.00	0.00	3.15	1.58	-239.52	
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ADJ	7.01	89.81	0.00	0.00	0.00	0.00	96.82	AUTH TOTAL
PAY	-300.08	-89.81	0.00	0.00	3.90	1.95	-384.04	
TOT	-293.07	0.00	0.00	0.00	3.90	1.95	-287.22	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.73	15.56	0.00	0.00	0.00	0.00	26.29	ROAD & BRIDGE
PAY	-60.82	-15.56	0.00	0.00	0.77	0.38	-75.23	
TOT	-50.09	0.00	0.00	0.00	0.77	0.38	-48.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	ROAD & BRIDGE
PAY	-34.80	-10.44	0.00	0.00	0.45	0.22	-44.57	
TOT	-34.80	0.00	0.00	0.00	0.45	0.22	-34.13	
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ADJ	10.73	26.00	0.00	0.00	0.00	0.00	36.73	AUTH TOTAL
PAY	-95.62	-26.00	0.00	0.00	1.22	0.60	-119.80	
TOT	-84.89	0.00	0.00	0.00	1.22	0.60	-83.07	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	10.21	0.00	0.00	0.00	0.00	9.15	ROAD & BRIDGE
PAY	-34.07	-10.21	0.00	0.00	0.44	0.22	-43.62	
TOT	-35.13	0.00	0.00	0.00	0.44	0.22	-34.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.00	0.00	0.00	0.00	0.00	45.00	ROAD & BRIDGE
PAY	-150.99	-45.00	0.00	0.00	1.96	0.98	-193.05	
TOT	-150.99	0.00	0.00	0.00	1.96	0.98	-148.05	
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ADJ	-1.06	55.21	0.00	0.00	0.00	0.00	54.15	AUTH TOTAL
PAY	-185.06	-55.21	0.00	0.00	2.40	1.20	-236.67	
TOT	-186.12	0.00	0.00	0.00	2.40	1.20	-182.52	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	3.21	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-8.25	-3.21	0.00	0.00	0.11	0.06	-11.29	
TOT	-9.46	0.00	0.00	0.00	0.11	0.06	-9.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.87	0.00	0.00	0.00	0.00	17.87	ROAD & BRIDGE
PAY	-60.45	-17.87	0.00	0.00	0.78	0.39	-77.15	
TOT	-60.45	0.00	0.00	0.00	0.78	0.39	-59.28	
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ADJ	-1.21	21.08	0.00	0.00	0.00	0.00	19.87	AUTH TOTAL
PAY	-68.70	-21.08	0.00	0.00	0.89	0.45	-88.44	
TOT	-69.91	0.00	0.00	0.00	0.89	0.45	-68.57	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	7.36	0.00	0.00	0.00	0.00	10.32	ROAD & BRIDGE
PAY	-23.48	-7.36	0.00	0.00	0.30	0.16	-30.38	
TOT	-20.52	0.00	0.00	0.00	0.30	0.16	-20.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.57	0.00	0.00	0.00	0.00	100.57	ROAD & BRIDGE
PAY	-338.56	-100.57	0.00	0.00	4.40	2.19	-432.54	
TOT	-338.56	0.00	0.00	0.00	4.40	2.19	-331.97	
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ADJ	2.96	107.93	0.00	0.00	0.00	0.00	110.89	AUTH TOTAL
PAY	-362.04	-107.93	0.00	0.00	4.70	2.35	-462.92	
TOT	-359.08	0.00	0.00	0.00	4.70	2.35	-352.03	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.34	3.06	0.00	0.00	0.00	0.00	9.40	ROAD & BRIDGE
PAY	-15.23	-3.06	0.00	0.00	0.18	0.10	-18.01	
TOT	-8.89	0.00	0.00	0.00	0.18	0.10	-8.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	ROAD & BRIDGE
PAY	-46.03	-12.54	0.00	0.00	0.59	0.29	-57.69	
TOT	-46.03	0.00	0.00	0.00	0.59	0.29	-45.15	
<hr/>								
ADJ	6.34	15.60	0.00	0.00	0.00	0.00	21.94	AUTH TOTAL
PAY	-61.26	-15.60	0.00	0.00	0.77	0.39	-75.70	
TOT	-54.92	0.00	0.00	0.00	0.77	0.39	-53.76	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.42	20.41	0.00	0.00	0.00	0.00	25.83	ROAD & BRIDGE
PAY	-71.65	-20.41	0.00	0.00	0.92	0.46	-90.68	
TOT	-66.23	0.00	0.00	0.00	0.92	0.46	-64.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-35.37	-5.10	0.00	0.00	0.40	0.21	-39.86	
TOT	-35.37	0.00	0.00	0.00	0.40	0.21	-34.76	
ADJ	5.42	25.51	0.00	0.00	0.00	0.00	30.93	AUTH TOTAL
PAY	-107.02	-25.51	0.00	0.00	1.32	0.67	-130.54	
TOT	-101.60	0.00	0.00	0.00	1.32	0.67	-99.61	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.92	51.35	0.00	0.00	0.00	0.00	82.27	ROAD & BRIDGE
PAY	-195.08	-51.35	0.00	0.00	2.46	1.24	-242.73	
TOT	-164.16	0.00	0.00	0.00	2.46	1.24	-160.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.57	0.00	0.00	0.00	0.00	25.57	ROAD & BRIDGE
PAY	-89.15	-25.57	0.00	0.00	1.15	0.58	-112.99	
TOT	-89.15	0.00	0.00	0.00	1.15	0.58	-87.42	
ADJ	30.92	76.92	0.00	0.00	0.00	0.00	107.84	AUTH TOTAL
PAY	-284.23	-76.92	0.00	0.00	3.61	1.82	-355.72	
TOT	-253.31	0.00	0.00	0.00	3.61	1.82	-247.88	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.10	33.17	0.00	0.00	0.00	0.00	23.07	ROAD & BRIDGE
PAY	-106.44	-33.17	0.00	0.00	1.39	0.70	-137.52	
TOT	-116.54	0.00	0.00	0.00	1.39	0.70	-114.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.87	0.00	0.00	0.00	0.00	68.87	ROAD & BRIDGE
PAY	-234.51	-68.87	0.00	0.00	3.04	1.51	-298.83	
TOT	-234.51	0.00	0.00	0.00	3.04	1.51	-229.96	
ADJ	-10.10	102.04	0.00	0.00	0.00	0.00	91.94	AUTH TOTAL
PAY	-340.95	-102.04	0.00	0.00	4.43	2.21	-436.35	
TOT	-351.05	0.00	0.00	0.00	4.43	2.21	-344.41	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.61	2.89	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-9.62	-2.89	0.00	0.00	0.13	0.06	-12.32	
TOT	-4.01	0.00	0.00	0.00	0.13	0.06	-3.82	
ADJ	5.61	2.89	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-9.62	-2.89	0.00	0.00	0.13	0.06	-12.32	
TOT	-4.01	0.00	0.00	0.00	0.13	0.06	-3.82	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.61	32.70	0.00	0.00	0.00	0.00	48.31	ROAD & BRIDGE
PAY	-116.71	-32.70	0.00	0.00	1.50	0.74	-147.17	
TOT	-101.10	0.00	0.00	0.00	1.50	0.74	-98.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.41	0.00	0.00	0.00	0.00	103.41	ROAD & BRIDGE
PAY	-343.09	-103.41	0.00	0.00	4.46	2.24	-439.80	
TOT	-343.09	0.00	0.00	0.00	4.46	2.24	-336.39	
ADJ	15.61	136.11	0.00	0.00	0.00	0.00	151.72	AUTH TOTAL
PAY	-459.80	-136.11	0.00	0.00	5.96	2.98	-586.97	
TOT	-444.19	0.00	0.00	0.00	5.96	2.98	-435.25	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,165.86	2,669.58	0.00	0.00	0.00	0.00	3,835.44	ST L COMM COLL
PAY	-9,884.67	-2,669.58	0.00	0.00	125.55	62.77	-12,365.93	
TOT	-8,718.81	0.00	0.00	0.00	125.55	62.77	-8,530.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-382.39	6,257.91	0.00	0.00	0.00	0.00	5,875.52	ST L COMM COLL
PAY	-21,081.87	-6,257.91	0.00	0.00	273.40	136.70	-26,929.68	
TOT	-21,464.26	0.00	0.00	0.00	273.40	136.70	-21,054.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	280.66	0.00	0.00	0.00	0.00	280.66	ST L COMM COLL
PAY	-927.27	-280.66	0.00	0.00	12.08	6.04	-1,189.81	
TOT	-927.27	0.00	0.00	0.00	12.08	6.04	-909.15	
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ADJ	783.47	9,208.15	0.00	0.00	0.00	0.00	9,991.62	AUTH TOTAL
PAY	-31,893.81	-9,208.15	0.00	0.00	411.03	205.51	-40,485.42	
TOT	-31,110.34	0.00	0.00	0.00	411.03	205.51	-30,493.80	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,389.12	10,050.11	0.00	0.00	0.00	0.00	14,439.23	SPEC SCH DIST
PAY	-37,212.49	-10,050.11	0.00	0.00	472.62	236.31	-46,553.67	
TOT	-32,823.37	0.00	0.00	0.00	472.62	236.31	-32,114.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,439.59	23,558.97	0.00	0.00	0.00	0.00	22,119.38	SPEC SCH DIST
PAY	-79,366.48	-23,558.97	0.00	0.00	1,029.25	514.62	-101,381.58	
TOT	-80,806.07	0.00	0.00	0.00	1,029.25	514.62	-79,262.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	682.53	0.00	0.00	0.00	0.00	682.53	SPEC SCH DIST
PAY	-2,255.00	-682.53	0.00	0.00	29.38	14.69	-2,893.46	
TOT	-2,255.00	0.00	0.00	0.00	29.38	14.69	-2,210.93	
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ADJ	2,949.53	34,291.61	0.00	0.00	0.00	0.00	37,241.14	AUTH TOTAL
PAY	-118,833.97	-34,291.61	0.00	0.00	1,531.25	765.62	-150,828.71	
TOT	-115,884.44	0.00	0.00	0.00	1,531.25	765.62	-113,587.57	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,386.87	3,175.73	0.00	0.00	0.00	0.00	4,562.60	MET ZOO MUS DIST
PAY	-11,758.68	-3,175.73	0.00	0.00	149.35	74.67	-14,710.39	
TOT	-10,371.81	0.00	0.00	0.00	149.35	74.67	-10,147.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-454.89	7,444.33	0.00	0.00	0.00	0.00	6,989.44	MET ZOO MUS DIST
PAY	-25,079.03	-7,444.33	0.00	0.00	325.23	162.62	-32,035.51	
TOT	-25,533.92	0.00	0.00	0.00	325.23	162.62	-25,046.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	302.55	0.00	0.00	0.00	0.00	302.55	MET ZOO MUS DIST
PAY	-999.60	-302.55	0.00	0.00	13.03	6.51	-1,282.61	
TOT	-999.60	0.00	0.00	0.00	13.03	6.51	-980.06	
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ADJ	931.98	10,922.61	0.00	0.00	0.00	0.00	11,854.59	AUTH TOTAL
PAY	-37,837.31	-10,922.61	0.00	0.00	487.61	243.80	-48,028.51	
TOT	-36,905.33	0.00	0.00	0.00	487.61	243.80	-36,173.92	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	647.35	1,555.90	0.00	0.00	0.00	0.00	2,203.25	COUNTY LIBRARY
PAY	-5,764.13	-1,555.90	0.00	0.00	73.20	36.60	-7,210.23	
TOT	-5,116.78	0.00	0.00	0.00	73.20	36.60	-5,006.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257.10	3,456.78	0.00	0.00	0.00	0.00	3,199.68	COUNTY LIBRARY
PAY	-11,569.17	-3,456.78	0.00	0.00	150.26	75.13	-14,800.56	
TOT	-11,826.27	0.00	0.00	0.00	150.26	75.13	-11,600.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	231.53	0.00	0.00	0.00	0.00	231.53	COUNTY LIBRARY
PAY	-764.95	-231.53	0.00	0.00	9.97	4.98	-981.53	
TOT	-764.95	0.00	0.00	0.00	9.97	4.98	-750.00	
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ADJ	390.25	5,244.21	0.00	0.00	0.00	0.00	5,634.46	AUTH TOTAL
PAY	-18,098.25	-5,244.21	0.00	0.00	233.43	116.71	-22,992.32	
TOT	-17,708.00	0.00	0.00	0.00	233.43	116.71	-17,357.86	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.05	89.04	0.00	0.00	0.00	0.00	93.09	FERGUSON LIBRARY
PAY	-327.03	-89.04	0.00	0.00	4.16	2.09	-409.82	
TOT	-322.98	0.00	0.00	0.00	4.16	2.09	-316.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.77	0.00	0.00	0.00	0.00	188.77	FERGUSON LIBRARY
PAY	-623.65	-188.77	0.00	0.00	8.13	4.06	-800.23	
TOT	-623.65	0.00	0.00	0.00	8.13	4.06	-611.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	FERGUSON LIBRARY
PAY	-6.86	-2.08	0.00	0.00	0.09	0.04	-8.81	
TOT	-6.86	0.00	0.00	0.00	0.09	0.04	-6.73	
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ADJ	4.05	279.89	0.00	0.00	0.00	0.00	283.94	AUTH TOTAL
PAY	-957.54	-279.89	0.00	0.00	12.38	6.19	-1,218.86	
TOT	-953.49	0.00	0.00	0.00	12.38	6.19	-934.92	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.69	22.28	0.00	0.00	0.00	0.00	16.59	MAPLEWOOD LIBRARY
PAY	-95.82	-22.28	0.00	0.00	1.18	0.59	-116.33	
TOT	-101.51	0.00	0.00	0.00	1.18	0.59	-99.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.11	0.00	0.00	0.00	0.00	23.11	MAPLEWOOD LIBRARY
PAY	-79.46	-23.11	0.00	0.00	1.02	0.52	-101.03	
TOT	-79.46	0.00	0.00	0.00	1.02	0.52	-77.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	MAPLEWOOD LIBRARY
PAY	-14.93	-4.52	0.00	0.00	0.20	0.09	-19.16	
TOT	-14.93	0.00	0.00	0.00	0.20	0.09	-14.64	
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ADJ	-5.69	49.91	0.00	0.00	0.00	0.00	44.22	AUTH TOTAL
PAY	-190.21	-49.91	0.00	0.00	2.40	1.20	-236.52	
TOT	-195.90	0.00	0.00	0.00	2.40	1.20	-192.30	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.54	39.17	0.00	0.00	0.00	0.00	97.71	KIRKWOOD LIBRARY
PAY	-176.15	-39.17	0.00	0.00	2.15	1.08	-212.09	
TOT	-117.61	0.00	0.00	0.00	2.15	1.08	-114.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.37	0.00	0.00	0.00	0.00	166.37	KIRKWOOD LIBRARY
PAY	-528.56	-166.37	0.00	0.00	6.95	3.47	-684.51	
TOT	-528.56	0.00	0.00	0.00	6.95	3.47	-518.14	
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ADJ	58.54	205.54	0.00	0.00	0.00	0.00	264.08	AUTH TOTAL
PAY	-704.71	-205.54	0.00	0.00	9.10	4.55	-896.60	
TOT	-646.17	0.00	0.00	0.00	9.10	4.55	-632.52	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.46	5.39	0.00	0.00	0.00	0.00	13.85	VALLEY PARK LIBRAR
PAY	-23.31	-5.39	0.00	0.00	0.28	0.15	-28.27	
TOT	-14.85	0.00	0.00	0.00	0.28	0.15	-14.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	VALLEY PARK LIBRAR
PAY	-26.15	-7.80	0.00	0.00	0.34	0.17	-33.44	
TOT	-26.15	0.00	0.00	0.00	0.34	0.17	-25.64	
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ADJ	8.46	13.19	0.00	0.00	0.00	0.00	21.65	AUTH TOTAL
PAY	-49.46	-13.19	0.00	0.00	0.62	0.32	-61.71	
TOT	-41.00	0.00	0.00	0.00	0.62	0.32	-40.06	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.47	13.33	0.00	0.00	0.00	0.00	18.80	ROCK HILL LIBRARY
PAY	-51.84	-13.33	0.00	0.00	0.65	0.33	-64.19	
TOT	-46.37	0.00	0.00	0.00	0.65	0.33	-45.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.95	0.00	0.00	0.00	0.00	95.95	ROCK HILL LIBRARY
PAY	-331.45	-95.95	0.00	0.00	4.27	2.14	-420.99	
TOT	-331.45	0.00	0.00	0.00	4.27	2.14	-325.04	
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ADJ	5.47	109.28	0.00	0.00	0.00	0.00	114.75	AUTH TOTAL
PAY	-383.29	-109.28	0.00	0.00	4.92	2.47	-485.18	
TOT	-377.82	0.00	0.00	0.00	4.92	2.47	-370.43	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.06	33.07	0.00	0.00	0.00	0.00	53.13	WEBSTER LIBRARY
PAY	-114.36	-33.07	0.00	0.00	1.47	0.74	-145.22	
TOT	-94.30	0.00	0.00	0.00	1.47	0.74	-92.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.19	0.00	0.00	0.00	0.00	39.19	WEBSTER LIBRARY
PAY	-137.86	-39.19	0.00	0.00	1.77	0.89	-174.39	
TOT	-137.86	0.00	0.00	0.00	1.77	0.89	-135.20	
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ADJ	20.06	72.26	0.00	0.00	0.00	0.00	92.32	AUTH TOTAL
PAY	-252.22	-72.26	0.00	0.00	3.24	1.63	-319.61	
TOT	-232.16	0.00	0.00	0.00	3.24	1.63	-227.29	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	379.93	862.39	0.00	0.00	0.00	0.00	1,242.32	SCH-AFFTON
PAY	-3,590.92	-862.39	0.00	0.00	44.53	22.26	-4,386.52	
TOT	-3,210.99	0.00	0.00	0.00	44.53	22.26	-3,144.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,586.76	0.00	0.00	0.00	0.00	1,586.76	SCH-AFFTON
PAY	-5,386.08	-1,586.76	0.00	0.00	69.73	34.86	-6,868.25	
TOT	-5,386.08	0.00	0.00	0.00	69.73	34.86	-5,281.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.07	0.00	0.00	0.00	0.00	53.07	SCH-AFFTON
PAY	-175.35	-53.07	0.00	0.00	2.28	1.15	-224.99	
TOT	-175.35	0.00	0.00	0.00	2.28	1.15	-171.92	
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ADJ	379.93	2,502.22	0.00	0.00	0.00	0.00	2,882.15	AUTH TOTAL
PAY	-9,152.35	-2,502.22	0.00	0.00	116.54	58.27	-11,479.76	
TOT	-8,772.42	0.00	0.00	0.00	116.54	58.27	-8,597.61	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	282.35	513.87	0.00	0.00	0.00	0.00	796.22	SCH-BAYLESS
PAY	-1,897.76	-513.87	0.00	0.00	24.12	12.06	-2,375.45	
TOT	-1,615.41	0.00	0.00	0.00	24.12	12.06	-1,579.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,037.45	0.00	0.00	0.00	0.00	1,037.45	SCH-BAYLESS
PAY	-3,599.99	-1,037.45	0.00	0.00	46.37	23.19	-4,567.88	
TOT	-3,599.99	0.00	0.00	0.00	46.37	23.19	-3,530.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	SCH-BAYLESS
PAY	-20.68	-6.26	0.00	0.00	0.27	0.13	-26.54	
TOT	-20.68	0.00	0.00	0.00	0.27	0.13	-20.28	
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ADJ	282.35	1,557.58	0.00	0.00	0.00	0.00	1,839.93	AUTH TOTAL
PAY	-5,518.43	-1,557.58	0.00	0.00	70.76	35.38	-6,969.87	
TOT	-5,236.08	0.00	0.00	0.00	70.76	35.38	-5,129.94	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	281.67	170.45	0.00	0.00	0.00	0.00	452.12	SCH-BRENTWOOD
PAY	-719.89	-170.45	0.00	0.00	8.90	4.45	-876.99	
TOT	-438.22	0.00	0.00	0.00	8.90	4.45	-424.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,249.75	0.00	0.00	0.00	0.00	1,249.75	SCH-BRENTWOOD
PAY	-4,165.84	-1,249.75	0.00	0.00	54.16	27.08	-5,334.35	
TOT	-4,165.84	0.00	0.00	0.00	54.16	27.08	-4,084.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	115.71	0.00	0.00	0.00	0.00	115.71	SCH-BRENTWOOD
PAY	-382.31	-115.71	0.00	0.00	4.98	2.49	-490.55	
TOT	-382.31	0.00	0.00	0.00	4.98	2.49	-374.84	
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ADJ	281.67	1,535.91	0.00	0.00	0.00	0.00	1,817.58	AUTH TOTAL
PAY	-5,268.04	-1,535.91	0.00	0.00	68.04	34.02	-6,701.89	
TOT	-4,986.37	0.00	0.00	0.00	68.04	34.02	-4,884.31	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.18	310.13	0.00	0.00	0.00	0.00	735.31	SCH-CLAYTON
PAY	-1,368.64	-310.13	0.00	0.00	16.79	8.39	-1,653.59	
TOT	-943.46	0.00	0.00	0.00	16.79	8.39	-918.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,645.96	0.00	0.00	0.00	0.00	5,645.96	SCH-CLAYTON
PAY	-18,819.88	-5,645.96	0.00	0.00	244.66	122.33	-24,098.85	
TOT	-18,819.88	0.00	0.00	0.00	244.66	122.33	-18,452.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	110.98	0.00	0.00	0.00	0.00	110.98	SCH-CLAYTON
PAY	-366.68	-110.98	0.00	0.00	4.78	2.38	-470.50	
TOT	-366.68	0.00	0.00	0.00	4.78	2.38	-359.52	
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ADJ	425.18	6,067.07	0.00	0.00	0.00	0.00	6,492.25	AUTH TOTAL
PAY	-20,555.20	-6,067.07	0.00	0.00	266.23	133.10	-26,222.94	
TOT	-20,130.02	0.00	0.00	0.00	266.23	133.10	-19,730.69	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,587.19	5,064.94	0.00	0.00	0.00	0.00	8,652.13	SCH-PARKWAY
PAY	-19,329.98	-5,064.94	0.00	0.00	243.95	121.97	-24,029.00	
TOT	-15,742.79	0.00	0.00	0.00	243.95	121.97	-15,376.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,919.12	6,291.22	0.00	0.00	0.00	0.00	372.10	SCH-PARKWAY
PAY	-15,588.02	-6,291.22	0.00	0.00	218.79	109.40	-21,551.05	
TOT	-21,507.14	0.00	0.00	0.00	218.79	109.40	-21,178.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	487.47	0.00	0.00	0.00	0.00	487.47	SCH-PARKWAY
PAY	-1,610.56	-487.47	0.00	0.00	20.98	10.49	-2,066.56	
TOT	-1,610.56	0.00	0.00	0.00	20.98	10.49	-1,579.09	
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ADJ	-2,331.93	11,843.63	0.00	0.00	0.00	0.00	9,511.70	AUTH TOTAL
PAY	-36,528.56	-11,843.63	0.00	0.00	483.72	241.86	-47,646.61	
TOT	-38,860.49	0.00	0.00	0.00	483.72	241.86	-38,134.91	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,551.40	3,240.23	0.00	0.00	0.00	0.00	4,791.63	SCH-ROCKWOOD
PAY	-10,445.97	-3,240.23	0.00	0.00	136.86	68.43	-13,480.91	
TOT	-8,894.57	0.00	0.00	0.00	136.86	68.43	-8,689.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,166.10	0.00	0.00	0.00	0.00	13,166.10	SCH-ROCKWOOD
PAY	-44,185.19	-13,166.10	0.00	0.00	573.51	286.76	-56,491.02	
TOT	-44,185.19	0.00	0.00	0.00	573.51	286.76	-43,324.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,077.81	0.00	0.00	0.00	0.00	1,077.81	SCH-ROCKWOOD
PAY	-3,560.96	-1,077.81	0.00	0.00	46.39	23.19	-4,569.19	
TOT	-3,560.96	0.00	0.00	0.00	46.39	23.19	-3,491.38	
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ADJ	1,551.40	17,484.14	0.00	0.00	0.00	0.00	19,035.54	AUTH TOTAL
PAY	-58,192.12	-17,484.14	0.00	0.00	756.76	378.38	-74,541.12	
TOT	-56,640.72	0.00	0.00	0.00	756.76	378.38	-55,505.58	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,678.79	6,519.31	0.00	0.00	0.00	0.00	8,198.10	SCH-FERG-FLOR
PAY	-35,508.19	-6,519.31	0.00	0.00	420.27	210.14	-41,397.09	
TOT	-33,829.40	0.00	0.00	0.00	420.27	210.14	-33,198.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,050.14	0.00	0.00	0.00	0.00	14,050.14	SCH-FERG-FLOR
PAY	-48,028.89	-14,050.14	0.00	0.00	620.79	310.39	-61,147.85	
TOT	-48,028.89	0.00	0.00	0.00	620.79	310.39	-47,097.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,047.76	0.00	0.00	0.00	0.00	1,047.76	SCH-FERG-FLOR
PAY	-3,461.69	-1,047.76	0.00	0.00	45.10	22.55	-4,441.80	
TOT	-3,461.69	0.00	0.00	0.00	45.10	22.55	-3,394.04	
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ADJ	1,678.79	21,617.21	0.00	0.00	0.00	0.00	23,296.00	AUTH TOTAL
PAY	-86,998.77	-21,617.21	0.00	0.00	1,086.16	543.08	-106,986.74	
TOT	-85,319.98	0.00	0.00	0.00	1,086.16	543.08	-83,690.74	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	SCH-MERAMEC VALLEY
PAY	-33.88	-10.16	0.00	0.00	0.44	0.22	-43.38	
TOT	-33.88	0.00	0.00	0.00	0.44	0.22	-33.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.31	0.00	0.00	0.00	0.00	135.31	SCH-MERAMEC VALLEY
PAY	-451.01	-135.31	0.00	0.00	5.86	2.94	-577.52	
TOT	-451.01	0.00	0.00	0.00	5.86	2.94	-442.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SCH-MERAMEC VALLEY
PAY	-0.87	-0.26	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
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ADJ	0.00	145.73	0.00	0.00	0.00	0.00	145.73	AUTH TOTAL
PAY	-485.76	-145.73	0.00	0.00	6.31	3.16	-622.02	
TOT	-485.76	0.00	0.00	0.00	6.31	3.16	-476.29	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,316.63	482.86	0.00	0.00	0.00	0.00	1,799.49	SCH-HANCOCK
PAY	-2,802.25	-482.86	0.00	0.00	32.85	16.42	-3,235.84	
TOT	-1,485.62	0.00	0.00	0.00	32.85	16.42	-1,436.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	330.62	0.00	0.00	0.00	0.00	330.62	SCH-HANCOCK
PAY	-1,130.90	-330.62	0.00	0.00	14.62	7.30	-1,439.60	
TOT	-1,130.90	0.00	0.00	0.00	14.62	7.30	-1,108.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	SCH-HANCOCK
PAY	-29.53	-8.94	0.00	0.00	0.39	0.19	-37.89	
TOT	-29.53	0.00	0.00	0.00	0.39	0.19	-28.95	
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ADJ	1,316.63	822.42	0.00	0.00	0.00	0.00	2,139.05	AUTH TOTAL
PAY	-3,962.68	-822.42	0.00	0.00	47.86	23.91	-4,713.33	
TOT	-2,646.05	0.00	0.00	0.00	47.86	23.91	-2,574.28	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	391.61	1,043.44	0.00	0.00	0.00	0.00	1,435.05	SCH-JENNINGS
PAY	-3,921.44	-1,043.44	0.00	0.00	49.64	24.83	-4,890.41	
TOT	-3,529.83	0.00	0.00	0.00	49.64	24.83	-3,455.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,615.09	0.00	0.00	0.00	0.00	6,615.09	SCH-JENNINGS
PAY	-21,815.78	-6,615.09	0.00	0.00	284.31	142.16	-28,004.40	
TOT	-21,815.78	0.00	0.00	0.00	284.31	142.16	-21,389.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.69	0.00	0.00	0.00	0.00	27.69	SCH-JENNINGS
PAY	-91.48	-27.69	0.00	0.00	1.19	0.60	-117.38	
TOT	-91.48	0.00	0.00	0.00	1.19	0.60	-89.69	
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ADJ	391.61	7,686.22	0.00	0.00	0.00	0.00	8,077.83	AUTH TOTAL
PAY	-25,828.70	-7,686.22	0.00	0.00	335.14	167.59	-33,012.19	
TOT	-25,437.09	0.00	0.00	0.00	335.14	167.59	-24,934.36	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,384.35	1,095.04	0.00	0.00	0.00	0.00	2,479.39	SCH-KIRKWOOD
PAY	-4,687.24	-1,095.04	0.00	0.00	57.82	28.92	-5,695.54	
TOT	-3,302.89	0.00	0.00	0.00	57.82	28.92	-3,216.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,201.98	0.00	0.00	0.00	0.00	3,201.98	SCH-KIRKWOOD
PAY	-10,172.50	-3,201.98	0.00	0.00	133.75	66.87	-13,173.86	
TOT	-10,172.50	0.00	0.00	0.00	133.75	66.87	-9,971.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	200.23	0.00	0.00	0.00	0.00	200.23	SCH-KIRKWOOD
PAY	-661.54	-200.23	0.00	0.00	8.62	4.31	-848.84	
TOT	-661.54	0.00	0.00	0.00	8.62	4.31	-648.61	
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ADJ	1,384.35	4,497.25	0.00	0.00	0.00	0.00	5,881.60	AUTH TOTAL
PAY	-15,521.28	-4,497.25	0.00	0.00	200.19	100.10	-19,718.24	
TOT	-14,136.93	0.00	0.00	0.00	200.19	100.10	-13,836.64	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	222.01	1,014.69	0.00	0.00	0.00	0.00	1,236.70	SCH-LADUE
PAY	-3,348.07	-1,014.69	0.00	0.00	43.63	21.81	-4,297.32	
TOT	-3,126.06	0.00	0.00	0.00	43.63	21.81	-3,060.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,215.85	0.00	0.00	0.00	0.00	6,215.85	SCH-LADUE
PAY	-21,286.16	-6,215.85	0.00	0.00	275.02	137.51	-27,089.48	
TOT	-21,286.16	0.00	0.00	0.00	275.02	137.51	-20,873.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	157.47	0.00	0.00	0.00	0.00	157.47	SCH-LADUE
PAY	-520.25	-157.47	0.00	0.00	6.77	3.39	-667.56	
TOT	-520.25	0.00	0.00	0.00	6.77	3.39	-510.09	
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ADJ	222.01	7,388.01	0.00	0.00	0.00	0.00	7,610.02	AUTH TOTAL
PAY	-25,154.48	-7,388.01	0.00	0.00	325.42	162.71	-32,054.36	
TOT	-24,932.47	0.00	0.00	0.00	325.42	162.71	-24,444.34	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.12	776.17	0.00	0.00	0.00	0.00	863.29	SCH-MAPLEWOOD
PAY	-3,085.25	-776.17	0.00	0.00	38.61	19.31	-3,803.50	
TOT	-2,998.13	0.00	0.00	0.00	38.61	19.31	-2,940.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,850.24	0.00	0.00	0.00	0.00	4,850.24	SCH-MAPLEWOOD
PAY	-18,418.48	-4,850.24	0.00	0.00	232.68	116.34	-22,919.70	
TOT	-18,418.48	0.00	0.00	0.00	232.68	116.34	-18,069.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	104.59	0.00	0.00	0.00	0.00	104.59	SCH-MAPLEWOOD
PAY	-345.54	-104.59	0.00	0.00	4.51	2.25	-443.37	
TOT	-345.54	0.00	0.00	0.00	4.51	2.25	-338.78	
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ADJ	87.12	5,731.00	0.00	0.00	0.00	0.00	5,818.12	AUTH TOTAL
PAY	-21,849.27	-5,731.00	0.00	0.00	275.80	137.90	-27,166.57	
TOT	-21,762.15	0.00	0.00	0.00	275.80	137.90	-21,348.45	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,691.11	3,471.98	0.00	0.00	0.00	0.00	5,163.09	SCH-MEHLVILLE
PAY	-12,298.35	-3,471.98	0.00	0.00	157.70	78.85	-15,533.78	
TOT	-10,607.24	0.00	0.00	0.00	157.70	78.85	-10,370.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,427.73	0.00	0.00	0.00	0.00	4,427.73	SCH-MEHLVILLE
PAY	-15,539.08	-4,427.73	0.00	0.00	199.67	99.84	-19,667.30	
TOT	-15,539.08	0.00	0.00	0.00	199.67	99.84	-15,239.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	158.08	0.00	0.00	0.00	0.00	158.08	SCH-MEHLVILLE
PAY	-522.29	-158.08	0.00	0.00	6.80	3.40	-670.17	
TOT	-522.29	0.00	0.00	0.00	6.80	3.40	-512.09	
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ADJ	1,691.11	8,057.79	0.00	0.00	0.00	0.00	9,748.90	AUTH TOTAL
PAY	-28,359.72	-8,057.79	0.00	0.00	364.17	182.09	-35,871.25	
TOT	-26,668.61	0.00	0.00	0.00	364.17	182.09	-26,122.35	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.27	3,193.45	0.00	0.00	0.00	0.00	3,413.72	SCH-NORMANDY
PAY	-10,894.66	-3,193.45	0.00	0.00	140.88	70.44	-13,876.79	
TOT	-10,674.39	0.00	0.00	0.00	140.88	70.44	-10,463.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,254.71	0.00	0.00	0.00	0.00	9,254.71	SCH-NORMANDY
PAY	-30,696.25	-9,254.71	0.00	0.00	399.51	199.75	-39,351.70	
TOT	-30,696.25	0.00	0.00	0.00	399.51	199.75	-30,096.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.40	0.00	0.00	0.00	0.00	48.40	SCH-NORMANDY
PAY	-159.92	-48.40	0.00	0.00	2.08	1.04	-205.20	
TOT	-159.92	0.00	0.00	0.00	2.08	1.04	-156.80	
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ADJ	220.27	12,496.56	0.00	0.00	0.00	0.00	12,716.83	AUTH TOTAL
PAY	-41,750.83	-12,496.56	0.00	0.00	542.47	271.23	-53,433.69	
TOT	-41,530.56	0.00	0.00	0.00	542.47	271.23	-40,716.86	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	947.91	2,254.27	0.00	0.00	0.00	0.00	3,202.18	SCH-PATTONVILLE
PAY	-7,797.71	-2,254.27	0.00	0.00	100.52	50.26	-9,901.20	
TOT	-6,849.80	0.00	0.00	0.00	100.52	50.26	-6,699.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,377.74	0.00	0.00	0.00	0.00	8,377.74	SCH-PATTONVILLE
PAY	-28,179.84	-8,377.74	0.00	0.00	365.58	182.79	-36,009.21	
TOT	-28,179.84	0.00	0.00	0.00	365.58	182.79	-27,631.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	920.42	0.00	0.00	0.00	0.00	920.42	SCH-PATTONVILLE
PAY	-3,040.98	-920.42	0.00	0.00	39.61	19.80	-3,901.99	
TOT	-3,040.98	0.00	0.00	0.00	39.61	19.80	-2,981.57	
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ADJ	947.91	11,552.43	0.00	0.00	0.00	0.00	12,500.34	AUTH TOTAL
PAY	-39,018.53	-11,552.43	0.00	0.00	505.71	252.85	-49,812.40	
TOT	-38,070.62	0.00	0.00	0.00	505.71	252.85	-37,312.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,462.87	3,196.38	0.00	0.00	0.00	0.00	4,659.25	SCH-RITENOUR
PAY	-11,623.47	-3,196.38	0.00	0.00	148.19	74.10	-14,597.56	
TOT	-10,160.60	0.00	0.00	0.00	148.19	74.10	-9,938.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,219.64	0.00	0.00	0.00	0.00	4,219.64	SCH-RITENOUR
PAY	-14,387.46	-4,219.64	0.00	0.00	186.07	93.04	-18,327.99	
TOT	-14,387.46	0.00	0.00	0.00	186.07	93.04	-14,108.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	186.12	0.00	0.00	0.00	0.00	186.12	SCH-RITENOUR
PAY	-614.91	-186.12	0.00	0.00	8.01	4.00	-789.02	
TOT	-614.91	0.00	0.00	0.00	8.01	4.00	-602.90	
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ADJ	1,462.87	7,602.14	0.00	0.00	0.00	0.00	9,065.01	AUTH TOTAL
PAY	-26,625.84	-7,602.14	0.00	0.00	342.27	171.14	-33,714.57	
TOT	-25,162.97	0.00	0.00	0.00	342.27	171.14	-24,649.56	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	504.41	4,120.51	0.00	0.00	0.00	0.00	4,624.92	SCH-RIVERVIEW GRNS
PAY	-14,244.43	-4,120.51	0.00	0.00	183.65	91.82	-18,089.47	
TOT	-13,740.02	0.00	0.00	0.00	183.65	91.82	-13,464.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,876.18	0.00	0.00	0.00	0.00	6,876.18	SCH-RIVERVIEW GRNS
PAY	-23,508.61	-6,876.18	0.00	0.00	303.85	151.92	-29,929.02	
TOT	-23,508.61	0.00	0.00	0.00	303.85	151.92	-23,052.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	SCH-RIVERVIEW GRNS
PAY	-48.47	-14.67	0.00	0.00	0.63	0.31	-62.20	
TOT	-48.47	0.00	0.00	0.00	0.63	0.31	-47.53	
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ADJ	504.41	11,011.36	0.00	0.00	0.00	0.00	11,515.77	AUTH TOTAL
PAY	-37,801.51	-11,011.36	0.00	0.00	488.13	244.05	-48,080.69	
TOT	-37,297.10	0.00	0.00	0.00	488.13	244.05	-36,564.92	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,900.09	2,986.75	0.00	0.00	0.00	0.00	4,886.84	SCH-UNIVERSITY CTY
PAY	-10,055.90	-2,986.75	0.00	0.00	130.43	65.21	-12,847.01	
TOT	-8,155.81	0.00	0.00	0.00	130.43	65.21	-7,960.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,528.41	0.00	0.00	0.00	0.00	5,528.41	SCH-UNIVERSITY CTY
PAY	-19,772.42	-5,528.41	0.00	0.00	253.00	126.50	-24,921.33	
TOT	-19,772.42	0.00	0.00	0.00	253.00	126.50	-19,392.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.08	0.00	0.00	0.00	0.00	57.08	SCH-UNIVERSITY CTY
PAY	-188.60	-57.08	0.00	0.00	2.46	1.23	-241.99	
TOT	-188.60	0.00	0.00	0.00	2.46	1.23	-184.91	
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ADJ	1,900.09	8,572.24	0.00	0.00	0.00	0.00	10,472.33	AUTH TOTAL
PAY	-30,016.92	-8,572.24	0.00	0.00	385.89	192.94	-38,010.33	
TOT	-28,116.83	0.00	0.00	0.00	385.89	192.94	-27,538.00	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	616.47	345.28	0.00	0.00	0.00	0.00	961.75	SCH-VALLEY PARK
PAY	-1,321.35	-345.28	0.00	0.00	16.66	8.34	-1,641.63	
TOT	-704.88	0.00	0.00	0.00	16.66	8.34	-679.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.85	0.00	0.00	0.00	0.00	248.85	SCH-VALLEY PARK
PAY	-1,527.80	-248.85	0.00	0.00	17.77	8.88	-1,750.00	
TOT	-1,527.80	0.00	0.00	0.00	17.77	8.88	-1,501.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	76.43	0.00	0.00	0.00	0.00	76.43	SCH-VALLEY PARK
PAY	-252.50	-76.43	0.00	0.00	3.29	1.64	-324.00	
TOT	-252.50	0.00	0.00	0.00	3.29	1.64	-247.57	
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ADJ	616.47	670.56	0.00	0.00	0.00	0.00	1,287.03	AUTH TOTAL
PAY	-3,101.65	-670.56	0.00	0.00	37.72	18.86	-3,715.63	
TOT	-2,485.18	0.00	0.00	0.00	37.72	18.86	-2,428.60	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	739.08	1,695.89	0.00	0.00	0.00	0.00	2,434.97	SCH-WEBSTER GROVES
PAY	-6,043.59	-1,695.89	0.00	0.00	77.40	38.70	-7,623.38	
TOT	-5,304.51	0.00	0.00	0.00	77.40	38.70	-5,188.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,631.28	0.00	0.00	0.00	0.00	3,631.28	SCH-WEBSTER GROVES
PAY	-12,577.50	-3,631.28	0.00	0.00	162.09	81.05	-15,965.64	
TOT	-12,577.50	0.00	0.00	0.00	162.09	81.05	-12,334.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	115.82	0.00	0.00	0.00	0.00	115.82	SCH-WEBSTER GROVES
PAY	-382.66	-115.82	0.00	0.00	4.99	2.49	-491.00	
TOT	-382.66	0.00	0.00	0.00	4.99	2.49	-375.18	
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ADJ	739.08	5,442.99	0.00	0.00	0.00	0.00	6,182.07	AUTH TOTAL
PAY	-19,003.75	-5,442.99	0.00	0.00	244.48	122.24	-24,080.02	
TOT	-18,264.67	0.00	0.00	0.00	244.48	122.24	-17,897.95	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.82	171.46	0.00	0.00	0.00	0.00	147.64	SCH-WELLSTON
PAY	-567.03	-171.46	0.00	0.00	7.38	3.70	-727.41	
TOT	-590.85	0.00	0.00	0.00	7.38	3.70	-579.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.85	0.00	0.00	0.00	0.00	57.85	SCH-WELLSTON
PAY	-193.92	-57.85	0.00	0.00	2.52	1.26	-247.99	
TOT	-193.92	0.00	0.00	0.00	2.52	1.26	-190.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.57	0.00	0.00	0.00	0.00	35.57	SCH-WELLSTON
PAY	-117.51	-35.57	0.00	0.00	1.54	0.77	-150.77	
TOT	-117.51	0.00	0.00	0.00	1.54	0.77	-115.20	
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ADJ	-23.82	264.88	0.00	0.00	0.00	0.00	241.06	AUTH TOTAL
PAY	-878.46	-264.88	0.00	0.00	11.44	5.73	-1,126.17	
TOT	-902.28	0.00	0.00	0.00	11.44	5.73	-885.11	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	931.26	1,337.84	0.00	0.00	0.00	0.00	2,269.10	SCH-LINDBERGH
PAY	-4,730.37	-1,337.84	0.00	0.00	60.68	30.34	-5,977.19	
TOT	-3,799.11	0.00	0.00	0.00	60.68	30.34	-3,708.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,732.44	0.00	0.00	0.00	0.00	1,732.44	SCH-LINDBERGH
PAY	-5,962.99	-1,732.44	0.00	0.00	76.95	38.47	-7,580.01	
TOT	-5,962.99	0.00	0.00	0.00	76.95	38.47	-5,847.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	223.46	0.00	0.00	0.00	0.00	223.46	SCH-LINDBERGH
PAY	-738.29	-223.46	0.00	0.00	9.61	4.81	-947.33	
TOT	-738.29	0.00	0.00	0.00	9.61	4.81	-723.87	
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ADJ	931.26	3,293.74	0.00	0.00	0.00	0.00	4,225.00	AUTH TOTAL
PAY	-11,431.65	-3,293.74	0.00	0.00	147.24	73.62	-14,504.53	
TOT	-10,500.39	0.00	0.00	0.00	147.24	73.62	-10,279.53	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,951.85	13,725.48	0.00	0.00	0.00	0.00	16,677.33	SCH-HAZELWOOD
PAY	-42,174.86	-13,725.48	0.00	0.00	559.00	279.50	-55,061.84	
TOT	-39,223.01	0.00	0.00	0.00	559.00	279.50	-38,384.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,146.46	0.00	0.00	0.00	0.00	15,146.46	SCH-HAZELWOOD
PAY	-54,056.57	-15,146.46	0.00	0.00	692.03	346.01	-68,164.99	
TOT	-54,056.57	0.00	0.00	0.00	692.03	346.01	-53,018.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	791.50	0.00	0.00	0.00	0.00	791.50	SCH-HAZELWOOD
PAY	-2,615.05	-791.50	0.00	0.00	34.07	17.04	-3,355.44	
TOT	-2,615.05	0.00	0.00	0.00	34.07	17.04	-2,563.94	
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ADJ	2,951.85	29,663.44	0.00	0.00	0.00	0.00	32,615.29	AUTH TOTAL
PAY	-98,846.48	-29,663.44	0.00	0.00	1,285.10	642.55	-126,582.27	
TOT	-95,894.63	0.00	0.00	0.00	1,285.10	642.55	-93,966.98	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.46	566.76	0.00	0.00	0.00	0.00	766.22	METRO SEWER DIST
PAY	-2,203.93	-566.76	0.00	0.00	27.71	13.85	-2,729.13	
TOT	-2,004.47	0.00	0.00	0.00	27.71	13.85	-1,962.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,311.10	0.00	0.00	0.00	0.00	1,311.10	METRO SEWER DIST
PAY	-4,515.54	-1,311.10	0.00	0.00	58.27	29.14	-5,739.23	
TOT	-4,515.54	0.00	0.00	0.00	58.27	29.14	-4,428.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.83	0.00	0.00	0.00	0.00	61.83	METRO SEWER DIST
PAY	-204.28	-61.83	0.00	0.00	2.66	1.33	-262.12	
TOT	-204.28	0.00	0.00	0.00	2.66	1.33	-200.29	
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ADJ	199.46	1,939.69	0.00	0.00	0.00	0.00	2,139.15	AUTH TOTAL
PAY	-6,923.75	-1,939.69	0.00	0.00	88.64	44.32	-8,730.48	
TOT	-6,724.29	0.00	0.00	0.00	88.64	44.32	-6,591.33	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.05	66.50	0.00	0.00	0.00	0.00	110.55	MSD EXTENSION
PAY	-218.62	-66.50	0.00	0.00	2.86	1.42	-280.84	
TOT	-174.57	0.00	0.00	0.00	2.86	1.42	-170.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.88	136.07	0.00	0.00	0.00	0.00	104.19	MSD EXTENSION
PAY	-432.03	-136.07	0.00	0.00	5.68	2.84	-559.58	
TOT	-463.91	0.00	0.00	0.00	5.68	2.84	-455.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	MSD EXTENSION
PAY	-42.41	-12.84	0.00	0.00	0.55	0.27	-54.43	
TOT	-42.41	0.00	0.00	0.00	0.55	0.27	-41.59	
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ADJ	12.17	215.41	0.00	0.00	0.00	0.00	227.58	AUTH TOTAL
PAY	-693.06	-215.41	0.00	0.00	9.09	4.53	-894.85	
TOT	-680.89	0.00	0.00	0.00	9.09	4.53	-667.27	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.37	93.09	0.00	0.00	0.00	0.00	102.46	SEWR-MALINE CR
PAY	-336.16	-93.09	0.00	0.00	4.29	2.15	-422.81	
TOT	-326.79	0.00	0.00	0.00	4.29	2.15	-320.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.62	0.00	0.00	0.00	0.00	194.62	SEWR-MALINE CR
PAY	-658.15	-194.62	0.00	0.00	8.53	4.26	-839.98	
TOT	-658.15	0.00	0.00	0.00	8.53	4.26	-645.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	SEWR-MALINE CR
PAY	-10.06	-3.04	0.00	0.00	0.13	0.07	-12.90	
TOT	-10.06	0.00	0.00	0.00	0.13	0.07	-9.86	
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ADJ	9.37	290.75	0.00	0.00	0.00	0.00	300.12	AUTH TOTAL
PAY	-1,004.37	-290.75	0.00	0.00	12.95	6.48	-1,275.69	
TOT	-995.00	0.00	0.00	0.00	12.95	6.48	-975.57	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	1.75	0.00	0.00	0.00	0.00	3.23	SEWR-CREVE COEUR
PAY	-10.35	-1.75	0.00	0.00	0.12	0.06	-11.92	
TOT	-8.87	0.00	0.00	0.00	0.12	0.06	-8.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.57	0.00	0.00	0.00	0.00	33.57	SEWR-CREVE COEUR
PAY	-119.90	-33.57	0.00	0.00	1.54	0.77	-151.16	
TOT	-119.90	0.00	0.00	0.00	1.54	0.77	-117.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-CREVE COEUR
PAY	-2.77	-0.84	0.00	0.00	0.04	0.01	-3.56	
TOT	-2.77	0.00	0.00	0.00	0.04	0.01	-2.72	
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ADJ	1.48	36.16	0.00	0.00	0.00	0.00	37.64	AUTH TOTAL
PAY	-133.02	-36.16	0.00	0.00	1.70	0.84	-166.64	
TOT	-131.54	0.00	0.00	0.00	1.70	0.84	-129.00	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.43	4.29	0.00	0.00	0.00	0.00	7.72	SEWR-NO. AFFTON
PAY	-16.77	-4.29	0.00	0.00	0.21	0.10	-20.75	
TOT	-13.34	0.00	0.00	0.00	0.21	0.10	-13.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-NO. AFFTON
PAY	-0.65	-0.16	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-NO. AFFTON
PAY	-0.26	-0.08	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	3.43	4.53	0.00	0.00	0.00	0.00	7.96	AUTH TOTAL
PAY	-17.68	-4.53	0.00	0.00	0.22	0.10	-21.89	
TOT	-14.25	0.00	0.00	0.00	0.22	0.10	-13.93	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	15.98	0.00	0.00	0.00	0.00	17.07	SEWR-FOUNTAIN CR
PAY	-52.47	-15.98	0.00	0.00	0.68	0.34	-67.43	
TOT	-51.38	0.00	0.00	0.00	0.68	0.34	-50.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.07	0.00	0.00	0.00	0.00	30.07	SEWR-FOUNTAIN CR
PAY	-118.04	-30.07	0.00	0.00	1.48	0.74	-145.89	
TOT	-118.04	0.00	0.00	0.00	1.48	0.74	-115.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-FOUNTAIN CR
PAY	-1.13	-0.34	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
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ADJ	1.09	46.39	0.00	0.00	0.00	0.00	47.48	AUTH TOTAL
PAY	-171.64	-46.39	0.00	0.00	2.17	1.09	-214.77	
TOT	-170.55	0.00	0.00	0.00	2.17	1.09	-167.29	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	0.28	0.00	0.00	0.00	0.00	-0.40	SEWR-MARLBOROUGH
PAY	-0.94	-0.28	0.00	0.00	0.01	0.00	-1.21	
TOT	-1.62	0.00	0.00	0.00	0.01	0.00	-1.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-MARLBOROUGH
PAY	-0.40	-0.12	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	-0.68	0.40	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-1.34	-0.40	0.00	0.00	0.01	0.00	-1.73	
TOT	-2.02	0.00	0.00	0.00	0.01	0.00	-2.01	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.00	35.46	0.00	0.00	0.00	0.00	51.46	SEWR-GRAVOIS CR.
PAY	-128.70	-35.46	0.00	0.00	1.64	0.82	-161.70	
TOT	-112.70	0.00	0.00	0.00	1.64	0.82	-110.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.78	0.00	0.00	0.00	0.00	84.78	SEWR-GRAVOIS CR.
PAY	-290.05	-84.78	0.00	0.00	3.75	1.87	-369.21	
TOT	-290.05	0.00	0.00	0.00	3.75	1.87	-284.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	SEWR-GRAVOIS CR.
PAY	-28.00	-8.48	0.00	0.00	0.36	0.18	-35.94	
TOT	-28.00	0.00	0.00	0.00	0.36	0.18	-27.46	
ADJ	16.00	128.72	0.00	0.00	0.00	0.00	144.72	AUTH TOTAL
PAY	-446.75	-128.72	0.00	0.00	5.75	2.87	-566.85	
TOT	-430.75	0.00	0.00	0.00	5.75	2.87	-422.13	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	5.86	0.00	0.00	0.00	0.00	6.86	SEWR-WELLSTON
PAY	-19.81	-5.86	0.00	0.00	0.26	0.13	-25.28	
TOT	-18.81	0.00	0.00	0.00	0.26	0.13	-18.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	SEWR-WELLSTON
PAY	-26.67	-7.51	0.00	0.00	0.35	0.17	-33.66	
TOT	-26.67	0.00	0.00	0.00	0.35	0.17	-26.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SEWR-WELLSTON
PAY	-2.81	-0.85	0.00	0.00	0.04	0.01	-3.61	
TOT	-2.81	0.00	0.00	0.00	0.04	0.01	-2.76	
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ADJ	1.00	14.22	0.00	0.00	0.00	0.00	15.22	AUTH TOTAL
PAY	-49.29	-14.22	0.00	0.00	0.65	0.31	-62.55	
TOT	-48.29	0.00	0.00	0.00	0.65	0.31	-47.33	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	43.15	0.00	0.00	0.00	0.00	41.27	SEWR-WATKINS CR
PAY	-142.99	-43.15	0.00	0.00	1.86	0.93	-183.35	
TOT	-144.87	0.00	0.00	0.00	1.86	0.93	-142.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.27	0.00	0.00	0.00	0.00	29.27	SEWR-WATKINS CR
PAY	-94.56	-29.27	0.00	0.00	1.24	0.62	-121.97	
TOT	-94.56	0.00	0.00	0.00	1.24	0.62	-92.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-WATKINS CR
PAY	-0.45	-0.14	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	-1.88	72.56	0.00	0.00	0.00	0.00	70.68	AUTH TOTAL
PAY	-238.00	-72.56	0.00	0.00	3.10	1.55	-305.91	
TOT	-239.88	0.00	0.00	0.00	3.10	1.55	-235.23	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.65	2.52	0.00	0.00	0.00	0.00	17.17	SEWR-LORETTA-JOP
PAY	-23.17	-2.52	0.00	0.00	0.26	0.13	-25.30	
TOT	-8.52	0.00	0.00	0.00	0.26	0.13	-8.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	SEWR-LORETTA-JOP
PAY	-12.02	-3.48	0.00	0.00	0.15	0.08	-15.27	
TOT	-12.02	0.00	0.00	0.00	0.15	0.08	-11.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-LORETTA-JOP
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	14.65	6.03	0.00	0.00	0.00	0.00	20.68	AUTH TOTAL
PAY	-35.30	-6.03	0.00	0.00	0.41	0.21	-40.71	
TOT	-20.65	0.00	0.00	0.00	0.41	0.21	-20.03	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	2.83	0.00	0.00	0.00	0.00	3.96	SEWR-WEDGEWD. CR
PAY	-9.42	-2.83	0.00	0.00	0.12	0.06	-12.07	
TOT	-8.29	0.00	0.00	0.00	0.12	0.06	-8.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	SEWR-WEDGEWD. CR
PAY	-32.75	-9.52	0.00	0.00	0.43	0.21	-41.63	
TOT	-32.75	0.00	0.00	0.00	0.43	0.21	-32.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-WEDGEWD. CR
PAY	-1.04	-0.31	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
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ADJ	1.13	12.66	0.00	0.00	0.00	0.00	13.79	AUTH TOTAL
PAY	-43.21	-12.66	0.00	0.00	0.56	0.28	-55.03	
TOT	-42.08	0.00	0.00	0.00	0.56	0.28	-41.24	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.92	54.30	0.00	0.00	0.00	0.00	72.22	SEWR-U.CTY STORM
PAY	-187.20	-54.30	0.00	0.00	2.41	1.21	-237.88	
TOT	-169.28	0.00	0.00	0.00	2.41	1.21	-165.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.20	0.00	0.00	0.00	0.00	130.20	SEWR-U.CTY STORM
PAY	-461.14	-130.20	0.00	0.00	5.91	2.96	-582.47	
TOT	-461.14	0.00	0.00	0.00	5.91	2.96	-452.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	SEWR-U.CTY STORM
PAY	-27.77	-8.41	0.00	0.00	0.36	0.18	-35.64	
TOT	-27.77	0.00	0.00	0.00	0.36	0.18	-27.23	
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ADJ	17.92	192.91	0.00	0.00	0.00	0.00	210.83	AUTH TOTAL
PAY	-676.11	-192.91	0.00	0.00	8.68	4.35	-855.99	
TOT	-658.19	0.00	0.00	0.00	8.68	4.35	-645.16	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-CLAYTON CENTR
PAY	-1.25	-0.37	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.64	0.00	0.00	0.00	0.00	80.64	SEWR-CLAYTON CENTR
PAY	-268.80	-80.64	0.00	0.00	3.50	1.74	-344.20	
TOT	-268.80	0.00	0.00	0.00	3.50	1.74	-263.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	SEWR-CLAYTON CENTR
PAY	-4.57	-1.38	0.00	0.00	0.06	0.03	-5.86	
TOT	-4.57	0.00	0.00	0.00	0.06	0.03	-4.48	
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ADJ	0.00	82.39	0.00	0.00	0.00	0.00	82.39	AUTH TOTAL
PAY	-274.62	-82.39	0.00	0.00	3.57	1.78	-351.66	
TOT	-274.62	0.00	0.00	0.00	3.57	1.78	-269.27	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.26	35.01	0.00	0.00	0.00	0.00	43.27	SEWR-DELLWOOD CR
PAY	-131.92	-35.01	0.00	0.00	1.67	0.84	-164.42	
TOT	-123.66	0.00	0.00	0.00	1.67	0.84	-121.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.60	0.00	0.00	0.00	0.00	45.60	SEWR-DELLWOOD CR
PAY	-155.34	-45.60	0.00	0.00	2.01	1.01	-197.92	
TOT	-155.34	0.00	0.00	0.00	2.01	1.01	-152.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SEWR-DELLWOOD CR
PAY	-3.10	-0.94	0.00	0.00	0.04	0.02	-3.98	
TOT	-3.10	0.00	0.00	0.00	0.04	0.02	-3.04	
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ADJ	8.26	81.55	0.00	0.00	0.00	0.00	89.81	AUTH TOTAL
PAY	-290.36	-81.55	0.00	0.00	3.72	1.87	-366.32	
TOT	-282.10	0.00	0.00	0.00	3.72	1.87	-276.51	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.06	5.61	0.00	0.00	0.00	0.00	7.67	SEWR-UPR.PADDOCK
PAY	-20.98	-5.61	0.00	0.00	0.27	0.13	-26.19	
TOT	-18.92	0.00	0.00	0.00	0.27	0.13	-18.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.24	0.00	0.00	0.00	0.00	15.24	SEWR-UPR.PADDOCK
PAY	-52.00	-15.24	0.00	0.00	0.67	0.34	-66.23	
TOT	-52.00	0.00	0.00	0.00	0.67	0.34	-50.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-UPR.PADDOCK
PAY	-0.26	-0.08	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	2.06	20.93	0.00	0.00	0.00	0.00	22.99	AUTH TOTAL
PAY	-73.24	-20.93	0.00	0.00	0.94	0.47	-92.76	
TOT	-71.18	0.00	0.00	0.00	0.94	0.47	-69.77	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.45	175.30	0.00	0.00	0.00	0.00	225.75	SEWR-COLD WATER
PAY	-791.47	-175.30	0.00	0.00	9.66	4.84	-952.27	
TOT	-741.02	0.00	0.00	0.00	9.66	4.84	-726.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.01	0.00	0.00	0.00	0.00	245.01	SEWR-COLD WATER
PAY	-883.86	-245.01	0.00	0.00	11.29	5.65	-1,111.93	
TOT	-883.86	0.00	0.00	0.00	11.29	5.65	-866.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.44	0.00	0.00	0.00	0.00	25.44	SEWR-COLD WATER
PAY	-84.05	-25.44	0.00	0.00	1.09	0.55	-107.85	
TOT	-84.05	0.00	0.00	0.00	1.09	0.55	-82.41	
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ADJ	50.45	445.75	0.00	0.00	0.00	0.00	496.20	AUTH TOTAL
PAY	-1,759.38	-445.75	0.00	0.00	22.04	11.04	-2,172.05	
TOT	-1,708.93	0.00	0.00	0.00	22.04	11.04	-1,675.85	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.36	7.24	0.00	0.00	0.00	0.00	28.60	SEWR-SUGAR CREEK
PAY	-38.64	-7.24	0.00	0.00	0.46	0.23	-45.19	
TOT	-17.28	0.00	0.00	0.00	0.46	0.23	-16.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.38	0.00	0.00	0.00	0.00	21.38	SEWR-SUGAR CREEK
PAY	-63.19	-21.38	0.00	0.00	0.84	0.43	-83.30	
TOT	-63.19	0.00	0.00	0.00	0.84	0.43	-61.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	SEWR-SUGAR CREEK
PAY	-4.05	-1.23	0.00	0.00	0.05	0.03	-5.20	
TOT	-4.05	0.00	0.00	0.00	0.05	0.03	-3.97	
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ADJ	21.36	29.85	0.00	0.00	0.00	0.00	51.21	AUTH TOTAL
PAY	-105.88	-29.85	0.00	0.00	1.35	0.69	-133.69	
TOT	-84.52	0.00	0.00	0.00	1.35	0.69	-82.48	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.77	50.50	0.00	0.00	0.00	0.00	75.27	SEWR-DEER CREEK
PAY	-185.34	-50.50	0.00	0.00	2.36	1.18	-232.30	
TOT	-160.57	0.00	0.00	0.00	2.36	1.18	-157.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.99	0.00	0.00	0.00	0.00	287.99	SEWR-DEER CREEK
PAY	-1,001.38	-287.99	0.00	0.00	12.89	6.45	-1,270.03	
TOT	-1,001.38	0.00	0.00	0.00	12.89	6.45	-982.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	SEWR-DEER CREEK
PAY	-40.42	-12.23	0.00	0.00	0.52	0.26	-51.87	
TOT	-40.42	0.00	0.00	0.00	0.52	0.26	-39.64	
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ADJ	24.77	350.72	0.00	0.00	0.00	0.00	375.49	AUTH TOTAL
PAY	-1,227.14	-350.72	0.00	0.00	15.77	7.89	-1,554.20	
TOT	-1,202.37	0.00	0.00	0.00	15.77	7.89	-1,178.71	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.69	18.92	0.00	0.00	0.00	0.00	29.61	SEWR-PADDOCK CR.
PAY	-65.43	-18.92	0.00	0.00	0.84	0.42	-83.09	
TOT	-54.74	0.00	0.00	0.00	0.84	0.42	-53.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.90	0.00	0.00	0.00	0.00	36.90	SEWR-PADDOCK CR.
PAY	-129.43	-36.90	0.00	0.00	1.66	0.83	-163.84	
TOT	-129.43	0.00	0.00	0.00	1.66	0.83	-126.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-PADDOCK CR.
PAY	-1.07	-0.32	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
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ADJ	10.69	56.14	0.00	0.00	0.00	0.00	66.83	AUTH TOTAL
PAY	-195.93	-56.14	0.00	0.00	2.51	1.26	-248.30	
TOT	-185.24	0.00	0.00	0.00	2.51	1.26	-181.47	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	8.91	0.00	0.00	0.00	0.00	9.77	SEWR-MO RIV BONF
PAY	47.67	-8.91	0.00	0.00	-0.39	-0.20	38.17	
TOT	48.53	0.00	0.00	0.00	-0.39	-0.20	47.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.42	0.00	0.00	0.00	0.00	106.42	SEWR-MO RIV BONF
PAY	-355.53	-106.42	0.00	0.00	4.62	2.31	-455.02	
TOT	-355.53	0.00	0.00	0.00	4.62	2.31	-348.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.40	0.00	0.00	0.00	0.00	15.40	SEWR-MO RIV BONF
PAY	-50.89	-15.40	0.00	0.00	0.66	0.33	-65.30	
TOT	-50.89	0.00	0.00	0.00	0.66	0.33	-49.90	
ADJ	0.86	130.73	0.00	0.00	0.00	0.00	131.59	AUTH TOTAL
PAY	-358.75	-130.73	0.00	0.00	4.89	2.44	-482.15	
TOT	-357.89	0.00	0.00	0.00	4.89	2.44	-350.56	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.42	58.74	0.00	0.00	0.00	0.00	111.16	SEWR-MER RIV BAS
PAY	-208.32	-58.74	0.00	0.00	2.67	1.33	-263.06	
TOT	-155.90	0.00	0.00	0.00	2.67	1.33	-151.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.74	0.00	0.00	0.00	0.00	89.74	SEWR-MER RIV BAS
PAY	-315.99	-89.74	0.00	0.00	4.06	2.03	-399.64	
TOT	-315.99	0.00	0.00	0.00	4.06	2.03	-309.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.53	0.00	0.00	0.00	0.00	22.53	SEWR-MER RIV BAS
PAY	-74.42	-22.53	0.00	0.00	0.97	0.48	-95.50	
TOT	-74.42	0.00	0.00	0.00	0.97	0.48	-72.97	
ADJ	52.42	171.01	0.00	0.00	0.00	0.00	223.43	AUTH TOTAL
PAY	-598.73	-171.01	0.00	0.00	7.70	3.84	-758.20	
TOT	-546.31	0.00	0.00	0.00	7.70	3.84	-534.77	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	0.83	0.00	0.00	0.00	0.00	-0.54	SEWR-SHREWSBURY
PAY	-2.75	-0.83	0.00	0.00	0.04	0.01	-3.53	
TOT	-4.12	0.00	0.00	0.00	0.04	0.01	-4.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	SEWR-SHREWSBURY
PAY	-15.82	-4.75	0.00	0.00	0.21	0.10	-20.26	
TOT	-15.82	0.00	0.00	0.00	0.21	0.10	-15.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-SHREWSBURY
PAY	-0.40	-0.12	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	-1.37	5.70	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-18.97	-5.70	0.00	0.00	0.25	0.11	-24.31	
TOT	-20.34	0.00	0.00	0.00	0.25	0.11	-19.98	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.60	7.69	0.00	0.00	0.00	0.00	17.29	SEWR-SEMINARY
PAY	-29.52	-7.69	0.00	0.00	0.38	0.19	-36.64	
TOT	-19.92	0.00	0.00	0.00	0.38	0.19	-19.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	SEWR-SEMINARY
PAY	-50.93	-14.97	0.00	0.00	0.66	0.32	-64.92	
TOT	-50.93	0.00	0.00	0.00	0.66	0.32	-49.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SEWR-SEMINARY
PAY	-2.60	-0.79	0.00	0.00	0.04	0.01	-3.34	
TOT	-2.60	0.00	0.00	0.00	0.04	0.01	-2.55	
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ADJ	9.60	23.45	0.00	0.00	0.00	0.00	33.05	AUTH TOTAL
PAY	-83.05	-23.45	0.00	0.00	1.08	0.52	-104.90	
TOT	-73.45	0.00	0.00	0.00	1.08	0.52	-71.85	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.82	20.73	0.00	0.00	0.00	0.00	33.55	SEWR-BLACK CREEK
PAY	-77.95	-20.73	0.00	0.00	0.99	0.49	-97.20	
TOT	-65.13	0.00	0.00	0.00	0.99	0.49	-63.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.51	0.00	0.00	0.00	0.00	171.51	SEWR-BLACK CREEK
PAY	-571.71	-171.51	0.00	0.00	7.44	3.72	-732.06	
TOT	-571.71	0.00	0.00	0.00	7.44	3.72	-560.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	SEWR-BLACK CREEK
PAY	-21.17	-6.41	0.00	0.00	0.27	0.14	-27.17	
TOT	-21.17	0.00	0.00	0.00	0.27	0.14	-20.76	
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ADJ	12.82	198.65	0.00	0.00	0.00	0.00	211.47	AUTH TOTAL
PAY	-670.83	-198.65	0.00	0.00	8.70	4.35	-856.43	
TOT	-658.01	0.00	0.00	0.00	8.70	4.35	-644.96	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.12	270.78	0.00	0.00	0.00	0.00	356.90	FIRE-AFFTON
PAY	-1,034.95	-270.78	0.00	0.00	13.06	6.52	-1,286.15	
TOT	-948.83	0.00	0.00	0.00	13.06	6.52	-929.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	365.02	0.00	0.00	0.00	0.00	365.02	FIRE-AFFTON
PAY	-1,256.84	-365.02	0.00	0.00	16.22	8.11	-1,597.53	
TOT	-1,256.84	0.00	0.00	0.00	16.22	8.11	-1,232.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	FIRE-AFFTON
PAY	-31.51	-9.54	0.00	0.00	0.42	0.21	-40.42	
TOT	-31.51	0.00	0.00	0.00	0.42	0.21	-30.88	
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ADJ	86.12	645.34	0.00	0.00	0.00	0.00	731.46	AUTH TOTAL
PAY	-2,323.30	-645.34	0.00	0.00	29.70	14.84	-2,924.10	
TOT	-2,237.18	0.00	0.00	0.00	29.70	14.84	-2,192.64	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	FIRE-KINLOCH
PAY	-37.62	-11.29	0.00	0.00	0.49	0.25	-48.17	
TOT	-37.62	0.00	0.00	0.00	0.49	0.25	-36.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	FIRE-KINLOCH
PAY	-8.10	-2.43	0.00	0.00	0.10	0.05	-10.38	
TOT	-8.10	0.00	0.00	0.00	0.10	0.05	-7.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
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	
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ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	AUTH TOTAL
PAY	-45.77	-13.74	0.00	0.00	0.59	0.30	-58.62	
TOT	-45.77	0.00	0.00	0.00	0.59	0.30	-44.88	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	254.34	200.57	0.00	0.00	0.00	0.00	454.91	FIRE-LEMAY
PAY	-887.79	-200.57	0.00	0.00	10.89	5.44	-1,072.03	
TOT	-633.45	0.00	0.00	0.00	10.89	5.44	-617.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	369.13	0.00	0.00	0.00	0.00	369.13	FIRE-LEMAY
PAY	-1,238.77	-369.13	0.00	0.00	16.08	8.04	-1,583.78	
TOT	-1,238.77	0.00	0.00	0.00	16.08	8.04	-1,214.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	FIRE-LEMAY
PAY	-18.17	-5.50	0.00	0.00	0.24	0.12	-23.31	
TOT	-18.17	0.00	0.00	0.00	0.24	0.12	-17.81	
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ADJ	254.34	575.20	0.00	0.00	0.00	0.00	829.54	AUTH TOTAL
PAY	-2,144.73	-575.20	0.00	0.00	27.21	13.60	-2,679.12	
TOT	-1,890.39	0.00	0.00	0.00	27.21	13.60	-1,849.58	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.02	685.03	0.00	0.00	0.00	0.00	679.01	FIRE-METRO NORTH
PAY	-2,370.41	-685.03	0.00	0.00	30.55	15.28	-3,009.61	
TOT	-2,376.43	0.00	0.00	0.00	30.55	15.28	-2,330.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,531.08	0.00	0.00	0.00	0.00	1,531.08	FIRE-METRO NORTH
PAY	-5,062.12	-1,531.08	0.00	0.00	65.93	32.97	-6,494.30	
TOT	-5,062.12	0.00	0.00	0.00	65.93	32.97	-4,963.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	FIRE-METRO NORTH
PAY	-4.84	-1.46	0.00	0.00	0.06	0.03	-6.21	
TOT	-4.84	0.00	0.00	0.00	0.06	0.03	-4.75	
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ADJ	-6.02	2,217.57	0.00	0.00	0.00	0.00	2,211.55	AUTH TOTAL
PAY	-7,437.37	-2,217.57	0.00	0.00	96.54	48.28	-9,510.12	
TOT	-7,443.39	0.00	0.00	0.00	96.54	48.28	-7,298.57	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	218.13	622.31	0.00	0.00	0.00	0.00	840.44	FIRE-RIVERVIEW
PAY	-2,095.34	-622.31	0.00	0.00	27.17	13.59	-2,676.89	
TOT	-1,877.21	0.00	0.00	0.00	27.17	13.59	-1,836.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	639.76	0.00	0.00	0.00	0.00	639.76	FIRE-RIVERVIEW
PAY	-2,362.05	-639.76	0.00	0.00	30.02	15.01	-2,956.78	
TOT	-2,362.05	0.00	0.00	0.00	30.02	15.01	-2,317.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	FIRE-RIVERVIEW
PAY	-7.48	-2.27	0.00	0.00	0.09	0.05	-9.61	
TOT	-7.48	0.00	0.00	0.00	0.09	0.05	-7.34	
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ADJ	218.13	1,264.34	0.00	0.00	0.00	0.00	1,482.47	AUTH TOTAL
PAY	-4,464.87	-1,264.34	0.00	0.00	57.28	28.65	-5,643.28	
TOT	-4,246.74	0.00	0.00	0.00	57.28	28.65	-4,160.81	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.44	874.30	0.00	0.00	0.00	0.00	911.74	FIRE-NORMANDY
PAY	-2,942.86	-874.30	0.00	0.00	38.17	19.08	-3,759.91	
TOT	-2,905.42	0.00	0.00	0.00	38.17	19.08	-2,848.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,503.92	0.00	0.00	0.00	0.00	2,503.92	FIRE-NORMANDY
PAY	-8,279.64	-2,503.92	0.00	0.00	107.84	53.92	-10,621.80	
TOT	-8,279.64	0.00	0.00	0.00	107.84	53.92	-8,117.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	FIRE-NORMANDY
PAY	-6.18	-1.87	0.00	0.00	0.08	0.04	-7.93	
TOT	-6.18	0.00	0.00	0.00	0.08	0.04	-6.06	
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ADJ	37.44	3,380.09	0.00	0.00	0.00	0.00	3,417.53	AUTH TOTAL
PAY	-11,228.68	-3,380.09	0.00	0.00	146.09	73.04	-14,389.64	
TOT	-11,191.24	0.00	0.00	0.00	146.09	73.04	-10,972.11	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	426.00	1,687.30	0.00	0.00	0.00	0.00	2,113.30	FIRE-FLORISSANT V
PAY	-5,943.96	-1,687.30	0.00	0.00	76.31	38.16	-7,516.79	
TOT	-5,517.96	0.00	0.00	0.00	76.31	38.16	-5,403.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,228.78	0.00	0.00	0.00	0.00	2,228.78	FIRE-FLORISSANT V
PAY	-8,207.50	-2,228.78	0.00	0.00	104.37	52.18	-10,279.73	
TOT	-8,207.50	0.00	0.00	0.00	104.37	52.18	-8,050.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.65	0.00	0.00	0.00	0.00	14.65	FIRE-FLORISSANT V
PAY	-48.39	-14.65	0.00	0.00	0.63	0.31	-62.10	
TOT	-48.39	0.00	0.00	0.00	0.63	0.31	-47.45	
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ADJ	426.00	3,930.73	0.00	0.00	0.00	0.00	4,356.73	AUTH TOTAL
PAY	-14,199.85	-3,930.73	0.00	0.00	181.31	90.65	-17,858.62	
TOT	-13,773.85	0.00	0.00	0.00	181.31	90.65	-13,501.89	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.66	63.86	0.00	0.00	0.00	0.00	94.52	FIRE-ROBERTSON
PAY	-231.71	-63.86	0.00	0.00	2.96	1.48	-291.13	
TOT	-201.05	0.00	0.00	0.00	2.96	1.48	-196.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	77.00	0.00	0.00	0.00	0.00	77.00	FIRE-ROBERTSON
PAY	-254.39	-77.00	0.00	0.00	3.31	1.66	-326.42	
TOT	-254.39	0.00	0.00	0.00	3.31	1.66	-249.42	
ADJ	30.66	140.86	0.00	0.00	0.00	0.00	171.52	AUTH TOTAL
PAY	-486.10	-140.86	0.00	0.00	6.27	3.14	-617.55	
TOT	-455.44	0.00	0.00	0.00	6.27	3.14	-446.03	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.66	289.21	0.00	0.00	0.00	0.00	327.87	FIRE-MID COUNTY
PAY	-1,017.61	-289.21	0.00	0.00	13.07	6.54	-1,287.21	
TOT	-978.95	0.00	0.00	0.00	13.07	6.54	-959.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,111.89	0.00	0.00	0.00	0.00	1,111.89	FIRE-MID COUNTY
PAY	-3,805.89	-1,111.89	0.00	0.00	49.18	24.59	-4,844.01	
TOT	-3,805.89	0.00	0.00	0.00	49.18	24.59	-3,732.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.81	0.00	0.00	0.00	0.00	35.81	FIRE-MID COUNTY
PAY	-118.31	-35.81	0.00	0.00	1.54	0.77	-151.81	
TOT	-118.31	0.00	0.00	0.00	1.54	0.77	-116.00	
ADJ	38.66	1,436.91	0.00	0.00	0.00	0.00	1,475.57	AUTH TOTAL
PAY	-4,941.81	-1,436.91	0.00	0.00	63.79	31.90	-6,283.03	
TOT	-4,903.15	0.00	0.00	0.00	63.79	31.90	-4,807.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.03	267.29	0.00	0.00	0.00	0.00	282.32	FIRE-PATTONVILLE B
PAY	678.06	-267.29	0.00	0.00	-4.11	-2.05	404.61	
TOT	693.09	0.00	0.00	0.00	-4.11	-2.05	686.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,365.44	0.00	0.00	0.00	0.00	2,365.44	FIRE-PATTONVILLE B
PAY	-7,914.16	-2,365.44	0.00	0.00	102.79	51.40	-10,125.41	
TOT	-7,914.16	0.00	0.00	0.00	102.79	51.40	-7,759.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	89.47	0.00	0.00	0.00	0.00	89.47	FIRE-PATTONVILLE B
PAY	-295.59	-89.47	0.00	0.00	3.85	1.93	-379.28	
TOT	-295.59	0.00	0.00	0.00	3.85	1.93	-289.81	
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ADJ	15.03	2,722.20	0.00	0.00	0.00	0.00	2,737.23	AUTH TOTAL
PAY	-7,531.69	-2,722.20	0.00	0.00	102.53	51.28	-10,100.08	
TOT	-7,516.66	0.00	0.00	0.00	102.53	51.28	-7,362.85	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.18	390.51	0.00	0.00	0.00	0.00	606.69	FIRE-MARYLAND HTS
PAY	-1,384.77	-390.51	0.00	0.00	17.76	8.87	-1,748.65	
TOT	-1,168.59	0.00	0.00	0.00	17.76	8.87	-1,141.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.26	0.00	0.00	0.00	0.00	213.26	FIRE-MARYLAND HTS
PAY	-755.15	-213.26	0.00	0.00	9.68	4.85	-953.88	
TOT	-755.15	0.00	0.00	0.00	9.68	4.85	-740.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.92	0.00	0.00	0.00	0.00	53.92	FIRE-MARYLAND HTS
PAY	-178.14	-53.92	0.00	0.00	2.32	1.16	-228.58	
TOT	-178.14	0.00	0.00	0.00	2.32	1.16	-174.66	
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ADJ	216.18	657.69	0.00	0.00	0.00	0.00	873.87	AUTH TOTAL
PAY	-2,318.06	-657.69	0.00	0.00	29.76	14.88	-2,931.11	
TOT	-2,101.88	0.00	0.00	0.00	29.76	14.88	-2,057.24	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	393.02	1,108.16	0.00	0.00	0.00	0.00	1,501.18	FIRE-COMMUNITY
PAY	-3,919.12	-1,108.16	0.00	0.00	50.27	25.14	-4,951.87	
TOT	-3,526.10	0.00	0.00	0.00	50.27	25.14	-3,450.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,498.80	0.00	0.00	0.00	0.00	1,498.80	FIRE-COMMUNITY
PAY	-5,064.97	-1,498.80	0.00	0.00	65.64	32.81	-6,465.32	
TOT	-5,064.97	0.00	0.00	0.00	65.64	32.81	-4,966.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.53	0.00	0.00	0.00	0.00	27.53	FIRE-COMMUNITY
PAY	-90.95	-27.53	0.00	0.00	1.19	0.59	-116.70	
TOT	-90.95	0.00	0.00	0.00	1.19	0.59	-89.17	
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ADJ	393.02	2,634.49	0.00	0.00	0.00	0.00	3,027.51	AUTH TOTAL
PAY	-9,075.04	-2,634.49	0.00	0.00	117.10	58.54	-11,533.89	
TOT	-8,682.02	0.00	0.00	0.00	117.10	58.54	-8,506.38	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.63	458.95	0.00	0.00	0.00	0.00	370.32	FIRE-SPANISH LAKE
PAY	-1,557.33	-458.95	0.00	0.00	20.16	10.08	-1,986.04	
TOT	-1,645.96	0.00	0.00	0.00	20.16	10.08	-1,615.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	811.52	0.00	0.00	0.00	0.00	811.52	FIRE-SPANISH LAKE
PAY	-2,663.39	-811.52	0.00	0.00	34.75	17.38	-3,422.78	
TOT	-2,663.39	0.00	0.00	0.00	34.75	17.38	-2,611.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	FIRE-SPANISH LAKE
PAY	-5.71	-1.73	0.00	0.00	0.08	0.04	-7.32	
TOT	-5.71	0.00	0.00	0.00	0.08	0.04	-5.59	
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ADJ	-88.63	1,272.20	0.00	0.00	0.00	0.00	1,183.57	AUTH TOTAL
PAY	-4,226.43	-1,272.20	0.00	0.00	54.99	27.50	-5,416.14	
TOT	-4,315.06	0.00	0.00	0.00	54.99	27.50	-4,232.57	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	592.46	1,811.12	0.00	0.00	0.00	0.00	2,403.58	FIRE-BLACK JACK
PAY	-6,254.74	-1,811.12	0.00	0.00	80.66	40.33	-7,944.87	
TOT	-5,662.28	0.00	0.00	0.00	80.66	40.33	-5,541.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,724.13	0.00	0.00	0.00	0.00	1,724.13	FIRE-BLACK JACK
PAY	-6,057.28	-1,724.13	0.00	0.00	77.81	38.91	-7,664.69	
TOT	-6,057.28	0.00	0.00	0.00	77.81	38.91	-5,940.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	FIRE-BLACK JACK
PAY	-33.47	-10.13	0.00	0.00	0.43	0.22	-42.95	
TOT	-33.47	0.00	0.00	0.00	0.43	0.22	-32.82	
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ADJ	592.46	3,545.38	0.00	0.00	0.00	0.00	4,137.84	AUTH TOTAL
PAY	-12,345.49	-3,545.38	0.00	0.00	158.90	79.46	-15,652.51	
TOT	-11,753.03	0.00	0.00	0.00	158.90	79.46	-11,514.67	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	698.80	1,041.16	0.00	0.00	0.00	0.00	1,739.96	FIRE-MEHLVILLE
PAY	-3,821.32	-1,041.16	0.00	0.00	48.62	24.32	-4,789.54	
TOT	-3,122.52	0.00	0.00	0.00	48.62	24.32	-3,049.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,227.26	0.00	0.00	0.00	0.00	1,227.26	FIRE-MEHLVILLE
PAY	-4,303.02	-1,227.26	0.00	0.00	55.30	27.66	-5,447.32	
TOT	-4,303.02	0.00	0.00	0.00	55.30	27.66	-4,220.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.29	0.00	0.00	0.00	0.00	56.29	FIRE-MEHLVILLE
PAY	-185.97	-56.29	0.00	0.00	2.42	1.21	-238.63	
TOT	-185.97	0.00	0.00	0.00	2.42	1.21	-182.34	
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ADJ	698.80	2,324.71	0.00	0.00	0.00	0.00	3,023.51	AUTH TOTAL
PAY	-8,310.31	-2,324.71	0.00	0.00	106.34	53.19	-10,475.49	
TOT	-7,611.51	0.00	0.00	0.00	106.34	53.19	-7,451.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.52	107.50	0.00	0.00	0.00	0.00	97.98	FIRE-WEST OVERLAND
PAY	-334.44	-107.50	0.00	0.00	4.42	2.21	-435.31	
TOT	-343.96	0.00	0.00	0.00	4.42	2.21	-337.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.89	0.00	0.00	0.00	0.00	42.89	FIRE-WEST OVERLAND
PAY	-153.17	-42.89	0.00	0.00	1.96	0.98	-193.12	
TOT	-153.17	0.00	0.00	0.00	1.96	0.98	-150.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.81	0.00	0.00	0.00	0.00	27.81	FIRE-WEST OVERLAND
PAY	-91.89	-27.81	0.00	0.00	1.20	0.60	-117.90	
TOT	-91.89	0.00	0.00	0.00	1.20	0.60	-90.09	
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ADJ	-9.52	178.20	0.00	0.00	0.00	0.00	168.68	AUTH TOTAL
PAY	-579.50	-178.20	0.00	0.00	7.58	3.79	-746.33	
TOT	-589.02	0.00	0.00	0.00	7.58	3.79	-577.65	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	463.97	644.25	0.00	0.00	0.00	0.00	1,108.22	FIRE-METRO WEST
PAY	-2,133.76	-644.25	0.00	0.00	27.78	13.89	-2,736.34	
TOT	-1,669.79	0.00	0.00	0.00	27.78	13.89	-1,628.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,721.96	0.00	0.00	0.00	0.00	1,721.96	FIRE-METRO WEST
PAY	-5,788.50	-1,721.96	0.00	0.00	75.11	37.55	-7,397.80	
TOT	-5,788.50	0.00	0.00	0.00	75.11	37.55	-5,675.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.43	0.00	0.00	0.00	0.00	38.43	FIRE-METRO WEST
PAY	-126.96	-38.43	0.00	0.00	1.65	0.82	-162.92	
TOT	-126.96	0.00	0.00	0.00	1.65	0.82	-124.49	
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ADJ	463.97	2,404.64	0.00	0.00	0.00	0.00	2,868.61	AUTH TOTAL
PAY	-8,049.22	-2,404.64	0.00	0.00	104.54	52.26	-10,297.06	
TOT	-7,585.25	0.00	0.00	0.00	104.54	52.26	-7,428.45	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.27	447.31	0.00	0.00	0.00	0.00	362.04	FIRE-MONARCH
PAY	-1,584.15	-447.31	0.00	0.00	20.31	10.16	-2,000.99	
TOT	-1,669.42	0.00	0.00	0.00	20.31	10.16	-1,638.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,599.16	1,155.55	0.00	0.00	0.00	0.00	-443.61	FIRE-MONARCH
PAY	-2,297.41	-1,155.55	0.00	0.00	34.53	17.27	-3,401.16	
TOT	-3,896.57	0.00	0.00	0.00	34.53	17.27	-3,844.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.60	0.00	0.00	0.00	0.00	33.60	FIRE-MONARCH
PAY	-111.01	-33.60	0.00	0.00	1.45	0.73	-142.43	
TOT	-111.01	0.00	0.00	0.00	1.45	0.73	-108.83	
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ADJ	-1,684.43	1,636.46	0.00	0.00	0.00	0.00	-47.97	AUTH TOTAL
PAY	-3,992.57	-1,636.46	0.00	0.00	56.29	28.16	-5,544.58	
TOT	-5,677.00	0.00	0.00	0.00	56.29	28.16	-5,592.55	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	349.50	395.45	0.00	0.00	0.00	0.00	744.95	FIRE-CREVE COEUR
PAY	-1,661.40	-395.45	0.00	0.00	20.56	10.29	-2,026.00	
TOT	-1,311.90	0.00	0.00	0.00	20.56	10.29	-1,281.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	978.00	0.00	0.00	0.00	0.00	978.00	FIRE-CREVE COEUR
PAY	-3,445.10	-978.00	0.00	0.00	44.23	22.12	-4,356.75	
TOT	-3,445.10	0.00	0.00	0.00	44.23	22.12	-3,378.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.59	0.00	0.00	0.00	0.00	34.59	FIRE-CREVE COEUR
PAY	-114.27	-34.59	0.00	0.00	1.49	0.74	-146.63	
TOT	-114.27	0.00	0.00	0.00	1.49	0.74	-112.04	
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ADJ	349.50	1,408.04	0.00	0.00	0.00	0.00	1,757.54	AUTH TOTAL
PAY	-5,220.77	-1,408.04	0.00	0.00	66.28	33.15	-6,529.38	
TOT	-4,871.27	0.00	0.00	0.00	66.28	33.15	-4,771.84	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.35	82.78	0.00	0.00	0.00	0.00	87.13	FIRE-FENTON
PAY	-288.39	-82.78	0.00	0.00	3.71	1.85	-365.61	
TOT	-284.04	0.00	0.00	0.00	3.71	1.85	-278.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.50	0.00	0.00	0.00	0.00	163.50	FIRE-FENTON
PAY	-583.92	-163.50	0.00	0.00	7.48	3.74	-736.20	
TOT	-583.92	0.00	0.00	0.00	7.48	3.74	-572.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	109.04	0.00	0.00	0.00	0.00	109.04	FIRE-FENTON
PAY	-360.27	-109.04	0.00	0.00	4.69	2.35	-462.27	
TOT	-360.27	0.00	0.00	0.00	4.69	2.35	-353.23	
ADJ	4.35	355.32	0.00	0.00	0.00	0.00	359.67	AUTH TOTAL
PAY	-1,232.58	-355.32	0.00	0.00	15.88	7.94	-1,564.08	
TOT	-1,228.23	0.00	0.00	0.00	15.88	7.94	-1,204.41	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	277.93	265.38	0.00	0.00	0.00	0.00	543.31	FIRE-WEST CO EMS
PAY	-1,022.63	-265.38	0.00	0.00	12.88	6.44	-1,268.69	
TOT	-744.70	0.00	0.00	0.00	12.88	6.44	-725.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.17	0.00	0.00	0.00	0.00	146.17	FIRE-WEST CO EMS
PAY	-487.24	-146.17	0.00	0.00	6.33	3.17	-623.91	
TOT	-487.24	0.00	0.00	0.00	6.33	3.17	-477.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	FIRE-WEST CO EMS
PAY	-32.67	-9.89	0.00	0.00	0.43	0.21	-41.92	
TOT	-32.67	0.00	0.00	0.00	0.43	0.21	-32.03	
ADJ	277.93	421.44	0.00	0.00	0.00	0.00	699.37	AUTH TOTAL
PAY	-1,542.54	-421.44	0.00	0.00	19.64	9.82	-1,934.52	
TOT	-1,264.61	0.00	0.00	0.00	19.64	9.82	-1,235.15	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.91	161.49	0.00	0.00	0.00	0.00	321.40	FIRE-VALLEY PARK
PAY	-582.48	-161.49	0.00	0.00	7.43	3.72	-732.82	
TOT	-422.57	0.00	0.00	0.00	7.43	3.72	-411.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.30	0.00	0.00	0.00	0.00	63.30	FIRE-VALLEY PARK
PAY	-388.61	-63.30	0.00	0.00	4.52	2.26	-445.13	
TOT	-388.61	0.00	0.00	0.00	4.52	2.26	-381.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.25	0.00	0.00	0.00	0.00	13.25	FIRE-VALLEY PARK
PAY	-43.77	-13.25	0.00	0.00	0.57	0.29	-56.16	
TOT	-43.77	0.00	0.00	0.00	0.57	0.29	-42.91	
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ADJ	159.91	238.04	0.00	0.00	0.00	0.00	397.95	AUTH TOTAL
PAY	-1,014.86	-238.04	0.00	0.00	12.52	6.27	-1,234.11	
TOT	-854.95	0.00	0.00	0.00	12.52	6.27	-836.16	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.82	97.95	0.00	0.00	0.00	0.00	119.77	FIRE-EUREKA
PAY	-314.16	-97.95	0.00	0.00	4.12	2.06	-405.93	
TOT	-292.34	0.00	0.00	0.00	4.12	2.06	-286.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,198.96	0.00	0.00	0.00	0.00	1,198.96	FIRE-EUREKA
PAY	-4,034.44	-1,198.96	0.00	0.00	52.33	26.16	-5,154.91	
TOT	-4,034.44	0.00	0.00	0.00	52.33	26.16	-3,955.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	FIRE-EUREKA
PAY	-8.96	-2.71	0.00	0.00	0.12	0.05	-11.50	
TOT	-8.96	0.00	0.00	0.00	0.12	0.05	-8.79	
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ADJ	21.82	1,299.62	0.00	0.00	0.00	0.00	1,321.44	AUTH TOTAL
PAY	-4,357.56	-1,299.62	0.00	0.00	56.57	28.27	-5,572.34	
TOT	-4,335.74	0.00	0.00	0.00	56.57	28.27	-4,250.90	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.58	0.00	0.00	0.00	0.00	28.58	FIRE-PACIFIC
PAY	-95.26	-28.58	0.00	0.00	1.24	0.62	-121.98	
TOT	-95.26	0.00	0.00	0.00	1.24	0.62	-93.40	
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ADJ	0.00	28.58	0.00	0.00	0.00	0.00	28.58	AUTH TOTAL
PAY	-95.26	-28.58	0.00	0.00	1.24	0.62	-121.98	
TOT	-95.26	0.00	0.00	0.00	1.24	0.62	-93.40	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	9.25	0.00	0.00	0.00	0.00	8.21	LIGHT-CASTLE POINT
PAY	-31.46	-9.25	0.00	0.00	0.40	0.21	-40.10	
TOT	-32.50	0.00	0.00	0.00	0.40	0.21	-31.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	LIGHT-CASTLE POINT
PAY	-33.14	-9.94	0.00	0.00	0.43	0.22	-42.43	
TOT	-33.14	0.00	0.00	0.00	0.43	0.22	-32.49	
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ADJ	-1.04	19.19	0.00	0.00	0.00	0.00	18.15	AUTH TOTAL
PAY	-64.60	-19.19	0.00	0.00	0.83	0.43	-82.53	
TOT	-65.64	0.00	0.00	0.00	0.83	0.43	-64.38	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	10.03	0.00	0.00	0.00	0.00	12.16	LIGHT-GLASGOW
PAY	-34.49	-10.03	0.00	0.00	0.44	0.22	-43.86	
TOT	-32.36	0.00	0.00	0.00	0.44	0.22	-31.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	LIGHT-GLASGOW
PAY	-50.85	-15.98	0.00	0.00	0.67	0.33	-65.83	
TOT	-50.85	0.00	0.00	0.00	0.67	0.33	-49.85	
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ADJ	2.13	26.01	0.00	0.00	0.00	0.00	28.14	AUTH TOTAL
PAY	-85.34	-26.01	0.00	0.00	1.11	0.55	-109.69	
TOT	-83.21	0.00	0.00	0.00	1.11	0.55	-81.55	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.49	17.05	0.00	0.00	0.00	0.00	63.54	LIGHT-HANCOCK
PAY	-98.96	-17.05	0.00	0.00	1.16	0.58	-114.27	
TOT	-52.47	0.00	0.00	0.00	1.16	0.58	-50.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	LIGHT-HANCOCK
PAY	-45.67	-13.35	0.00	0.00	0.59	0.30	-58.13	
TOT	-45.67	0.00	0.00	0.00	0.59	0.30	-44.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	LIGHT-HANCOCK
PAY	-1.58	-0.48	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
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ADJ	46.49	30.88	0.00	0.00	0.00	0.00	77.37	AUTH TOTAL
PAY	-146.21	-30.88	0.00	0.00	1.77	0.89	-174.43	
TOT	-99.72	0.00	0.00	0.00	1.77	0.89	-97.06	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	LIGHT-MERAMEC AMBL
PAY	-33.03	-9.91	0.00	0.00	0.43	0.22	-42.29	
TOT	-33.03	0.00	0.00	0.00	0.43	0.22	-32.38	
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ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	AUTH TOTAL
PAY	-33.03	-9.91	0.00	0.00	0.43	0.22	-42.29	
TOT	-33.03	0.00	0.00	0.00	0.43	0.22	-32.38	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	LIGHT-WHEATON-COOK
PAY	-8.80	-2.64	0.00	0.00	0.12	0.05	-11.27	
TOT	-8.80	0.00	0.00	0.00	0.12	0.05	-8.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	LIGHT-WHEATON-COOK
PAY	-9.61	-3.41	0.00	0.00	0.13	0.07	-12.82	
TOT	-9.61	0.00	0.00	0.00	0.13	0.07	-9.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	LIGHT-WHEATON-COOK
PAY	-0.21	-0.06	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-18.62	-6.11	0.00	0.00	0.25	0.12	-24.36	
TOT	-18.62	0.00	0.00	0.00	0.25	0.12	-18.25	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	913.65	0.00	0.00	0.00	0.00	913.65	CTY-UNINCORPORATED
PAY	-3,278.56	-913.65	0.00	0.00	41.93	0.00	-4,150.28	
TOT	-3,278.56	0.00	0.00	0.00	41.93	0.00	-3,236.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,996.49	19.96	0.00	-1,976.53	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,996.49	19.96	0.00	-1,976.53	
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ADJ	0.00	913.65	0.00	0.00	0.00	0.00	913.65	AUTH TOTAL
PAY	-3,278.56	-913.65	0.00	-1,996.49	61.89	0.00	-6,126.81	
TOT	-3,278.56	0.00	0.00	-1,996.49	61.89	0.00	-5,213.16	
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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	CTY-BELLERIVE
PAY	-6.98	-2.09	0.00	0.00	0.09	0.04	-8.94	
TOT	-6.98	0.00	0.00	0.00	0.09	0.04	-6.85	
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-6.98	-2.09	0.00	0.00	0.09	0.04	-8.94	
TOT	-6.98	0.00	0.00	0.00	0.09	0.04	-6.85	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	CTY-BEL NOR
PAY	-9.26	-2.78	0.00	0.00	0.12	0.06	-11.86	
TOT	-9.26	0.00	0.00	0.00	0.12	0.06	-9.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	CTY-BEL NOR
TOT	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-14.70	-2.78	0.00	-15.00	0.32	0.09	-32.07	
TOT	-14.70	0.00	0.00	-15.00	0.32	0.09	-29.29	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	CTY-BEL RIDGE
PAY	-68.09	-15.37	0.00	0.00	0.83	0.42	-82.21	
TOT	-68.09	0.00	0.00	0.00	0.83	0.42	-66.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-68.09	-15.37	0.00	-56.00	1.39	0.42	-137.65	
TOT	-68.09	0.00	0.00	-56.00	1.39	0.42	-122.28	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.87	242.16	0.00	0.00	0.00	0.00	309.03	CTY-BERKELEY
PAY	-812.64	-242.16	0.00	0.00	10.55	5.27	-1,038.98	
TOT	-745.77	0.00	0.00	0.00	10.55	5.27	-729.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	328.63	0.00	0.00	0.00	0.00	328.63	CTY-BERKELEY
PAY	-1,023.55	-328.63	0.00	0.00	13.53	6.76	-1,331.89	
TOT	-1,023.55	0.00	0.00	0.00	13.53	6.76	-1,003.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	CTY-BERKELEY
PAY	-12.88	-3.90	0.00	0.00	0.17	0.08	-16.53	
TOT	-12.88	0.00	0.00	0.00	0.17	0.08	-12.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BERKELEY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	66.87	574.69	0.00	0.00	0.00	0.00	641.56	AUTH TOTAL
PAY	-1,849.07	-574.69	0.00	-308.00	27.33	12.11	-2,692.32	
TOT	-1,782.20	0.00	0.00	-308.00	27.33	12.11	-2,050.76	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-BEVERLY HILLS
PAY	-7.10	-1.99	0.00	0.00	0.09	0.05	-8.95	
TOT	-7.10	0.00	0.00	0.00	0.09	0.05	-6.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	CTY-BEVERLY HILLS
PAY	-16.29	-4.89	0.00	0.00	0.21	0.10	-20.87	
TOT	-16.29	0.00	0.00	0.00	0.21	0.10	-15.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-23.39	-6.88	0.00	-28.00	0.58	0.15	-57.54	
TOT	-23.39	0.00	0.00	-28.00	0.58	0.15	-50.66	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.91	36.86	0.00	0.00	0.00	0.00	97.77	CTY-BRENTWOOD
PAY	-155.67	-36.86	0.00	0.00	1.93	0.96	-189.64	
TOT	-94.76	0.00	0.00	0.00	1.93	0.96	-91.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.77	0.00	0.00	0.00	0.00	232.77	CTY-BRENTWOOD
PAY	-775.88	-232.77	0.00	0.00	10.09	5.04	-993.52	
TOT	-775.88	0.00	0.00	0.00	10.09	5.04	-760.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-40.00	0.55	0.00	-39.45	
ADJ	60.91	269.63	0.00	15.00	0.00	0.00	345.54	AUTH TOTAL
PAY	-931.55	-269.63	0.00	-111.00	13.13	6.00	-1,293.05	
TOT	-870.64	0.00	0.00	-96.00	13.13	6.00	-947.51	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	351.49	0.00	0.00	0.00	0.00	351.49	CTY-BRIDGETON
PAY	-1,174.88	-351.49	0.00	0.00	15.26	7.63	-1,503.48	
TOT	-1,174.88	0.00	0.00	0.00	15.26	7.63	-1,151.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	351.49	0.00	0.00	0.00	0.00	351.49	AUTH TOTAL
PAY	-1,174.88	-351.49	0.00	-140.00	16.66	7.63	-1,642.08	
TOT	-1,174.88	0.00	0.00	-140.00	16.66	7.63	-1,290.59	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.61	2.90	0.00	0.00	0.00	0.00	4.51	CTY-CALVERTON PARK
PAY	-9.66	-2.90	0.00	0.00	0.13	0.06	-12.37	
TOT	-8.05	0.00	0.00	0.00	0.13	0.06	-7.86	
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ADJ	1.61	2.90	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-9.66	-2.90	0.00	0.00	0.13	0.06	-12.37	
TOT	-8.05	0.00	0.00	0.00	0.13	0.06	-7.86	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	CTY-CHARLACK
PAY	-44.12	-12.05	0.00	0.00	0.56	0.28	-55.33	
TOT	-44.12	0.00	0.00	0.00	0.56	0.28	-43.28	
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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-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	AUTH TOTAL
PAY	-44.12	-12.05	0.00	-28.00	0.84	0.28	-83.05	
TOT	-44.12	0.00	0.00	-28.00	0.84	0.28	-71.00	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.26	54.40	0.00	0.00	0.00	0.00	139.66	CTY-CLAYTON
PAY	-246.49	-54.40	0.00	0.00	3.00	1.50	-296.39	
TOT	-161.23	0.00	0.00	0.00	3.00	1.50	-156.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,225.13	0.00	0.00	0.00	0.00	1,225.13	CTY-CLAYTON
PAY	-4,083.76	-1,225.13	0.00	0.00	53.09	26.55	-5,229.25	
TOT	-4,083.76	0.00	0.00	0.00	53.09	26.55	-4,004.12	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	85.26	1,279.53	0.00	0.00	0.00	0.00	1,364.79	AUTH TOTAL
PAY	-4,330.25	-1,279.53	0.00	-28.00	56.37	28.05	-5,553.36	
TOT	-4,244.99	0.00	0.00	-28.00	56.37	28.05	-4,188.57	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.17	0.00	0.00	0.00	0.00	15.17	CTY-COUNTRY CLUB H
PAY	-50.56	-15.17	0.00	0.00	0.66	0.33	-64.74	
TOT	-50.56	0.00	0.00	0.00	0.66	0.33	-49.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-COUNTRY CLUB H
PAY	-1.54	-0.47	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
ADJ	0.00	15.64	0.00	0.00	0.00	0.00	15.64	AUTH TOTAL
PAY	-52.10	-15.64	0.00	-16.00	0.84	0.34	-82.56	
TOT	-52.10	0.00	0.00	-16.00	0.84	0.34	-66.92	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.86	6.26	0.00	0.00	0.00	0.00	27.12	CTY-CRYSTAL LAKE P
PAY	-20.86	-6.26	0.00	0.00	0.27	0.13	-26.72	
TOT	0.00	0.00	0.00	0.00	0.27	0.13	0.40	
ADJ	20.86	6.26	0.00	0.00	0.00	0.00	27.12	AUTH TOTAL
PAY	-20.86	-6.26	0.00	0.00	0.27	0.13	-26.72	
TOT	0.00	0.00	0.00	0.00	0.27	0.13	0.40	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.39	0.00	0.00	0.00	0.00	27.39	CTY-ELLISVILLE
PAY	-91.31	-27.39	0.00	0.00	1.18	0.60	-116.92	
TOT	-91.31	0.00	0.00	0.00	1.18	0.60	-89.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	27.39	0.00	0.00	0.00	0.00	27.39	AUTH TOTAL
PAY	-91.31	-27.39	0.00	-56.00	1.74	0.60	-172.36	
TOT	-91.31	0.00	0.00	-56.00	1.74	0.60	-144.97	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.93	262.27	0.00	0.00	0.00	0.00	274.20	CTY-FERGUSON
PAY	-963.27	-262.27	0.00	0.00	12.25	6.13	-1,207.16	
TOT	-951.34	0.00	0.00	0.00	12.25	6.13	-932.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	539.12	0.00	0.00	0.00	0.00	539.12	CTY-FERGUSON
PAY	-1,781.29	-539.12	0.00	0.00	23.20	11.61	-2,285.60	
TOT	-1,781.29	0.00	0.00	0.00	23.20	11.61	-1,746.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	124.74	0.00	0.00	0.00	0.00	124.74	CTY-FERGUSON
PAY	-415.77	-124.74	0.00	0.00	5.41	0.00	-535.10	
TOT	-415.77	0.00	0.00	0.00	5.41	0.00	-410.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-559.29	5.59	0.00	-553.70	CTY-FERGUSON
TOT	0.00	0.00	0.00	-559.29	5.59	0.00	-553.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-217.50	2.18	0.00	-215.32	
TOT	0.00	0.00	0.00	-207.50	2.18	0.00	-205.32	
ADJ	11.93	926.13	0.00	10.00	0.00	0.00	948.06	AUTH TOTAL
PAY	-3,160.33	-926.13	0.00	-776.79	48.63	17.74	-4,796.88	
TOT	-3,148.40	0.00	0.00	-766.79	48.63	17.74	-3,848.82	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.82	8.53	0.00	0.00	0.00	0.00	23.35	CTY-FRONTENAC
PAY	-28.42	-8.53	0.00	0.00	0.37	0.18	-36.40	
TOT	-13.60	0.00	0.00	0.00	0.37	0.18	-13.05	
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ADJ	14.82	8.53	0.00	0.00	0.00	0.00	23.35	AUTH TOTAL
PAY	-28.42	-8.53	0.00	0.00	0.37	0.18	-36.40	
TOT	-13.60	0.00	0.00	0.00	0.37	0.18	-13.05	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	1.45	0.00	0.00	0.00	0.00	-0.78	CTY-GLENDALE
PAY	-4.83	-1.45	0.00	0.00	0.06	0.03	-6.19	
TOT	-7.06	0.00	0.00	0.00	0.06	0.03	-6.97	
<hr/>								
ADJ	-2.23	1.45	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	-4.83	-1.45	0.00	0.00	0.06	0.03	-6.19	
TOT	-7.06	0.00	0.00	0.00	0.06	0.03	-6.97	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.25	6.33	0.00	0.00	0.00	0.00	18.58	CTY-GLEN ECHO PK
PAY	-21.10	-6.33	0.00	0.00	0.27	0.14	-27.02	
TOT	-8.85	0.00	0.00	0.00	0.27	0.14	-8.44	
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ADJ	12.25	6.33	0.00	0.00	0.00	0.00	18.58	AUTH TOTAL
PAY	-21.10	-6.33	0.00	0.00	0.27	0.14	-27.02	
TOT	-8.85	0.00	0.00	0.00	0.27	0.14	-8.44	

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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	75.52	189.25	0.00	0.00	0.00	0.00	264.77	CTY-JENNINGS
PAY	-699.18	-189.25	0.00	0.00	8.88	4.45	-875.10	
TOT	-623.66	0.00	0.00	0.00	8.88	4.45	-610.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,633.63	0.00	0.00	0.00	0.00	1,633.63	CTY-JENNINGS
PAY	-5,379.16	-1,633.63	0.00	0.00	70.13	35.07	-6,907.59	
TOT	-5,379.16	0.00	0.00	0.00	70.13	35.07	-5,273.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-JENNINGS
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-114.06	1.14	0.00	-112.92	
TOT	0.00	0.00	0.00	-103.56	1.14	0.00	-102.42	
AUTH TOTAL								
ADJ	75.52	1,822.88	0.00	10.50	0.00	0.00	1,908.90	AUTH TOTAL
PAY	-6,078.34	-1,822.88	0.00	-618.06	85.19	39.52	-8,394.57	
TOT	-6,002.82	0.00	0.00	-607.56	85.19	39.52	-6,485.67	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.28	86.92	0.00	0.00	0.00	0.00	214.20	CTY-KIRKWOOD
PAY	-388.89	-86.92	0.00	0.00	4.76	2.37	-468.68	
TOT	-261.61	0.00	0.00	0.00	4.76	2.37	-254.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	410.33	0.00	0.00	0.00	0.00	410.33	CTY-KIRKWOOD
PAY	-1,303.60	-410.33	0.00	0.00	17.14	8.57	-1,688.22	
TOT	-1,303.60	0.00	0.00	0.00	17.14	8.57	-1,277.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
TOT	0.00	0.00	0.00	-132.00	1.80	0.00	-130.20	
ADJ	127.28	497.25	0.00	48.00	0.00	0.00	672.53	AUTH TOTAL
PAY	-1,692.49	-497.25	0.00	-404.00	25.94	10.94	-2,556.86	
TOT	-1,565.21	0.00	0.00	-356.00	25.94	10.94	-1,884.33	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.58	183.17	0.00	0.00	0.00	0.00	233.75	CTY-LADUE
PAY	-614.11	-183.17	0.00	0.00	7.97	3.99	-785.32	
TOT	-563.53	0.00	0.00	0.00	7.97	3.99	-551.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	CTY-LADUE
PAY	-19.57	-5.92	0.00	0.00	0.26	0.13	-25.10	
TOT	-19.57	0.00	0.00	0.00	0.26	0.13	-19.18	
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	-31.00	0.31	0.00	-30.69	
TOT	0.00	0.00	0.00	-26.00	0.31	0.00	-25.69	
ADJ	50.58	189.09	0.00	5.00	0.00	0.00	244.67	AUTH TOTAL
PAY	-633.68	-189.09	0.00	-31.00	8.54	4.12	-841.11	
TOT	-583.10	0.00	0.00	-26.00	8.54	4.12	-596.44	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.21	94.80	0.00	0.00	0.00	0.00	70.59	CTY-MAPLEWOOD
PAY	-407.84	-94.80	0.00	0.00	5.03	2.51	-495.10	
TOT	-432.05	0.00	0.00	0.00	5.03	2.51	-424.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.14	0.00	0.00	0.00	0.00	86.14	CTY-MAPLEWOOD
PAY	-296.17	-86.14	0.00	0.00	3.82	1.91	-376.58	
TOT	-296.17	0.00	0.00	0.00	3.82	1.91	-290.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.47	0.00	0.00	0.00	0.00	47.47	CTY-MAPLEWOOD
PAY	-156.82	-47.47	0.00	0.00	2.04	1.02	-201.23	
TOT	-156.82	0.00	0.00	0.00	2.04	1.02	-153.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
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	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-180.00	1.68	0.00	-178.32	
ADJ	-24.21	228.41	0.00	-12.00	0.00	0.00	192.20	AUTH TOTAL
PAY	-860.83	-228.41	0.00	-224.00	13.13	5.44	-1,294.67	
TOT	-885.04	0.00	0.00	-236.00	13.13	5.44	-1,102.47	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	1.53	0.00	0.00	0.00	0.00	0.23	CTY-MARLBOROUGH
PAY	-5.66	-1.53	0.00	0.00	0.08	0.04	-7.07	
TOT	-6.96	0.00	0.00	0.00	0.08	0.04	-6.84	
ADJ	-1.30	1.53	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-5.66	-1.53	0.00	0.00	0.08	0.04	-7.07	
TOT	-6.96	0.00	0.00	0.00	0.08	0.04	-6.84	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.72	28.20	0.00	0.00	0.00	0.00	36.92	CTY-NORMANDY
PAY	-94.00	-28.20	0.00	0.00	1.22	0.61	-120.37	
TOT	-85.28	0.00	0.00	0.00	1.22	0.61	-83.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.00	0.00	0.00	0.00	0.00	81.00	CTY-NORMANDY
PAY	-275.24	-81.00	0.00	0.00	3.56	1.79	-350.89	
TOT	-275.24	0.00	0.00	0.00	3.56	1.79	-269.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORMANDY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	8.72	109.20	0.00	0.00	0.00	0.00	117.92	AUTH TOTAL
PAY	-369.24	-109.20	0.00	-168.00	6.46	2.40	-637.58	
TOT	-360.52	0.00	0.00	-168.00	6.46	2.40	-519.66	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.97	95.22	0.00	0.00	0.00	0.00	121.19	CTY-NORTHWOODS
PAY	-299.12	-95.22	0.00	0.00	3.94	1.98	-388.42	
TOT	-273.15	0.00	0.00	0.00	3.94	1.98	-267.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.53	0.00	0.00	0.00	0.00	298.53	CTY-NORTHWOODS
PAY	-1,046.52	-298.53	0.00	0.00	13.46	6.72	-1,324.87	
TOT	-1,046.52	0.00	0.00	0.00	13.46	6.72	-1,026.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-232.68	2.33	0.00	-230.35	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-232.68	2.33	0.00	-230.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-70.00	0.90	0.00	-69.10	
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ADJ	25.97	393.75	0.00	20.00	0.00	0.00	439.72	AUTH TOTAL
PAY	-1,345.64	-393.75	0.00	-322.68	20.63	8.70	-2,032.74	
TOT	-1,319.67	0.00	0.00	-302.68	20.63	8.70	-1,593.02	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.53	3.19	0.00	0.00	0.00	0.00	7.72	CTY-OAKLAND
PAY	-15.17	-3.19	0.00	0.00	0.18	0.10	-18.08	
TOT	-10.64	0.00	0.00	0.00	0.18	0.10	-10.36	
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ADJ	4.53	3.19	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-15.17	-3.19	0.00	0.00	0.18	0.10	-18.08	
TOT	-10.64	0.00	0.00	0.00	0.18	0.10	-10.36	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.87	70.22	0.00	0.00	0.00	0.00	53.35	CTY-OLIVETTE
PAY	-201.38	-70.22	0.00	0.00	2.71	1.36	-267.53	
TOT	-218.25	0.00	0.00	0.00	2.71	1.36	-214.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.83	0.00	0.00	0.00	0.00	119.83	CTY-OLIVETTE
PAY	-427.95	-119.83	0.00	0.00	5.48	2.74	-539.56	
TOT	-427.95	0.00	0.00	0.00	5.48	2.74	-419.73	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-66.00	0.72	0.00	-65.28	
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ADJ	-16.87	190.05	0.00	5.50	0.00	0.00	178.68	AUTH TOTAL
PAY	-629.33	-190.05	0.00	-121.50	9.41	4.10	-927.37	
TOT	-646.20	0.00	0.00	-116.00	9.41	4.10	-748.69	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.49	66.03	0.00	0.00	0.00	0.00	72.52	CTY-OVERLAND
PAY	-227.30	-66.03	0.00	0.00	2.93	1.47	-288.93	
TOT	-220.81	0.00	0.00	0.00	2.93	1.47	-216.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.02	0.00	0.00	0.00	0.00	71.02	CTY-OVERLAND
PAY	-259.81	-71.02	0.00	0.00	3.31	1.66	-325.86	
TOT	-259.81	0.00	0.00	0.00	3.31	1.66	-254.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-197.83	1.98	0.00	-195.85	CTY-OVERLAND
TOT	0.00	0.00	0.00	-197.83	1.98	0.00	-195.85	
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ADJ	6.49	137.05	0.00	0.00	0.00	0.00	143.54	AUTH TOTAL
PAY	-487.11	-137.05	0.00	-197.83	8.22	3.13	-810.64	
TOT	-480.62	0.00	0.00	-197.83	8.22	3.13	-667.10	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.28	0.00	0.00	0.00	0.00	12.28	CTY-PACIFIC
PAY	-40.92	-12.28	0.00	0.00	0.53	0.26	-52.41	
TOT	-40.92	0.00	0.00	0.00	0.53	0.26	-40.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-PACIFIC
PAY	-3.22	-0.97	0.00	0.00	0.04	0.02	-4.13	
TOT	-3.22	0.00	0.00	0.00	0.04	0.02	-3.16	
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ADJ	0.00	13.25	0.00	0.00	0.00	0.00	13.25	AUTH TOTAL
PAY	-44.14	-13.25	0.00	0.00	0.57	0.28	-56.54	
TOT	-44.14	0.00	0.00	0.00	0.57	0.28	-43.29	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.63	86.51	0.00	0.00	0.00	0.00	102.14	CTY-PASADENA HILLS
PAY	-288.35	-86.51	0.00	0.00	3.75	1.87	-369.24	
TOT	-272.72	0.00	0.00	0.00	3.75	1.87	-267.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.59	0.00	0.00	0.00	0.00	157.59	CTY-PASADENA HILLS
PAY	-224.60	-157.59	0.00	0.00	3.83	1.91	-376.45	
TOT	-224.60	0.00	0.00	0.00	3.83	1.91	-218.86	
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	15.63	244.10	0.00	0.00	0.00	0.00	259.73	AUTH TOTAL
PAY	-512.95	-244.10	0.00	-28.00	7.86	3.78	-773.41	
TOT	-497.32	0.00	0.00	-28.00	7.86	3.78	-513.68	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.22	4.11	0.00	0.00	0.00	0.00	6.33	CTY-PASADENA PARK
PAY	-15.91	-4.11	0.00	0.00	0.20	0.10	-19.72	
TOT	-13.69	0.00	0.00	0.00	0.20	0.10	-13.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	CTY-PASADENA PARK
PAY	-36.86	-11.06	0.00	0.00	0.48	0.24	-47.20	
TOT	-36.86	0.00	0.00	0.00	0.48	0.24	-36.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	2.22	15.17	0.00	0.00	0.00	0.00	17.39	AUTH TOTAL
PAY	-52.77	-15.17	0.00	-28.00	0.96	0.34	-94.64	
TOT	-50.55	0.00	0.00	-28.00	0.96	0.34	-77.25	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	9.25	0.00	0.00	0.00	0.00	7.73	CTY-PINE LAWN
PAY	-29.89	-9.25	0.00	0.00	0.39	0.20	-38.55	
TOT	-31.41	0.00	0.00	0.00	0.39	0.20	-30.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.81	0.00	0.00	0.00	0.00	82.81	CTY-PINE LAWN
PAY	-279.67	-82.81	0.00	0.00	3.63	1.81	-357.04	
TOT	-279.67	0.00	0.00	0.00	3.63	1.81	-274.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	-1.52	92.06	0.00	0.00	0.00	0.00	90.54	AUTH TOTAL
PAY	-309.56	-92.06	0.00	-336.00	7.38	2.01	-728.23	
TOT	-311.08	0.00	0.00	-336.00	7.38	2.01	-637.69	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.93	52.38	0.00	0.00	0.00	0.00	93.31	CTY-RICHMOND HTS
PAY	-183.38	-52.38	0.00	0.00	2.35	1.18	-232.23	
TOT	-142.45	0.00	0.00	0.00	2.35	1.18	-138.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	658.28	0.00	0.00	0.00	0.00	658.28	CTY-RICHMOND HTS
PAY	-2,530.14	-658.28	0.00	0.00	31.88	15.94	-3,140.60	
TOT	-2,530.14	0.00	0.00	0.00	31.88	15.94	-2,482.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RICHMOND HTS
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	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
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	40.93	710.66	0.00	6.50	0.00	0.00	758.09	AUTH TOTAL
PAY	-2,713.52	-710.66	0.00	-261.00	36.84	17.12	-3,631.22	
TOT	-2,672.59	0.00	0.00	-254.50	36.84	17.12	-2,873.13	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.24	24.95	0.00	0.00	0.00	0.00	35.19	CTY-ROCK HILL
PAY	-97.06	-24.95	0.00	0.00	1.22	0.61	-120.18	
TOT	-86.82	0.00	0.00	0.00	1.22	0.61	-84.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.87	0.00	0.00	0.00	0.00	210.87	CTY-ROCK HILL
PAY	-728.42	-210.87	0.00	0.00	9.39	4.69	-925.21	
TOT	-728.42	0.00	0.00	0.00	9.39	4.69	-714.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
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ADJ	10.24	235.82	0.00	0.00	0.00	0.00	246.06	AUTH TOTAL
PAY	-825.48	-235.82	0.00	-203.00	12.64	5.30	-1,246.36	
TOT	-815.24	0.00	0.00	-203.00	12.64	5.30	-1,000.30	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.75	48.79	0.00	0.00	0.00	0.00	70.54	CTY-ST JOHN
PAY	-194.78	-48.79	0.00	0.00	2.44	1.21	-239.92	
TOT	-173.03	0.00	0.00	0.00	2.44	1.21	-169.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.21	0.00	0.00	0.00	0.00	33.21	CTY-ST JOHN
PAY	-86.35	-33.21	0.00	0.00	1.19	0.60	-117.77	
TOT	-86.35	0.00	0.00	0.00	1.19	0.60	-84.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	60.12	0.00	0.00	0.00	0.00	60.12	CTY-ST JOHN
PAY	-200.41	-60.12	0.00	0.00	2.60	0.00	-257.93	
TOT	-200.41	0.00	0.00	0.00	2.60	0.00	-197.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-65.62	0.66	0.00	-64.96	CTY-ST JOHN
TOT	0.00	0.00	0.00	-65.62	0.66	0.00	-64.96	
ADJ	21.75	142.12	0.00	0.00	0.00	0.00	163.87	AUTH TOTAL
PAY	-481.54	-142.12	0.00	-65.62	6.89	1.81	-680.58	
TOT	-459.79	0.00	0.00	-65.62	6.89	1.81	-516.71	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.40	78.12	0.00	0.00	0.00	0.00	94.52	CTY-SHREWSBURY
PAY	-299.70	-78.12	0.00	0.00	3.78	1.89	-372.15	
TOT	-283.30	0.00	0.00	0.00	3.78	1.89	-277.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.23	0.00	0.00	0.00	0.00	143.23	CTY-SHREWSBURY
PAY	-493.84	-143.23	0.00	0.00	6.37	3.19	-627.51	
TOT	-493.84	0.00	0.00	0.00	6.37	3.19	-484.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	16.40	221.35	0.00	0.00	0.00	0.00	237.75	AUTH TOTAL
PAY	-793.54	-221.35	0.00	-56.00	10.71	5.08	-1,055.10	
TOT	-777.14	0.00	0.00	-56.00	10.71	5.08	-817.35	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-SYCAMORE HILLS
PAY	-1.82	-0.55	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
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ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.82	-0.55	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	365.61	573.72	0.00	0.00	0.00	0.00	939.33	CTY-UNIVERSITY CTY
PAY	-1,931.63	-573.72	0.00	0.00	25.06	12.53	-2,467.76	
TOT	-1,566.02	0.00	0.00	0.00	25.06	12.53	-1,528.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,056.71	0.00	0.00	0.00	0.00	1,056.71	CTY-UNIVERSITY CTY
PAY	-3,779.34	-1,056.71	0.00	0.00	48.36	24.18	-4,763.51	
TOT	-3,779.34	0.00	0.00	0.00	48.36	24.18	-3,706.80	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-UNIVERSITY CTY
PAY	-1.20	-0.36	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	293.27	0.00	0.00	0.00	0.00	293.27	CTY-UNIVERSITY CTY
PAY	-1,021.28	-293.27	0.00	0.00	13.14	0.00	-1,301.41	
TOT	-1,021.28	0.00	0.00	0.00	13.14	0.00	-1,008.14	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,233.71	12.34	0.00	-1,221.37	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,233.71	12.34	0.00	-1,221.37	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-663.00	6.63	0.00	-656.37	
TOT	0.00	0.00	0.00	-617.50	6.63	0.00	-610.87	
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ADJ	365.61	1,924.06	0.00	45.50	0.00	0.00	2,335.17	AUTH TOTAL
PAY	-6,733.45	-1,924.06	0.00	-1,896.71	105.54	36.72	-10,411.96	
TOT	-6,367.84	0.00	0.00	-1,851.21	105.54	36.72	-8,076.79	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.81	38.06	0.00	0.00	0.00	0.00	100.87	CTY-VALLEY PARK
PAY	-144.90	-38.06	0.00	0.00	1.83	0.91	-180.22	
TOT	-82.09	0.00	0.00	0.00	1.83	0.91	-79.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.84	0.00	0.00	0.00	0.00	29.84	CTY-VALLEY PARK
PAY	-183.21	-29.84	0.00	0.00	2.13	1.07	-209.85	
TOT	-183.21	0.00	0.00	0.00	2.13	1.07	-180.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-101.00	1.01	0.00	-99.99	
TOT	0.00	0.00	0.00	-70.00	1.01	0.00	-68.99	
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ADJ	62.81	67.90	0.00	31.00	0.00	0.00	161.71	AUTH TOTAL
PAY	-328.11	-67.90	0.00	-101.00	4.97	1.98	-490.06	
TOT	-265.30	0.00	0.00	-70.00	4.97	1.98	-328.35	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	CTY-VELDA CITY
PAY	0.00	-4.24	0.00	0.00	0.04	0.02	-4.18	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.97	0.00	0.00	0.00	0.00	51.97	CTY-VELDA CITY
PAY	-173.24	-51.97	0.00	0.00	2.25	1.13	-221.83	
TOT	-173.24	0.00	0.00	0.00	2.25	1.13	-169.86	
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	56.21	0.00	0.00	0.00	0.00	56.21	AUTH TOTAL
PAY	-173.24	-56.21	0.00	-56.00	2.85	1.15	-281.45	
TOT	-173.24	0.00	0.00	-56.00	2.85	1.15	-225.24	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.06	6.84	0.00	0.00	0.00	0.00	18.90	CTY-VELDA VILLAGE
PAY	-27.91	-6.84	0.00	0.00	0.35	0.17	-34.23	
TOT	-15.85	0.00	0.00	0.00	0.35	0.17	-15.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.92	0.00	0.00	0.00	0.00	23.92	CTY-VELDA VILLAGE
PAY	-94.49	-23.92	0.00	0.00	1.18	0.59	-116.64	
TOT	-94.49	0.00	0.00	0.00	1.18	0.59	-92.72	
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	
ADJ	12.06	30.76	0.00	0.00	0.00	0.00	42.82	AUTH TOTAL
PAY	-122.40	-30.76	0.00	-84.00	2.37	0.76	-234.03	
TOT	-110.34	0.00	0.00	-84.00	2.37	0.76	-191.21	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-VINITA PARK
PAY	-1.60	-0.48	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.69	0.00	0.00	0.00	0.00	36.69	CTY-VINITA PARK
PAY	-122.45	-36.69	0.00	0.00	1.59	0.79	-156.76	
TOT	-122.45	0.00	0.00	0.00	1.59	0.79	-120.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	CTY-VINITA PARK
PAY	-23.27	-7.04	0.00	0.00	0.30	0.16	-29.85	
TOT	-23.27	0.00	0.00	0.00	0.30	0.16	-22.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	0.00	44.21	0.00	0.00	0.00	0.00	44.21	AUTH TOTAL
PAY	-147.32	-44.21	0.00	-250.00	4.41	0.96	-436.16	
TOT	-147.32	0.00	0.00	-250.00	4.41	0.96	-391.95	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	CTY-VINITA TERRACE
PAY	-31.56	-9.06	0.00	0.00	0.41	0.21	-40.00	
TOT	-31.56	0.00	0.00	0.00	0.41	0.21	-30.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	CTY-VINITA TERRACE
PAY	-52.00	-14.56	0.00	0.00	0.67	0.00	-65.89	
TOT	-52.00	0.00	0.00	0.00	0.67	0.00	-51.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	23.62	0.00	0.00	0.00	0.00	23.62	AUTH TOTAL
PAY	-83.56	-23.62	0.00	-56.00	1.64	0.21	-161.33	
TOT	-83.56	0.00	0.00	-56.00	1.64	0.21	-137.71	
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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
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	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
<hr/>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.45	188.59	0.00	0.00	0.00	0.00	303.04	CTY-WEBSTER GROVES
PAY	-652.23	-188.59	0.00	0.00	8.41	4.20	-828.21	
TOT	-537.78	0.00	0.00	0.00	8.41	4.20	-525.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	235.86	0.00	0.00	0.00	0.00	235.86	CTY-WEBSTER GROVES
PAY	-829.83	-235.86	0.00	0.00	10.66	5.33	-1,049.70	
TOT	-829.83	0.00	0.00	0.00	10.66	5.33	-813.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
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	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-227.50	2.28	0.00	-225.22	
TOT	0.00	0.00	0.00	-208.00	2.28	0.00	-205.72	
ADJ	114.45	424.45	0.00	19.50	0.00	0.00	558.40	AUTH TOTAL
PAY	-1,482.06	-424.45	0.00	-283.50	21.91	9.53	-2,158.57	
TOT	-1,367.61	0.00	0.00	-264.00	21.91	9.53	-1,600.17	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.74	6.40	0.00	0.00	0.00	0.00	13.14	CTY-WINCHESTER
PAY	-23.67	-6.40	0.00	0.00	0.30	0.15	-29.62	
TOT	-16.93	0.00	0.00	0.00	0.30	0.15	-16.48	
ADJ	6.74	6.40	0.00	0.00	0.00	0.00	13.14	AUTH TOTAL
PAY	-23.67	-6.40	0.00	0.00	0.30	0.15	-29.62	
TOT	-16.93	0.00	0.00	0.00	0.30	0.15	-16.48	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.94	18.74	0.00	0.00	0.00	0.00	22.68	CTY-WOODSON TERRAC
PAY	-59.19	-18.74	0.00	0.00	0.78	0.39	-76.76	
TOT	-55.25	0.00	0.00	0.00	0.78	0.39	-54.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.06	0.00	0.00	0.00	0.00	28.06	CTY-WOODSON TERRAC
PAY	-93.89	-28.06	0.00	0.00	1.22	0.61	-120.12	
TOT	-93.89	0.00	0.00	0.00	1.22	0.61	-92.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-81.00	0.81	0.00	-80.19	
TOT	0.00	0.00	0.00	-84.50	0.81	0.00	-83.69	
ADJ	3.94	46.80	0.00	-3.50	0.00	0.00	47.24	AUTH TOTAL
PAY	-153.08	-46.80	0.00	-193.00	3.93	1.00	-387.95	
TOT	-149.14	0.00	0.00	-196.50	3.93	1.00	-340.71	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.95	4.93	0.00	0.00	0.00	0.00	14.88	CTY-HILLSDALE
PAY	-26.20	-4.93	0.00	0.00	0.31	0.15	-30.67	
TOT	-16.25	0.00	0.00	0.00	0.31	0.15	-15.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	CTY-HILLSDALE
PAY	-14.31	-4.19	0.00	0.00	0.18	0.09	-18.23	
TOT	-14.31	0.00	0.00	0.00	0.18	0.09	-14.04	
ADJ	9.95	9.12	0.00	0.00	0.00	0.00	19.07	AUTH TOTAL
PAY	-40.51	-9.12	0.00	0.00	0.49	0.24	-48.90	
TOT	-30.56	0.00	0.00	0.00	0.49	0.24	-29.83	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.40	33.13	0.00	0.00	0.00	0.00	64.53	CTY-CRESTWOOD
PAY	-111.68	-33.13	0.00	0.00	1.45	0.73	-142.63	
TOT	-80.28	0.00	0.00	0.00	1.45	0.73	-78.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.31	0.00	0.00	0.00	0.00	37.31	CTY-CRESTWOOD
PAY	-124.38	-37.31	0.00	0.00	1.61	0.81	-159.27	
TOT	-124.38	0.00	0.00	0.00	1.61	0.81	-121.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.96	0.00	0.00	0.00	0.00	13.96	CTY-CRESTWOOD
PAY	-46.13	-13.96	0.00	0.00	0.60	0.30	-59.19	
TOT	-46.13	0.00	0.00	0.00	0.60	0.30	-45.23	
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	31.40	84.40	0.00	0.00	0.00	0.00	115.80	AUTH TOTAL
PAY	-282.19	-84.40	0.00	-56.00	4.22	1.84	-416.53	
TOT	-250.79	0.00	0.00	-56.00	4.22	1.84	-300.73	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.35	0.00	0.00	0.00	0.00	27.35	CTY-ST ANN
PAY	-92.07	-27.35	0.00	0.00	1.19	0.60	-117.63	
TOT	-92.07	0.00	0.00	0.00	1.19	0.60	-90.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	27.35	0.00	0.00	0.00	0.00	27.35	AUTH TOTAL
PAY	-92.07	-27.35	0.00	-112.00	2.31	0.60	-228.51	
TOT	-92.07	0.00	0.00	-112.00	2.31	0.60	-201.16	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	CTY-KINLOCH
PAY	-41.80	-12.54	0.00	0.00	0.55	0.27	-53.52	
TOT	-41.80	0.00	0.00	0.00	0.55	0.27	-40.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	CTY-KINLOCH
PAY	-9.00	-2.70	0.00	0.00	0.12	0.06	-11.52	
TOT	-9.00	0.00	0.00	0.00	0.12	0.06	-8.82	
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ADJ	0.00	15.24	0.00	0.00	0.00	0.00	15.24	AUTH TOTAL
PAY	-50.80	-15.24	0.00	0.00	0.67	0.33	-65.04	
TOT	-50.80	0.00	0.00	0.00	0.67	0.33	-49.80	
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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	CTY-ST GEORGE
PAY	-7.55	-2.26	0.00	0.00	0.10	0.05	-9.66	
TOT	-7.55	0.00	0.00	0.00	0.10	0.05	-7.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.64	0.00	0.00	0.00	0.00	27.64	CTY-ST GEORGE
PAY	-92.14	-27.64	0.00	0.00	1.20	0.60	-117.98	
TOT	-92.14	0.00	0.00	0.00	1.20	0.60	-90.34	
<hr/>								
ADJ	0.00	29.90	0.00	0.00	0.00	0.00	29.90	AUTH TOTAL
PAY	-99.69	-29.90	0.00	0.00	1.30	0.65	-127.64	
TOT	-99.69	0.00	0.00	0.00	1.30	0.65	-97.74	

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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	17.69	0.00	0.00	0.00	0.00	17.69	CTY-HANLEY HILLS
PAY	-59.24	-17.69	0.00	0.00	0.77	0.39	-75.77	
TOT	-59.24	0.00	0.00	0.00	0.77	0.39	-58.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.22	0.00	0.00	0.00	0.00	30.22	CTY-HANLEY HILLS
PAY	-103.32	-30.22	0.00	0.00	1.33	0.67	-131.54	
TOT	-103.32	0.00	0.00	0.00	1.33	0.67	-101.32	
ADJ	0.00	47.91	0.00	0.00	0.00	0.00	47.91	AUTH TOTAL
PAY	-162.56	-47.91	0.00	0.00	2.10	1.06	-207.31	
TOT	-162.56	0.00	0.00	0.00	2.10	1.06	-159.40	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	20.14	0.00	0.00	0.00	0.00	17.62	CTY-WELLSTON
PAY	-67.14	-20.14	0.00	0.00	0.87	0.44	-85.97	
TOT	-69.66	0.00	0.00	0.00	0.87	0.44	-68.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	CTY-WELLSTON
PAY	-20.52	-6.12	0.00	0.00	0.27	0.13	-26.24	
TOT	-20.52	0.00	0.00	0.00	0.27	0.13	-20.12	
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	
ADJ	-2.52	26.26	0.00	0.00	0.00	0.00	23.74	AUTH TOTAL
PAY	-87.66	-26.26	0.00	-28.00	1.42	0.57	-139.93	
TOT	-90.18	0.00	0.00	-28.00	1.42	0.57	-116.19	

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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	69.53	218.40	0.00	0.00	0.00	0.00	287.93	CTY-HAZELWOOD
PAY	-961.69	-218.40	0.00	0.00	11.80	5.90	-1,162.39	
TOT	-892.16	0.00	0.00	0.00	11.80	5.90	-874.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	361.27	0.00	0.00	0.00	0.00	361.27	CTY-HAZELWOOD
PAY	-1,341.69	-361.27	0.00	0.00	17.03	8.52	-1,677.41	
TOT	-1,341.69	0.00	0.00	0.00	17.03	8.52	-1,316.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.27	0.00	0.00	0.00	0.00	50.27	CTY-HAZELWOOD
PAY	-166.10	-50.27	0.00	0.00	2.16	1.08	-213.13	
TOT	-166.10	0.00	0.00	0.00	2.16	1.08	-162.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-261.89	2.62	0.00	-259.27	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-261.89	2.62	0.00	-259.27	
<hr/>								
ADJ	69.53	629.94	0.00	0.00	0.00	0.00	699.47	AUTH TOTAL
PAY	-2,469.48	-629.94	0.00	-261.89	33.61	15.50	-3,312.20	
TOT	-2,399.95	0.00	0.00	-261.89	33.61	15.50	-2,612.73	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.40	62.44	0.00	0.00	0.00	0.00	-96.96	CTY-CREVE COEUR
PAY	-63.61	-62.44	0.00	0.00	1.26	0.63	-124.16	
TOT	-223.01	0.00	0.00	0.00	1.26	0.63	-221.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-159.40	62.44	0.00	0.00	0.00	0.00	-96.96	AUTH TOTAL
PAY	-63.61	-62.44	0.00	-28.00	1.54	0.63	-151.88	
TOT	-223.01	0.00	0.00	-28.00	1.54	0.63	-248.84	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.18	0.00	0.00	0.00	0.00	31.18	CTY-BRECKENRIDGE H
PAY	-103.94	-31.18	0.00	0.00	1.35	0.68	-133.09	
TOT	-103.94	0.00	0.00	0.00	1.35	0.68	-101.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	31.18	0.00	0.00	0.00	0.00	31.18	AUTH TOTAL
PAY	-103.94	-31.18	0.00	-56.00	1.91	0.68	-188.53	
TOT	-103.94	0.00	0.00	-56.00	1.91	0.68	-157.35	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.32	16.84	0.00	0.00	0.00	0.00	11.52	CTY-PAGEDALE
PAY	-57.26	-16.84	0.00	0.00	0.74	0.37	-72.99	
TOT	-62.58	0.00	0.00	0.00	0.74	0.37	-61.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.63	0.00	0.00	0.00	0.00	36.63	CTY-PAGEDALE
PAY	-126.65	-36.63	0.00	0.00	1.64	0.81	-160.83	
TOT	-126.65	0.00	0.00	0.00	1.64	0.81	-124.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	240.00	0.00	0.00	0.00	0.00	240.00	CTY-PAGEDALE
PAY	-800.00	-240.00	0.00	0.00	10.40	0.00	-1,029.60	
TOT	-800.00	0.00	0.00	0.00	10.40	0.00	-789.60	
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								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-53.00	0.53	0.00	-52.47	
TOT	0.00	0.00	0.00	-65.50	0.53	0.00	-64.97	
<hr/>								
ADJ	-5.32	293.47	0.00	-12.50	0.00	0.00	275.65	AUTH TOTAL
PAY	-983.91	-293.47	0.00	-193.00	14.71	1.18	-1,454.49	
TOT	-989.23	0.00	0.00	-205.50	14.71	1.18	-1,178.84	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.81	0.00	0.00	0.00	0.00	80.81	CTY-GREENDALE
PAY	-279.82	-80.81	0.00	0.00	3.61	1.80	-355.22	
TOT	-279.82	0.00	0.00	0.00	3.61	1.80	-274.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
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	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
ADJ	0.00	80.81	0.00	6.00	0.00	0.00	86.81	AUTH TOTAL
PAY	-279.82	-80.81	0.00	-34.00	3.95	1.80	-388.88	
TOT	-279.82	0.00	0.00	-28.00	3.95	1.80	-302.07	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.77	3.45	0.00	0.00	0.00	0.00	6.22	CTY-CLARKSON VALLY
PAY	-11.49	-3.45	0.00	0.00	0.14	0.08	-14.72	
TOT	-8.72	0.00	0.00	0.00	0.14	0.08	-8.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.84	0.00	0.00	0.00	0.00	54.84	CTY-CLARKSON VALLY
PAY	-182.81	-54.84	0.00	0.00	2.38	1.18	-234.09	
TOT	-182.81	0.00	0.00	0.00	2.38	1.18	-179.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	2.77	58.29	0.00	0.00	0.00	0.00	61.06	AUTH TOTAL
PAY	-194.30	-58.29	0.00	-56.00	3.08	1.26	-304.25	
TOT	-191.53	0.00	0.00	-56.00	3.08	1.26	-243.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.36	0.00	0.00	0.00	0.00	40.36	CTY-BELLEFONTAINE
PAY	-163.51	-40.36	0.00	0.00	2.04	1.02	-200.81	
TOT	-163.51	0.00	0.00	0.00	2.04	1.02	-160.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	40.36	0.00	0.00	0.00	0.00	40.36	AUTH TOTAL
PAY	-163.51	-40.36	0.00	-196.00	4.00	1.02	-394.85	
TOT	-163.51	0.00	0.00	-196.00	4.00	1.02	-354.49	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.45	16.86	0.00	0.00	0.00	0.00	38.31	CTY-RIVERVIEW
PAY	-57.27	-16.86	0.00	0.00	0.74	0.37	-73.02	
TOT	-35.82	0.00	0.00	0.00	0.74	0.37	-34.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	CTY-RIVERVIEW
PAY	-2.88	-3.84	0.00	0.00	0.07	0.03	-6.62	
TOT	-2.88	0.00	0.00	0.00	0.07	0.03	-2.78	
<hr/>								
ADJ	21.45	20.70	0.00	0.00	0.00	0.00	42.15	AUTH TOTAL
PAY	-60.15	-20.70	0.00	0.00	0.81	0.40	-79.64	
TOT	-38.70	0.00	0.00	0.00	0.81	0.40	-37.49	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BALLWIN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.53	37.06	0.00	0.00	0.00	0.00	62.59	CTY-MANCHESTER
PAY	-144.80	-37.06	0.00	0.00	1.82	0.91	-179.13	
TOT	-119.27	0.00	0.00	0.00	1.82	0.91	-116.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.86	0.00	0.00	0.00	0.00	24.86	CTY-MANCHESTER
PAY	-82.85	-24.86	0.00	0.00	1.08	0.53	-106.10	
TOT	-82.85	0.00	0.00	0.00	1.08	0.53	-81.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	25.53	61.92	0.00	0.00	0.00	0.00	87.45	AUTH TOTAL
PAY	-227.65	-61.92	0.00	-28.00	3.18	1.44	-312.95	
TOT	-202.12	0.00	0.00	-28.00	3.18	1.44	-225.50	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	22.83	0.00	0.00	0.00	0.00	20.46	CTY-DELLWOOD
PAY	-76.24	-22.83	0.00	0.00	0.99	0.49	-97.59	
TOT	-78.61	0.00	0.00	0.00	0.99	0.49	-77.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.22	0.00	0.00	0.00	0.00	89.22	CTY-DELLWOOD
PAY	-299.10	-89.22	0.00	0.00	3.88	1.95	-382.49	
TOT	-299.10	0.00	0.00	0.00	3.88	1.95	-293.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-2.37	112.05	0.00	0.00	0.00	0.00	109.68	AUTH TOTAL
PAY	-375.34	-112.05	0.00	-168.00	6.55	2.44	-646.40	
TOT	-377.71	0.00	0.00	-168.00	6.55	2.44	-536.72	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	5.04	0.00	0.00	0.00	0.00	3.14	CTY-COOL VALLEY
PAY	-12.96	-5.04	0.00	0.00	0.18	0.09	-17.73	
TOT	-14.86	0.00	0.00	0.00	0.18	0.09	-14.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.40	0.00	0.00	0.00	0.00	27.40	CTY-COOL VALLEY
PAY	-92.69	-27.40	0.00	0.00	1.20	0.60	-118.29	
TOT	-92.69	0.00	0.00	0.00	1.20	0.60	-90.89	
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	
<hr/>								
ADJ	-1.90	32.44	0.00	0.00	0.00	0.00	30.54	AUTH TOTAL
PAY	-105.65	-32.44	0.00	-200.00	3.38	0.69	-334.02	
TOT	-107.55	0.00	0.00	-200.00	3.38	0.69	-303.48	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.00	27.35	0.00	0.00	0.00	0.00	38.35	CTY-EUREKA
PAY	-87.20	-27.35	0.00	0.00	1.14	0.58	-112.83	
TOT	-76.20	0.00	0.00	0.00	1.14	0.58	-74.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.38	0.00	0.00	0.00	0.00	372.38	CTY-EUREKA
PAY	-1,253.52	-372.38	0.00	0.00	16.26	8.13	-1,601.51	
TOT	-1,253.52	0.00	0.00	0.00	16.26	8.13	-1,229.13	
<hr/>								
ADJ	11.00	399.73	0.00	0.00	0.00	0.00	410.73	AUTH TOTAL
PAY	-1,340.72	-399.73	0.00	0.00	17.40	8.71	-1,714.34	
TOT	-1,329.72	0.00	0.00	0.00	17.40	8.71	-1,303.61	

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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	3.61	1.75	0.00	0.00	0.00	0.00	5.36	CTY-SUNSET HILLS
PAY	-8.69	-1.75	0.00	0.00	0.11	0.05	-10.28	
TOT	-5.08	0.00	0.00	0.00	0.11	0.05	-4.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	CTY-SUNSET HILLS
PAY	-23.67	-6.45	0.00	0.00	0.30	0.15	-29.67	
TOT	-23.67	0.00	0.00	0.00	0.30	0.15	-23.22	
ADJ	3.61	8.20	0.00	0.00	0.00	0.00	11.81	AUTH TOTAL
PAY	-32.36	-8.20	0.00	0.00	0.41	0.20	-39.95	
TOT	-28.75	0.00	0.00	0.00	0.41	0.20	-28.14	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.80	97.18	0.00	0.00	0.00	0.00	122.98	CTY-BLACK JACK
PAY	-341.20	-97.18	0.00	0.00	4.38	2.20	-431.80	
TOT	-315.40	0.00	0.00	0.00	4.38	2.20	-308.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.28	0.00	0.00	0.00	0.00	24.28	CTY-BLACK JACK
PAY	-168.39	-24.28	0.00	0.00	1.92	0.96	-189.79	
TOT	-168.39	0.00	0.00	0.00	1.92	0.96	-165.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	17.95	0.00	0.00	0.00	0.00	17.95	CTY-BLACK JACK
PAY	-89.76	-17.95	0.00	0.00	1.08	0.00	-106.63	
TOT	-89.76	0.00	0.00	0.00	1.08	0.00	-88.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	25.80	139.41	0.00	0.00	0.00	0.00	165.21	AUTH TOTAL
PAY	-599.35	-139.41	0.00	-28.00	7.66	3.16	-755.94	
TOT	-573.55	0.00	0.00	-28.00	7.66	3.16	-590.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.77	18.94	0.00	0.00	0.00	0.00	13.17	CTY-CHESTERFIELD
PAY	-60.82	-18.94	0.00	0.00	0.80	0.39	-78.57	
TOT	-66.59	0.00	0.00	0.00	0.80	0.39	-65.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.35	0.00	0.00	0.00	0.00	39.35	CTY-CHESTERFIELD
PAY	-134.00	-39.35	0.00	0.00	1.73	0.87	-170.75	
TOT	-134.00	0.00	0.00	0.00	1.73	0.87	-131.40	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-5.77	58.29	0.00	0.00	0.00	0.00	52.52	AUTH TOTAL
PAY	-194.82	-58.29	0.00	-112.00	3.65	1.26	-360.20	
TOT	-200.59	0.00	0.00	-112.00	3.65	1.26	-307.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	444.16	1,017.17	0.00	0.00	0.00	0.00	1,461.33	SHELTERED WORKSHOP
PAY	-3,766.04	-1,017.17	0.00	0.00	47.83	23.92	-4,711.46	
TOT	-3,321.88	0.00	0.00	0.00	47.83	23.92	-3,250.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.55	2,317.45	0.00	0.00	0.00	0.00	2,176.90	SHELTERED WORKSHOP
PAY	-7,806.73	-2,317.45	0.00	0.00	101.24	50.62	-9,972.32	
TOT	-7,947.28	0.00	0.00	0.00	101.24	50.62	-7,795.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	63.79	0.00	0.00	0.00	0.00	63.79	SHELTERED WORKSHOP
PAY	-210.74	-63.79	0.00	0.00	2.75	1.37	-270.41	
TOT	-210.74	0.00	0.00	0.00	2.75	1.37	-206.62	
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ADJ	303.61	3,398.41	0.00	0.00	0.00	0.00	3,702.02	AUTH TOTAL
PAY	-11,783.51	-3,398.41	0.00	0.00	151.82	75.91	-14,954.19	
TOT	-11,479.90	0.00	0.00	0.00	151.82	75.91	-11,252.17	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.17	0.00	0.00	0.00	0.00	63.17	BUS.DIST-CLAYTON
PAY	-210.56	-63.17	0.00	0.00	2.74	1.37	-269.62	
TOT	-210.56	0.00	0.00	0.00	2.74	1.37	-206.45	
<hr/>								
ADJ	0.00	63.17	0.00	0.00	0.00	0.00	63.17	AUTH TOTAL
PAY	-210.56	-63.17	0.00	0.00	2.74	1.37	-269.62	
TOT	-210.56	0.00	0.00	0.00	2.74	1.37	-206.45	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.79	0.00	0.00	0.00	0.00	105.79	BUS.DIST-JENNINGS
PAY	-352.63	-105.79	0.00	0.00	4.59	2.29	-451.54	
TOT	-352.63	0.00	0.00	0.00	4.59	2.29	-345.75	
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ADJ	0.00	105.79	0.00	0.00	0.00	0.00	105.79	AUTH TOTAL
PAY	-352.63	-105.79	0.00	0.00	4.59	2.29	-451.54	
TOT	-352.63	0.00	0.00	0.00	4.59	2.29	-345.75	

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AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	587.10	0.00	0.00	0.00	0.00	587.10	TIF DIST-CHEST VAL
PAY	-2,096.77	-587.10	0.00	0.00	26.84	13.42	-2,643.61	
TOT	-2,096.77	0.00	0.00	0.00	26.84	13.42	-2,056.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-457.81	0.00	0.00	0.00	4.58	2.29	-450.94	TIF DIST-CHEST VAL
TOT	-457.81	0.00	0.00	0.00	4.58	2.29	-450.94	
<hr/>								
ADJ	0.00	587.10	0.00	0.00	0.00	0.00	587.10	AUTH TOTAL
PAY	-2,554.58	-587.10	0.00	0.00	31.42	15.71	-3,094.55	
TOT	-2,554.58	0.00	0.00	0.00	31.42	15.71	-2,507.45	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	487.00	0.00	0.00	0.00	0.00	487.00	TIF DIST-FERGUSON D
PAY	-1,623.35	-487.00	0.00	0.00	21.10	10.56	-2,078.69	
TOT	-1,623.35	0.00	0.00	0.00	21.10	10.56	-1,591.69	
<hr/>								
ADJ	0.00	487.00	0.00	0.00	0.00	0.00	487.00	AUTH TOTAL
PAY	-1,623.35	-487.00	0.00	0.00	21.10	10.56	-2,078.69	
TOT	-1,623.35	0.00	0.00	0.00	21.10	10.56	-1,591.69	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.88	0.00	0.00	0.00	0.00	50.88	TIF DIST-DORSETT R
PAY	-169.61	-50.88	0.00	0.00	2.21	1.10	-217.18	
TOT	-169.61	0.00	0.00	0.00	2.21	1.10	-166.30	
<hr/>								
ADJ	0.00	50.88	0.00	0.00	0.00	0.00	50.88	AUTH TOTAL
PAY	-169.61	-50.88	0.00	0.00	2.21	1.10	-217.18	
TOT	-169.61	0.00	0.00	0.00	2.21	1.10	-166.30	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	28,779.93	0.00	0.00	0.00	28,779.93	PENALTIES
PAY	0.00	0.00	-28,779.93	0.00	0.00	0.00	-28,779.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	28,779.93	0.00	0.00	0.00	28,779.93	AUTH TOTAL
PAY	0.00	0.00	-28,779.93	0.00	0.00	0.00	-28,779.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
TOT	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
<hr/>								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
TOT	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-17,973.26	0.00	0.00	-17,973.26	
TOT	0.00	0.00	0.00	-18,293.26	0.00	0.00	-18,293.26	
<hr/>								
ADJ	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-17,973.26	0.00	0.00	-17,973.26	
TOT	0.00	0.00	0.00	-18,293.26	0.00	0.00	-18,293.26	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7,333.20	0.00	0.00	-7,333.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,333.20	0.00	0.00	-7,333.20	
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PAY	0.00	0.00	0.00	-7,333.20	0.00	0.00	-7,333.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,333.20	0.00	0.00	-7,333.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-14,923.32	0.00	0.00	-14,923.32	COMMISSION
TOT	0.00	0.00	0.00	-14,923.32	0.00	0.00	-14,923.32	
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PAY	0.00	0.00	0.00	-14,923.32	0.00	0.00	-14,923.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,923.32	0.00	0.00	-14,923.32	
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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	-859.49	1,925.49	0.00	0.00	0.00	0.00	1,066.00	ST. OF MISSOURI
PAY	-19,719.72	-1,925.49	0.00	0.00	216.45	0.00	-21,428.76	
TOT	-20,579.21	0.00	0.00	0.00	216.45	0.00	-20,362.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.35	1,281.87	0.00	0.00	0.00	0.00	1,135.52	ST. OF MISSOURI
PAY	-11,345.59	-1,281.87	0.00	0.00	126.28	0.00	-12,501.18	
TOT	-11,491.94	0.00	0.00	0.00	126.28	0.00	-11,365.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.73	41.54	0.00	0.00	0.00	0.00	27.81	ST. OF MISSOURI
PAY	-349.70	-41.54	0.00	0.00	3.92	0.00	-387.32	
TOT	-363.43	0.00	0.00	0.00	3.92	0.00	-359.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-20.26	34.79	0.00	0.00	0.00	0.00	14.53	ST. OF MISSOURI
PAY	-861.14	-34.79	0.00	0.00	8.96	0.00	-886.97	
TOT	-881.40	0.00	0.00	0.00	8.96	0.00	-872.44	
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ADJ	-1,039.83	3,283.69	0.00	0.00	0.00	0.00	2,243.86	AUTH TOTAL
PAY	-32,276.15	-3,283.69	0.00	0.00	355.61	0.00	-35,204.23	
TOT	-33,315.98	0.00	0.00	0.00	355.61	0.00	-32,960.37	

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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	-5,443.19	12,194.52	0.00	0.00	0.00	0.00	6,751.33	COUNTY GENERAL
PAY	-124,890.86	-12,194.52	0.00	0.00	1,370.86	685.42	-135,029.10	
TOT	-130,334.05	0.00	0.00	0.00	1,370.86	685.42	-128,277.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-926.90	8,118.96	0.00	0.00	0.00	0.00	7,192.06	COUNTY GENERAL
PAY	-71,854.11	-8,118.96	0.00	0.00	799.73	399.86	-78,773.48	
TOT	-72,781.01	0.00	0.00	0.00	799.73	399.86	-71,581.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.15	484.53	0.00	0.00	0.00	0.00	324.38	COUNTY GENERAL
PAY	-4,079.22	-484.53	0.00	0.00	45.64	22.82	-4,495.29	
TOT	-4,239.37	0.00	0.00	0.00	45.64	22.82	-4,170.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-128.32	220.08	0.00	0.00	0.00	0.00	91.76	COUNTY GENERAL
PAY	-5,453.82	-220.08	0.00	0.00	56.74	28.37	-5,588.79	
TOT	-5,582.14	0.00	0.00	0.00	56.74	28.37	-5,497.03	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,365.00	0.00	0.00	1,365.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	
TOT	0.00	0.00	0.00	525.00	0.00	0.00	525.00	
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ADJ	-6,658.56	21,018.09	0.00	1,365.00	0.00	0.00	15,724.53	AUTH TOTAL
PAY	-206,278.01	-21,018.09	0.00	-840.00	2,272.97	1,136.47	-224,726.66	
TOT	-212,936.57	0.00	0.00	525.00	2,272.97	1,136.47	-209,002.13	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,727.16	10,589.89	0.00	0.00	0.00	0.00	5,862.73	COUNTY HEALTH FUND
PAY	-108,458.33	-10,589.89	0.00	0.00	1,190.48	595.24	-117,262.50	
TOT	-113,185.49	0.00	0.00	0.00	1,190.48	595.24	-111,399.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-804.95	7,050.53	0.00	0.00	0.00	0.00	6,245.58	COUNTY HEALTH FUND
PAY	-62,400.08	-7,050.53	0.00	0.00	694.51	347.25	-68,408.85	
TOT	-63,205.03	0.00	0.00	0.00	694.51	347.25	-62,163.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.25	415.33	0.00	0.00	0.00	0.00	278.08	COUNTY HEALTH FUND
PAY	-3,496.78	-415.33	0.00	0.00	39.12	19.56	-3,853.43	
TOT	-3,634.03	0.00	0.00	0.00	39.12	19.56	-3,575.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-111.44	191.19	0.00	0.00	0.00	0.00	79.75	COUNTY HEALTH FUND
PAY	-4,736.21	-191.19	0.00	0.00	49.27	24.64	-4,853.49	
TOT	-4,847.65	0.00	0.00	0.00	49.27	24.64	-4,773.74	
ADJ	-5,780.80	18,246.94	0.00	0.00	0.00	0.00	12,466.14	AUTH TOTAL
PAY	-179,091.40	-18,246.94	0.00	0.00	1,973.38	986.69	-194,378.27	
TOT	-184,872.20	0.00	0.00	0.00	1,973.38	986.69	-181,912.13	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,002.76	2,246.23	0.00	0.00	0.00	0.00	1,243.47	CO. PARK MAINT.
PAY	-23,006.40	-2,246.23	0.00	0.00	252.52	126.26	-24,873.85	
TOT	-24,009.16	0.00	0.00	0.00	252.52	126.26	-23,630.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-170.76	1,495.72	0.00	0.00	0.00	0.00	1,324.96	CO. PARK MAINT.
PAY	-13,236.54	-1,495.72	0.00	0.00	147.33	73.66	-14,511.27	
TOT	-13,407.30	0.00	0.00	0.00	147.33	73.66	-13,186.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.87	69.22	0.00	0.00	0.00	0.00	46.35	CO. PARK MAINT.
PAY	-582.78	-69.22	0.00	0.00	6.52	3.26	-642.22	
TOT	-605.65	0.00	0.00	0.00	6.52	3.26	-595.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-23.64	40.55	0.00	0.00	0.00	0.00	16.91	CO. PARK MAINT.
PAY	-1,004.64	-40.55	0.00	0.00	10.46	5.22	-1,029.51	
TOT	-1,028.28	0.00	0.00	0.00	10.46	5.22	-1,012.60	
ADJ	-1,220.03	3,851.72	0.00	0.00	0.00	0.00	2,631.69	AUTH TOTAL
PAY	-37,830.36	-3,851.72	0.00	0.00	416.83	208.40	-41,056.85	
TOT	-39,050.39	0.00	0.00	0.00	416.83	208.40	-38,425.16	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,804.95	4,043.44	0.00	0.00	0.00	0.00	2,238.49	COUNTY BOND RETIRE
PAY	-41,411.41	-4,043.44	0.00	0.00	454.54	227.28	-44,773.03	
TOT	-43,216.36	0.00	0.00	0.00	454.54	227.28	-42,534.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-307.36	2,692.03	0.00	0.00	0.00	0.00	2,384.67	COUNTY BOND RETIRE
PAY	-23,825.57	-2,692.03	0.00	0.00	265.18	132.59	-26,119.83	
TOT	-24,132.93	0.00	0.00	0.00	265.18	132.59	-23,735.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.24	357.82	0.00	0.00	0.00	0.00	239.58	COUNTY BOND RETIRE
PAY	-3,012.55	-357.82	0.00	0.00	33.71	16.85	-3,319.81	
TOT	-3,130.79	0.00	0.00	0.00	33.71	16.85	-3,080.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-42.55	72.99	0.00	0.00	0.00	0.00	30.44	COUNTY BOND RETIRE
PAY	-1,808.37	-72.99	0.00	0.00	18.81	9.40	-1,853.15	
TOT	-1,850.92	0.00	0.00	0.00	18.81	9.40	-1,822.71	
ADJ	-2,273.10	7,166.28	0.00	0.00	0.00	0.00	4,893.18	AUTH TOTAL
PAY	-70,057.90	-7,166.28	0.00	0.00	772.24	386.12	-76,065.82	
TOT	-72,331.00	0.00	0.00	0.00	772.24	386.12	-71,172.64	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.22	1,752.53	0.00	0.00	0.00	0.00	2,018.75	ROAD & BRIDGE
PAY	-17,399.63	-1,752.53	0.00	0.00	191.53	95.76	-18,864.87	
TOT	-17,133.41	0.00	0.00	0.00	191.53	95.76	-16,846.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.11	1,159.99	0.00	0.00	0.00	0.00	1,161.10	ROAD & BRIDGE
PAY	-10,417.15	-1,159.99	0.00	0.00	115.77	57.89	-11,403.48	
TOT	-10,416.04	0.00	0.00	0.00	115.77	57.89	-10,242.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.34	249.18	0.00	0.00	0.00	0.00	166.84	ROAD & BRIDGE
PAY	-2,097.93	-249.18	0.00	0.00	23.47	11.74	-2,311.90	
TOT	-2,180.27	0.00	0.00	0.00	23.47	11.74	-2,145.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	76.39	0.00	0.00	0.00	0.00	76.39	ROAD & BRIDGE
PAY	-1,527.81	-76.39	0.00	0.00	16.04	8.02	-1,580.14	
TOT	-1,527.81	0.00	0.00	0.00	16.04	8.02	-1,503.75	
ADJ	184.99	3,238.09	0.00	0.00	0.00	0.00	3,423.08	AUTH TOTAL
PAY	-31,442.52	-3,238.09	0.00	0.00	346.81	173.41	-34,160.39	
TOT	-31,257.53	0.00	0.00	0.00	346.81	173.41	-30,737.31	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	4.92	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-41.07	-4.92	0.00	0.00	0.46	0.23	-45.30	
TOT	-41.86	0.00	0.00	0.00	0.46	0.23	-41.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-21.12	-2.53	0.00	0.00	0.24	0.12	-23.29	
TOT	-21.12	0.00	0.00	0.00	0.24	0.12	-20.76	
ADJ	-0.79	7.45	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-62.19	-7.45	0.00	0.00	0.70	0.35	-68.59	
TOT	-62.98	0.00	0.00	0.00	0.70	0.35	-61.93	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	2.13	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-18.65	-2.13	0.00	0.00	0.21	0.10	-20.47	
TOT	-17.75	0.00	0.00	0.00	0.21	0.10	-17.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-35.00	-4.20	0.00	0.00	0.39	0.20	-38.61	
TOT	-35.00	0.00	0.00	0.00	0.39	0.20	-34.41	
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ADJ	0.90	6.33	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-53.65	-6.33	0.00	0.00	0.60	0.30	-59.08	
TOT	-52.75	0.00	0.00	0.00	0.60	0.30	-51.85	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.88	5.99	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-60.06	-5.99	0.00	0.00	0.66	0.33	-65.06	
TOT	-65.94	0.00	0.00	0.00	0.66	0.33	-64.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.30	0.00	0.00	0.00	0.00	16.30	ROAD & BRIDGE
PAY	-147.92	-16.30	0.00	0.00	1.64	0.82	-161.76	
TOT	-147.92	0.00	0.00	0.00	1.64	0.82	-145.46	
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ADJ	-5.88	22.29	0.00	0.00	0.00	0.00	16.41	AUTH TOTAL
PAY	-207.98	-22.29	0.00	0.00	2.30	1.15	-226.82	
TOT	-213.86	0.00	0.00	0.00	2.30	1.15	-210.41	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.93	9.07	0.00	0.00	0.00	0.00	14.00	ROAD & BRIDGE
PAY	-82.07	-9.07	0.00	0.00	0.91	0.46	-89.77	
TOT	-77.14	0.00	0.00	0.00	0.91	0.46	-75.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-60.13	-7.00	0.00	0.00	0.67	0.34	-66.12	
TOT	-60.13	0.00	0.00	0.00	0.67	0.34	-59.12	
ADJ	4.93	16.07	0.00	0.00	0.00	0.00	21.00	AUTH TOTAL
PAY	-142.20	-16.07	0.00	0.00	1.58	0.80	-155.89	
TOT	-137.27	0.00	0.00	0.00	1.58	0.80	-134.89	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.97	143.41	0.00	0.00	0.00	0.00	170.38	ROAD & BRIDGE
PAY	-1,198.03	-143.41	0.00	0.00	13.41	6.71	-1,321.32	
TOT	-1,171.06	0.00	0.00	0.00	13.41	6.71	-1,150.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.84	0.00	0.00	0.00	0.00	116.84	ROAD & BRIDGE
PAY	-993.14	-116.84	0.00	0.00	11.10	5.55	-1,093.33	
TOT	-993.14	0.00	0.00	0.00	11.10	5.55	-976.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-384.39	0.00	0.00	0.00	3.84	1.92	-378.63	ROAD & BRIDGE
TOT	-384.39	0.00	0.00	0.00	3.84	1.92	-378.63	
ADJ	26.97	260.25	0.00	0.00	0.00	0.00	287.22	AUTH TOTAL
PAY	-2,575.56	-260.25	0.00	0.00	28.35	14.18	-2,793.28	
TOT	-2,548.59	0.00	0.00	0.00	28.35	14.18	-2,506.06	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	5.81	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-49.38	-5.81	0.00	0.00	0.55	0.28	-54.36	
TOT	-49.27	0.00	0.00	0.00	0.55	0.28	-48.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	ROAD & BRIDGE
PAY	-127.27	-15.08	0.00	0.00	1.42	0.72	-140.21	
TOT	-127.27	0.00	0.00	0.00	1.42	0.72	-125.13	
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ADJ	0.11	20.89	0.00	0.00	0.00	0.00	21.00	AUTH TOTAL
PAY	-176.65	-20.89	0.00	0.00	1.97	1.00	-194.57	
TOT	-176.54	0.00	0.00	0.00	1.97	1.00	-173.57	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.11	70.45	0.00	0.00	0.00	0.00	63.34	ROAD & BRIDGE
PAY	-869.22	-70.45	0.00	0.00	9.39	4.70	-925.58	
TOT	-876.33	0.00	0.00	0.00	9.39	4.70	-862.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.01	0.00	0.00	0.00	0.00	38.01	ROAD & BRIDGE
PAY	-363.98	-38.01	0.00	0.00	4.02	2.01	-395.96	
TOT	-363.98	0.00	0.00	0.00	4.02	2.01	-357.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-1.05	-0.05	0.00	0.00	0.01	0.01	-1.08	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
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ADJ	-7.11	108.51	0.00	0.00	0.00	0.00	101.40	AUTH TOTAL
PAY	-1,234.25	-108.51	0.00	0.00	13.42	6.72	-1,322.62	
TOT	-1,241.36	0.00	0.00	0.00	13.42	6.72	-1,221.22	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.82	152.66	0.00	0.00	0.00	0.00	117.84	ROAD & BRIDGE
PAY	-1,407.70	-152.66	0.00	0.00	15.61	7.80	-1,536.95	
TOT	-1,442.52	0.00	0.00	0.00	15.61	7.80	-1,419.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.94	0.00	0.00	0.00	0.00	109.94	ROAD & BRIDGE
PAY	-1,133.33	-109.94	0.00	0.00	12.43	6.22	-1,224.62	
TOT	-1,133.33	0.00	0.00	0.00	12.43	6.22	-1,114.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-24.32	-1.22	0.00	0.00	0.25	0.13	-25.16	
TOT	-24.32	0.00	0.00	0.00	0.25	0.13	-23.94	
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ADJ	-34.82	263.82	0.00	0.00	0.00	0.00	229.00	AUTH TOTAL
PAY	-2,565.35	-263.82	0.00	0.00	28.29	14.15	-2,786.73	
TOT	-2,600.17	0.00	0.00	0.00	28.29	14.15	-2,557.73	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	2.57	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-23.81	-2.57	0.00	0.00	0.27	0.13	-25.98	
TOT	-23.26	0.00	0.00	0.00	0.27	0.13	-22.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-46.70	-5.60	0.00	0.00	0.53	0.26	-51.51	
TOT	-46.70	0.00	0.00	0.00	0.53	0.26	-45.91	
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ADJ	0.55	8.17	0.00	0.00	0.00	0.00	8.72	AUTH TOTAL
PAY	-70.51	-8.17	0.00	0.00	0.80	0.39	-77.49	
TOT	-69.96	0.00	0.00	0.00	0.80	0.39	-68.77	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.50	4.99	0.00	0.00	0.00	0.00	-7.51	ROAD & BRIDGE
PAY	-41.94	-4.99	0.00	0.00	0.47	0.23	-46.23	
TOT	-54.44	0.00	0.00	0.00	0.47	0.23	-53.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-69.13	-8.08	0.00	0.00	0.77	0.39	-76.05	
TOT	-69.13	0.00	0.00	0.00	0.77	0.39	-67.97	
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ADJ	-12.50	13.07	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-111.07	-13.07	0.00	0.00	1.24	0.62	-122.28	
TOT	-123.57	0.00	0.00	0.00	1.24	0.62	-121.71	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.11	230.74	0.00	0.00	0.00	0.00	190.63	ROAD & BRIDGE
PAY	-2,528.89	-230.74	0.00	0.00	27.60	13.79	-2,718.24	
TOT	-2,569.00	0.00	0.00	0.00	27.60	13.79	-2,527.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.70	147.65	0.00	0.00	0.00	0.00	148.35	ROAD & BRIDGE
PAY	-1,343.05	-147.65	0.00	0.00	14.91	7.46	-1,468.33	
TOT	-1,342.35	0.00	0.00	0.00	14.91	7.46	-1,319.98	
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ADJ	-39.41	378.39	0.00	0.00	0.00	0.00	338.98	AUTH TOTAL
PAY	-3,871.94	-378.39	0.00	0.00	42.51	21.25	-4,186.57	
TOT	-3,911.35	0.00	0.00	0.00	42.51	21.25	-3,847.59	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.22	5.64	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-48.56	-5.64	0.00	0.00	0.55	0.27	-53.38	
TOT	-47.34	0.00	0.00	0.00	0.55	0.27	-46.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-67.26	-8.07	0.00	0.00	0.75	0.38	-74.20	
TOT	-67.26	0.00	0.00	0.00	0.75	0.38	-66.13	
ADJ	1.22	13.71	0.00	0.00	0.00	0.00	14.93	AUTH TOTAL
PAY	-115.82	-13.71	0.00	0.00	1.30	0.65	-127.58	
TOT	-114.60	0.00	0.00	0.00	1.30	0.65	-112.65	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.62	3.03	0.00	0.00	0.00	0.00	-1.59	ROAD & BRIDGE
PAY	-28.96	-3.03	0.00	0.00	0.32	0.16	-31.51	
TOT	-33.58	0.00	0.00	0.00	0.32	0.16	-33.10	
ADJ	-4.62	3.03	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	-28.96	-3.03	0.00	0.00	0.32	0.16	-31.51	
TOT	-33.58	0.00	0.00	0.00	0.32	0.16	-33.10	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.85	80.02	0.00	0.00	0.00	0.00	67.17	ROAD & BRIDGE
PAY	-763.29	-80.02	0.00	0.00	8.43	4.22	-830.66	
TOT	-776.14	0.00	0.00	0.00	8.43	4.22	-763.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.79	0.00	0.00	0.00	0.00	19.79	ROAD & BRIDGE
PAY	-186.70	-19.79	0.00	0.00	2.07	1.03	-203.39	
TOT	-186.70	0.00	0.00	0.00	2.07	1.03	-183.60	
ADJ	-12.85	99.81	0.00	0.00	0.00	0.00	86.96	AUTH TOTAL
PAY	-949.99	-99.81	0.00	0.00	10.50	5.25	-1,034.05	
TOT	-962.84	0.00	0.00	0.00	10.50	5.25	-947.09	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.72	69.67	0.00	0.00	0.00	0.00	77.39	ROAD & BRIDGE
PAY	-681.22	-69.67	0.00	0.00	7.51	3.76	-739.62	
TOT	-673.50	0.00	0.00	0.00	7.51	3.76	-662.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.84	0.00	0.00	0.00	0.00	28.84	ROAD & BRIDGE
PAY	-264.35	-28.84	0.00	0.00	2.93	1.46	-288.80	
TOT	-264.35	0.00	0.00	0.00	2.93	1.46	-259.96	
ADJ	7.72	98.51	0.00	0.00	0.00	0.00	106.23	AUTH TOTAL
PAY	-945.57	-98.51	0.00	0.00	10.44	5.22	-1,028.42	
TOT	-937.85	0.00	0.00	0.00	10.44	5.22	-922.19	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,661.95	66.75	0.00	0.00	0.00	0.00	-3,595.20	ROAD & BRIDGE
PAY	-857.86	-66.75	0.00	0.00	9.25	4.62	-910.74	
TOT	-4,519.81	0.00	0.00	0.00	9.25	4.62	-4,505.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.77	0.00	0.00	0.00	0.00	38.77	ROAD & BRIDGE
PAY	-383.37	-38.77	0.00	0.00	4.22	2.11	-415.81	
TOT	-383.37	0.00	0.00	0.00	4.22	2.11	-377.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-70.92	4.23	0.00	0.00	0.00	0.00	-66.69	ROAD & BRIDGE
PAY	-84.65	-4.23	0.00	0.00	0.89	0.44	-87.55	
TOT	-155.57	0.00	0.00	0.00	0.89	0.44	-154.24	
ADJ	-3,732.87	109.75	0.00	0.00	0.00	0.00	-3,623.12	AUTH TOTAL
PAY	-1,325.88	-109.75	0.00	0.00	14.36	7.17	-1,414.10	
TOT	-5,058.75	0.00	0.00	0.00	14.36	7.17	-5,037.22	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.54	105.99	0.00	0.00	0.00	0.00	160.53	ROAD & BRIDGE
PAY	-962.98	-105.99	0.00	0.00	10.69	5.34	-1,052.94	
TOT	-908.44	0.00	0.00	0.00	10.69	5.34	-892.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.71	89.28	0.00	0.00	0.00	0.00	73.57	ROAD & BRIDGE
PAY	-806.90	-89.28	0.00	0.00	8.96	4.48	-882.74	
TOT	-822.61	0.00	0.00	0.00	8.96	4.48	-809.17	
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ADJ	38.83	195.27	0.00	0.00	0.00	0.00	234.10	AUTH TOTAL
PAY	-1,769.88	-195.27	0.00	0.00	19.65	9.82	-1,935.68	
TOT	-1,731.05	0.00	0.00	0.00	19.65	9.82	-1,701.58	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	4.72	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-44.93	-4.72	0.00	0.00	0.50	0.24	-48.91	
TOT	-45.71	0.00	0.00	0.00	0.50	0.24	-44.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-40.23	-4.41	0.00	0.00	0.44	0.22	-43.98	
TOT	-40.23	0.00	0.00	0.00	0.44	0.22	-39.57	
<hr/>								
ADJ	-0.78	9.13	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-85.16	-9.13	0.00	0.00	0.94	0.46	-92.89	
TOT	-85.94	0.00	0.00	0.00	0.94	0.46	-84.54	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.35	301.73	0.00	0.00	0.00	0.00	390.08	ROAD & BRIDGE
PAY	-2,749.13	-301.73	0.00	0.00	30.51	15.26	-3,005.09	
TOT	-2,660.78	0.00	0.00	0.00	30.51	15.26	-2,615.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.78	0.00	0.00	0.00	0.00	221.78	ROAD & BRIDGE
PAY	-1,909.56	-221.78	0.00	0.00	21.32	10.66	-2,099.36	
TOT	-1,909.56	0.00	0.00	0.00	21.32	10.66	-1,877.58	
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ADJ	88.35	523.51	0.00	0.00	0.00	0.00	611.86	AUTH TOTAL
PAY	-4,658.69	-523.51	0.00	0.00	51.83	25.92	-5,104.45	
TOT	-4,570.34	0.00	0.00	0.00	51.83	25.92	-4,492.59	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.30	29.15	0.00	0.00	0.00	0.00	24.85	ROAD & BRIDGE
PAY	-302.76	-29.15	0.00	0.00	3.32	1.66	-326.93	
TOT	-307.06	0.00	0.00	0.00	3.32	1.66	-302.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.26	0.00	0.00	0.00	0.00	18.26	ROAD & BRIDGE
PAY	-195.30	-18.26	0.00	0.00	2.13	1.07	-210.36	
TOT	-195.30	0.00	0.00	0.00	2.13	1.07	-192.10	
<hr/>								
ADJ	-4.30	47.41	0.00	0.00	0.00	0.00	43.11	AUTH TOTAL
PAY	-498.06	-47.41	0.00	0.00	5.45	2.73	-537.29	
TOT	-502.36	0.00	0.00	0.00	5.45	2.73	-494.18	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.55	24.76	0.00	0.00	0.00	0.00	10.21	ROAD & BRIDGE
PAY	-227.35	-24.76	0.00	0.00	2.52	1.26	-248.33	
TOT	-241.90	0.00	0.00	0.00	2.52	1.26	-238.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.57	0.00	0.00	0.00	0.00	23.57	ROAD & BRIDGE
PAY	-219.94	-23.57	0.00	0.00	2.44	1.22	-239.85	
TOT	-219.94	0.00	0.00	0.00	2.44	1.22	-216.28	
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ADJ	-14.55	48.33	0.00	0.00	0.00	0.00	33.78	AUTH TOTAL
PAY	-447.29	-48.33	0.00	0.00	4.96	2.48	-488.18	
TOT	-461.84	0.00	0.00	0.00	4.96	2.48	-454.40	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.61	2.27	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-18.90	-2.27	0.00	0.00	0.21	0.10	-20.86	
TOT	-16.29	0.00	0.00	0.00	0.21	0.10	-15.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-15.30	-1.53	0.00	0.00	0.17	0.09	-16.57	
TOT	-15.30	0.00	0.00	0.00	0.17	0.09	-15.04	
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ADJ	2.61	3.80	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-34.20	-3.80	0.00	0.00	0.38	0.19	-37.43	
TOT	-31.59	0.00	0.00	0.00	0.38	0.19	-31.02	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.44	3.97	0.00	0.00	0.00	0.00	11.41	ROAD & BRIDGE
PAY	-34.27	-3.97	0.00	0.00	0.38	0.19	-37.67	
TOT	-26.83	0.00	0.00	0.00	0.38	0.19	-26.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-51.93	-5.19	0.00	0.00	0.57	0.29	-56.26	
TOT	-51.93	0.00	0.00	0.00	0.57	0.29	-51.07	
ADJ	7.44	9.16	0.00	0.00	0.00	0.00	16.60	AUTH TOTAL
PAY	-86.20	-9.16	0.00	0.00	0.95	0.48	-93.93	
TOT	-78.76	0.00	0.00	0.00	0.95	0.48	-77.33	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-47.66	-5.72	0.00	0.00	0.54	0.27	-52.57	
TOT	-47.66	0.00	0.00	0.00	0.54	0.27	-46.85	
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-47.66	-5.72	0.00	0.00	0.54	0.27	-52.57	
TOT	-47.66	0.00	0.00	0.00	0.54	0.27	-46.85	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.88	56.04	0.00	0.00	0.00	0.00	68.92	ROAD & BRIDGE
PAY	-505.74	-56.04	0.00	0.00	5.62	2.81	-553.35	
TOT	-492.86	0.00	0.00	0.00	5.62	2.81	-484.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.13	0.00	0.00	0.00	0.00	112.13	ROAD & BRIDGE
PAY	-947.54	-112.13	0.00	0.00	10.60	5.30	-1,043.77	
TOT	-947.54	0.00	0.00	0.00	10.60	5.30	-931.64	
ADJ	12.88	168.17	0.00	0.00	0.00	0.00	181.05	AUTH TOTAL
PAY	-1,453.28	-168.17	0.00	0.00	16.22	8.11	-1,597.12	
TOT	-1,440.40	0.00	0.00	0.00	16.22	8.11	-1,416.07	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.63	129.07	0.00	0.00	0.00	0.00	174.70	ROAD & BRIDGE
PAY	-1,499.91	-129.07	0.00	0.00	16.29	8.15	-1,604.54	
TOT	-1,454.28	0.00	0.00	0.00	16.29	8.15	-1,429.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.20	0.00	0.00	0.00	0.00	152.20	ROAD & BRIDGE
PAY	-1,386.99	-152.20	0.00	0.00	15.39	7.69	-1,516.11	
TOT	-1,386.99	0.00	0.00	0.00	15.39	7.69	-1,363.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-2.50	-0.12	0.00	0.00	0.03	0.01	-2.58	
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
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ADJ	45.63	281.39	0.00	0.00	0.00	0.00	327.02	AUTH TOTAL
PAY	-2,889.40	-281.39	0.00	0.00	31.71	15.85	-3,123.23	
TOT	-2,843.77	0.00	0.00	0.00	31.71	15.85	-2,796.21	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.35	85.51	0.00	0.00	0.00	0.00	51.16	ROAD & BRIDGE
PAY	-891.13	-85.51	0.00	0.00	9.77	4.89	-961.98	
TOT	-925.48	0.00	0.00	0.00	9.77	4.89	-910.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.54	0.00	0.00	0.00	0.00	74.54	ROAD & BRIDGE
PAY	-640.45	-74.54	0.00	0.00	7.15	3.57	-704.27	
TOT	-640.45	0.00	0.00	0.00	7.15	3.57	-629.73	
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ADJ	-34.35	160.05	0.00	0.00	0.00	0.00	125.70	AUTH TOTAL
PAY	-1,531.58	-160.05	0.00	0.00	16.92	8.46	-1,666.25	
TOT	-1,565.93	0.00	0.00	0.00	16.92	8.46	-1,540.55	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.84	0.61	0.00	0.00	0.00	0.00	-3.23	ROAD & BRIDGE
PAY	-5.76	-0.61	0.00	0.00	0.07	0.03	-6.27	
TOT	-9.60	0.00	0.00	0.00	0.07	0.03	-9.50	
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ADJ	-3.84	0.61	0.00	0.00	0.00	0.00	-3.23	AUTH TOTAL
PAY	-5.76	-0.61	0.00	0.00	0.07	0.03	-6.27	
TOT	-9.60	0.00	0.00	0.00	0.07	0.03	-9.50	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.40	55.68	0.00	0.00	0.00	0.00	50.28	ROAD & BRIDGE
PAY	-576.97	-55.68	0.00	0.00	6.33	3.16	-623.16	
TOT	-582.37	0.00	0.00	0.00	6.33	3.16	-572.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.24	0.00	0.00	0.00	0.00	24.24	ROAD & BRIDGE
PAY	-208.38	-24.24	0.00	0.00	2.32	1.16	-229.14	
TOT	-208.38	0.00	0.00	0.00	2.32	1.16	-204.90	
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ADJ	-5.40	79.92	0.00	0.00	0.00	0.00	74.52	AUTH TOTAL
PAY	-785.35	-79.92	0.00	0.00	8.65	4.32	-852.30	
TOT	-790.75	0.00	0.00	0.00	8.65	4.32	-777.78	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.34	6.97	0.00	0.00	0.00	0.00	-26.37	ROAD & BRIDGE
PAY	-115.22	-6.97	0.00	0.00	1.22	0.61	-120.36	
TOT	-148.56	0.00	0.00	0.00	1.22	0.61	-146.73	
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ADJ	-33.34	6.97	0.00	0.00	0.00	0.00	-26.37	AUTH TOTAL
PAY	-115.22	-6.97	0.00	0.00	1.22	0.61	-120.36	
TOT	-148.56	0.00	0.00	0.00	1.22	0.61	-146.73	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	19.59	0.00	0.00	0.00	0.00	18.62	ROAD & BRIDGE
PAY	-178.65	-19.59	0.00	0.00	1.99	0.99	-195.26	
TOT	-179.62	0.00	0.00	0.00	1.99	0.99	-176.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.91	0.00	0.00	0.00	0.00	17.91	ROAD & BRIDGE
PAY	-153.26	-17.91	0.00	0.00	1.71	0.86	-168.60	
TOT	-153.26	0.00	0.00	0.00	1.71	0.86	-150.69	
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ADJ	-0.97	37.50	0.00	0.00	0.00	0.00	36.53	AUTH TOTAL
PAY	-331.91	-37.50	0.00	0.00	3.70	1.85	-363.86	
TOT	-332.88	0.00	0.00	0.00	3.70	1.85	-327.33	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.71	12.72	0.00	0.00	0.00	0.00	46.43	ROAD & BRIDGE
PAY	-130.64	-12.72	0.00	0.00	1.44	0.71	-141.21	
TOT	-96.93	0.00	0.00	0.00	1.44	0.71	-94.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.30	0.00	0.00	0.00	0.00	28.30	ROAD & BRIDGE
PAY	-252.51	-28.30	0.00	0.00	2.81	1.40	-276.60	
TOT	-252.51	0.00	0.00	0.00	2.81	1.40	-248.30	
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ADJ	33.71	41.02	0.00	0.00	0.00	0.00	74.73	AUTH TOTAL
PAY	-383.15	-41.02	0.00	0.00	4.25	2.11	-417.81	
TOT	-349.44	0.00	0.00	0.00	4.25	2.11	-343.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.41	4.16	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	-53.86	-4.16	0.00	0.00	0.58	0.29	-57.15	
TOT	-50.45	0.00	0.00	0.00	0.58	0.29	-49.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-3.41	-0.34	0.00	0.00	0.03	0.02	-3.70	
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
ADJ	3.41	4.50	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-57.27	-4.50	0.00	0.00	0.61	0.31	-60.85	
TOT	-53.86	0.00	0.00	0.00	0.61	0.31	-52.94	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.52	88.15	0.00	0.00	0.00	0.00	115.67	ROAD & BRIDGE
PAY	-811.51	-88.15	0.00	0.00	9.00	4.50	-886.16	
TOT	-783.99	0.00	0.00	0.00	9.00	4.50	-770.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.62	0.00	0.00	0.00	0.00	49.62	ROAD & BRIDGE
PAY	-421.98	-49.62	0.00	0.00	4.72	2.36	-464.52	
TOT	-421.98	0.00	0.00	0.00	4.72	2.36	-414.90	
ADJ	27.52	137.77	0.00	0.00	0.00	0.00	165.29	AUTH TOTAL
PAY	-1,233.49	-137.77	0.00	0.00	13.72	6.86	-1,350.68	
TOT	-1,205.97	0.00	0.00	0.00	13.72	6.86	-1,185.39	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.02	86.53	0.00	0.00	0.00	0.00	114.55	ROAD & BRIDGE
PAY	-950.75	-86.53	0.00	0.00	10.38	5.18	-1,021.72	
TOT	-922.73	0.00	0.00	0.00	10.38	5.18	-907.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.63	0.00	0.00	0.00	0.00	67.63	ROAD & BRIDGE
PAY	-633.07	-67.63	0.00	0.00	7.01	3.51	-690.18	
TOT	-633.07	0.00	0.00	0.00	7.01	3.51	-622.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	ROAD & BRIDGE
PAY	-214.65	-10.73	0.00	0.00	2.26	1.12	-222.00	
TOT	-214.65	0.00	0.00	0.00	2.26	1.12	-211.27	
<hr/>								
ADJ	28.02	164.89	0.00	0.00	0.00	0.00	192.91	AUTH TOTAL
PAY	-1,798.47	-164.89	0.00	0.00	19.65	9.81	-1,933.90	
TOT	-1,770.45	0.00	0.00	0.00	19.65	9.81	-1,740.99	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.89	6.11	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-52.95	-6.11	0.00	0.00	0.59	0.29	-58.18	
TOT	-57.84	0.00	0.00	0.00	0.59	0.29	-56.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	ROAD & BRIDGE
PAY	-128.01	-11.40	0.00	0.00	1.39	0.70	-137.32	
TOT	-128.01	0.00	0.00	0.00	1.39	0.70	-125.92	
<hr/>								
ADJ	-4.89	17.51	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-180.96	-17.51	0.00	0.00	1.98	0.99	-195.50	
TOT	-185.85	0.00	0.00	0.00	1.98	0.99	-182.88	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.86	2.40	0.00	0.00	0.00	0.00	7.26	ROAD & BRIDGE
PAY	-24.96	-2.40	0.00	0.00	0.27	0.13	-26.96	
TOT	-20.10	0.00	0.00	0.00	0.27	0.13	-19.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-39.38	-4.73	0.00	0.00	0.44	0.22	-43.45	
TOT	-39.38	0.00	0.00	0.00	0.44	0.22	-38.72	
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ADJ	4.86	7.13	0.00	0.00	0.00	0.00	11.99	AUTH TOTAL
PAY	-64.34	-7.13	0.00	0.00	0.71	0.35	-70.41	
TOT	-59.48	0.00	0.00	0.00	0.71	0.35	-58.42	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.14	11.31	0.00	0.00	0.00	0.00	24.45	ROAD & BRIDGE
PAY	-152.19	-11.31	0.00	0.00	1.63	0.82	-161.05	
TOT	-139.05	0.00	0.00	0.00	1.63	0.82	-136.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.00	0.00	0.00	0.00	0.00	46.00	ROAD & BRIDGE
PAY	-380.58	-46.00	0.00	0.00	4.27	2.13	-420.18	
TOT	-380.58	0.00	0.00	0.00	4.27	2.13	-374.18	
<hr/>								
ADJ	13.14	57.31	0.00	0.00	0.00	0.00	70.45	AUTH TOTAL
PAY	-532.77	-57.31	0.00	0.00	5.90	2.95	-581.23	
TOT	-519.63	0.00	0.00	0.00	5.90	2.95	-510.78	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.77	52.61	0.00	0.00	0.00	0.00	67.38	ROAD & BRIDGE
PAY	-541.50	-52.61	0.00	0.00	5.95	2.97	-585.19	
TOT	-526.73	0.00	0.00	0.00	5.95	2.97	-517.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.64	0.00	0.00	0.00	0.00	100.64	ROAD & BRIDGE
PAY	-885.75	-100.64	0.00	0.00	9.87	4.93	-971.59	
TOT	-885.75	0.00	0.00	0.00	9.87	4.93	-870.95	
ADJ	14.77	153.25	0.00	0.00	0.00	0.00	168.02	AUTH TOTAL
PAY	-1,427.25	-153.25	0.00	0.00	15.82	7.90	-1,556.78	
TOT	-1,412.48	0.00	0.00	0.00	15.82	7.90	-1,388.76	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.21	24.81	0.00	0.00	0.00	0.00	21.60	ROAD & BRIDGE
PAY	-251.38	-24.81	0.00	0.00	2.76	1.38	-272.05	
TOT	-254.59	0.00	0.00	0.00	2.76	1.38	-250.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.60	41.20	0.00	0.00	0.00	0.00	-19.40	ROAD & BRIDGE
PAY	-377.36	-41.20	0.00	0.00	4.18	2.10	-412.28	
TOT	-437.96	0.00	0.00	0.00	4.18	2.10	-431.68	
ADJ	-63.81	66.01	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-628.74	-66.01	0.00	0.00	6.94	3.48	-684.33	
TOT	-692.55	0.00	0.00	0.00	6.94	3.48	-682.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.11	30.46	0.00	0.00	0.00	0.00	35.57	ROAD & BRIDGE
PAY	-301.19	-30.46	0.00	0.00	3.31	1.66	-326.68	
TOT	-296.08	0.00	0.00	0.00	3.31	1.66	-291.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	ROAD & BRIDGE
PAY	-125.72	-15.06	0.00	0.00	1.41	0.71	-138.66	
TOT	-125.72	0.00	0.00	0.00	1.41	0.71	-123.60	
ADJ	5.11	45.52	0.00	0.00	0.00	0.00	50.63	AUTH TOTAL
PAY	-426.91	-45.52	0.00	0.00	4.72	2.37	-465.34	
TOT	-421.80	0.00	0.00	0.00	4.72	2.37	-414.71	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	33.96	0.00	0.00	0.00	0.00	33.59	ROAD & BRIDGE
PAY	-375.05	-33.96	0.00	0.00	4.09	2.05	-402.87	
TOT	-375.42	0.00	0.00	0.00	4.09	2.05	-369.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-27.84	-2.78	0.00	0.00	0.31	0.15	-30.16	
TOT	-27.84	0.00	0.00	0.00	0.31	0.15	-27.38	
ADJ	-0.37	36.74	0.00	0.00	0.00	0.00	36.37	AUTH TOTAL
PAY	-402.89	-36.74	0.00	0.00	4.40	2.20	-433.03	
TOT	-403.26	0.00	0.00	0.00	4.40	2.20	-396.66	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.46	5.73	0.00	0.00	0.00	0.00	9.19	ROAD & BRIDGE
PAY	-49.29	-5.73	0.00	0.00	0.55	0.28	-54.19	
TOT	-45.83	0.00	0.00	0.00	0.55	0.28	-45.00	
ADJ	3.46	5.73	0.00	0.00	0.00	0.00	9.19	AUTH TOTAL
PAY	-49.29	-5.73	0.00	0.00	0.55	0.28	-54.19	
TOT	-45.83	0.00	0.00	0.00	0.55	0.28	-45.00	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	2.32	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-19.39	-2.32	0.00	0.00	0.21	0.11	-21.39	
TOT	-14.29	0.00	0.00	0.00	0.21	0.11	-13.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-52.14	-6.26	0.00	0.00	0.58	0.29	-57.53	
TOT	-52.14	0.00	0.00	0.00	0.58	0.29	-51.27	
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ADJ	5.10	8.58	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-71.53	-8.58	0.00	0.00	0.79	0.40	-78.92	
TOT	-66.43	0.00	0.00	0.00	0.79	0.40	-65.24	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.59	2.81	0.00	0.00	0.00	0.00	-2.78	ROAD & BRIDGE
PAY	-23.98	-2.81	0.00	0.00	0.27	0.13	-26.39	
TOT	-29.57	0.00	0.00	0.00	0.27	0.13	-29.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-10.35	-1.24	0.00	0.00	0.11	0.06	-11.42	
TOT	-10.35	0.00	0.00	0.00	0.11	0.06	-10.18	
<hr/>								
ADJ	-5.59	4.05	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	-34.33	-4.05	0.00	0.00	0.38	0.19	-37.81	
TOT	-39.92	0.00	0.00	0.00	0.38	0.19	-39.35	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.18	241.53	0.00	0.00	0.00	0.00	349.71	ROAD & BRIDGE
PAY	-2,411.43	-241.53	0.00	0.00	26.53	13.27	-2,613.16	
TOT	-2,303.25	0.00	0.00	0.00	26.53	13.27	-2,263.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.24	0.00	0.00	0.00	0.00	172.24	ROAD & BRIDGE
PAY	-1,468.54	-172.24	0.00	0.00	16.41	8.20	-1,616.17	
TOT	-1,468.54	0.00	0.00	0.00	16.41	8.20	-1,443.93	
ADJ	108.18	413.77	0.00	0.00	0.00	0.00	521.95	AUTH TOTAL
PAY	-3,879.97	-413.77	0.00	0.00	42.94	21.47	-4,229.33	
TOT	-3,771.79	0.00	0.00	0.00	42.94	21.47	-3,707.38	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.99	27.59	0.00	0.00	0.00	0.00	39.58	ROAD & BRIDGE
PAY	-329.22	-27.59	0.00	0.00	3.57	1.79	-351.45	
TOT	-317.23	0.00	0.00	0.00	3.57	1.79	-311.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.01	0.00	0.00	0.00	0.00	17.01	ROAD & BRIDGE
PAY	-152.49	-17.01	0.00	0.00	1.69	0.85	-166.96	
TOT	-152.49	0.00	0.00	0.00	1.69	0.85	-149.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-39.68	-1.98	0.00	0.00	0.42	0.21	-41.03	
TOT	-39.68	0.00	0.00	0.00	0.42	0.21	-39.05	
ADJ	11.99	46.58	0.00	0.00	0.00	0.00	58.57	AUTH TOTAL
PAY	-521.39	-46.58	0.00	0.00	5.68	2.85	-559.44	
TOT	-509.40	0.00	0.00	0.00	5.68	2.85	-500.87	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.40	5.83	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-51.76	-5.83	0.00	0.00	0.58	0.29	-56.72	
TOT	-56.16	0.00	0.00	0.00	0.58	0.29	-55.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-45.78	-3.91	0.00	0.00	0.50	0.25	-48.94	
TOT	-45.78	0.00	0.00	0.00	0.50	0.25	-45.03	
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ADJ	-4.40	9.74	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-97.54	-9.74	0.00	0.00	1.08	0.54	-105.66	
TOT	-101.94	0.00	0.00	0.00	1.08	0.54	-100.32	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	2.96	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-27.34	-2.96	0.00	0.00	0.30	0.15	-29.85	
TOT	-28.10	0.00	0.00	0.00	0.30	0.15	-27.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-38.14	-3.97	0.00	0.00	0.42	0.21	-41.48	
TOT	-38.14	0.00	0.00	0.00	0.42	0.21	-37.51	
<hr/>								
ADJ	-0.76	6.93	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-65.48	-6.93	0.00	0.00	0.72	0.36	-71.33	
TOT	-66.24	0.00	0.00	0.00	0.72	0.36	-65.16	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.80	8.29	0.00	0.00	0.00	0.00	10.09	ROAD & BRIDGE
PAY	-84.75	-8.29	0.00	0.00	0.93	0.46	-91.65	
TOT	-82.95	0.00	0.00	0.00	0.93	0.46	-81.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	ROAD & BRIDGE
PAY	-90.36	-10.84	0.00	0.00	1.01	0.50	-99.69	
TOT	-90.36	0.00	0.00	0.00	1.01	0.50	-88.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-35.47	0.00	0.00	0.00	0.35	0.18	-34.94	ROAD & BRIDGE
TOT	-35.47	0.00	0.00	0.00	0.35	0.18	-34.94	
ADJ	1.80	19.13	0.00	0.00	0.00	0.00	20.93	AUTH TOTAL
PAY	-210.58	-19.13	0.00	0.00	2.29	1.14	-226.28	
TOT	-208.78	0.00	0.00	0.00	2.29	1.14	-205.35	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.62	2.74	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-23.31	-2.74	0.00	0.00	0.26	0.13	-25.66	
TOT	-21.69	0.00	0.00	0.00	0.26	0.13	-21.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-36.52	-4.17	0.00	0.00	0.41	0.20	-40.08	
TOT	-36.52	0.00	0.00	0.00	0.41	0.20	-35.91	
ADJ	1.62	6.91	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-59.83	-6.91	0.00	0.00	0.67	0.33	-65.74	
TOT	-58.21	0.00	0.00	0.00	0.67	0.33	-57.21	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.61	3.96	0.00	0.00	0.00	0.00	20.57	ROAD & BRIDGE
PAY	-71.43	-3.96	0.00	0.00	0.75	0.38	-74.26	
TOT	-54.82	0.00	0.00	0.00	0.75	0.38	-53.69	
ADJ	16.61	3.96	0.00	0.00	0.00	0.00	20.57	AUTH TOTAL
PAY	-71.43	-3.96	0.00	0.00	0.75	0.38	-74.26	
TOT	-54.82	0.00	0.00	0.00	0.75	0.38	-53.69	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.17	105.61	0.00	0.00	0.00	0.00	125.78	ROAD & BRIDGE
PAY	-1,081.16	-105.61	0.00	0.00	11.87	5.94	-1,168.96	
TOT	-1,060.99	0.00	0.00	0.00	11.87	5.94	-1,043.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.75	95.73	0.00	0.00	0.00	0.00	65.98	ROAD & BRIDGE
PAY	-883.97	-95.73	0.00	0.00	9.80	4.90	-965.00	
TOT	-913.72	0.00	0.00	0.00	9.80	4.90	-899.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-37.53	-1.88	0.00	0.00	0.40	0.20	-38.81	
TOT	-37.53	0.00	0.00	0.00	0.40	0.20	-36.93	
<hr/>								
ADJ	-9.58	203.22	0.00	0.00	0.00	0.00	193.64	AUTH TOTAL
PAY	-2,002.66	-203.22	0.00	0.00	22.07	11.04	-2,172.77	
TOT	-2,012.24	0.00	0.00	0.00	22.07	11.04	-1,979.13	
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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-23.15	-2.78	0.00	0.00	0.26	0.13	-25.54	
TOT	-23.15	0.00	0.00	0.00	0.26	0.13	-22.76	
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ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-23.15	-2.78	0.00	0.00	0.26	0.13	-25.54	
TOT	-23.15	0.00	0.00	0.00	0.26	0.13	-22.76	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.83	5.98	0.00	0.00	0.00	0.00	8.81	ROAD & BRIDGE
PAY	-50.53	-5.98	0.00	0.00	0.57	0.28	-55.66	
TOT	-47.70	0.00	0.00	0.00	0.57	0.28	-46.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-27.20	-3.26	0.00	0.00	0.30	0.16	-30.00	
TOT	-27.20	0.00	0.00	0.00	0.30	0.16	-26.74	
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ADJ	2.83	9.24	0.00	0.00	0.00	0.00	12.07	AUTH TOTAL
PAY	-77.73	-9.24	0.00	0.00	0.87	0.44	-85.66	
TOT	-74.90	0.00	0.00	0.00	0.87	0.44	-73.59	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.33	27.58	0.00	0.00	0.00	0.00	33.91	ROAD & BRIDGE
PAY	-250.53	-27.58	0.00	0.00	2.79	1.39	-273.93	
TOT	-244.20	0.00	0.00	0.00	2.79	1.39	-240.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.52	0.00	0.00	0.00	0.00	50.52	ROAD & BRIDGE
PAY	-373.86	-50.52	0.00	0.00	4.25	2.12	-418.01	
TOT	-373.86	0.00	0.00	0.00	4.25	2.12	-367.49	
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ADJ	6.33	78.10	0.00	0.00	0.00	0.00	84.43	AUTH TOTAL
PAY	-624.39	-78.10	0.00	0.00	7.04	3.51	-691.94	
TOT	-618.06	0.00	0.00	0.00	7.04	3.51	-607.51	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.21	1.49	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-18.65	-1.49	0.00	0.00	0.20	0.10	-19.84	
TOT	-15.44	0.00	0.00	0.00	0.20	0.10	-15.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-33.10	-3.80	0.00	0.00	0.37	0.19	-36.34	
TOT	-33.10	0.00	0.00	0.00	0.37	0.19	-32.54	
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ADJ	3.21	5.29	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-51.75	-5.29	0.00	0.00	0.57	0.29	-56.18	
TOT	-48.54	0.00	0.00	0.00	0.57	0.29	-47.68	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.26	63.01	0.00	0.00	0.00	0.00	83.27	ROAD & BRIDGE
PAY	-615.25	-63.01	0.00	0.00	6.78	3.40	-668.08	
TOT	-594.99	0.00	0.00	0.00	6.78	3.40	-584.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-224.11	26.46	0.00	0.00	0.00	0.00	-197.65	ROAD & BRIDGE
PAY	-28.75	-26.46	0.00	0.00	0.55	0.27	-54.39	
TOT	-252.86	0.00	0.00	0.00	0.55	0.27	-252.04	
<hr/>								
ADJ	-203.85	89.47	0.00	0.00	0.00	0.00	-114.38	AUTH TOTAL
PAY	-644.00	-89.47	0.00	0.00	7.33	3.67	-722.47	
TOT	-847.85	0.00	0.00	0.00	7.33	3.67	-836.85	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	6.75	0.00	0.00	0.00	0.00	11.85	ROAD & BRIDGE
PAY	-72.68	-6.75	0.00	0.00	0.80	0.39	-78.24	
TOT	-67.58	0.00	0.00	0.00	0.80	0.39	-66.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	ROAD & BRIDGE
PAY	-104.97	-12.60	0.00	0.00	1.18	0.58	-115.81	
TOT	-104.97	0.00	0.00	0.00	1.18	0.58	-103.21	
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ADJ	5.10	19.35	0.00	0.00	0.00	0.00	24.45	AUTH TOTAL
PAY	-177.65	-19.35	0.00	0.00	1.98	0.97	-194.05	
TOT	-172.55	0.00	0.00	0.00	1.98	0.97	-169.60	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.28	82.77	0.00	0.00	0.00	0.00	107.05	ROAD & BRIDGE
PAY	-735.63	-82.77	0.00	0.00	8.19	4.09	-806.12	
TOT	-711.35	0.00	0.00	0.00	8.19	4.09	-699.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.31	0.00	0.00	0.00	0.00	42.31	ROAD & BRIDGE
PAY	-349.04	-42.31	0.00	0.00	3.91	1.96	-385.48	
TOT	-349.04	0.00	0.00	0.00	3.91	1.96	-343.17	
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ADJ	24.28	125.08	0.00	0.00	0.00	0.00	149.36	AUTH TOTAL
PAY	-1,084.67	-125.08	0.00	0.00	12.10	6.05	-1,191.60	
TOT	-1,060.39	0.00	0.00	0.00	12.10	6.05	-1,042.24	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	228.16	0.00	0.00	0.00	0.00	226.95	ROAD & BRIDGE
PAY	-1,908.13	-228.16	0.00	0.00	21.36	10.68	-2,104.25	
TOT	-1,909.34	0.00	0.00	0.00	21.36	10.68	-1,877.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-11.68	-1.40	0.00	0.00	0.13	0.07	-12.88	
TOT	-11.68	0.00	0.00	0.00	0.13	0.07	-11.48	
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ADJ	-1.21	229.56	0.00	0.00	0.00	0.00	228.35	AUTH TOTAL
PAY	-1,919.81	-229.56	0.00	0.00	21.49	10.75	-2,117.13	
TOT	-1,921.02	0.00	0.00	0.00	21.49	10.75	-1,888.78	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.49	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-4.23	-0.49	0.00	0.00	0.04	0.02	-4.66	
TOT	-4.60	0.00	0.00	0.00	0.04	0.02	-4.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-15.43	-1.78	0.00	0.00	0.17	0.09	-16.95	
TOT	-15.43	0.00	0.00	0.00	0.17	0.09	-15.17	
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ADJ	-0.37	2.27	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-19.66	-2.27	0.00	0.00	0.21	0.11	-21.61	
TOT	-20.03	0.00	0.00	0.00	0.21	0.11	-19.71	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.34	2.15	0.00	0.00	0.00	0.00	-5.19	ROAD & BRIDGE
PAY	-19.63	-2.15	0.00	0.00	0.22	0.11	-21.45	
TOT	-26.97	0.00	0.00	0.00	0.22	0.11	-26.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-38.43	-4.61	0.00	0.00	0.43	0.21	-42.40	
TOT	-38.43	0.00	0.00	0.00	0.43	0.21	-37.79	
ADJ	-7.34	6.76	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-58.06	-6.76	0.00	0.00	0.65	0.32	-63.85	
TOT	-65.40	0.00	0.00	0.00	0.65	0.32	-64.43	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.93	4.94	0.00	0.00	0.00	0.00	15.87	ROAD & BRIDGE
PAY	-54.84	-4.94	0.00	0.00	0.60	0.29	-58.89	
TOT	-43.91	0.00	0.00	0.00	0.60	0.29	-43.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.88	0.00	0.00	0.00	0.00	14.88	ROAD & BRIDGE
PAY	-127.96	-14.88	0.00	0.00	1.43	0.71	-140.70	
TOT	-127.96	0.00	0.00	0.00	1.43	0.71	-125.82	
ADJ	10.93	19.82	0.00	0.00	0.00	0.00	30.75	AUTH TOTAL
PAY	-182.80	-19.82	0.00	0.00	2.03	1.00	-199.59	
TOT	-171.87	0.00	0.00	0.00	2.03	1.00	-168.84	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.00	2.75	0.00	0.00	0.00	0.00	8.75	ROAD & BRIDGE
PAY	-27.24	-2.75	0.00	0.00	0.30	0.15	-29.54	
TOT	-21.24	0.00	0.00	0.00	0.30	0.15	-20.79	
ADJ	6.00	2.75	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-27.24	-2.75	0.00	0.00	0.30	0.15	-29.54	
TOT	-21.24	0.00	0.00	0.00	0.30	0.15	-20.79	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.85	6.67	0.00	0.00	0.00	0.00	7.52	ROAD & BRIDGE
PAY	-66.00	-6.67	0.00	0.00	0.73	0.36	-71.58	
TOT	-65.15	0.00	0.00	0.00	0.73	0.36	-64.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-48.66	-5.52	0.00	0.00	0.55	0.27	-53.36	
TOT	-48.66	0.00	0.00	0.00	0.55	0.27	-47.84	
ADJ	0.85	12.19	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-114.66	-12.19	0.00	0.00	1.28	0.63	-124.94	
TOT	-113.81	0.00	0.00	0.00	1.28	0.63	-111.90	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-29.76	-3.57	0.00	0.00	0.34	0.17	-32.82	
TOT	-29.76	0.00	0.00	0.00	0.34	0.17	-29.25	
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-29.76	-3.57	0.00	0.00	0.34	0.17	-32.82	
TOT	-29.76	0.00	0.00	0.00	0.34	0.17	-29.25	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.81	238.86	0.00	0.00	0.00	0.00	179.05	ROAD & BRIDGE
PAY	-2,230.80	-238.86	0.00	0.00	24.70	12.34	-2,432.62	
TOT	-2,290.61	0.00	0.00	0.00	24.70	12.34	-2,253.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.18	0.00	0.00	0.00	0.00	108.18	ROAD & BRIDGE
PAY	-979.35	-108.18	0.00	0.00	10.87	5.44	-1,071.22	
TOT	-979.35	0.00	0.00	0.00	10.87	5.44	-963.04	
ADJ	-59.81	347.04	0.00	0.00	0.00	0.00	287.23	AUTH TOTAL
PAY	-3,210.15	-347.04	0.00	0.00	35.57	17.78	-3,503.84	
TOT	-3,269.96	0.00	0.00	0.00	35.57	17.78	-3,216.61	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.73	15.93	0.00	0.00	0.00	0.00	10.20	ROAD & BRIDGE
PAY	-178.88	-15.93	0.00	0.00	1.95	0.97	-191.89	
TOT	-184.61	0.00	0.00	0.00	1.95	0.97	-181.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	ROAD & BRIDGE
PAY	-91.92	-10.32	0.00	0.00	1.02	0.51	-100.71	
TOT	-91.92	0.00	0.00	0.00	1.02	0.51	-90.39	
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ADJ	-5.73	26.25	0.00	0.00	0.00	0.00	20.52	AUTH TOTAL
PAY	-270.80	-26.25	0.00	0.00	2.97	1.48	-292.60	
TOT	-276.53	0.00	0.00	0.00	2.97	1.48	-272.08	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.69	219.70	0.00	0.00	0.00	0.00	81.01	ROAD & BRIDGE
PAY	-2,574.19	-219.70	0.00	0.00	27.94	13.97	-2,751.98	
TOT	-2,712.88	0.00	0.00	0.00	27.94	13.97	-2,670.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.97	69.48	0.00	0.00	0.00	0.00	-110.49	ROAD & BRIDGE
PAY	-450.86	-69.48	0.00	0.00	5.20	2.60	-512.54	
TOT	-630.83	0.00	0.00	0.00	5.20	2.60	-623.03	
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ADJ	-318.66	289.18	0.00	0.00	0.00	0.00	-29.48	AUTH TOTAL
PAY	-3,025.05	-289.18	0.00	0.00	33.14	16.57	-3,264.52	
TOT	-3,343.71	0.00	0.00	0.00	33.14	16.57	-3,294.00	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.11	116.56	0.00	0.00	0.00	0.00	140.67	ROAD & BRIDGE
PAY	-1,255.96	-116.56	0.00	0.00	13.73	6.86	-1,351.93	
TOT	-1,231.85	0.00	0.00	0.00	13.73	6.86	-1,211.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.75	0.00	0.00	0.00	0.00	27.75	ROAD & BRIDGE
PAY	-264.32	-27.75	0.00	0.00	2.92	1.46	-287.69	
TOT	-264.32	0.00	0.00	0.00	2.92	1.46	-259.94	
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ADJ	24.11	144.31	0.00	0.00	0.00	0.00	168.42	AUTH TOTAL
PAY	-1,520.28	-144.31	0.00	0.00	16.65	8.32	-1,639.62	
TOT	-1,496.17	0.00	0.00	0.00	16.65	8.32	-1,471.20	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.41	20.15	0.00	0.00	0.00	0.00	34.56	ROAD & BRIDGE
PAY	-184.03	-20.15	0.00	0.00	2.04	1.02	-201.12	
TOT	-169.62	0.00	0.00	0.00	2.04	1.02	-166.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.48	0.00	0.00	0.00	0.00	21.48	ROAD & BRIDGE
PAY	-184.25	-21.48	0.00	0.00	2.05	1.03	-202.65	
TOT	-184.25	0.00	0.00	0.00	2.05	1.03	-181.17	
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ADJ	14.41	41.63	0.00	0.00	0.00	0.00	56.04	AUTH TOTAL
PAY	-368.28	-41.63	0.00	0.00	4.09	2.05	-403.77	
TOT	-353.87	0.00	0.00	0.00	4.09	2.05	-347.73	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.27	11.52	0.00	0.00	0.00	0.00	14.79	ROAD & BRIDGE
PAY	-103.05	-11.52	0.00	0.00	1.15	0.58	-112.84	
TOT	-99.78	0.00	0.00	0.00	1.15	0.58	-98.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.59	0.00	0.00	0.00	0.00	47.59	ROAD & BRIDGE
PAY	-426.72	-47.59	0.00	0.00	4.75	2.37	-467.19	
TOT	-426.72	0.00	0.00	0.00	4.75	2.37	-419.60	
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ADJ	3.27	59.11	0.00	0.00	0.00	0.00	62.38	AUTH TOTAL
PAY	-529.77	-59.11	0.00	0.00	5.90	2.95	-580.03	
TOT	-526.50	0.00	0.00	0.00	5.90	2.95	-517.65	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	3.41	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-28.53	-3.41	0.00	0.00	0.32	0.16	-31.46	
TOT	-25.80	0.00	0.00	0.00	0.32	0.16	-25.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	ROAD & BRIDGE
PAY	-114.15	-13.45	0.00	0.00	1.27	0.64	-125.69	
TOT	-114.15	0.00	0.00	0.00	1.27	0.64	-112.24	
<hr/>								
ADJ	2.73	16.86	0.00	0.00	0.00	0.00	19.59	AUTH TOTAL
PAY	-142.68	-16.86	0.00	0.00	1.59	0.80	-157.15	
TOT	-139.95	0.00	0.00	0.00	1.59	0.80	-137.56	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.69	10.91	0.00	0.00	0.00	0.00	18.60	ROAD & BRIDGE
PAY	-123.34	-10.91	0.00	0.00	1.34	0.67	-132.24	
TOT	-115.65	0.00	0.00	0.00	1.34	0.67	-113.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	ROAD & BRIDGE
PAY	-149.96	-18.00	0.00	0.00	1.68	0.84	-165.44	
TOT	-149.96	0.00	0.00	0.00	1.68	0.84	-147.44	
<hr/>								
ADJ	7.69	28.91	0.00	0.00	0.00	0.00	36.60	AUTH TOTAL
PAY	-273.30	-28.91	0.00	0.00	3.02	1.51	-297.68	
TOT	-265.61	0.00	0.00	0.00	3.02	1.51	-261.08	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.03	59.01	0.00	0.00	0.00	0.00	97.04	ROAD & BRIDGE
PAY	-525.92	-59.01	0.00	0.00	5.85	2.93	-576.15	
TOT	-487.89	0.00	0.00	0.00	5.85	2.93	-479.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.36	0.00	0.00	0.00	0.00	42.36	ROAD & BRIDGE
PAY	-395.69	-42.36	0.00	0.00	4.38	2.19	-431.48	
TOT	-395.69	0.00	0.00	0.00	4.38	2.19	-389.12	
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ADJ	38.03	101.37	0.00	0.00	0.00	0.00	139.40	AUTH TOTAL
PAY	-921.61	-101.37	0.00	0.00	10.23	5.12	-1,007.63	
TOT	-883.58	0.00	0.00	0.00	10.23	5.12	-868.23	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.85	10.30	0.00	0.00	0.00	0.00	20.15	ROAD & BRIDGE
PAY	-86.17	-10.30	0.00	0.00	0.96	0.48	-95.03	
TOT	-76.32	0.00	0.00	0.00	0.96	0.48	-74.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	ROAD & BRIDGE
PAY	-80.09	-9.32	0.00	0.00	0.89	0.45	-88.07	
TOT	-80.09	0.00	0.00	0.00	0.89	0.45	-78.75	
<hr/>								
ADJ	9.85	19.62	0.00	0.00	0.00	0.00	29.47	AUTH TOTAL
PAY	-166.26	-19.62	0.00	0.00	1.85	0.93	-183.10	
TOT	-156.41	0.00	0.00	0.00	1.85	0.93	-153.63	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.56	157.95	0.00	0.00	0.00	0.00	162.51	ROAD & BRIDGE
PAY	-1,664.98	-157.95	0.00	0.00	18.23	9.11	-1,795.59	
TOT	-1,660.42	0.00	0.00	0.00	18.23	9.11	-1,633.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.94	0.00	0.00	0.00	0.00	98.94	ROAD & BRIDGE
PAY	-930.93	-98.94	0.00	0.00	10.30	5.14	-1,014.43	
TOT	-930.93	0.00	0.00	0.00	10.30	5.14	-915.49	
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ADJ	4.56	256.89	0.00	0.00	0.00	0.00	261.45	AUTH TOTAL
PAY	-2,595.91	-256.89	0.00	0.00	28.53	14.25	-2,810.02	
TOT	-2,591.35	0.00	0.00	0.00	28.53	14.25	-2,548.57	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	99.29	0.00	0.00	0.00	0.00	100.96	ROAD & BRIDGE
PAY	-1,010.78	-99.29	0.00	0.00	11.10	5.55	-1,093.42	
TOT	-1,009.11	0.00	0.00	0.00	11.10	5.55	-992.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.49	0.00	0.00	0.00	0.00	53.49	ROAD & BRIDGE
PAY	-479.44	-53.49	0.00	0.00	5.32	2.67	-524.94	
TOT	-479.44	0.00	0.00	0.00	5.32	2.67	-471.45	
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ADJ	1.67	152.78	0.00	0.00	0.00	0.00	154.45	AUTH TOTAL
PAY	-1,490.22	-152.78	0.00	0.00	16.42	8.22	-1,618.36	
TOT	-1,488.55	0.00	0.00	0.00	16.42	8.22	-1,463.91	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.92	19.09	0.00	0.00	0.00	0.00	30.01	ROAD & BRIDGE
PAY	-177.74	-19.09	0.00	0.00	1.97	0.99	-193.87	
TOT	-166.82	0.00	0.00	0.00	1.97	0.99	-163.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.26	0.00	0.00	0.00	0.00	23.26	ROAD & BRIDGE
PAY	-196.29	-23.26	0.00	0.00	2.19	1.10	-216.26	
TOT	-196.29	0.00	0.00	0.00	2.19	1.10	-193.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-9.28	-0.46	0.00	0.00	0.09	0.05	-9.60	
TOT	-9.28	0.00	0.00	0.00	0.09	0.05	-9.14	
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ADJ	10.92	42.81	0.00	0.00	0.00	0.00	53.73	AUTH TOTAL
PAY	-383.31	-42.81	0.00	0.00	4.25	2.14	-419.73	
TOT	-372.39	0.00	0.00	0.00	4.25	2.14	-366.00	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	4.34	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-47.36	-4.34	0.00	0.00	0.51	0.26	-50.93	
TOT	-47.74	0.00	0.00	0.00	0.51	0.26	-46.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-68.05	-6.57	0.00	0.00	0.75	0.37	-73.50	
TOT	-68.05	0.00	0.00	0.00	0.75	0.37	-66.93	
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ADJ	-0.38	10.91	0.00	0.00	0.00	0.00	10.53	AUTH TOTAL
PAY	-115.41	-10.91	0.00	0.00	1.26	0.63	-124.43	
TOT	-115.79	0.00	0.00	0.00	1.26	0.63	-113.90	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-10.45	-1.26	0.00	0.00	0.11	0.06	-11.54	
TOT	-10.45	0.00	0.00	0.00	0.11	0.06	-10.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-130.91	-7.85	0.00	0.00	1.39	0.69	-136.68	
TOT	-130.91	0.00	0.00	0.00	1.39	0.69	-128.83	
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ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-141.36	-9.11	0.00	0.00	1.50	0.75	-148.22	
TOT	-141.36	0.00	0.00	0.00	1.50	0.75	-139.11	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.66	63.15	0.00	0.00	0.00	0.00	72.81	ROAD & BRIDGE
PAY	-706.10	-63.15	0.00	0.00	7.69	3.85	-757.71	
TOT	-696.44	0.00	0.00	0.00	7.69	3.85	-684.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.74	0.00	0.00	0.00	0.00	76.74	ROAD & BRIDGE
PAY	-709.13	-76.74	0.00	0.00	7.86	3.93	-774.08	
TOT	-709.13	0.00	0.00	0.00	7.86	3.93	-697.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-38.25	-1.91	0.00	0.00	0.40	0.20	-39.56	
TOT	-38.25	0.00	0.00	0.00	0.40	0.20	-37.65	
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ADJ	9.66	141.80	0.00	0.00	0.00	0.00	151.46	AUTH TOTAL
PAY	-1,453.48	-141.80	0.00	0.00	15.95	7.98	-1,571.35	
TOT	-1,443.82	0.00	0.00	0.00	15.95	7.98	-1,419.89	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	91.81	0.00	0.00	0.00	0.00	93.46	ROAD & BRIDGE
PAY	-883.59	-91.81	0.00	0.00	9.76	4.88	-960.76	
TOT	-881.94	0.00	0.00	0.00	9.76	4.88	-867.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.40	0.00	0.00	0.00	0.00	54.40	ROAD & BRIDGE
PAY	-468.37	-54.40	0.00	0.00	5.22	2.61	-514.94	
TOT	-468.37	0.00	0.00	0.00	5.22	2.61	-460.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-72.49	-3.62	0.00	0.00	0.76	0.38	-74.97	
TOT	-72.49	0.00	0.00	0.00	0.76	0.38	-71.35	
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ADJ	1.65	149.83	0.00	0.00	0.00	0.00	151.48	AUTH TOTAL
PAY	-1,424.45	-149.83	0.00	0.00	15.74	7.87	-1,550.67	
TOT	-1,422.80	0.00	0.00	0.00	15.74	7.87	-1,399.19	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	7.90	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-78.10	-7.90	0.00	0.00	0.86	0.43	-84.71	
TOT	-79.63	0.00	0.00	0.00	0.86	0.43	-78.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-86.46	-4.32	0.00	0.00	0.90	0.45	-89.43	
TOT	-86.46	0.00	0.00	0.00	0.90	0.45	-85.11	
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ADJ	-1.53	12.22	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-164.56	-12.22	0.00	0.00	1.76	0.88	-174.14	
TOT	-166.09	0.00	0.00	0.00	1.76	0.88	-163.45	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.41	56.01	0.00	0.00	0.00	0.00	74.42	ROAD & BRIDGE
PAY	-502.36	-56.01	0.00	0.00	5.58	2.79	-550.00	
TOT	-483.95	0.00	0.00	0.00	5.58	2.79	-475.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.49	0.00	0.00	0.00	0.00	25.49	ROAD & BRIDGE
PAY	-219.09	-25.49	0.00	0.00	2.44	1.23	-240.91	
TOT	-219.09	0.00	0.00	0.00	2.44	1.23	-215.42	
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ADJ	18.41	81.50	0.00	0.00	0.00	0.00	99.91	AUTH TOTAL
PAY	-721.45	-81.50	0.00	0.00	8.02	4.02	-790.91	
TOT	-703.04	0.00	0.00	0.00	8.02	4.02	-691.00	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.28	269.16	0.00	0.00	0.00	0.00	300.44	ROAD & BRIDGE
PAY	-3,145.07	-269.16	0.00	0.00	34.14	17.08	-3,363.01	
TOT	-3,113.79	0.00	0.00	0.00	34.14	17.08	-3,062.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.50	0.00	0.00	0.00	0.00	63.50	ROAD & BRIDGE
PAY	-529.07	-63.50	0.00	0.00	5.93	2.97	-583.67	
TOT	-529.07	0.00	0.00	0.00	5.93	2.97	-520.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	ROAD & BRIDGE
PAY	-396.77	-11.79	0.00	0.00	4.09	2.04	-402.43	
TOT	-396.77	0.00	0.00	0.00	4.09	2.04	-390.64	
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ADJ	31.28	344.45	0.00	0.00	0.00	0.00	375.73	AUTH TOTAL
PAY	-4,070.91	-344.45	0.00	0.00	44.16	22.09	-4,349.11	
TOT	-4,039.63	0.00	0.00	0.00	44.16	22.09	-3,973.38	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.55	403.39	0.00	0.00	0.00	0.00	385.84	ROAD & BRIDGE
PAY	-4,975.30	-403.39	0.00	0.00	53.78	26.90	-5,298.01	
TOT	-4,992.85	0.00	0.00	0.00	53.78	26.90	-4,912.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.93	155.08	0.00	0.00	0.00	0.00	151.15	ROAD & BRIDGE
PAY	-1,390.46	-155.08	0.00	0.00	15.45	7.73	-1,522.36	
TOT	-1,394.39	0.00	0.00	0.00	15.45	7.73	-1,371.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-39.72	-1.99	0.00	0.00	0.42	0.21	-41.08	
TOT	-39.72	0.00	0.00	0.00	0.42	0.21	-39.09	
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ADJ	-21.48	560.46	0.00	0.00	0.00	0.00	538.98	AUTH TOTAL
PAY	-6,405.48	-560.46	0.00	0.00	69.65	34.84	-6,861.45	
TOT	-6,426.96	0.00	0.00	0.00	69.65	34.84	-6,322.47	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	14.06	0.00	0.00	0.00	0.00	15.14	ROAD & BRIDGE
PAY	-243.35	-14.06	0.00	0.00	2.57	1.29	-253.55	
TOT	-242.27	0.00	0.00	0.00	2.57	1.29	-238.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-18.93	-0.95	0.00	0.00	0.20	0.09	-19.59	
TOT	-18.93	0.00	0.00	0.00	0.20	0.09	-18.64	
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ADJ	1.08	15.01	0.00	0.00	0.00	0.00	16.09	AUTH TOTAL
PAY	-262.28	-15.01	0.00	0.00	2.77	1.38	-273.14	
TOT	-261.20	0.00	0.00	0.00	2.77	1.38	-257.05	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.01	201.31	0.00	0.00	0.00	0.00	244.32	ROAD & BRIDGE
PAY	-2,326.01	-201.31	0.00	0.00	25.27	12.64	-2,489.41	
TOT	-2,283.00	0.00	0.00	0.00	25.27	12.64	-2,245.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.61	0.00	0.00	0.00	0.00	231.61	ROAD & BRIDGE
PAY	-2,001.85	-231.61	0.00	0.00	22.34	11.17	-2,199.95	
TOT	-2,001.85	0.00	0.00	0.00	22.34	11.17	-1,968.34	
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ADJ	43.01	432.92	0.00	0.00	0.00	0.00	475.93	AUTH TOTAL
PAY	-4,327.86	-432.92	0.00	0.00	47.61	23.81	-4,689.36	
TOT	-4,284.85	0.00	0.00	0.00	47.61	23.81	-4,213.43	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,397.53	14,331.62	0.00	0.00	0.00	0.00	7,934.09	ST L COMM COLL
PAY	-146,780.36	-14,331.62	0.00	0.00	1,611.12	805.56	-158,695.30	
TOT	-153,177.89	0.00	0.00	0.00	1,611.12	805.56	-150,761.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,089.38	9,541.88	0.00	0.00	0.00	0.00	8,452.50	ST L COMM COLL
PAY	-84,448.24	-9,541.88	0.00	0.00	939.90	469.95	-92,580.27	
TOT	-85,537.62	0.00	0.00	0.00	939.90	469.95	-84,127.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.65	304.57	0.00	0.00	0.00	0.00	203.92	ST L COMM COLL
PAY	-2,564.25	-304.57	0.00	0.00	28.69	14.34	-2,825.79	
TOT	-2,664.90	0.00	0.00	0.00	28.69	14.34	-2,621.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-150.82	258.72	0.00	0.00	0.00	0.00	107.90	ST L COMM COLL
PAY	-6,409.67	-258.72	0.00	0.00	66.69	33.34	-6,568.36	
TOT	-6,560.49	0.00	0.00	0.00	66.69	33.34	-6,460.46	
ADJ	-7,738.38	24,436.79	0.00	0.00	0.00	0.00	16,698.41	AUTH TOTAL
PAY	-240,202.52	-24,436.79	0.00	0.00	2,646.40	1,323.19	-260,669.72	
TOT	-247,940.90	0.00	0.00	0.00	2,646.40	1,323.19	-243,971.31	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23,593.04	52,853.15	0.00	0.00	0.00	0.00	29,260.11	SPEC SCH DIST
PAY	-541,305.81	-52,853.15	0.00	0.00	5,941.59	2,970.80	-585,246.57	
TOT	-564,898.85	0.00	0.00	0.00	5,941.59	2,970.80	-555,986.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,017.49	35,188.99	0.00	0.00	0.00	0.00	31,171.50	SPEC SCH DIST
PAY	-311,433.52	-35,188.99	0.00	0.00	3,466.23	1,733.11	-341,423.17	
TOT	-315,451.01	0.00	0.00	0.00	3,466.23	1,733.11	-310,251.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-244.76	740.68	0.00	0.00	0.00	0.00	495.92	SPEC SCH DIST
PAY	-6,235.95	-740.68	0.00	0.00	69.77	34.88	-6,871.98	
TOT	-6,480.71	0.00	0.00	0.00	69.77	34.88	-6,376.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-556.19	954.14	0.00	0.00	0.00	0.00	397.95	SPEC SCH DIST
PAY	-23,637.98	-954.14	0.00	0.00	245.92	122.96	-24,223.24	
TOT	-24,194.17	0.00	0.00	0.00	245.92	122.96	-23,825.29	
ADJ	-28,411.48	89,736.96	0.00	0.00	0.00	0.00	61,325.48	AUTH TOTAL
PAY	-882,613.26	-89,736.96	0.00	0.00	9,723.51	4,861.75	-957,764.96	
TOT	-911,024.74	0.00	0.00	0.00	9,723.51	4,861.75	-896,439.48	

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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	-7,480.42	16,757.56	0.00	0.00	0.00	0.00	9,277.14	MET ZOO MUS DIST
PAY	-171,627.16	-16,757.56	0.00	0.00	1,883.85	941.93	-185,558.94	
TOT	-179,107.58	0.00	0.00	0.00	1,883.85	941.93	-176,281.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,273.80	11,157.05	0.00	0.00	0.00	0.00	9,883.25	MET ZOO MUS DIST
PAY	-98,743.48	-11,157.05	0.00	0.00	1,099.00	549.51	-108,252.02	
TOT	-100,017.28	0.00	0.00	0.00	1,099.00	549.51	-98,368.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.50	328.33	0.00	0.00	0.00	0.00	219.83	MET ZOO MUS DIST
PAY	-2,764.29	-328.33	0.00	0.00	30.92	15.46	-3,046.24	
TOT	-2,872.79	0.00	0.00	0.00	30.92	15.46	-2,826.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-176.35	302.51	0.00	0.00	0.00	0.00	126.16	MET ZOO MUS DIST
PAY	-7,494.67	-302.51	0.00	0.00	77.98	38.98	-7,680.22	
TOT	-7,671.02	0.00	0.00	0.00	77.98	38.98	-7,554.06	
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ADJ	-9,039.07	28,545.45	0.00	0.00	0.00	0.00	19,506.38	AUTH TOTAL
PAY	-280,629.60	-28,545.45	0.00	0.00	3,091.75	1,545.88	-304,537.42	
TOT	-289,668.67	0.00	0.00	0.00	3,091.75	1,545.88	-285,031.04	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,636.50	8,486.24	0.00	0.00	0.00	0.00	3,849.74	COUNTY LIBRARY
PAY	-86,659.77	-8,486.24	0.00	0.00	951.46	475.73	-93,718.82	
TOT	-91,296.27	0.00	0.00	0.00	951.46	475.73	-89,869.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-580.29	5,371.21	0.00	0.00	0.00	0.00	4,790.92	COUNTY LIBRARY
PAY	-47,438.20	-5,371.21	0.00	0.00	528.09	264.05	-52,017.27	
TOT	-48,018.49	0.00	0.00	0.00	528.09	264.05	-47,226.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.09	251.44	0.00	0.00	0.00	0.00	168.35	COUNTY LIBRARY
PAY	-2,116.93	-251.44	0.00	0.00	23.68	11.84	-2,332.85	
TOT	-2,200.02	0.00	0.00	0.00	23.68	11.84	-2,164.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-101.31	168.03	0.00	0.00	0.00	0.00	66.72	COUNTY LIBRARY
PAY	-4,190.31	-168.03	0.00	0.00	43.58	21.79	-4,292.97	
TOT	-4,291.62	0.00	0.00	0.00	43.58	21.79	-4,226.25	
ADJ	-5,401.19	14,276.92	0.00	0.00	0.00	0.00	8,875.73	AUTH TOTAL
PAY	-140,405.21	-14,276.92	0.00	0.00	1,546.81	773.41	-152,361.91	
TOT	-145,806.40	0.00	0.00	0.00	1,546.81	773.41	-143,486.18	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.26	222.05	0.00	0.00	0.00	0.00	336.31	FERGUSON LIBRARY
PAY	-2,017.70	-222.05	0.00	0.00	22.40	11.20	-2,206.15	
TOT	-1,903.44	0.00	0.00	0.00	22.40	11.20	-1,869.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.97	176.47	0.00	0.00	0.00	0.00	145.50	FERGUSON LIBRARY
PAY	-1,594.42	-176.47	0.00	0.00	17.70	8.85	-1,744.34	
TOT	-1,625.39	0.00	0.00	0.00	17.70	8.85	-1,598.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	2.22	0.00	0.00	0.00	0.00	1.49	FERGUSON LIBRARY
PAY	-18.70	-2.22	0.00	0.00	0.21	0.10	-20.61	
TOT	-19.43	0.00	0.00	0.00	0.21	0.10	-19.12	
ADJ	82.56	400.74	0.00	0.00	0.00	0.00	483.30	AUTH TOTAL
PAY	-3,630.82	-400.74	0.00	0.00	40.31	20.15	-3,971.10	
TOT	-3,548.26	0.00	0.00	0.00	40.31	20.15	-3,487.80	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.48	272.63	0.00	0.00	0.00	0.00	246.15	MAPLEWOOD LIBRARY
PAY	-2,824.31	-272.63	0.00	0.00	30.97	15.48	-3,050.49	
TOT	-2,850.79	0.00	0.00	0.00	30.97	15.48	-2,804.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.74	0.00	0.00	0.00	0.00	111.74	MAPLEWOOD LIBRARY
PAY	-960.77	-111.74	0.00	0.00	10.73	5.36	-1,056.42	
TOT	-960.77	0.00	0.00	0.00	10.73	5.36	-944.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.72	5.21	0.00	0.00	0.00	0.00	3.49	MAPLEWOOD LIBRARY
PAY	-43.89	-5.21	0.00	0.00	0.49	0.25	-48.36	
TOT	-45.61	0.00	0.00	0.00	0.49	0.25	-44.87	
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ADJ	-28.20	389.58	0.00	0.00	0.00	0.00	361.38	AUTH TOTAL
PAY	-3,828.97	-389.58	0.00	0.00	42.19	21.09	-4,155.27	
TOT	-3,857.17	0.00	0.00	0.00	42.19	21.09	-3,793.89	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.81	282.54	0.00	0.00	0.00	0.00	376.35	KIRKWOOD LIBRARY
PAY	-3,271.69	-282.54	0.00	0.00	35.55	17.77	-3,500.91	
TOT	-3,177.88	0.00	0.00	0.00	35.55	17.77	-3,124.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.94	0.00	0.00	0.00	0.00	284.94	KIRKWOOD LIBRARY
PAY	-2,592.89	-284.94	0.00	0.00	28.78	14.38	-2,834.67	
TOT	-2,592.89	0.00	0.00	0.00	28.78	14.38	-2,549.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	KIRKWOOD LIBRARY
PAY	-5.59	-0.28	0.00	0.00	0.06	0.03	-5.78	
TOT	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	
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ADJ	93.81	567.76	0.00	0.00	0.00	0.00	661.57	AUTH TOTAL
PAY	-5,870.17	-567.76	0.00	0.00	64.39	32.18	-6,341.36	
TOT	-5,776.36	0.00	0.00	0.00	64.39	32.18	-5,679.79	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.88	25.37	0.00	0.00	0.00	0.00	47.25	VALLEY PARK LIBRAR
PAY	-325.29	-25.37	0.00	0.00	3.50	1.76	-345.40	
TOT	-303.41	0.00	0.00	0.00	3.50	1.76	-298.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.48	0.00	0.00	0.00	0.00	17.48	VALLEY PARK LIBRAR
PAY	-158.09	-17.48	0.00	0.00	1.75	0.88	-172.94	
TOT	-158.09	0.00	0.00	0.00	1.75	0.88	-155.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	VALLEY PARK LIBRAR
PAY	-64.24	-3.21	0.00	0.00	0.67	0.34	-66.44	
TOT	-64.24	0.00	0.00	0.00	0.67	0.34	-63.23	
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ADJ	21.88	46.06	0.00	0.00	0.00	0.00	67.94	AUTH TOTAL
PAY	-547.62	-46.06	0.00	0.00	5.92	2.98	-584.78	
TOT	-525.74	0.00	0.00	0.00	5.92	2.98	-516.84	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.86	83.86	0.00	0.00	0.00	0.00	73.00	ROCK HILL LIBRARY
PAY	-849.92	-83.86	0.00	0.00	9.34	4.67	-919.77	
TOT	-860.78	0.00	0.00	0.00	9.34	4.67	-846.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.40	117.50	0.00	0.00	0.00	0.00	-53.90	ROCK HILL LIBRARY
PAY	-1,075.68	-117.50	0.00	0.00	11.94	5.97	-1,175.27	
TOT	-1,247.08	0.00	0.00	0.00	11.94	5.97	-1,229.17	
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ADJ	-182.26	201.36	0.00	0.00	0.00	0.00	19.10	AUTH TOTAL
PAY	-1,925.60	-201.36	0.00	0.00	21.28	10.64	-2,095.04	
TOT	-2,107.86	0.00	0.00	0.00	21.28	10.64	-2,075.94	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.59	181.06	0.00	0.00	0.00	0.00	215.65	WEBSTER LIBRARY
PAY	-1,853.41	-181.06	0.00	0.00	20.34	10.18	-2,003.95	
TOT	-1,818.82	0.00	0.00	0.00	20.34	10.18	-1,788.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.48	144.34	0.00	0.00	0.00	0.00	99.86	WEBSTER LIBRARY
PAY	-1,331.72	-144.34	0.00	0.00	14.76	7.38	-1,453.92	
TOT	-1,376.20	0.00	0.00	0.00	14.76	7.38	-1,354.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	WEBSTER LIBRARY
PAY	-64.33	-3.22	0.00	0.00	0.67	0.34	-66.54	
TOT	-64.33	0.00	0.00	0.00	0.67	0.34	-63.32	
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ADJ	-9.89	328.62	0.00	0.00	0.00	0.00	318.73	AUTH TOTAL
PAY	-3,249.46	-328.62	0.00	0.00	35.77	17.90	-3,524.41	
TOT	-3,259.35	0.00	0.00	0.00	35.77	17.90	-3,205.68	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	710.02	5,605.00	0.00	0.00	0.00	0.00	6,315.02	SCH-AFFTON
PAY	-60,312.14	-5,605.00	0.00	0.00	659.17	329.59	-64,928.38	
TOT	-59,602.12	0.00	0.00	0.00	659.17	329.59	-58,613.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,029.79	0.00	0.00	0.00	0.00	2,029.79	SCH-AFFTON
PAY	-17,864.80	-2,029.79	0.00	0.00	198.95	99.47	-19,596.17	
TOT	-17,864.80	0.00	0.00	0.00	198.95	99.47	-17,566.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.04	57.63	0.00	0.00	0.00	0.00	38.59	SCH-AFFTON
PAY	-485.19	-57.63	0.00	0.00	5.43	2.72	-534.67	
TOT	-504.23	0.00	0.00	0.00	5.43	2.72	-496.08	
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ADJ	690.98	7,692.42	0.00	0.00	0.00	0.00	8,383.40	AUTH TOTAL
PAY	-78,662.13	-7,692.42	0.00	0.00	863.55	431.78	-85,059.22	
TOT	-77,971.15	0.00	0.00	0.00	863.55	431.78	-76,675.82	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,881.96	2,289.67	0.00	0.00	0.00	0.00	-4,592.29	SCH-BAYLESS
PAY	-15,337.24	-2,289.67	0.00	0.00	176.27	88.14	-17,362.50	
TOT	-22,219.20	0.00	0.00	0.00	176.27	88.14	-21,954.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	38.50	1,684.27	0.00	0.00	0.00	0.00	1,722.77	SCH-BAYLESS
PAY	-15,002.83	-1,684.27	0.00	0.00	166.87	83.43	-16,436.80	
TOT	-14,964.33	0.00	0.00	0.00	166.87	83.43	-14,714.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	6.43	0.00	0.00	0.00	0.00	4.31	SCH-BAYLESS
PAY	-54.11	-6.43	0.00	0.00	0.60	0.30	-59.64	
TOT	-56.23	0.00	0.00	0.00	0.60	0.30	-55.33	
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ADJ	-6,845.58	3,980.37	0.00	0.00	0.00	0.00	-2,865.21	AUTH TOTAL
PAY	-30,394.18	-3,980.37	0.00	0.00	343.74	171.87	-33,858.94	
TOT	-37,239.76	0.00	0.00	0.00	343.74	171.87	-36,724.15	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-232.82	2,305.91	0.00	0.00	0.00	0.00	2,073.09	SCH-BRENTWOOD
PAY	-28,450.66	-2,305.91	0.00	0.00	307.57	153.78	-30,295.22	
TOT	-28,683.48	0.00	0.00	0.00	307.57	153.78	-28,222.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,137.82	0.00	0.00	0.00	0.00	1,137.82	SCH-BRENTWOOD
PAY	-10,894.85	-1,137.82	0.00	0.00	120.33	60.16	-11,852.18	
TOT	-10,894.85	0.00	0.00	0.00	120.33	60.16	-10,714.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.56	122.76	0.00	0.00	0.00	0.00	82.20	SCH-BRENTWOOD
PAY	-1,033.52	-122.76	0.00	0.00	11.57	5.78	-1,138.93	
TOT	-1,074.08	0.00	0.00	0.00	11.57	5.78	-1,056.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	SCH-BRENTWOOD
PAY	-34.26	-1.71	0.00	0.00	0.36	0.18	-35.43	
TOT	-34.26	0.00	0.00	0.00	0.36	0.18	-33.72	
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ADJ	-273.38	3,568.20	0.00	0.00	0.00	0.00	3,294.82	AUTH TOTAL
PAY	-40,413.29	-3,568.20	0.00	0.00	439.83	219.90	-43,321.76	
TOT	-40,686.67	0.00	0.00	0.00	439.83	219.90	-40,026.94	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,428.88	8,837.84	0.00	0.00	0.00	0.00	7,408.96	SCH-CLAYTON
PAY	-96,817.68	-8,837.84	0.00	0.00	1,056.56	528.28	-104,070.68	
TOT	-98,246.56	0.00	0.00	0.00	1,056.56	528.28	-96,661.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24.89	6,587.58	0.00	0.00	0.00	0.00	6,612.47	SCH-CLAYTON
PAY	-60,862.83	-6,587.58	0.00	0.00	674.51	337.25	-66,438.65	
TOT	-60,837.94	0.00	0.00	0.00	674.51	337.25	-59,826.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.41	119.26	0.00	0.00	0.00	0.00	79.85	SCH-CLAYTON
PAY	-1,004.12	-119.26	0.00	0.00	11.23	5.62	-1,106.53	
TOT	-1,043.53	0.00	0.00	0.00	11.23	5.62	-1,026.68	
AUTH TOTAL								
ADJ	-1,443.40	15,544.68	0.00	0.00	0.00	0.00	14,101.28	
PAY	-158,684.63	-15,544.68	0.00	0.00	1,742.30	871.15	-171,615.86	
TOT	-160,128.03	0.00	0.00	0.00	1,742.30	871.15	-157,514.58	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.24	37,696.53	0.00	0.00	0.00	0.00	37,791.77	SCH-PARKWAY
PAY	-413,122.82	-37,696.53	0.00	0.00	4,508.20	2,254.09	-444,057.06	
TOT	-413,027.58	0.00	0.00	0.00	4,508.20	2,254.09	-406,265.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,002.07	12,010.37	0.00	0.00	0.00	0.00	6,008.30	SCH-PARKWAY
PAY	-103,932.18	-12,010.37	0.00	0.00	1,159.42	579.71	-114,203.42	
TOT	-109,934.25	0.00	0.00	0.00	1,159.42	579.71	-108,195.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.73	525.72	0.00	0.00	0.00	0.00	351.99	SCH-PARKWAY
PAY	-4,426.20	-525.72	0.00	0.00	49.52	24.76	-4,877.64	
TOT	-4,599.93	0.00	0.00	0.00	49.52	24.76	-4,525.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	562.01	0.00	0.00	0.00	0.00	562.01	SCH-PARKWAY
PAY	-11,240.15	-562.01	0.00	0.00	118.02	59.01	-11,625.13	
TOT	-11,240.15	0.00	0.00	0.00	118.02	59.01	-11,063.12	
AUTH TOTAL								
ADJ	-6,080.56	50,794.63	0.00	0.00	0.00	0.00	44,714.07	
PAY	-532,721.35	-50,794.63	0.00	0.00	5,835.16	2,917.57	-574,763.25	
TOT	-538,801.91	0.00	0.00	0.00	5,835.16	2,917.57	-530,049.18	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147,822.03	32,714.42	0.00	0.00	0.00	0.00	-115,107.61	SCH-ROCKWOOD
PAY	-379,464.61	-32,714.42	0.00	0.00	4,121.79	2,060.89	-405,996.35	
TOT	-527,286.64	0.00	0.00	0.00	4,121.79	2,060.89	-521,103.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22,179.68	0.00	0.00	0.00	0.00	22,179.68	SCH-ROCKWOOD
PAY	-199,222.61	-22,179.68	0.00	0.00	2,214.03	1,107.01	-218,081.25	
TOT	-199,222.61	0.00	0.00	0.00	2,214.03	1,107.01	-195,901.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-404.23	1,223.26	0.00	0.00	0.00	0.00	819.03	SCH-ROCKWOOD
PAY	-10,298.95	-1,223.26	0.00	0.00	115.22	57.61	-11,349.38	
TOT	-10,703.18	0.00	0.00	0.00	115.22	57.61	-10,530.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,983.72	342.11	0.00	0.00	0.00	0.00	-2,641.61	SCH-ROCKWOOD
PAY	-6,842.16	-342.11	0.00	0.00	71.84	35.92	-7,076.51	
TOT	-9,825.88	0.00	0.00	0.00	71.84	35.92	-9,718.12	
ADJ	-151,209.98	56,459.47	0.00	0.00	0.00	0.00	-94,750.51	AUTH TOTAL
PAY	-595,828.33	-56,459.47	0.00	0.00	6,522.88	3,261.43	-642,503.49	
TOT	-747,038.31	0.00	0.00	0.00	6,522.88	3,261.43	-737,254.00	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,146.70	22,292.02	0.00	0.00	0.00	0.00	23,438.72	SCH-FERG-FLOR
PAY	-201,197.76	-22,292.02	0.00	0.00	2,234.90	1,117.45	-220,137.43	
TOT	-200,051.06	0.00	0.00	0.00	2,234.90	1,117.45	-196,698.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-724.48	18,721.07	0.00	0.00	0.00	0.00	17,996.59	SCH-FERG-FLOR
PAY	-163,882.92	-18,721.07	0.00	0.00	1,826.04	913.02	-179,864.93	
TOT	-164,607.40	0.00	0.00	0.00	1,826.04	913.02	-161,868.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-366.25	1,108.34	0.00	0.00	0.00	0.00	742.09	SCH-FERG-FLOR
PAY	-9,331.41	-1,108.34	0.00	0.00	104.39	52.20	-10,283.16	
TOT	-9,697.66	0.00	0.00	0.00	104.39	52.20	-9,541.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	22.28	0.00	0.00	0.00	0.00	22.28	SCH-FERG-FLOR
PAY	-445.53	-22.28	0.00	0.00	4.68	2.34	-460.79	
TOT	-445.53	0.00	0.00	0.00	4.68	2.34	-438.51	
ADJ	55.97	42,143.71	0.00	0.00	0.00	0.00	42,199.68	AUTH TOTAL
PAY	-374,857.62	-42,143.71	0.00	0.00	4,170.01	2,085.01	-410,746.31	
TOT	-374,801.65	0.00	0.00	0.00	4,170.01	2,085.01	-368,546.63	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.90	55.50	0.00	0.00	0.00	0.00	-61.40	SCH-MERAMEC VALLEY
PAY	-462.51	-55.50	0.00	0.00	5.19	2.59	-510.23	
TOT	-579.41	0.00	0.00	0.00	5.19	2.59	-571.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.30	0.00	0.00	0.00	0.00	0.20	SCH-MERAMEC VALLEY
PAY	-2.51	-0.30	0.00	0.00	0.03	0.01	-2.77	
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
ADJ	-117.00	55.80	0.00	0.00	0.00	0.00	-61.20	AUTH TOTAL
PAY	-465.02	-55.80	0.00	0.00	5.22	2.60	-513.00	
TOT	-582.02	0.00	0.00	0.00	5.22	2.60	-574.20	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,019.84	1,503.37	0.00	0.00	0.00	0.00	3,523.21	SCH-HANCOCK
PAY	-15,692.05	-1,503.37	0.00	0.00	171.95	85.98	-16,937.49	
TOT	-13,672.21	0.00	0.00	0.00	171.95	85.98	-13,414.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,115.01	0.00	0.00	0.00	0.00	1,115.01	SCH-HANCOCK
PAY	-11,040.24	-1,115.01	0.00	0.00	121.55	60.78	-11,972.92	
TOT	-11,040.24	0.00	0.00	0.00	121.55	60.78	-10,857.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.43	10.39	0.00	0.00	0.00	0.00	6.96	SCH-HANCOCK
PAY	-87.45	-10.39	0.00	0.00	0.97	0.49	-96.38	
TOT	-90.88	0.00	0.00	0.00	0.97	0.49	-89.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	SCH-HANCOCK
PAY	-250.59	-12.53	0.00	0.00	2.64	1.31	-259.17	
TOT	-250.59	0.00	0.00	0.00	2.64	1.31	-246.64	
ADJ	2,016.41	2,641.30	0.00	0.00	0.00	0.00	4,657.71	AUTH TOTAL
PAY	-27,070.33	-2,641.30	0.00	0.00	297.11	148.56	-29,265.96	
TOT	-25,053.92	0.00	0.00	0.00	297.11	148.56	-24,608.25	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	776.18	3,426.37	0.00	0.00	0.00	0.00	4,202.55	SCH-JENNINGS
PAY	-31,013.11	-3,426.37	0.00	0.00	344.39	172.20	-33,922.89	
TOT	-30,236.93	0.00	0.00	0.00	344.39	172.20	-29,720.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,487.16	0.00	0.00	0.00	0.00	5,487.16	SCH-JENNINGS
PAY	-46,328.03	-5,487.16	0.00	0.00	518.15	259.08	-51,037.96	
TOT	-46,328.03	0.00	0.00	0.00	518.15	259.08	-45,550.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.14	30.68	0.00	0.00	0.00	0.00	20.54	SCH-JENNINGS
PAY	-258.34	-30.68	0.00	0.00	2.89	1.44	-284.69	
TOT	-268.48	0.00	0.00	0.00	2.89	1.44	-264.15	
ADJ	766.04	8,944.21	0.00	0.00	0.00	0.00	9,710.25	AUTH TOTAL
PAY	-77,599.48	-8,944.21	0.00	0.00	865.43	432.72	-85,245.54	
TOT	-76,833.44	0.00	0.00	0.00	865.43	432.72	-75,535.29	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,044.42	8,300.38	0.00	0.00	0.00	0.00	9,344.80	SCH-KIRKWOOD
PAY	-91,820.74	-8,300.38	0.00	0.00	1,001.21	500.60	-98,619.31	
TOT	-90,776.32	0.00	0.00	0.00	1,001.21	500.60	-89,274.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,206.99	0.00	0.00	0.00	0.00	7,206.99	SCH-KIRKWOOD
PAY	-65,829.78	-7,206.99	0.00	0.00	730.37	365.18	-71,941.22	
TOT	-65,829.78	0.00	0.00	0.00	730.37	365.18	-64,734.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.16	212.32	0.00	0.00	0.00	0.00	142.16	SCH-KIRKWOOD
PAY	-1,787.54	-212.32	0.00	0.00	20.00	10.00	-1,969.86	
TOT	-1,857.70	0.00	0.00	0.00	20.00	10.00	-1,827.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	SCH-KIRKWOOD
PAY	-98.82	-4.94	0.00	0.00	1.04	0.51	-102.21	
TOT	-98.82	0.00	0.00	0.00	1.04	0.51	-97.27	
ADJ	974.26	15,724.63	0.00	0.00	0.00	0.00	16,698.89	AUTH TOTAL
PAY	-159,536.88	-15,724.63	0.00	0.00	1,752.62	876.29	-172,632.60	
TOT	-158,562.62	0.00	0.00	0.00	1,752.62	876.29	-155,933.71	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,075.73	6,698.76	0.00	0.00	0.00	0.00	5,623.03	SCH-LADUE
PAY	-68,516.52	-6,698.76	0.00	0.00	752.16	376.07	-74,087.05	
TOT	-69,592.25	0.00	0.00	0.00	752.16	376.07	-68,464.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,971.13	0.00	0.00	0.00	0.00	4,971.13	SCH-LADUE
PAY	-45,150.68	-4,971.13	0.00	0.00	501.22	250.61	-49,369.98	
TOT	-45,150.68	0.00	0.00	0.00	501.22	250.61	-44,398.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.85	169.03	0.00	0.00	0.00	0.00	113.18	SCH-LADUE
PAY	-1,423.07	-169.03	0.00	0.00	15.92	7.97	-1,568.21	
TOT	-1,478.92	0.00	0.00	0.00	15.92	7.97	-1,455.03	
ADJ	-1,131.58	11,838.92	0.00	0.00	0.00	0.00	10,707.34	AUTH TOTAL
PAY	-115,090.27	-11,838.92	0.00	0.00	1,269.30	634.65	-125,025.24	
TOT	-116,221.85	0.00	0.00	0.00	1,269.30	634.65	-114,317.90	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	472.98	4,764.97	0.00	0.00	0.00	0.00	5,237.95	SCH-MAPLEWOOD
PAY	-48,869.09	-4,764.97	0.00	0.00	536.34	268.17	-52,829.55	
TOT	-48,396.11	0.00	0.00	0.00	536.34	268.17	-47,591.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,275.74	0.00	0.00	0.00	0.00	4,275.74	SCH-MAPLEWOOD
PAY	-35,518.97	-4,275.74	0.00	0.00	397.95	198.97	-39,197.79	
TOT	-35,518.97	0.00	0.00	0.00	397.95	198.97	-34,922.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.57	119.74	0.00	0.00	0.00	0.00	80.17	SCH-MAPLEWOOD
PAY	-1,008.12	-119.74	0.00	0.00	11.28	5.64	-1,110.94	
TOT	-1,047.69	0.00	0.00	0.00	11.28	5.64	-1,030.77	
AUTH TOTAL								
ADJ	433.41	9,160.45	0.00	0.00	0.00	0.00	9,593.86	
PAY	-85,396.18	-9,160.45	0.00	0.00	945.57	472.78	-93,138.28	
TOT	-84,962.77	0.00	0.00	0.00	945.57	472.78	-83,544.42	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,753.96	16,197.54	0.00	0.00	0.00	0.00	20,951.50	SCH-MEHLVILLE
PAY	-168,624.29	-16,197.54	0.00	0.00	1,848.22	924.11	-182,049.50	
TOT	-163,870.33	0.00	0.00	0.00	1,848.22	924.11	-161,098.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,514.20	0.00	0.00	0.00	0.00	9,514.20	SCH-MEHLVILLE
PAY	-86,487.30	-9,514.20	0.00	0.00	960.01	480.01	-94,561.48	
TOT	-86,487.30	0.00	0.00	0.00	960.01	480.01	-85,047.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.43	173.78	0.00	0.00	0.00	0.00	116.35	SCH-MEHLVILLE
PAY	-1,463.13	-173.78	0.00	0.00	16.37	8.19	-1,612.35	
TOT	-1,520.56	0.00	0.00	0.00	16.37	8.19	-1,496.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	55.39	0.00	0.00	0.00	0.00	55.39	SCH-MEHLVILLE
PAY	-1,107.78	-55.39	0.00	0.00	11.63	5.82	-1,145.72	
TOT	-1,107.78	0.00	0.00	0.00	11.63	5.82	-1,090.33	
AUTH TOTAL								
ADJ	4,696.53	25,940.91	0.00	0.00	0.00	0.00	30,637.44	
PAY	-257,682.50	-25,940.91	0.00	0.00	2,836.23	1,418.13	-279,369.05	
TOT	-252,985.97	0.00	0.00	0.00	2,836.23	1,418.13	-248,731.61	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,786.17	7,020.72	0.00	0.00	0.00	0.00	10,806.89	SCH-NORMANDY
PAY	-67,959.76	-7,020.72	0.00	0.00	749.81	374.90	-73,855.77	
TOT	-64,173.59	0.00	0.00	0.00	749.81	374.90	-63,048.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,577.01	0.00	0.00	0.00	0.00	13,577.01	SCH-NORMANDY
PAY	-120,049.08	-13,577.01	0.00	0.00	1,336.26	668.14	-131,621.69	
TOT	-120,049.08	0.00	0.00	0.00	1,336.26	668.14	-118,044.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.47	55.89	0.00	0.00	0.00	0.00	37.42	SCH-NORMANDY
PAY	-470.59	-55.89	0.00	0.00	5.27	2.63	-518.58	
TOT	-489.06	0.00	0.00	0.00	5.27	2.63	-481.16	
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ADJ	3,767.70	20,653.62	0.00	0.00	0.00	0.00	24,421.32	AUTH TOTAL
PAY	-188,479.43	-20,653.62	0.00	0.00	2,091.34	1,045.67	-205,996.04	
TOT	-184,711.73	0.00	0.00	0.00	2,091.34	1,045.67	-181,574.72	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,355.36	16,454.86	0.00	0.00	0.00	0.00	12,099.50	SCH-PATTONVILLE
PAY	-166,359.51	-16,454.86	0.00	0.00	1,828.15	914.07	-180,072.15	
TOT	-170,714.87	0.00	0.00	0.00	1,828.15	914.07	-167,972.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,783.23	0.00	0.00	0.00	0.00	7,783.23	SCH-PATTONVILLE
PAY	-73,084.50	-7,783.23	0.00	0.00	808.68	404.34	-79,654.71	
TOT	-73,084.50	0.00	0.00	0.00	808.68	404.34	-71,871.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-321.85	973.98	0.00	0.00	0.00	0.00	652.13	SCH-PATTONVILLE
PAY	-8,200.23	-973.98	0.00	0.00	91.74	45.87	-9,036.60	
TOT	-8,522.08	0.00	0.00	0.00	91.74	45.87	-8,384.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,956.04	0.00	0.00	0.00	0.00	1,956.04	SCH-PATTONVILLE
PAY	-45,641.94	-1,956.04	0.00	0.00	475.98	237.99	-46,884.01	
TOT	-45,641.94	0.00	0.00	0.00	475.98	237.99	-44,927.97	
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ADJ	-4,677.21	27,168.11	0.00	0.00	0.00	0.00	22,490.90	AUTH TOTAL
PAY	-293,286.18	-27,168.11	0.00	0.00	3,204.55	1,602.27	-315,647.47	
TOT	-297,963.39	0.00	0.00	0.00	3,204.55	1,602.27	-293,156.57	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,619.97	20,476.00	0.00	0.00	0.00	0.00	24,095.97	SCH-RITENOUR
PAY	-186,942.97	-20,476.00	0.00	0.00	2,074.19	1,037.09	-204,307.69	
TOT	-183,323.00	0.00	0.00	0.00	2,074.19	1,037.09	-180,211.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,893.82	0.00	0.00	0.00	0.00	7,893.82	SCH-RITENOUR
PAY	-66,819.61	-7,893.82	0.00	0.00	747.14	373.57	-73,592.72	
TOT	-66,819.61	0.00	0.00	0.00	747.14	373.57	-65,698.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.66	198.71	0.00	0.00	0.00	0.00	133.05	SCH-RITENOUR
PAY	-1,672.96	-198.71	0.00	0.00	18.72	9.35	-1,843.60	
TOT	-1,738.62	0.00	0.00	0.00	18.72	9.35	-1,710.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	486.46	0.00	0.00	0.00	0.00	486.46	SCH-RITENOUR
PAY	-11,336.90	-486.46	0.00	0.00	118.23	59.11	-11,646.02	
TOT	-11,336.90	0.00	0.00	0.00	118.23	59.11	-11,159.56	
ADJ	3,554.31	29,054.99	0.00	0.00	0.00	0.00	32,609.30	AUTH TOTAL
PAY	-266,772.44	-29,054.99	0.00	0.00	2,958.28	1,479.12	-291,390.03	
TOT	-263,218.13	0.00	0.00	0.00	2,958.28	1,479.12	-258,780.73	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,307.40	10,100.26	0.00	0.00	0.00	0.00	16,407.66	SCH-RIVERVIEW GRNS
PAY	-92,209.77	-10,100.26	0.00	0.00	1,023.10	511.55	-100,775.38	
TOT	-85,902.37	0.00	0.00	0.00	1,023.10	511.55	-84,367.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,790.57	0.00	0.00	0.00	0.00	9,790.57	SCH-RIVERVIEW GRNS
PAY	-87,285.40	-9,790.57	0.00	0.00	970.76	485.38	-95,619.83	
TOT	-87,285.40	0.00	0.00	0.00	970.76	485.38	-85,829.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.31	16.07	0.00	0.00	0.00	0.00	10.76	SCH-RIVERVIEW GRNS
PAY	-135.29	-16.07	0.00	0.00	1.51	0.76	-149.09	
TOT	-140.60	0.00	0.00	0.00	1.51	0.76	-138.33	
ADJ	6,302.09	19,906.90	0.00	0.00	0.00	0.00	26,208.99	AUTH TOTAL
PAY	-179,630.46	-19,906.90	0.00	0.00	1,995.37	997.69	-196,544.30	
TOT	-173,328.37	0.00	0.00	0.00	1,995.37	997.69	-170,335.31	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,613.23	12,446.27	0.00	0.00	0.00	0.00	18,059.50	SCH-UNIVERSITY CTY
PAY	-123,925.94	-12,446.27	0.00	0.00	1,363.72	681.86	-134,326.63	
TOT	-118,312.71	0.00	0.00	0.00	1,363.72	681.86	-116,267.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,335.46	0.00	0.00	0.00	0.00	7,335.46	SCH-UNIVERSITY CTY
PAY	-62,546.38	-7,335.46	0.00	0.00	698.81	349.41	-68,833.62	
TOT	-62,546.38	0.00	0.00	0.00	698.81	349.41	-61,498.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.27	61.34	0.00	0.00	0.00	0.00	41.07	SCH-UNIVERSITY CTY
PAY	-516.45	-61.34	0.00	0.00	5.77	2.89	-569.13	
TOT	-536.72	0.00	0.00	0.00	5.77	2.89	-528.06	
AUTH TOTAL								
ADJ	5,592.96	19,843.07	0.00	0.00	0.00	0.00	25,436.03	
PAY	-186,988.77	-19,843.07	0.00	0.00	2,068.30	1,034.16	-203,729.38	
TOT	-181,395.81	0.00	0.00	0.00	2,068.30	1,034.16	-178,293.35	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	460.38	3,707.62	0.00	0.00	0.00	0.00	4,168.00	SCH-VALLEY PARK
PAY	-38,313.63	-3,707.62	0.00	0.00	420.22	210.11	-41,390.92	
TOT	-37,853.25	0.00	0.00	0.00	420.22	210.11	-37,222.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,278.20	0.00	0.00	0.00	0.00	1,278.20	SCH-VALLEY PARK
PAY	-11,264.97	-1,278.20	0.00	0.00	125.43	62.71	-12,355.03	
TOT	-11,264.97	0.00	0.00	0.00	125.43	62.71	-11,076.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.13	82.11	0.00	0.00	0.00	0.00	54.98	SCH-VALLEY PARK
PAY	-691.32	-82.11	0.00	0.00	7.73	3.87	-761.83	
TOT	-718.45	0.00	0.00	0.00	7.73	3.87	-706.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,382.87	0.00	0.00	0.00	0.00	1,382.87	SCH-VALLEY PARK
PAY	-27,657.37	-1,382.87	0.00	0.00	290.40	145.20	-28,604.64	
TOT	-27,657.37	0.00	0.00	0.00	290.40	145.20	-27,221.77	
AUTH TOTAL								
ADJ	433.25	6,450.80	0.00	0.00	0.00	0.00	6,884.05	
PAY	-77,927.29	-6,450.80	0.00	0.00	843.78	421.89	-83,112.42	
TOT	-77,494.04	0.00	0.00	0.00	843.78	421.89	-76,228.37	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,630.64	7,675.10	0.00	0.00	0.00	0.00	9,305.74	SCH-WEBSTER GROVES
PAY	-79,264.37	-7,675.10	0.00	0.00	869.39	434.70	-85,635.38	
TOT	-77,633.73	0.00	0.00	0.00	869.39	434.70	-76,329.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,530.88	7,120.98	0.00	0.00	0.00	0.00	2,590.10	SCH-WEBSTER GROVES
PAY	-65,729.02	-7,120.98	0.00	0.00	728.50	364.25	-71,757.25	
TOT	-70,259.90	0.00	0.00	0.00	728.50	364.25	-69,167.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.97	123.99	0.00	0.00	0.00	0.00	83.02	SCH-WEBSTER GROVES
PAY	-1,043.91	-123.99	0.00	0.00	11.68	5.84	-1,150.38	
TOT	-1,084.88	0.00	0.00	0.00	11.68	5.84	-1,067.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	97.50	0.00	0.00	0.00	0.00	97.50	SCH-WEBSTER GROVES
PAY	-1,949.94	-97.50	0.00	0.00	20.48	10.24	-2,016.72	
TOT	-1,949.94	0.00	0.00	0.00	20.48	10.24	-1,919.22	
ADJ	-2,941.21	15,017.57	0.00	0.00	0.00	0.00	12,076.36	AUTH TOTAL
PAY	-147,987.24	-15,017.57	0.00	0.00	1,630.05	815.03	-160,559.73	
TOT	-150,928.45	0.00	0.00	0.00	1,630.05	815.03	-148,483.37	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.91	378.01	0.00	0.00	0.00	0.00	423.92	SCH-WELLSTON
PAY	-3,949.28	-378.01	0.00	0.00	43.27	21.64	-4,262.38	
TOT	-3,903.37	0.00	0.00	0.00	43.27	21.64	-3,838.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	346.17	0.00	0.00	0.00	0.00	346.17	SCH-WELLSTON
PAY	-3,037.20	-346.17	0.00	0.00	33.83	16.92	-3,332.62	
TOT	-3,037.20	0.00	0.00	0.00	33.83	16.92	-2,986.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.45	37.68	0.00	0.00	0.00	0.00	25.23	SCH-WELLSTON
PAY	-317.20	-37.68	0.00	0.00	3.55	1.78	-349.55	
TOT	-329.65	0.00	0.00	0.00	3.55	1.78	-324.32	
ADJ	33.46	761.86	0.00	0.00	0.00	0.00	795.32	AUTH TOTAL
PAY	-7,303.68	-761.86	0.00	0.00	80.65	40.34	-7,944.55	
TOT	-7,270.22	0.00	0.00	0.00	80.65	40.34	-7,149.23	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	424.45	9,254.91	0.00	0.00	0.00	0.00	9,679.36	SCH-LINDBERGH
PAY	-89,650.90	-9,254.91	0.00	0.00	989.06	494.52	-97,422.23	
TOT	-89,226.45	0.00	0.00	0.00	989.06	494.52	-87,742.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,767.97	5,253.32	0.00	0.00	0.00	0.00	-1,514.65	SCH-LINDBERGH
PAY	-39,855.35	-5,253.32	0.00	0.00	451.08	225.55	-44,432.04	
TOT	-46,623.32	0.00	0.00	0.00	451.08	225.55	-45,946.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.38	243.25	0.00	0.00	0.00	0.00	162.87	SCH-LINDBERGH
PAY	-2,048.00	-243.25	0.00	0.00	22.91	11.46	-2,256.88	
TOT	-2,128.38	0.00	0.00	0.00	22.91	11.46	-2,094.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	144.60	0.00	0.00	0.00	0.00	144.60	SCH-LINDBERGH
PAY	-2,891.89	-144.60	0.00	0.00	30.37	15.18	-2,990.94	
TOT	-2,891.89	0.00	0.00	0.00	30.37	15.18	-2,846.34	
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ADJ	-6,423.90	14,896.08	0.00	0.00	0.00	0.00	8,472.18	AUTH TOTAL
PAY	-134,446.14	-14,896.08	0.00	0.00	1,493.42	746.71	-147,102.09	
TOT	-140,870.04	0.00	0.00	0.00	1,493.42	746.71	-138,629.91	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,158.07	52,123.27	0.00	0.00	0.00	0.00	62,281.34	SCH-HAZELWOOD
PAY	-502,420.34	-52,123.27	0.00	0.00	5,545.43	2,772.72	-546,225.46	
TOT	-492,262.27	0.00	0.00	0.00	5,545.43	2,772.72	-483,944.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33,131.57	0.00	0.00	0.00	0.00	33,131.57	SCH-HAZELWOOD
PAY	-294,648.69	-33,131.57	0.00	0.00	3,277.81	1,638.90	-322,863.55	
TOT	-294,648.69	0.00	0.00	0.00	3,277.81	1,638.90	-289,731.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.16	878.09	0.00	0.00	0.00	0.00	587.93	SCH-HAZELWOOD
PAY	-7,392.84	-878.09	0.00	0.00	82.71	41.35	-8,146.87	
TOT	-7,683.00	0.00	0.00	0.00	82.71	41.35	-7,558.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	45.47	0.00	0.00	0.00	0.00	45.47	SCH-HAZELWOOD
PAY	-22,307.45	-45.47	0.00	0.00	223.52	111.77	-22,017.63	
TOT	-22,307.45	0.00	0.00	0.00	223.52	111.77	-21,972.16	
ADJ	9,867.91	86,178.40	0.00	0.00	0.00	0.00	96,046.31	AUTH TOTAL
PAY	-826,769.32	-86,178.40	0.00	0.00	9,129.47	4,564.74	-899,253.51	
TOT	-816,901.41	0.00	0.00	0.00	9,129.47	4,564.74	-803,207.20	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	310.80	2,523.70	0.00	0.00	0.00	0.00	2,834.50	METRO SEWER DIST
PAY	-24,723.67	-2,523.70	0.00	0.00	272.48	136.24	-26,838.65	
TOT	-24,412.87	0.00	0.00	0.00	272.48	136.24	-24,004.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.84	1,878.84	0.00	0.00	0.00	0.00	1,664.00	METRO SEWER DIST
PAY	-16,562.73	-1,878.84	0.00	0.00	184.42	92.20	-18,164.95	
TOT	-16,777.57	0.00	0.00	0.00	184.42	92.20	-16,500.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.04	66.70	0.00	0.00	0.00	0.00	44.66	METRO SEWER DIST
PAY	-561.58	-66.70	0.00	0.00	6.29	3.14	-618.85	
TOT	-583.62	0.00	0.00	0.00	6.29	3.14	-574.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	27.04	0.00	0.00	0.00	0.00	27.04	METRO SEWER DIST
PAY	-815.65	-27.04	0.00	0.00	8.43	4.22	-830.04	
TOT	-815.65	0.00	0.00	0.00	8.43	4.22	-803.00	
ADJ	73.92	4,496.28	0.00	0.00	0.00	0.00	4,570.20	AUTH TOTAL
PAY	-42,663.63	-4,496.28	0.00	0.00	471.62	235.80	-46,452.49	
TOT	-42,589.71	0.00	0.00	0.00	471.62	235.80	-41,882.29	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-622.17	491.42	0.00	0.00	0.00	0.00	-130.75	MSD EXTENSION
PAY	-5,324.11	-491.42	0.00	0.00	58.15	29.08	-5,728.30	
TOT	-5,946.28	0.00	0.00	0.00	58.15	29.08	-5,859.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.75	259.84	0.00	0.00	0.00	0.00	227.09	MSD EXTENSION
PAY	-2,314.33	-259.84	0.00	0.00	25.74	12.87	-2,535.56	
TOT	-2,347.08	0.00	0.00	0.00	25.74	12.87	-2,308.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.59	13.89	0.00	0.00	0.00	0.00	9.30	MSD EXTENSION
PAY	-116.98	-13.89	0.00	0.00	1.31	0.65	-128.91	
TOT	-121.57	0.00	0.00	0.00	1.31	0.65	-119.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12.63	13.95	0.00	0.00	0.00	0.00	1.32	MSD EXTENSION
PAY	-307.93	-13.95	0.00	0.00	3.22	1.61	-317.05	
TOT	-320.56	0.00	0.00	0.00	3.22	1.61	-315.73	
ADJ	-672.14	779.10	0.00	0.00	0.00	0.00	106.96	AUTH TOTAL
PAY	-8,063.35	-779.10	0.00	0.00	88.42	44.21	-8,709.82	
TOT	-8,735.49	0.00	0.00	0.00	88.42	44.21	-8,602.86	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.22	237.90	0.00	0.00	0.00	0.00	346.12	SEWR-MALINE CR
PAY	-2,209.00	-237.90	0.00	0.00	24.47	12.24	-2,410.19	
TOT	-2,100.78	0.00	0.00	0.00	24.47	12.24	-2,064.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.47	235.56	0.00	0.00	0.00	0.00	225.09	SEWR-MALINE CR
PAY	-2,083.69	-235.56	0.00	0.00	23.20	11.60	-2,284.45	
TOT	-2,094.16	0.00	0.00	0.00	23.20	11.60	-2,059.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	3.26	0.00	0.00	0.00	0.00	2.18	SEWR-MALINE CR
PAY	-27.41	-3.26	0.00	0.00	0.30	0.16	-30.21	
TOT	-28.49	0.00	0.00	0.00	0.30	0.16	-28.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-MALINE CR
PAY	-6.19	-0.31	0.00	0.00	0.06	0.03	-6.41	
TOT	-6.19	0.00	0.00	0.00	0.06	0.03	-6.10	
ADJ	96.67	477.03	0.00	0.00	0.00	0.00	573.70	AUTH TOTAL
PAY	-4,326.29	-477.03	0.00	0.00	48.03	24.03	-4,731.26	
TOT	-4,229.62	0.00	0.00	0.00	48.03	24.03	-4,157.56	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	70.79	0.00	0.00	0.00	0.00	71.13	SEWR-CREVE COEUR
PAY	-836.24	-70.79	0.00	0.00	9.07	4.53	-893.43	
TOT	-835.90	0.00	0.00	0.00	9.07	4.53	-822.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.02	0.00	0.00	0.00	0.00	28.02	SEWR-CREVE COEUR
PAY	-314.00	-28.02	0.00	0.00	3.42	1.71	-336.89	
TOT	-314.00	0.00	0.00	0.00	3.42	1.71	-308.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.92	0.00	0.00	0.00	0.00	0.62	SEWR-CREVE COEUR
PAY	-7.73	-0.92	0.00	0.00	0.09	0.04	-8.52	
TOT	-8.03	0.00	0.00	0.00	0.09	0.04	-7.90	
ADJ	0.04	99.73	0.00	0.00	0.00	0.00	99.77	AUTH TOTAL
PAY	-1,157.97	-99.73	0.00	0.00	12.58	6.28	-1,238.84	
TOT	-1,157.93	0.00	0.00	0.00	12.58	6.28	-1,139.07	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.61	16.09	0.00	0.00	0.00	0.00	11.48	SEWR-NO. AFFTON
PAY	-151.66	-16.09	0.00	0.00	1.68	0.84	-165.23	
TOT	-156.27	0.00	0.00	0.00	1.68	0.84	-153.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	SEWR-NO. AFFTON
PAY	-89.03	-9.75	0.00	0.00	0.99	0.50	-97.29	
TOT	-89.03	0.00	0.00	0.00	0.99	0.50	-87.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.08	0.00	0.00	0.00	0.00	0.05	SEWR-NO. AFFTON
PAY	-0.70	-0.08	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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ADJ	-4.64	25.92	0.00	0.00	0.00	0.00	21.28	AUTH TOTAL
PAY	-241.39	-25.92	0.00	0.00	2.68	1.34	-263.29	
TOT	-246.03	0.00	0.00	0.00	2.68	1.34	-242.01	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.08	62.35	0.00	0.00	0.00	0.00	68.43	SEWR-FOUNTAIN CR
PAY	-577.66	-62.35	0.00	0.00	6.40	3.20	-630.41	
TOT	-571.58	0.00	0.00	0.00	6.40	3.20	-561.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.88	0.00	0.00	0.00	0.00	30.88	SEWR-FOUNTAIN CR
PAY	-261.73	-30.88	0.00	0.00	2.93	1.46	-288.22	
TOT	-261.73	0.00	0.00	0.00	2.93	1.46	-257.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.34	0.00	0.00	0.00	0.00	0.23	SEWR-FOUNTAIN CR
PAY	-2.89	-0.34	0.00	0.00	0.03	0.01	-3.19	
TOT	-3.00	0.00	0.00	0.00	0.03	0.01	-2.96	
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ADJ	5.97	93.57	0.00	0.00	0.00	0.00	99.54	AUTH TOTAL
PAY	-842.28	-93.57	0.00	0.00	9.36	4.67	-921.82	
TOT	-836.31	0.00	0.00	0.00	9.36	4.67	-822.28	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.70	5.67	0.00	0.00	0.00	0.00	-1.03	SEWR-MARLBOROUGH
PAY	-66.18	-5.67	0.00	0.00	0.72	0.36	-70.77	
TOT	-72.88	0.00	0.00	0.00	0.72	0.36	-71.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	SEWR-MARLBOROUGH
PAY	-9.30	-1.04	0.00	0.00	0.10	0.06	-10.18	
TOT	-9.30	0.00	0.00	0.00	0.10	0.06	-9.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.13	0.00	0.00	0.00	0.00	0.09	SEWR-MARLBOROUGH
PAY	-1.12	-0.13	0.00	0.00	0.01	0.01	-1.23	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
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ADJ	-6.74	6.84	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-76.60	-6.84	0.00	0.00	0.83	0.43	-82.18	
TOT	-83.34	0.00	0.00	0.00	0.83	0.43	-82.08	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.19	229.70	0.00	0.00	0.00	0.00	190.51	SEWR-GRAVOIS CR.
PAY	-2,260.56	-229.70	0.00	0.00	24.91	12.45	-2,452.90	
TOT	-2,299.75	0.00	0.00	0.00	24.91	12.45	-2,262.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.06	144.12	0.00	0.00	0.00	0.00	16.06	SEWR-GRAVOIS CR.
PAY	-1,152.90	-144.12	0.00	0.00	12.97	6.48	-1,277.57	
TOT	-1,280.96	0.00	0.00	0.00	12.97	6.48	-1,261.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.02	9.13	0.00	0.00	0.00	0.00	6.11	SEWR-GRAVOIS CR.
PAY	-76.90	-9.13	0.00	0.00	0.86	0.43	-84.74	
TOT	-79.92	0.00	0.00	0.00	0.86	0.43	-78.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-GRAVOIS CR.
PAY	-12.25	-0.61	0.00	0.00	0.13	0.06	-12.67	
TOT	-12.25	0.00	0.00	0.00	0.13	0.06	-12.06	
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ADJ	-170.27	383.56	0.00	0.00	0.00	0.00	213.29	AUTH TOTAL
PAY	-3,502.61	-383.56	0.00	0.00	38.87	19.42	-3,827.88	
TOT	-3,672.88	0.00	0.00	0.00	38.87	19.42	-3,614.59	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.34	13.95	0.00	0.00	0.00	0.00	18.29	SEWR-WELLSTON
PAY	-126.19	-13.95	0.00	0.00	1.40	0.70	-138.04	
TOT	-121.85	0.00	0.00	0.00	1.40	0.70	-119.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.69	0.00	0.00	0.00	0.00	38.69	SEWR-WELLSTON
PAY	-349.41	-38.69	0.00	0.00	3.88	1.94	-382.28	
TOT	-349.41	0.00	0.00	0.00	3.88	1.94	-343.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.91	0.00	0.00	0.00	0.00	0.61	SEWR-WELLSTON
PAY	-7.65	-0.91	0.00	0.00	0.09	0.04	-8.43	
TOT	-7.95	0.00	0.00	0.00	0.09	0.04	-7.82	
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ADJ	4.04	53.55	0.00	0.00	0.00	0.00	57.59	AUTH TOTAL
PAY	-483.25	-53.55	0.00	0.00	5.37	2.68	-528.75	
TOT	-479.21	0.00	0.00	0.00	5.37	2.68	-471.16	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.88	73.54	0.00	0.00	0.00	0.00	92.42	SEWR-WATKINS CR
PAY	-662.63	-73.54	0.00	0.00	7.37	3.68	-725.12	
TOT	-643.75	0.00	0.00	0.00	7.37	3.68	-632.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.31	0.00	0.00	0.00	0.00	55.31	SEWR-WATKINS CR
PAY	-478.72	-55.31	0.00	0.00	5.34	2.67	-526.02	
TOT	-478.72	0.00	0.00	0.00	5.34	2.67	-470.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.21	0.00	0.00	0.00	0.00	0.14	SEWR-WATKINS CR
PAY	-1.80	-0.21	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
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ADJ	18.81	129.06	0.00	0.00	0.00	0.00	147.87	AUTH TOTAL
PAY	-1,143.15	-129.06	0.00	0.00	12.73	6.36	-1,253.12	
TOT	-1,124.34	0.00	0.00	0.00	12.73	6.36	-1,105.25	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.22	7.68	0.00	0.00	0.00	0.00	25.90	SEWR-LORETTA-JOP
PAY	-86.32	-7.68	0.00	0.00	0.94	0.47	-92.59	
TOT	-68.10	0.00	0.00	0.00	0.94	0.47	-66.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	SEWR-LORETTA-JOP
PAY	-62.72	-5.53	0.00	0.00	0.69	0.34	-67.22	
TOT	-62.72	0.00	0.00	0.00	0.69	0.34	-61.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	SEWR-LORETTA-JOP
PAY	-0.29	-0.03	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	18.21	13.24	0.00	0.00	0.00	0.00	31.45	AUTH TOTAL
PAY	-149.33	-13.24	0.00	0.00	1.63	0.81	-160.13	
TOT	-131.12	0.00	0.00	0.00	1.63	0.81	-128.68	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	12.28	0.00	0.00	0.00	0.00	11.92	SEWR-WEDGEWD. CR
PAY	-107.85	-12.28	0.00	0.00	1.20	0.60	-118.33	
TOT	-108.21	0.00	0.00	0.00	1.20	0.60	-106.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	SEWR-WEDGEWD. CR
PAY	-74.00	-8.55	0.00	0.00	0.83	0.41	-81.31	
TOT	-74.00	0.00	0.00	0.00	0.83	0.41	-72.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.34	0.00	0.00	0.00	0.00	0.23	SEWR-WEDGEWD. CR
PAY	-2.85	-0.34	0.00	0.00	0.03	0.01	-3.15	
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
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ADJ	-0.47	21.17	0.00	0.00	0.00	0.00	20.70	AUTH TOTAL
PAY	-184.70	-21.17	0.00	0.00	2.06	1.02	-202.79	
TOT	-185.17	0.00	0.00	0.00	2.06	1.02	-182.09	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.55	237.30	0.00	0.00	0.00	0.00	216.75	SEWR-U.CTY STORM
PAY	-2,372.07	-237.30	0.00	0.00	26.09	13.05	-2,570.23	
TOT	-2,392.62	0.00	0.00	0.00	26.09	13.05	-2,353.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.79	0.00	0.00	0.00	0.00	208.79	SEWR-U.CTY STORM
PAY	-1,816.62	-208.79	0.00	0.00	20.26	10.12	-1,995.03	
TOT	-1,816.62	0.00	0.00	0.00	20.26	10.12	-1,786.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.98	9.01	0.00	0.00	0.00	0.00	6.03	SEWR-U.CTY STORM
PAY	-75.86	-9.01	0.00	0.00	0.85	0.43	-83.59	
TOT	-78.84	0.00	0.00	0.00	0.85	0.43	-77.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	SEWR-U.CTY STORM
PAY	-166.75	-7.16	0.00	0.00	1.74	0.87	-171.30	
TOT	-166.75	0.00	0.00	0.00	1.74	0.87	-164.14	
ADJ	-23.53	462.26	0.00	0.00	0.00	0.00	438.73	AUTH TOTAL
PAY	-4,431.30	-462.26	0.00	0.00	48.94	24.47	-4,820.15	
TOT	-4,454.83	0.00	0.00	0.00	48.94	24.47	-4,381.42	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.31	49.71	0.00	0.00	0.00	0.00	16.40	SEWR-CLAYTON CENTR
PAY	-558.91	-49.71	0.00	0.00	6.09	3.04	-599.49	
TOT	-592.22	0.00	0.00	0.00	6.09	3.04	-583.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.26	0.00	0.00	0.00	0.00	32.26	SEWR-CLAYTON CENTR
PAY	-268.80	-32.26	0.00	0.00	3.01	1.50	-296.55	
TOT	-268.80	0.00	0.00	0.00	3.01	1.50	-264.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	1.48	0.00	0.00	0.00	0.00	0.99	SEWR-CLAYTON CENTR
PAY	-12.43	-1.48	0.00	0.00	0.13	0.07	-13.71	
TOT	-12.92	0.00	0.00	0.00	0.13	0.07	-12.72	
ADJ	-33.80	83.45	0.00	0.00	0.00	0.00	49.65	AUTH TOTAL
PAY	-840.14	-83.45	0.00	0.00	9.23	4.61	-909.75	
TOT	-873.94	0.00	0.00	0.00	9.23	4.61	-860.10	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.72	81.80	0.00	0.00	0.00	0.00	124.52	SEWR-DELLWOOD CR
PAY	-752.79	-81.80	0.00	0.00	8.35	4.17	-822.07	
TOT	-710.07	0.00	0.00	0.00	8.35	4.17	-697.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.48	0.00	0.00	0.00	0.00	66.48	SEWR-DELLWOOD CR
PAY	-589.43	-66.48	0.00	0.00	6.55	3.28	-646.08	
TOT	-589.43	0.00	0.00	0.00	6.55	3.28	-579.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	1.01	0.00	0.00	0.00	0.00	0.68	SEWR-DELLWOOD CR
PAY	-8.48	-1.01	0.00	0.00	0.09	0.05	-9.35	
TOT	-8.81	0.00	0.00	0.00	0.09	0.05	-8.67	
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ADJ	42.39	149.29	0.00	0.00	0.00	0.00	191.68	AUTH TOTAL
PAY	-1,350.70	-149.29	0.00	0.00	14.99	7.50	-1,477.50	
TOT	-1,308.31	0.00	0.00	0.00	14.99	7.50	-1,285.82	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.86	13.02	0.00	0.00	0.00	0.00	25.88	SEWR-UPR.PADDOCK
PAY	-117.97	-13.02	0.00	0.00	1.31	0.66	-129.02	
TOT	-105.11	0.00	0.00	0.00	1.31	0.66	-103.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	SEWR-UPR.PADDOCK
PAY	-131.45	-14.99	0.00	0.00	1.46	0.73	-144.25	
TOT	-131.45	0.00	0.00	0.00	1.46	0.73	-129.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.09	0.00	0.00	0.00	0.00	0.06	SEWR-UPR.PADDOCK
PAY	-0.72	-0.09	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
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ADJ	12.83	28.10	0.00	0.00	0.00	0.00	40.93	AUTH TOTAL
PAY	-250.14	-28.10	0.00	0.00	2.78	1.39	-274.07	
TOT	-237.31	0.00	0.00	0.00	2.78	1.39	-233.14	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.26	770.92	0.00	0.00	0.00	0.00	928.18	SEWR-COLD WATER
PAY	-6,932.50	-770.92	0.00	0.00	77.04	38.51	-7,587.87	
TOT	-6,775.24	0.00	0.00	0.00	77.04	38.51	-6,659.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	467.86	0.00	0.00	0.00	0.00	467.86	SEWR-COLD WATER
PAY	-4,065.74	-467.86	0.00	0.00	45.34	22.67	-4,465.59	
TOT	-4,065.74	0.00	0.00	0.00	45.34	22.67	-3,997.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.73	26.41	0.00	0.00	0.00	0.00	17.68	SEWR-COLD WATER
PAY	-222.37	-26.41	0.00	0.00	2.48	1.24	-245.06	
TOT	-231.10	0.00	0.00	0.00	2.48	1.24	-227.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-256.26	0.00	0.00	0.00	2.56	1.28	-252.42	SEWR-COLD WATER
TOT	-256.26	0.00	0.00	0.00	2.56	1.28	-252.42	
ADJ	148.53	1,265.19	0.00	0.00	0.00	0.00	1,413.72	AUTH TOTAL
PAY	-11,476.87	-1,265.19	0.00	0.00	127.42	63.70	-12,550.94	
TOT	-11,328.34	0.00	0.00	0.00	127.42	63.70	-11,137.22	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.38	38.42	0.00	0.00	0.00	0.00	56.80	SEWR-SUGAR CREEK
PAY	-453.01	-38.42	0.00	0.00	4.91	2.46	-484.06	
TOT	-434.63	0.00	0.00	0.00	4.91	2.46	-427.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.03	0.00	0.00	0.00	0.00	42.03	SEWR-SUGAR CREEK
PAY	-412.78	-42.03	0.00	0.00	4.55	2.27	-447.99	
TOT	-412.78	0.00	0.00	0.00	4.55	2.27	-405.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	1.31	0.00	0.00	0.00	0.00	0.88	SEWR-SUGAR CREEK
PAY	-11.03	-1.31	0.00	0.00	0.12	0.07	-12.15	
TOT	-11.46	0.00	0.00	0.00	0.12	0.07	-11.27	
ADJ	17.95	81.76	0.00	0.00	0.00	0.00	99.71	AUTH TOTAL
PAY	-876.82	-81.76	0.00	0.00	9.58	4.80	-944.20	
TOT	-858.87	0.00	0.00	0.00	9.58	4.80	-844.49	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.62	438.86	0.00	0.00	0.00	0.00	388.24	SEWR-DEER CREEK
PAY	-4,688.37	-438.86	0.00	0.00	51.27	25.63	-5,050.33	
TOT	-4,738.99	0.00	0.00	0.00	51.27	25.63	-4,662.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.23	306.62	0.00	0.00	0.00	0.00	255.39	SEWR-DEER CREEK
PAY	-2,827.10	-306.62	0.00	0.00	31.34	15.67	-3,086.71	
TOT	-2,878.33	0.00	0.00	0.00	31.34	15.67	-2,831.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.36	13.21	0.00	0.00	0.00	0.00	8.85	SEWR-DEER CREEK
PAY	-111.19	-13.21	0.00	0.00	1.24	0.63	-122.53	
TOT	-115.55	0.00	0.00	0.00	1.24	0.63	-113.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	SEWR-DEER CREEK
PAY	-22.04	-1.10	0.00	0.00	0.23	0.12	-22.79	
TOT	-22.04	0.00	0.00	0.00	0.23	0.12	-21.69	
ADJ	-106.21	759.79	0.00	0.00	0.00	0.00	653.58	AUTH TOTAL
PAY	-7,648.70	-759.79	0.00	0.00	84.08	42.05	-8,282.36	
TOT	-7,754.91	0.00	0.00	0.00	84.08	42.05	-7,628.78	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.60	47.24	0.00	0.00	0.00	0.00	64.84	SEWR-PADDOCK CR.
PAY	-424.44	-47.24	0.00	0.00	4.71	2.36	-464.61	
TOT	-406.84	0.00	0.00	0.00	4.71	2.36	-399.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.29	0.00	0.00	0.00	0.00	43.29	SEWR-PADDOCK CR.
PAY	-383.29	-43.29	0.00	0.00	4.26	2.14	-420.18	
TOT	-383.29	0.00	0.00	0.00	4.26	2.14	-376.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.35	0.00	0.00	0.00	0.00	0.23	SEWR-PADDOCK CR.
PAY	-2.96	-0.35	0.00	0.00	0.03	0.01	-3.27	
TOT	-3.08	0.00	0.00	0.00	0.03	0.01	-3.04	
ADJ	17.48	90.88	0.00	0.00	0.00	0.00	108.36	AUTH TOTAL
PAY	-810.69	-90.88	0.00	0.00	9.00	4.51	-888.06	
TOT	-793.21	0.00	0.00	0.00	9.00	4.51	-779.70	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.47	223.20	0.00	0.00	0.00	0.00	132.73	SEWR-MO RIV BONF
PAY	-2,333.36	-223.20	0.00	0.00	25.56	12.79	-2,518.21	
TOT	-2,423.83	0.00	0.00	0.00	25.56	12.79	-2,385.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.87	0.00	0.00	0.00	0.00	98.87	SEWR-MO RIV BONF
PAY	-978.47	-98.87	0.00	0.00	10.77	5.38	-1,061.19	
TOT	-978.47	0.00	0.00	0.00	10.77	5.38	-962.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.52	16.71	0.00	0.00	0.00	0.00	11.19	SEWR-MO RIV BONF
PAY	-140.71	-16.71	0.00	0.00	1.58	0.78	-155.06	
TOT	-146.23	0.00	0.00	0.00	1.58	0.78	-143.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	29.86	0.00	0.00	0.00	0.00	29.86	SEWR-MO RIV BONF
PAY	-597.11	-29.86	0.00	0.00	6.27	3.14	-617.56	
TOT	-597.11	0.00	0.00	0.00	6.27	3.14	-587.70	
ADJ	-95.99	368.64	0.00	0.00	0.00	0.00	272.65	AUTH TOTAL
PAY	-4,049.65	-368.64	0.00	0.00	44.18	22.09	-4,352.02	
TOT	-4,145.64	0.00	0.00	0.00	44.18	22.09	-4,079.37	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,382.74	526.77	0.00	0.00	0.00	0.00	-1,855.97	SEWR-MER RIV BAS
PAY	-5,443.14	-526.77	0.00	0.00	59.70	29.85	-5,880.36	
TOT	-7,825.88	0.00	0.00	0.00	59.70	29.85	-7,736.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.19	0.00	0.00	0.00	0.00	248.19	SEWR-MER RIV BAS
PAY	-2,257.99	-248.19	0.00	0.00	25.06	12.53	-2,468.59	
TOT	-2,257.99	0.00	0.00	0.00	25.06	12.53	-2,220.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.05	24.37	0.00	0.00	0.00	0.00	16.32	SEWR-MER RIV BAS
PAY	-205.19	-24.37	0.00	0.00	2.29	1.15	-226.12	
TOT	-213.24	0.00	0.00	0.00	2.29	1.15	-209.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-47.28	27.22	0.00	0.00	0.00	0.00	-20.06	SEWR-MER RIV BAS
PAY	-544.51	-27.22	0.00	0.00	5.72	2.86	-563.15	
TOT	-591.79	0.00	0.00	0.00	5.72	2.86	-583.21	
ADJ	-2,438.07	826.55	0.00	0.00	0.00	0.00	-1,611.52	AUTH TOTAL
PAY	-8,450.83	-826.55	0.00	0.00	92.77	46.39	-9,138.22	
TOT	-10,888.90	0.00	0.00	0.00	92.77	46.39	-10,749.74	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	4.79	0.00	0.00	0.00	0.00	4.84	SEWR-SHREWSBURY
PAY	-51.80	-4.79	0.00	0.00	0.57	0.28	-55.74	
TOT	-51.75	0.00	0.00	0.00	0.57	0.28	-50.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.13	0.00	0.00	0.00	0.00	0.09	SEWR-SHREWSBURY
PAY	-1.09	-0.13	0.00	0.00	0.01	0.01	-1.20	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
ADJ	0.01	4.92	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-52.89	-4.92	0.00	0.00	0.58	0.29	-56.94	
TOT	-52.88	0.00	0.00	0.00	0.58	0.29	-52.01	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.40	50.07	0.00	0.00	0.00	0.00	52.47	SEWR-SEMINARY
PAY	-544.47	-50.07	0.00	0.00	5.94	2.97	-585.63	
TOT	-542.07	0.00	0.00	0.00	5.94	2.97	-533.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.88	0.00	0.00	0.00	0.00	15.88	SEWR-SEMINARY
PAY	-138.23	-15.88	0.00	0.00	1.54	0.77	-151.80	
TOT	-138.23	0.00	0.00	0.00	1.54	0.77	-135.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.86	0.00	0.00	0.00	0.00	0.58	SEWR-SEMINARY
PAY	-7.26	-0.86	0.00	0.00	0.08	0.04	-8.00	
TOT	-7.54	0.00	0.00	0.00	0.08	0.04	-7.42	
AUTH TOTAL								
ADJ	2.12	66.81	0.00	0.00	0.00	0.00	68.93	
PAY	-689.96	-66.81	0.00	0.00	7.56	3.78	-745.43	
TOT	-687.84	0.00	0.00	0.00	7.56	3.78	-676.50	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.38	207.84	0.00	0.00	0.00	0.00	193.46	SEWR-BLACK CREEK
PAY	-2,342.90	-207.84	0.00	0.00	25.51	12.75	-2,512.48	
TOT	-2,357.28	0.00	0.00	0.00	25.51	12.75	-2,319.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.40	133.68	0.00	0.00	0.00	0.00	134.08	SEWR-BLACK CREEK
PAY	-1,199.37	-133.68	0.00	0.00	13.33	6.67	-1,313.05	
TOT	-1,198.97	0.00	0.00	0.00	13.33	6.67	-1,178.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.28	6.90	0.00	0.00	0.00	0.00	4.62	SEWR-BLACK CREEK
PAY	-58.09	-6.90	0.00	0.00	0.65	0.32	-64.02	
TOT	-60.37	0.00	0.00	0.00	0.65	0.32	-59.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-BLACK CREEK
PAY	-0.60	-0.03	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
AUTH TOTAL								
ADJ	-16.26	348.45	0.00	0.00	0.00	0.00	332.19	
PAY	-3,600.96	-348.45	0.00	0.00	39.50	19.74	-3,890.17	
TOT	-3,617.22	0.00	0.00	0.00	39.50	19.74	-3,557.98	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.08	1,448.27	0.00	0.00	0.00	0.00	1,632.35	FIRE-AFFTON
PAY	-15,056.70	-1,448.27	0.00	0.00	165.05	82.52	-16,257.40	
TOT	-14,872.62	0.00	0.00	0.00	165.05	82.52	-14,625.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.79	779.44	0.00	0.00	0.00	0.00	790.23	FIRE-AFFTON
PAY	-6,906.03	-779.44	0.00	0.00	76.85	38.43	-7,570.19	
TOT	-6,895.24	0.00	0.00	0.00	76.85	38.43	-6,779.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.41	10.33	0.00	0.00	0.00	0.00	6.92	FIRE-AFFTON
PAY	-86.93	-10.33	0.00	0.00	0.97	0.48	-95.81	
TOT	-90.34	0.00	0.00	0.00	0.97	0.48	-88.89	
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ADJ	191.46	2,238.04	0.00	0.00	0.00	0.00	2,429.50	AUTH TOTAL
PAY	-22,049.66	-2,238.04	0.00	0.00	242.87	121.43	-23,923.40	
TOT	-21,858.20	0.00	0.00	0.00	242.87	121.43	-21,493.90	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.15	4.20	0.00	0.00	0.00	0.00	1.05	FIRE-KINLOCH
PAY	-36.27	-4.20	0.00	0.00	0.40	0.20	-39.87	
TOT	-39.42	0.00	0.00	0.00	0.40	0.20	-38.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	FIRE-KINLOCH
PAY	-132.30	-15.32	0.00	0.00	1.47	0.74	-145.41	
TOT	-132.30	0.00	0.00	0.00	1.47	0.74	-130.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.15	-0.02	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-3.16	19.54	0.00	0.00	0.00	0.00	16.38	AUTH TOTAL
PAY	-168.72	-19.54	0.00	0.00	1.87	0.94	-185.45	
TOT	-171.88	0.00	0.00	0.00	1.87	0.94	-169.07	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,517.58	1,042.63	0.00	0.00	0.00	0.00	-474.95	FIRE-LEMAY
PAY	-7,823.50	-1,042.63	0.00	0.00	88.67	44.33	-8,733.13	
TOT	-9,341.08	0.00	0.00	0.00	88.67	44.33	-9,208.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	604.85	0.00	0.00	0.00	0.00	604.85	FIRE-LEMAY
PAY	-5,618.14	-604.85	0.00	0.00	62.23	31.11	-6,129.65	
TOT	-5,618.14	0.00	0.00	0.00	62.23	31.11	-5,524.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.97	5.97	0.00	0.00	0.00	0.00	4.00	FIRE-LEMAY
PAY	-50.30	-5.97	0.00	0.00	0.56	0.28	-55.43	
TOT	-52.27	0.00	0.00	0.00	0.56	0.28	-51.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	FIRE-LEMAY
PAY	-71.86	-3.59	0.00	0.00	0.76	0.38	-74.31	
TOT	-71.86	0.00	0.00	0.00	0.76	0.38	-70.72	
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ADJ	-1,519.55	1,657.04	0.00	0.00	0.00	0.00	137.49	AUTH TOTAL
PAY	-13,563.80	-1,657.04	0.00	0.00	152.22	76.10	-14,992.52	
TOT	-15,083.35	0.00	0.00	0.00	152.22	76.10	-14,855.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	821.85	1,457.85	0.00	0.00	0.00	0.00	2,279.70	FIRE-METRO NORTH
PAY	-13,792.13	-1,457.85	0.00	0.00	152.50	76.25	-15,021.23	
TOT	-12,970.28	0.00	0.00	0.00	152.50	76.25	-12,741.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,680.44	0.00	0.00	0.00	0.00	1,680.44	FIRE-METRO NORTH
PAY	-14,699.03	-1,680.44	0.00	0.00	163.79	81.90	-16,133.78	
TOT	-14,699.03	0.00	0.00	0.00	163.79	81.90	-14,453.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	1.65	0.00	0.00	0.00	0.00	1.11	FIRE-METRO NORTH
PAY	-13.89	-1.65	0.00	0.00	0.16	0.08	-15.30	
TOT	-14.43	0.00	0.00	0.00	0.16	0.08	-14.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	FIRE-METRO NORTH
PAY	-161.15	-8.06	0.00	0.00	1.69	0.85	-166.67	
TOT	-161.15	0.00	0.00	0.00	1.69	0.85	-158.61	
ADJ	821.31	3,148.00	0.00	0.00	0.00	0.00	3,969.31	AUTH TOTAL
PAY	-28,666.20	-3,148.00	0.00	0.00	318.14	159.08	-31,336.98	
TOT	-27,844.89	0.00	0.00	0.00	318.14	159.08	-27,367.67	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,030.47	1,572.56	0.00	0.00	0.00	0.00	2,603.03	FIRE-RIVERVIEW
PAY	-14,095.42	-1,572.56	0.00	0.00	156.68	78.34	-15,432.96	
TOT	-13,064.95	0.00	0.00	0.00	156.68	78.34	-12,829.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,164.22	0.00	0.00	0.00	0.00	1,164.22	FIRE-RIVERVIEW
PAY	-10,626.47	-1,164.22	0.00	0.00	117.90	58.95	-11,613.84	
TOT	-10,626.47	0.00	0.00	0.00	117.90	58.95	-10,449.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	2.42	0.00	0.00	0.00	0.00	1.62	FIRE-RIVERVIEW
PAY	-20.42	-2.42	0.00	0.00	0.22	0.11	-22.51	
TOT	-21.22	0.00	0.00	0.00	0.22	0.11	-20.89	
ADJ	1,029.67	2,739.20	0.00	0.00	0.00	0.00	3,768.87	AUTH TOTAL
PAY	-24,742.31	-2,739.20	0.00	0.00	274.80	137.40	-27,069.31	
TOT	-23,712.64	0.00	0.00	0.00	274.80	137.40	-23,300.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	990.61	2,016.39	0.00	0.00	0.00	0.00	3,007.00	FIRE-NORMANDY
PAY	-19,616.41	-2,016.39	0.00	0.00	216.32	108.16	-21,308.32	
TOT	-18,625.80	0.00	0.00	0.00	216.32	108.16	-18,301.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,130.53	0.00	0.00	0.00	0.00	3,130.53	FIRE-NORMANDY
PAY	-27,856.83	-3,130.53	0.00	0.00	309.88	154.93	-30,522.55	
TOT	-27,856.83	0.00	0.00	0.00	309.88	154.93	-27,392.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	2.22	0.00	0.00	0.00	0.00	1.48	FIRE-NORMANDY
PAY	-18.73	-2.22	0.00	0.00	0.21	0.10	-20.64	
TOT	-19.47	0.00	0.00	0.00	0.21	0.10	-19.16	
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ADJ	989.87	5,149.14	0.00	0.00	0.00	0.00	6,139.01	AUTH TOTAL
PAY	-47,491.97	-5,149.14	0.00	0.00	526.41	263.19	-51,851.51	
TOT	-46,502.10	0.00	0.00	0.00	526.41	263.19	-45,712.50	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,452.01	5,119.97	0.00	0.00	0.00	0.00	6,571.98	FIRE-FLORISSANT V
PAY	-47,804.79	-5,119.97	0.00	0.00	529.25	264.62	-52,130.89	
TOT	-46,352.78	0.00	0.00	0.00	529.25	264.62	-45,558.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,378.27	0.00	0.00	0.00	0.00	3,378.27	FIRE-FLORISSANT V
PAY	-29,825.03	-3,378.27	0.00	0.00	332.03	166.02	-32,705.25	
TOT	-29,825.03	0.00	0.00	0.00	332.03	166.02	-29,326.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.21	15.77	0.00	0.00	0.00	0.00	10.56	FIRE-FLORISSANT V
PAY	-132.77	-15.77	0.00	0.00	1.49	0.74	-146.31	
TOT	-137.98	0.00	0.00	0.00	1.49	0.74	-135.75	
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ADJ	1,446.80	8,514.01	0.00	0.00	0.00	0.00	9,960.81	AUTH TOTAL
PAY	-77,762.59	-8,514.01	0.00	0.00	862.77	431.38	-84,982.45	
TOT	-76,315.79	0.00	0.00	0.00	862.77	431.38	-75,021.64	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,077.88	1,513.09	0.00	0.00	0.00	0.00	435.21	FIRE-ROBERTSON
PAY	-13,373.40	-1,513.09	0.00	0.00	148.86	74.44	-14,663.19	
TOT	-14,451.28	0.00	0.00	0.00	148.86	74.44	-14,227.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.39	0.00	0.00	0.00	0.00	134.39	FIRE-ROBERTSON
PAY	-1,119.89	-134.39	0.00	0.00	12.54	6.27	-1,235.47	
TOT	-1,119.89	0.00	0.00	0.00	12.54	6.27	-1,101.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.74	83.93	0.00	0.00	0.00	0.00	56.19	FIRE-ROBERTSON
PAY	-706.65	-83.93	0.00	0.00	7.91	3.95	-778.72	
TOT	-734.39	0.00	0.00	0.00	7.91	3.95	-722.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	FIRE-ROBERTSON
PAY	-261.41	-13.07	0.00	0.00	2.74	1.38	-270.36	
TOT	-261.41	0.00	0.00	0.00	2.74	1.38	-257.29	
ADJ	-1,105.62	1,744.48	0.00	0.00	0.00	0.00	638.86	AUTH TOTAL
PAY	-15,461.35	-1,744.48	0.00	0.00	172.05	86.04	-16,947.74	
TOT	-16,566.97	0.00	0.00	0.00	172.05	86.04	-16,308.88	

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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	585.08	953.25	0.00	0.00	0.00	0.00	1,538.33	FIRE-MID COUNTY
PAY	-9,267.49	-953.25	0.00	0.00	102.20	51.11	-10,067.43	
TOT	-8,682.41	0.00	0.00	0.00	102.20	51.11	-8,529.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,307.17	0.00	0.00	0.00	0.00	2,307.17	FIRE-MID COUNTY
PAY	-20,178.39	-2,307.17	0.00	0.00	224.85	112.43	-22,148.28	
TOT	-20,178.39	0.00	0.00	0.00	224.85	112.43	-19,841.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.45	37.67	0.00	0.00	0.00	0.00	25.22	FIRE-MID COUNTY
PAY	-317.14	-37.67	0.00	0.00	3.55	1.78	-349.48	
TOT	-329.59	0.00	0.00	0.00	3.55	1.78	-324.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-824.91	0.00	0.00	0.00	8.25	4.12	-812.54	FIRE-MID COUNTY
TOT	-824.91	0.00	0.00	0.00	8.25	4.12	-812.54	
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ADJ	572.63	3,298.09	0.00	0.00	0.00	0.00	3,870.72	AUTH TOTAL
PAY	-30,587.93	-3,298.09	0.00	0.00	338.85	169.44	-33,377.73	
TOT	-30,015.30	0.00	0.00	0.00	338.85	169.44	-29,507.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.49	2,210.32	0.00	0.00	0.00	0.00	2,510.81	FIRE-PATTONVILLE B
PAY	-27,962.43	-2,210.32	0.00	0.00	301.72	150.86	-29,720.17	
TOT	-27,661.94	0.00	0.00	0.00	301.72	150.86	-27,209.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,557.87	0.00	0.00	0.00	0.00	1,557.87	FIRE-PATTONVILLE B
PAY	-15,513.96	-1,557.87	0.00	0.00	170.72	85.36	-16,815.75	
TOT	-15,513.96	0.00	0.00	0.00	170.72	85.36	-15,257.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.86	96.41	0.00	0.00	0.00	0.00	64.55	FIRE-PATTONVILLE B
PAY	-811.71	-96.41	0.00	0.00	9.08	4.54	-894.50	
TOT	-843.57	0.00	0.00	0.00	9.08	4.54	-829.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	664.10	0.00	0.00	0.00	0.00	664.10	FIRE-PATTONVILLE B
PAY	-15,495.85	-664.10	0.00	0.00	161.60	80.80	-15,917.55	
TOT	-15,495.85	0.00	0.00	0.00	161.60	80.80	-15,253.45	
ADJ	268.63	4,528.70	0.00	0.00	0.00	0.00	4,797.33	AUTH TOTAL
PAY	-59,783.95	-4,528.70	0.00	0.00	643.12	321.56	-63,347.97	
TOT	-59,515.32	0.00	0.00	0.00	643.12	321.56	-58,550.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.30	2,638.35	0.00	0.00	0.00	0.00	2,766.65	FIRE-MARYLAND HTS
PAY	-29,943.13	-2,638.35	0.00	0.00	325.81	162.91	-32,092.76	
TOT	-29,814.83	0.00	0.00	0.00	325.81	162.91	-29,326.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	511.09	0.00	0.00	0.00	0.00	511.09	FIRE-MARYLAND HTS
PAY	-4,585.90	-511.09	0.00	0.00	50.97	25.49	-5,020.53	
TOT	-4,585.90	0.00	0.00	0.00	50.97	25.49	-4,509.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.22	58.17	0.00	0.00	0.00	0.00	38.95	FIRE-MARYLAND HTS
PAY	-489.75	-58.17	0.00	0.00	5.48	2.74	-539.70	
TOT	-508.97	0.00	0.00	0.00	5.48	2.74	-500.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	146.93	0.00	0.00	0.00	0.00	146.93	FIRE-MARYLAND HTS
PAY	-2,938.64	-146.93	0.00	0.00	30.86	15.42	-3,039.29	
TOT	-2,938.64	0.00	0.00	0.00	30.86	15.42	-2,892.36	
ADJ	109.08	3,354.54	0.00	0.00	0.00	0.00	3,463.62	AUTH TOTAL
PAY	-37,957.42	-3,354.54	0.00	0.00	413.12	206.56	-40,692.28	
TOT	-37,848.34	0.00	0.00	0.00	413.12	206.56	-37,228.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,436.14	8,901.99	0.00	0.00	0.00	0.00	10,338.13	FIRE-COMMUNITY
PAY	-80,967.88	-8,901.99	0.00	0.00	898.70	449.35	-88,521.82	
TOT	-79,531.74	0.00	0.00	0.00	898.70	449.35	-78,183.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,594.26	0.00	0.00	0.00	0.00	3,594.26	FIRE-COMMUNITY
PAY	-30,561.26	-3,594.26	0.00	0.00	341.55	170.78	-33,643.19	
TOT	-30,561.26	0.00	0.00	0.00	341.55	170.78	-30,048.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.75	29.49	0.00	0.00	0.00	0.00	19.74	FIRE-COMMUNITY
PAY	-248.31	-29.49	0.00	0.00	2.77	1.39	-273.64	
TOT	-258.06	0.00	0.00	0.00	2.77	1.39	-253.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	202.69	0.00	0.00	0.00	0.00	202.69	FIRE-COMMUNITY
PAY	-4,053.85	-202.69	0.00	0.00	42.57	21.28	-4,192.69	
TOT	-4,053.85	0.00	0.00	0.00	42.57	21.28	-3,990.00	
ADJ	1,426.39	12,728.43	0.00	0.00	0.00	0.00	14,154.82	AUTH TOTAL
PAY	-115,831.30	-12,728.43	0.00	0.00	1,285.59	642.80	-126,631.34	
TOT	-114,404.91	0.00	0.00	0.00	1,285.59	642.80	-112,476.52	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	958.22	1,618.09	0.00	0.00	0.00	0.00	2,576.31	FIRE-SPANISH LAKE
PAY	-15,103.73	-1,618.09	0.00	0.00	167.22	83.61	-16,470.99	
TOT	-14,145.51	0.00	0.00	0.00	167.22	83.61	-13,894.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,554.96	0.00	0.00	0.00	0.00	1,554.96	FIRE-SPANISH LAKE
PAY	-13,330.55	-1,554.96	0.00	0.00	148.86	74.42	-14,662.23	
TOT	-13,330.55	0.00	0.00	0.00	148.86	74.42	-13,107.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	1.84	0.00	0.00	0.00	0.00	1.23	FIRE-SPANISH LAKE
PAY	-15.53	-1.84	0.00	0.00	0.18	0.09	-17.10	
TOT	-16.14	0.00	0.00	0.00	0.18	0.09	-15.87	
ADJ	957.61	3,174.89	0.00	0.00	0.00	0.00	4,132.50	AUTH TOTAL
PAY	-28,449.81	-3,174.89	0.00	0.00	316.26	158.12	-31,150.32	
TOT	-27,492.20	0.00	0.00	0.00	316.26	158.12	-27,017.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,147.21	4,453.18	0.00	0.00	0.00	0.00	5,600.39	FIRE-BLACK JACK
PAY	-39,959.16	-4,453.18	0.00	0.00	444.12	222.07	-43,746.15	
TOT	-38,811.95	0.00	0.00	0.00	444.12	222.07	-38,145.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,650.75	0.00	0.00	0.00	0.00	3,650.75	FIRE-BLACK JACK
PAY	-32,620.08	-3,650.75	0.00	0.00	362.71	181.35	-35,726.77	
TOT	-32,620.08	0.00	0.00	0.00	362.71	181.35	-32,076.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.29	12.99	0.00	0.00	0.00	0.00	8.70	FIRE-BLACK JACK
PAY	-109.34	-12.99	0.00	0.00	1.22	0.61	-120.50	
TOT	-113.63	0.00	0.00	0.00	1.22	0.61	-111.80	
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ADJ	1,142.92	8,116.92	0.00	0.00	0.00	0.00	9,259.84	AUTH TOTAL
PAY	-72,688.58	-8,116.92	0.00	0.00	808.05	404.03	-79,593.42	
TOT	-71,545.66	0.00	0.00	0.00	808.05	404.03	-70,333.58	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	743.02	3,903.06	0.00	0.00	0.00	0.00	4,646.08	FIRE-MEHLVILLE
PAY	-39,851.90	-3,903.06	0.00	0.00	437.55	218.78	-43,098.63	
TOT	-39,108.88	0.00	0.00	0.00	437.55	218.78	-38,452.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,584.98	0.00	0.00	0.00	0.00	2,584.98	FIRE-MEHLVILLE
PAY	-23,205.60	-2,584.98	0.00	0.00	257.91	128.95	-25,403.72	
TOT	-23,205.60	0.00	0.00	0.00	257.91	128.95	-22,818.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.43	61.82	0.00	0.00	0.00	0.00	41.39	FIRE-MEHLVILLE
PAY	-520.50	-61.82	0.00	0.00	5.83	2.91	-573.58	
TOT	-540.93	0.00	0.00	0.00	5.83	2.91	-532.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.34	0.00	0.00	0.00	0.00	17.34	FIRE-MEHLVILLE
PAY	-346.74	-17.34	0.00	0.00	3.64	1.82	-358.62	
TOT	-346.74	0.00	0.00	0.00	3.64	1.82	-341.28	
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ADJ	722.59	6,567.20	0.00	0.00	0.00	0.00	7,289.79	AUTH TOTAL
PAY	-63,924.74	-6,567.20	0.00	0.00	704.93	352.46	-69,434.55	
TOT	-63,202.15	0.00	0.00	0.00	704.93	352.46	-62,144.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.23	912.91	0.00	0.00	0.00	0.00	830.68	FIRE-WEST OVERLAND
PAY	-8,478.72	-912.91	0.00	0.00	93.92	46.95	-9,250.76	
TOT	-8,560.95	0.00	0.00	0.00	93.92	46.95	-8,420.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	437.82	0.00	0.00	0.00	0.00	437.82	FIRE-WEST OVERLAND
PAY	-3,568.97	-437.82	0.00	0.00	40.07	20.03	-3,946.69	
TOT	-3,568.97	0.00	0.00	0.00	40.07	20.03	-3,508.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.53	25.81	0.00	0.00	0.00	0.00	17.28	FIRE-WEST OVERLAND
PAY	-217.26	-25.81	0.00	0.00	2.43	1.22	-239.42	
TOT	-225.79	0.00	0.00	0.00	2.43	1.22	-222.14	
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ADJ	-90.76	1,376.54	0.00	0.00	0.00	0.00	1,285.78	AUTH TOTAL
PAY	-12,264.95	-1,376.54	0.00	0.00	136.42	68.20	-13,436.87	
TOT	-12,355.71	0.00	0.00	0.00	136.42	68.20	-12,151.09	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,184.99	4,592.38	0.00	0.00	0.00	0.00	5,777.37	FIRE-METRO WEST
PAY	-47,635.70	-4,592.38	0.00	0.00	522.28	261.14	-51,444.66	
TOT	-46,450.71	0.00	0.00	0.00	522.28	261.14	-45,667.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,880.75	0.00	0.00	0.00	0.00	2,880.75	FIRE-METRO WEST
PAY	-25,657.90	-2,880.75	0.00	0.00	285.39	142.69	-28,110.57	
TOT	-25,657.90	0.00	0.00	0.00	285.39	142.69	-25,229.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.20	39.93	0.00	0.00	0.00	0.00	26.73	FIRE-METRO WEST
PAY	-336.22	-39.93	0.00	0.00	3.76	1.88	-370.51	
TOT	-349.42	0.00	0.00	0.00	3.76	1.88	-343.78	
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ADJ	1,171.79	7,513.06	0.00	0.00	0.00	0.00	8,684.85	AUTH TOTAL
PAY	-73,629.82	-7,513.06	0.00	0.00	811.43	405.71	-79,925.74	
TOT	-72,458.03	0.00	0.00	0.00	811.43	405.71	-71,240.89	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-265.22	4,580.40	0.00	0.00	0.00	0.00	4,315.18	FIRE-MONARCH
PAY	-57,065.82	-4,580.40	0.00	0.00	616.46	308.23	-60,721.53	
TOT	-57,331.04	0.00	0.00	0.00	616.46	308.23	-56,406.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,642.81	2,108.69	0.00	0.00	0.00	0.00	465.88	FIRE-MONARCH
PAY	-17,094.73	-2,108.69	0.00	0.00	192.04	96.01	-18,915.37	
TOT	-18,737.54	0.00	0.00	0.00	192.04	96.01	-18,449.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.94	39.17	0.00	0.00	0.00	0.00	26.23	FIRE-MONARCH
PAY	-329.77	-39.17	0.00	0.00	3.69	1.85	-363.40	
TOT	-342.71	0.00	0.00	0.00	3.69	1.85	-337.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.71	0.00	0.00	0.00	0.00	19.71	FIRE-MONARCH
PAY	-394.19	-19.71	0.00	0.00	4.14	2.07	-407.69	
TOT	-394.19	0.00	0.00	0.00	4.14	2.07	-387.98	
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ADJ	-1,920.97	6,747.97	0.00	0.00	0.00	0.00	4,827.00	AUTH TOTAL
PAY	-74,884.51	-6,747.97	0.00	0.00	816.33	408.16	-80,407.99	
TOT	-76,805.48	0.00	0.00	0.00	816.33	408.16	-75,580.99	

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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	-1,020.59	3,546.05	0.00	0.00	0.00	0.00	2,525.46	FIRE-CREVE COEUR
PAY	-41,351.33	-3,546.05	0.00	0.00	448.97	224.49	-44,223.92	
TOT	-42,371.92	0.00	0.00	0.00	448.97	224.49	-41,698.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,057.23	0.00	0.00	0.00	0.00	1,057.23	FIRE-CREVE COEUR
PAY	-9,951.16	-1,057.23	0.00	0.00	110.08	55.05	-10,843.26	
TOT	-9,951.16	0.00	0.00	0.00	110.08	55.05	-9,786.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.36	37.40	0.00	0.00	0.00	0.00	25.04	FIRE-CREVE COEUR
PAY	-314.86	-37.40	0.00	0.00	3.52	1.76	-346.98	
TOT	-327.22	0.00	0.00	0.00	3.52	1.76	-321.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	FIRE-CREVE COEUR
PAY	-68.65	-3.43	0.00	0.00	0.72	0.36	-71.00	
TOT	-68.65	0.00	0.00	0.00	0.72	0.36	-67.57	
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ADJ	-1,032.95	4,644.11	0.00	0.00	0.00	0.00	3,611.16	AUTH TOTAL
PAY	-51,686.00	-4,644.11	0.00	0.00	563.29	281.66	-55,485.16	
TOT	-52,718.95	0.00	0.00	0.00	563.29	281.66	-51,874.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33,741.08	1,532.92	0.00	0.00	0.00	0.00	-32,208.16	FIRE-FENTON
PAY	-17,273.08	-1,532.92	0.00	0.00	188.06	94.03	-18,523.91	
TOT	-51,014.16	0.00	0.00	0.00	188.06	94.03	-50,732.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	508.03	0.00	0.00	0.00	0.00	508.03	FIRE-FENTON
PAY	-4,937.77	-508.03	0.00	0.00	54.46	27.23	-5,364.11	
TOT	-4,937.77	0.00	0.00	0.00	54.46	27.23	-4,856.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.65	119.99	0.00	0.00	0.00	0.00	80.34	FIRE-FENTON
PAY	-1,010.20	-119.99	0.00	0.00	11.30	5.65	-1,113.24	
TOT	-1,049.85	0.00	0.00	0.00	11.30	5.65	-1,032.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-651.09	72.14	0.00	0.00	0.00	0.00	-578.95	FIRE-FENTON
PAY	-1,442.73	-72.14	0.00	0.00	15.15	7.57	-1,492.15	
TOT	-2,093.82	0.00	0.00	0.00	15.15	7.57	-2,071.10	
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ADJ	-34,431.82	2,233.08	0.00	0.00	0.00	0.00	-32,198.74	AUTH TOTAL
PAY	-24,663.78	-2,233.08	0.00	0.00	268.97	134.48	-26,493.41	
TOT	-59,095.60	0.00	0.00	0.00	268.97	134.48	-58,692.15	

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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	-198.38	1,539.37	0.00	0.00	0.00	0.00	1,340.99	FIRE-WEST CO EMS
PAY	-15,346.48	-1,539.37	0.00	0.00	168.85	84.43	-16,632.57	
TOT	-15,544.86	0.00	0.00	0.00	168.85	84.43	-15,291.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	683.22	0.00	0.00	0.00	0.00	683.22	FIRE-WEST CO EMS
PAY	-6,197.33	-683.22	0.00	0.00	68.80	34.41	-6,777.34	
TOT	-6,197.33	0.00	0.00	0.00	68.80	34.41	-6,094.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.59	10.85	0.00	0.00	0.00	0.00	7.26	FIRE-WEST CO EMS
PAY	-91.34	-10.85	0.00	0.00	1.02	0.51	-100.66	
TOT	-94.93	0.00	0.00	0.00	1.02	0.51	-93.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	33.01	0.00	0.00	0.00	0.00	33.01	FIRE-WEST CO EMS
PAY	-660.16	-33.01	0.00	0.00	6.93	3.47	-682.77	
TOT	-660.16	0.00	0.00	0.00	6.93	3.47	-649.76	
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ADJ	-201.97	2,266.45	0.00	0.00	0.00	0.00	2,064.48	AUTH TOTAL
PAY	-22,295.31	-2,266.45	0.00	0.00	245.60	122.82	-24,193.34	
TOT	-22,497.28	0.00	0.00	0.00	245.60	122.82	-22,128.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.01	1,206.62	0.00	0.00	0.00	0.00	1,291.63	FIRE-VALLEY PARK
PAY	-12,570.86	-1,206.62	0.00	0.00	137.78	68.88	-13,570.82	
TOT	-12,485.85	0.00	0.00	0.00	137.78	68.88	-12,279.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	458.46	0.00	0.00	0.00	0.00	458.46	FIRE-VALLEY PARK
PAY	-4,048.74	-458.46	0.00	0.00	45.07	22.53	-4,439.60	
TOT	-4,048.74	0.00	0.00	0.00	45.07	22.53	-3,981.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.71	14.25	0.00	0.00	0.00	0.00	9.54	FIRE-VALLEY PARK
PAY	-119.99	-14.25	0.00	0.00	1.34	0.67	-132.23	
TOT	-124.70	0.00	0.00	0.00	1.34	0.67	-122.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	360.01	0.00	0.00	0.00	0.00	360.01	FIRE-VALLEY PARK
PAY	-7,200.15	-360.01	0.00	0.00	75.60	37.80	-7,446.76	
TOT	-7,200.15	0.00	0.00	0.00	75.60	37.80	-7,086.75	
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ADJ	80.30	2,039.34	0.00	0.00	0.00	0.00	2,119.64	AUTH TOTAL
PAY	-23,939.74	-2,039.34	0.00	0.00	259.79	129.88	-25,589.41	
TOT	-23,859.44	0.00	0.00	0.00	259.79	129.88	-23,469.77	

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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	70.36	860.39	0.00	0.00	0.00	0.00	930.75	FIRE-EUREKA
PAY	-9,452.51	-860.39	0.00	0.00	103.13	51.56	-10,158.21	
TOT	-9,382.15	0.00	0.00	0.00	103.13	51.56	-9,227.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	997.99	0.00	0.00	0.00	0.00	997.99	FIRE-EUREKA
PAY	-9,197.03	-997.99	0.00	0.00	101.95	50.98	-10,042.09	
TOT	-9,197.03	0.00	0.00	0.00	101.95	50.98	-9,044.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	3.12	0.00	0.00	0.00	0.00	2.09	FIRE-EUREKA
PAY	-26.28	-3.12	0.00	0.00	0.29	0.15	-28.96	
TOT	-27.31	0.00	0.00	0.00	0.29	0.15	-26.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.76	0.00	0.00	0.00	0.00	21.76	FIRE-EUREKA
PAY	-435.16	-21.76	0.00	0.00	4.57	2.29	-450.06	
TOT	-435.16	0.00	0.00	0.00	4.57	2.29	-428.30	
ADJ	69.33	1,883.26	0.00	0.00	0.00	0.00	1,952.59	AUTH TOTAL
PAY	-19,110.98	-1,883.26	0.00	0.00	209.94	104.98	-20,679.32	
TOT	-19,041.65	0.00	0.00	0.00	209.94	104.98	-18,726.73	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.25	13.04	0.00	0.00	0.00	0.00	4.79	LIGHT-CASTLE POINT
PAY	-177.08	-13.04	0.00	0.00	1.90	0.96	-187.26	
TOT	-185.33	0.00	0.00	0.00	1.90	0.96	-182.47	
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	-138.41	-15.64	0.00	0.00	1.54	0.77	-151.74	
TOT	-138.41	0.00	0.00	0.00	1.54	0.77	-136.10	
ADJ	-8.25	28.68	0.00	0.00	0.00	0.00	20.43	AUTH TOTAL
PAY	-315.49	-28.68	0.00	0.00	3.44	1.73	-339.00	
TOT	-323.74	0.00	0.00	0.00	3.44	1.73	-318.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.37	24.41	0.00	0.00	0.00	0.00	50.78	LIGHT-GLASGOW
PAY	-222.81	-24.41	0.00	0.00	2.47	1.23	-243.52	
TOT	-196.44	0.00	0.00	0.00	2.47	1.23	-192.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.73	0.00	0.00	0.00	0.00	29.73	LIGHT-GLASGOW
PAY	-262.94	-29.73	0.00	0.00	2.93	1.46	-288.28	
TOT	-262.94	0.00	0.00	0.00	2.93	1.46	-258.55	
ADJ	26.37	54.14	0.00	0.00	0.00	0.00	80.51	AUTH TOTAL
PAY	-485.75	-54.14	0.00	0.00	5.40	2.69	-531.80	
TOT	-459.38	0.00	0.00	0.00	5.40	2.69	-451.29	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.89	55.41	0.00	0.00	0.00	0.00	144.30	LIGHT-HANCOCK
PAY	-572.60	-55.41	0.00	0.00	6.28	3.14	-618.59	
TOT	-483.71	0.00	0.00	0.00	6.28	3.14	-474.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.79	0.00	0.00	0.00	0.00	44.79	LIGHT-HANCOCK
PAY	-443.45	-44.79	0.00	0.00	4.88	2.44	-480.92	
TOT	-443.45	0.00	0.00	0.00	4.88	2.44	-436.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.55	0.00	0.00	0.00	0.00	0.37	LIGHT-HANCOCK
PAY	-4.67	-0.55	0.00	0.00	0.06	0.02	-5.14	
TOT	-4.85	0.00	0.00	0.00	0.06	0.02	-4.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	LIGHT-HANCOCK
PAY	-8.79	-0.44	0.00	0.00	0.09	0.04	-9.10	
TOT	-8.79	0.00	0.00	0.00	0.09	0.04	-8.66	
ADJ	88.71	101.19	0.00	0.00	0.00	0.00	189.90	AUTH TOTAL
PAY	-1,029.51	-101.19	0.00	0.00	11.31	5.64	-1,113.75	
TOT	-940.80	0.00	0.00	0.00	11.31	5.64	-923.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	7.66	0.00	0.00	0.00	0.00	7.78	LIGHT-WHEATON-COOK
PAY	-63.87	-7.66	0.00	0.00	0.72	0.36	-70.45	
TOT	-63.75	0.00	0.00	0.00	0.72	0.36	-62.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	LIGHT-WHEATON-COOK
PAY	-60.41	-6.49	0.00	0.00	0.66	0.33	-65.91	
TOT	-60.41	0.00	0.00	0.00	0.66	0.33	-59.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.07	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-0.62	-0.07	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
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ADJ	0.10	14.22	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	-124.90	-14.22	0.00	0.00	1.39	0.69	-137.04	
TOT	-124.80	0.00	0.00	0.00	1.39	0.69	-122.72	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	25,220.20	328.90	0.00	0.00	0.00	0.00	25,549.10	CTY-UNINCORPORATED
PAY	-1,882.17	-328.90	0.00	0.00	22.10	0.00	-2,188.97	
TOT	23,338.03	0.00	0.00	0.00	22.10	0.00	23,360.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,678.88	126.79	0.00	-12,552.09	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-12,678.88	126.79	0.00	-12,552.09	
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ADJ	25,220.20	328.90	0.00	0.00	0.00	0.00	25,549.10	AUTH TOTAL
PAY	-1,882.17	-328.90	0.00	-12,678.88	148.89	0.00	-14,741.06	
TOT	23,338.03	0.00	0.00	-12,678.88	148.89	0.00	10,808.04	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.60	15.56	0.00	0.00	0.00	0.00	22.16	CTY-BELLERIVE
PAY	-136.22	-15.56	0.00	0.00	1.52	0.76	-149.50	
TOT	-129.62	0.00	0.00	0.00	1.52	0.76	-127.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.16	0.00	0.00	0.00	0.00	25.16	CTY-BELLERIVE
PAY	-209.65	-25.16	0.00	0.00	2.35	1.18	-231.28	
TOT	-209.65	0.00	0.00	0.00	2.35	1.18	-206.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	6.60	40.72	0.00	0.00	0.00	0.00	47.32	AUTH TOTAL
PAY	-345.87	-40.72	0.00	-28.00	4.15	1.94	-408.50	
TOT	-339.27	0.00	0.00	-28.00	4.15	1.94	-361.18	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.41	45.20	0.00	0.00	0.00	0.00	0.79	CTY-BEL NOR
PAY	-453.61	-45.20	0.00	0.00	4.99	2.50	-491.32	
TOT	-498.02	0.00	0.00	0.00	4.99	2.50	-490.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.48	0.00	0.00	0.00	0.00	122.48	CTY-BEL NOR
PAY	-1,111.47	-122.48	0.00	0.00	12.33	6.17	-1,215.45	
TOT	-1,111.47	0.00	0.00	0.00	12.33	6.17	-1,092.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-207.09	2.07	0.00	-205.02	CTY-BEL NOR
TOT	0.00	0.00	0.00	-207.09	2.07	0.00	-205.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-121.50	1.22	0.00	-120.28	
TOT	0.00	0.00	0.00	-131.50	1.22	0.00	-130.28	
ADJ	-44.41	167.68	0.00	-10.00	0.00	0.00	113.27	AUTH TOTAL
PAY	-1,565.08	-167.68	0.00	-328.59	20.61	8.67	-2,032.07	
TOT	-1,609.49	0.00	0.00	-338.59	20.61	8.67	-1,918.80	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.40	0.00	0.00	0.00	0.00	54.40	CTY-BEL RIDGE
PAY	-467.34	-54.40	0.00	0.00	5.21	2.61	-513.92	
TOT	-467.34	0.00	0.00	0.00	5.21	2.61	-459.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	0.00	54.40	0.00	0.00	0.00	0.00	54.40	AUTH TOTAL
PAY	-467.34	-54.40	0.00	-196.00	7.17	2.61	-707.96	
TOT	-467.34	0.00	0.00	-196.00	7.17	2.61	-653.56	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	327.28	1,740.06	0.00	0.00	0.00	0.00	2,067.34	CTY-BERKELEY
PAY	-14,536.04	-1,740.06	0.00	0.00	162.76	81.38	-16,031.96	
TOT	-14,208.76	0.00	0.00	0.00	162.76	81.38	-13,964.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,282.84	0.00	0.00	0.00	0.00	1,282.84	CTY-BERKELEY
PAY	-10,890.60	-1,282.84	0.00	0.00	121.74	60.86	-11,990.84	
TOT	-10,890.60	0.00	0.00	0.00	121.74	60.86	-10,708.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	4.15	0.00	0.00	0.00	0.00	2.78	CTY-BERKELEY
PAY	-34.93	-4.15	0.00	0.00	0.39	0.19	-38.50	
TOT	-36.30	0.00	0.00	0.00	0.39	0.19	-35.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
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ADJ	325.91	3,027.05	0.00	0.00	0.00	0.00	3,352.96	AUTH TOTAL
PAY	-25,461.57	-3,027.05	0.00	-1,288.00	297.77	142.43	-29,336.42	
TOT	-25,135.66	0.00	0.00	-1,288.00	297.77	142.43	-25,983.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	12.83	0.00	0.00	0.00	0.00	13.06	CTY-BEVERLY HILLS
PAY	-109.11	-12.83	0.00	0.00	1.22	0.61	-120.11	
TOT	-108.88	0.00	0.00	0.00	1.22	0.61	-107.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.58	0.00	0.00	0.00	0.00	31.58	CTY-BEVERLY HILLS
PAY	-266.45	-31.58	0.00	0.00	2.98	1.49	-293.56	
TOT	-266.45	0.00	0.00	0.00	2.98	1.49	-261.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	0.23	44.41	0.00	0.00	0.00	0.00	44.64	AUTH TOTAL
PAY	-375.56	-44.41	0.00	-168.00	5.88	2.10	-579.99	
TOT	-375.33	0.00	0.00	-168.00	5.88	2.10	-535.35	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.62	550.85	0.00	0.00	0.00	0.00	495.23	CTY-BRENTWOOD
PAY	-6,796.44	-550.85	0.00	0.00	73.47	36.73	-7,237.09	
TOT	-6,852.06	0.00	0.00	0.00	73.47	36.73	-6,741.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.44	0.00	0.00	0.00	0.00	215.44	CTY-BRENTWOOD
PAY	-2,062.88	-215.44	0.00	0.00	22.78	11.39	-2,244.15	
TOT	-2,062.88	0.00	0.00	0.00	22.78	11.39	-2,028.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BRENTWOOD
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	18.00	0.00	0.00	18.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,139.00	11.39	0.00	-1,127.61	
TOT	0.00	0.00	0.00	-1,121.00	11.39	0.00	-1,109.61	
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ADJ	-55.62	766.29	0.00	18.00	0.00	0.00	728.67	AUTH TOTAL
PAY	-8,859.32	-766.29	0.00	-1,475.00	111.00	48.12	-10,941.49	
TOT	-8,914.94	0.00	0.00	-1,457.00	111.00	48.12	-10,212.82	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.14	0.00	0.00	0.00	0.00	209.14	CTY-BRIDGETON
PAY	-2,182.93	-209.14	0.00	0.00	23.92	11.96	-2,356.19	
TOT	-2,182.93	0.00	0.00	0.00	23.92	11.96	-2,147.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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ADJ	0.00	209.14	0.00	0.00	0.00	0.00	209.14	AUTH TOTAL
PAY	-2,182.93	-209.14	0.00	-364.00	27.56	11.96	-2,716.55	
TOT	-2,182.93	0.00	0.00	-364.00	27.56	11.96	-2,507.41	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	5.28	0.00	0.00	0.00	0.00	6.40	CTY-CALVERTON PARK
PAY	-48.77	-5.28	0.00	0.00	0.54	0.27	-53.24	
TOT	-47.65	0.00	0.00	0.00	0.54	0.27	-46.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	CTY-CALVERTON PARK
PAY	-95.63	-11.47	0.00	0.00	1.07	0.54	-105.49	
TOT	-95.63	0.00	0.00	0.00	1.07	0.54	-94.02	
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	
<hr/>								
ADJ	1.12	16.75	0.00	0.00	0.00	0.00	17.87	AUTH TOTAL
PAY	-144.40	-16.75	0.00	-56.00	2.17	0.81	-214.17	
TOT	-143.28	0.00	0.00	-56.00	2.17	0.81	-196.30	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.58	12.20	0.00	0.00	0.00	0.00	-18.38	CTY-CHARLACK
PAY	-102.65	-12.20	0.00	0.00	1.15	0.57	-113.13	
TOT	-133.23	0.00	0.00	0.00	1.15	0.57	-131.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.62	0.00	0.00	0.00	0.00	17.62	CTY-CHARLACK
PAY	-150.76	-17.62	0.00	0.00	1.69	0.84	-165.85	
TOT	-150.76	0.00	0.00	0.00	1.69	0.84	-148.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHARLACK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-30.58	29.82	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-253.41	-29.82	0.00	-140.00	4.24	1.41	-417.58	
TOT	-283.99	0.00	0.00	-140.00	4.24	1.41	-418.34	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-325.42	1,872.33	0.00	0.00	0.00	0.00	1,546.91	CTY-CLAYTON
PAY	-20,520.11	-1,872.33	0.00	0.00	223.92	111.96	-22,056.56	
TOT	-20,845.53	0.00	0.00	0.00	223.92	111.96	-20,509.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.22	1,127.68	0.00	0.00	0.00	0.00	1,132.90	CTY-CLAYTON
PAY	-10,232.99	-1,127.68	0.00	0.00	113.61	56.80	-11,190.26	
TOT	-10,227.77	0.00	0.00	0.00	113.61	56.80	-10,057.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CLAYTON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	-320.20	3,000.01	0.00	0.00	0.00	0.00	2,679.81	AUTH TOTAL
PAY	-30,753.10	-3,000.01	0.00	-168.00	339.21	168.76	-33,413.14	
TOT	-31,073.30	0.00	0.00	-168.00	339.21	168.76	-30,733.33	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.63	67.79	0.00	0.00	0.00	0.00	82.42	CTY-COUNTRY CLUB H
PAY	-583.24	-67.79	0.00	0.00	6.51	3.26	-641.26	
TOT	-568.61	0.00	0.00	0.00	6.51	3.26	-558.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.94	0.00	0.00	0.00	0.00	83.94	CTY-COUNTRY CLUB H
PAY	-699.54	-83.94	0.00	0.00	7.84	3.92	-771.72	
TOT	-699.54	0.00	0.00	0.00	7.84	3.92	-687.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.51	0.00	0.00	0.00	0.00	0.34	CTY-COUNTRY CLUB H
PAY	-4.26	-0.51	0.00	0.00	0.05	0.02	-4.70	
TOT	-4.43	0.00	0.00	0.00	0.05	0.02	-4.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
ADJ	14.46	152.24	0.00	0.00	0.00	0.00	166.70	AUTH TOTAL
PAY	-1,287.04	-152.24	0.00	-308.00	17.48	7.20	-1,722.60	
TOT	-1,272.58	0.00	0.00	-308.00	17.48	7.20	-1,555.90	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.80	20.23	0.00	0.00	0.00	0.00	-10.57	CTY-CRYSTAL LAKE P
PAY	-193.07	-20.23	0.00	0.00	2.13	1.07	-210.10	
TOT	-223.87	0.00	0.00	0.00	2.13	1.07	-220.67	
ADJ	-30.80	20.23	0.00	0.00	0.00	0.00	-10.57	AUTH TOTAL
PAY	-193.07	-20.23	0.00	0.00	2.13	1.07	-210.10	
TOT	-223.87	0.00	0.00	0.00	2.13	1.07	-220.67	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.20	0.00	0.00	0.00	0.00	41.20	CTY-ELLISVILLE
PAY	-377.65	-41.20	0.00	0.00	4.19	2.10	-412.56	
TOT	-377.65	0.00	0.00	0.00	4.19	2.10	-371.36	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	0.00	41.20	0.00	0.00	0.00	0.00	41.20	AUTH TOTAL
PAY	-377.65	-41.20	0.00	-196.00	6.15	2.10	-606.60	
TOT	-377.65	0.00	0.00	-196.00	6.15	2.10	-565.40	

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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	336.52	654.06	0.00	0.00	0.00	0.00	990.58	CTY-FERGUSON
PAY	-5,943.03	-654.06	0.00	0.00	65.97	32.99	-6,498.13	
TOT	-5,606.51	0.00	0.00	0.00	65.97	32.99	-5,507.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.76	512.28	0.00	0.00	0.00	0.00	422.52	CTY-FERGUSON
PAY	-4,627.42	-512.28	0.00	0.00	51.39	25.70	-5,062.61	
TOT	-4,717.18	0.00	0.00	0.00	51.39	25.70	-4,640.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	129.67	0.00	0.00	0.00	0.00	129.67	CTY-FERGUSON
PAY	-1,080.46	-129.67	0.00	0.00	12.10	0.00	-1,198.03	
TOT	-1,080.46	0.00	0.00	0.00	12.10	0.00	-1,068.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,192.57	31.93	0.00	-3,160.64	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,192.57	31.93	0.00	-3,160.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,240.00	12.40	0.00	-1,227.60	
TOT	0.00	0.00	0.00	-1,195.00	12.40	0.00	-1,182.60	
ADJ	246.76	1,296.01	0.00	45.00	0.00	0.00	1,587.77	AUTH TOTAL
PAY	-11,650.91	-1,296.01	0.00	-4,432.57	173.79	58.69	-17,147.01	
TOT	-11,404.15	0.00	0.00	-4,387.57	173.79	58.69	-15,559.24	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	72.30	0.00	0.00	0.00	0.00	72.30	CTY-FLORISSANT
PAY	-660.00	-72.30	0.00	0.00	7.32	0.00	-724.98	
TOT	-660.00	0.00	0.00	0.00	7.32	0.00	-652.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,922.58	39.23	0.00	-3,883.35	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-3,922.58	39.23	0.00	-3,883.35	
ADJ	0.00	72.30	0.00	0.00	0.00	0.00	72.30	AUTH TOTAL
PAY	-660.00	-72.30	0.00	-3,922.58	46.55	0.00	-4,608.33	
TOT	-660.00	0.00	0.00	-3,922.58	46.55	0.00	-4,536.03	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.62	153.54	0.00	0.00	0.00	0.00	130.92	CTY-FRONTENAC
PAY	-1,594.55	-153.54	0.00	0.00	17.49	8.74	-1,721.86	
TOT	-1,617.17	0.00	0.00	0.00	17.49	8.74	-1,590.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.70	0.00	0.00	0.00	0.00	89.70	CTY-FRONTENAC
PAY	-956.31	-89.70	0.00	0.00	10.46	5.23	-1,030.32	
TOT	-956.31	0.00	0.00	0.00	10.46	5.23	-940.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-22.62	243.24	0.00	0.00	0.00	0.00	220.62	AUTH TOTAL
PAY	-2,550.86	-243.24	0.00	-56.00	28.51	13.97	-2,807.62	
TOT	-2,573.48	0.00	0.00	-56.00	28.51	13.97	-2,587.00	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.79	146.02	0.00	0.00	0.00	0.00	60.23	CTY-GLENDALE
PAY	-1,340.28	-146.02	0.00	0.00	14.86	7.43	-1,464.01	
TOT	-1,426.07	0.00	0.00	0.00	14.86	7.43	-1,403.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.39	0.00	0.00	0.00	0.00	119.39	CTY-GLENDALE
PAY	-1,114.37	-119.39	0.00	0.00	12.33	6.17	-1,215.26	
TOT	-1,114.37	0.00	0.00	0.00	12.33	6.17	-1,095.87	
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ADJ	-85.79	265.41	0.00	0.00	0.00	0.00	179.62	AUTH TOTAL
PAY	-2,454.65	-265.41	0.00	0.00	27.19	13.60	-2,679.27	
TOT	-2,540.44	0.00	0.00	0.00	27.19	13.60	-2,499.65	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.45	10.80	0.00	0.00	0.00	0.00	23.25	CTY-GLEN ECHO PK
PAY	-90.00	-10.80	0.00	0.00	1.01	0.50	-99.29	
TOT	-77.55	0.00	0.00	0.00	1.01	0.50	-76.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	CTY-GLEN ECHO PK
PAY	-72.85	-7.29	0.00	0.00	0.80	0.40	-78.94	
TOT	-72.85	0.00	0.00	0.00	0.80	0.40	-71.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	12.45	18.09	0.00	0.00	0.00	0.00	30.54	AUTH TOTAL
PAY	-162.85	-18.09	0.00	-50.00	2.31	0.90	-227.73	
TOT	-150.40	0.00	0.00	-50.00	2.31	0.90	-197.19	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.51	9.88	0.00	0.00	0.00	0.00	28.39	CTY-GRANTWOOD
PAY	-85.19	-9.88	0.00	0.00	0.95	0.48	-93.64	
TOT	-66.68	0.00	0.00	0.00	0.95	0.48	-65.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	CTY-GRANTWOOD
PAY	-114.25	-11.43	0.00	0.00	1.25	0.63	-123.80	
TOT	-114.25	0.00	0.00	0.00	1.25	0.63	-112.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
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ADJ	18.51	21.31	0.00	0.00	0.00	0.00	39.82	AUTH TOTAL
PAY	-199.44	-21.31	0.00	-55.00	2.75	1.11	-271.89	
TOT	-180.93	0.00	0.00	-55.00	2.75	1.11	-232.07	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	CTY-HUNTLEIGH
PAY	-97.59	-11.71	0.00	0.00	1.10	0.55	-107.65	
TOT	-97.59	0.00	0.00	0.00	1.10	0.55	-95.94	
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ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-97.59	-11.71	0.00	0.00	1.10	0.55	-107.65	
TOT	-97.59	0.00	0.00	0.00	1.10	0.55	-95.94	
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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	144.67	629.72	0.00	0.00	0.00	0.00	774.39	CTY-JENNINGS
PAY	-5,683.48	-629.72	0.00	0.00	63.13	31.57	-6,218.50	
TOT	-5,538.81	0.00	0.00	0.00	63.13	31.57	-5,444.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,260.07	0.00	0.00	0.00	0.00	1,260.07	CTY-JENNINGS
PAY	-10,648.51	-1,260.07	0.00	0.00	119.09	59.54	-11,729.95	
TOT	-10,648.51	0.00	0.00	0.00	119.09	59.54	-10,469.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,109.61	11.10	0.00	-1,098.51	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,109.61	11.10	0.00	-1,098.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,029.50	10.30	0.00	-1,019.20	
TOT	0.00	0.00	0.00	-1,038.50	10.30	0.00	-1,028.20	
AUTH TOTAL								
ADJ	144.67	1,889.79	0.00	-9.00	0.00	0.00	2,025.46	AUTH TOTAL
PAY	-16,331.99	-1,889.79	0.00	-2,139.11	203.62	91.11	-20,066.16	
TOT	-16,187.32	0.00	0.00	-2,148.11	203.62	91.11	-18,040.70	

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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	218.24	616.99	0.00	0.00	0.00	0.00	835.23	CTY-KIRKWOOD
PAY	-7,170.87	-616.99	0.00	0.00	77.88	38.93	-7,671.05	
TOT	-6,952.63	0.00	0.00	0.00	77.88	38.93	-6,835.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	679.50	0.00	0.00	0.00	0.00	679.50	CTY-KIRKWOOD
PAY	-6,190.26	-679.50	0.00	0.00	68.70	34.35	-6,766.71	
TOT	-6,190.26	0.00	0.00	0.00	68.70	34.35	-6,087.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	72.00	0.00	0.00	72.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-2,788.00	27.88	0.00	-2,760.12	
TOT	0.00	0.00	0.00	-2,716.00	27.88	0.00	-2,688.12	
ADJ	218.24	1,296.49	0.00	72.00	0.00	0.00	1,586.73	AUTH TOTAL
PAY	-13,361.13	-1,296.49	0.00	-3,572.00	182.30	73.28	-17,974.04	
TOT	-13,142.89	0.00	0.00	-3,500.00	182.30	73.28	-16,387.31	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-247.27	615.69	0.00	0.00	0.00	0.00	368.42	CTY-LADUE
PAY	-6,416.18	-615.69	0.00	0.00	70.32	35.16	-6,926.39	
TOT	-6,663.45	0.00	0.00	0.00	70.32	35.16	-6,557.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	6.40	0.00	0.00	0.00	0.00	4.28	CTY-LADUE
PAY	-53.92	-6.40	0.00	0.00	0.60	0.30	-59.42	
TOT	-56.04	0.00	0.00	0.00	0.60	0.30	-55.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
TOT	0.00	0.00	0.00	-810.00	8.00	0.00	-802.00	
ADJ	-249.39	622.09	0.00	-10.00	0.00	0.00	362.70	AUTH TOTAL
PAY	-6,470.10	-622.09	0.00	-800.00	78.92	35.46	-7,777.81	
TOT	-6,719.49	0.00	0.00	-810.00	78.92	35.46	-7,415.11	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.06	546.32	0.00	0.00	0.00	0.00	493.26	CTY-MAPLEWOOD
PAY	-5,659.63	-546.32	0.00	0.00	62.06	31.03	-6,112.86	
TOT	-5,712.69	0.00	0.00	0.00	62.06	31.03	-5,619.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.90	0.00	0.00	0.00	0.00	186.90	CTY-MAPLEWOOD
PAY	-1,605.79	-186.90	0.00	0.00	17.93	8.96	-1,765.80	
TOT	-1,605.79	0.00	0.00	0.00	17.93	8.96	-1,578.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.09	54.75	0.00	0.00	0.00	0.00	36.66	CTY-MAPLEWOOD
PAY	-460.99	-54.75	0.00	0.00	5.16	2.57	-508.01	
TOT	-479.08	0.00	0.00	0.00	5.16	2.57	-471.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	CTY-MAPLEWOOD
PAY	-133.74	-13.37	0.00	0.00	1.47	0.00	-145.64	
TOT	-133.74	0.00	0.00	0.00	1.47	0.00	-132.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,464.00	14.64	0.00	-1,449.36	
TOT	0.00	0.00	0.00	-1,478.00	14.64	0.00	-1,463.36	
ADJ	-71.15	801.34	0.00	-14.00	0.00	0.00	716.19	AUTH TOTAL
PAY	-7,860.15	-801.34	0.00	-1,688.00	103.50	42.56	-10,203.43	
TOT	-7,931.30	0.00	0.00	-1,702.00	103.50	42.56	-9,487.24	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.25	7.37	0.00	0.00	0.00	0.00	-27.88	CTY-MARLBOROUGH
PAY	-121.81	-7.37	0.00	0.00	1.29	0.65	-127.24	
TOT	-157.06	0.00	0.00	0.00	1.29	0.65	-155.12	
ADJ	-35.25	7.37	0.00	0.00	0.00	0.00	-27.88	AUTH TOTAL
PAY	-121.81	-7.37	0.00	0.00	1.29	0.65	-127.24	
TOT	-157.06	0.00	0.00	0.00	1.29	0.65	-155.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.72	74.60	0.00	0.00	0.00	0.00	70.88	CTY-NORMANDY
PAY	-680.55	-74.60	0.00	0.00	7.56	3.77	-743.82	
TOT	-684.27	0.00	0.00	0.00	7.56	3.77	-672.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.27	0.00	0.00	0.00	0.00	64.27	CTY-NORMANDY
PAY	-550.36	-64.27	0.00	0.00	6.14	3.07	-605.42	
TOT	-550.36	0.00	0.00	0.00	6.14	3.07	-541.15	
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	
ADJ	-3.72	138.87	0.00	0.00	0.00	0.00	135.15	AUTH TOTAL
PAY	-1,230.91	-138.87	0.00	-336.00	17.06	6.84	-1,681.88	
TOT	-1,234.63	0.00	0.00	-336.00	17.06	6.84	-1,546.73	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	340.27	128.45	0.00	0.00	0.00	0.00	468.72	CTY-NORTHWOODS
PAY	-1,318.86	-128.45	0.00	0.00	14.47	7.23	-1,425.61	
TOT	-978.59	0.00	0.00	0.00	14.47	7.23	-956.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	285.65	0.00	0.00	0.00	0.00	285.65	CTY-NORTHWOODS
PAY	-2,549.12	-285.65	0.00	0.00	28.35	14.18	-2,792.24	
TOT	-2,549.12	0.00	0.00	0.00	28.35	14.18	-2,506.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	
TOT	0.00	0.00	0.00	-325.00	3.60	0.00	-321.40	
ADJ	340.27	414.10	0.00	35.00	0.00	0.00	789.37	AUTH TOTAL
PAY	-3,867.98	-414.10	0.00	-1,004.00	52.86	21.41	-5,211.81	
TOT	-3,527.71	0.00	0.00	-969.00	52.86	21.41	-4,422.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.70	9.39	0.00	0.00	0.00	0.00	17.09	CTY-OAKLAND
PAY	-121.56	-9.39	0.00	0.00	1.31	0.66	-128.98	
TOT	-113.86	0.00	0.00	0.00	1.31	0.66	-111.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-OAKLAND
PAY	-6.79	-0.68	0.00	0.00	0.08	0.03	-7.36	
TOT	-6.79	0.00	0.00	0.00	0.08	0.03	-6.68	
ADJ	7.70	10.07	0.00	0.00	0.00	0.00	17.77	AUTH TOTAL
PAY	-128.35	-10.07	0.00	0.00	1.39	0.69	-136.34	
TOT	-120.65	0.00	0.00	0.00	1.39	0.69	-118.57	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	267.60	857.20	0.00	0.00	0.00	0.00	1,124.80	CTY-OLIVETTE
PAY	-7,890.92	-857.20	0.00	0.00	87.48	43.74	-8,616.90	
TOT	-7,623.32	0.00	0.00	0.00	87.48	43.74	-7,492.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	450.12	0.00	0.00	0.00	0.00	450.12	CTY-OLIVETTE
PAY	-3,827.05	-450.12	0.00	0.00	42.77	21.39	-4,213.01	
TOT	-3,827.05	0.00	0.00	0.00	42.77	21.39	-3,762.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-984.50	9.85	0.00	-974.65	
TOT	0.00	0.00	0.00	-951.50	9.85	0.00	-941.65	
ADJ	267.60	1,307.32	0.00	33.00	0.00	0.00	1,607.92	AUTH TOTAL
PAY	-11,717.97	-1,307.32	0.00	-1,534.50	145.60	65.13	-14,349.06	
TOT	-11,450.37	0.00	0.00	-1,501.50	145.60	65.13	-12,741.14	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.99	182.14	0.00	0.00	0.00	0.00	241.13	CTY-OVERLAND
PAY	-2,001.12	-182.14	0.00	0.00	21.83	10.92	-2,150.51	
TOT	-1,942.13	0.00	0.00	0.00	21.83	10.92	-1,909.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.66	0.00	0.00	0.00	0.00	132.66	CTY-OVERLAND
PAY	-1,248.68	-132.66	0.00	0.00	13.82	6.90	-1,360.62	
TOT	-1,248.68	0.00	0.00	0.00	13.82	6.90	-1,227.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	200.00	0.00	0.00	0.00	0.00	0.00	200.00	CTY-OVERLAND
TOT	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-OVERLAND
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
ADJ	258.99	314.80	0.00	0.00	0.00	0.00	573.79	AUTH TOTAL
PAY	-3,249.80	-314.80	0.00	-924.00	44.89	17.82	-4,425.89	
TOT	-2,990.81	0.00	0.00	-924.00	44.89	17.82	-3,852.10	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	1.13	0.00	0.00	0.00	0.00	0.76	CTY-PACIFIC
PAY	-9.47	-1.13	0.00	0.00	0.10	0.06	-10.44	
TOT	-9.84	0.00	0.00	0.00	0.10	0.06	-9.68	
ADJ	-0.37	1.13	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-9.47	-1.13	0.00	0.00	0.10	0.06	-10.44	
TOT	-9.84	0.00	0.00	0.00	0.10	0.06	-9.68	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.67	52.01	0.00	0.00	0.00	0.00	10.34	CTY-PASADENA HILLS
PAY	-450.84	-52.01	0.00	0.00	5.03	2.51	-495.31	
TOT	-492.51	0.00	0.00	0.00	5.03	2.51	-484.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.80	0.00	0.00	0.00	0.00	89.80	CTY-PASADENA HILLS
PAY	-1,008.27	-89.80	0.00	0.00	10.98	5.49	-1,081.60	
TOT	-1,008.27	0.00	0.00	0.00	10.98	5.49	-991.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-41.67	141.81	0.00	0.00	0.00	0.00	100.14	AUTH TOTAL
PAY	-1,459.11	-141.81	0.00	-140.00	17.41	8.00	-1,715.51	
TOT	-1,500.78	0.00	0.00	-140.00	17.41	8.00	-1,615.37	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.31	7.07	0.00	0.00	0.00	0.00	21.38	CTY-PASADENA PARK
PAY	-73.47	-7.07	0.00	0.00	0.80	0.41	-79.33	
TOT	-59.16	0.00	0.00	0.00	0.80	0.41	-57.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	CTY-PASADENA PARK
PAY	-96.38	-11.57	0.00	0.00	1.08	0.54	-106.33	
TOT	-96.38	0.00	0.00	0.00	1.08	0.54	-94.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	14.31	18.64	0.00	0.00	0.00	0.00	32.95	AUTH TOTAL
PAY	-169.85	-18.64	0.00	-56.00	2.44	0.95	-241.10	
TOT	-155.54	0.00	0.00	-56.00	2.44	0.95	-208.15	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.28	27.79	0.00	0.00	0.00	0.00	60.07	CTY-PINE LAWN
PAY	-373.95	-27.79	0.00	0.00	4.02	2.01	-395.71	
TOT	-341.67	0.00	0.00	0.00	4.02	2.01	-335.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.62	0.00	0.00	0.00	0.00	105.62	CTY-PINE LAWN
PAY	-873.60	-105.62	0.00	0.00	9.80	4.90	-964.52	
TOT	-873.60	0.00	0.00	0.00	9.80	4.90	-858.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
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ADJ	32.28	133.41	0.00	0.00	0.00	0.00	165.69	AUTH TOTAL
PAY	-1,247.55	-133.41	0.00	-952.00	23.34	6.91	-2,302.71	
TOT	-1,215.27	0.00	0.00	-952.00	23.34	6.91	-2,137.02	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.57	411.82	0.00	0.00	0.00	0.00	527.39	CTY-RICHMOND HTS
PAY	-4,239.06	-411.82	0.00	0.00	46.51	23.26	-4,581.11	
TOT	-4,123.49	0.00	0.00	0.00	46.51	23.26	-4,053.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	742.14	0.00	0.00	0.00	0.00	742.14	CTY-RICHMOND HTS
PAY	-6,529.86	-742.14	0.00	0.00	72.72	36.36	-7,162.92	
TOT	-6,529.86	0.00	0.00	0.00	72.72	36.36	-6,420.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,639.50	16.40	0.00	-1,623.10	
TOT	0.00	0.00	0.00	-1,626.50	16.40	0.00	-1,610.10	
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ADJ	115.57	1,153.96	0.00	13.00	0.00	0.00	1,282.53	AUTH TOTAL
PAY	-10,768.92	-1,153.96	0.00	-2,031.50	139.55	59.62	-13,755.21	
TOT	-10,653.35	0.00	0.00	-2,018.50	139.55	59.62	-12,472.68	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.41	157.57	0.00	0.00	0.00	0.00	137.16	CTY-ROCK HILL
PAY	-1,596.89	-157.57	0.00	0.00	17.55	8.77	-1,728.14	
TOT	-1,617.30	0.00	0.00	0.00	17.55	8.77	-1,590.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-349.15	238.30	0.00	0.00	0.00	0.00	-110.85	CTY-ROCK HILL
PAY	-2,182.09	-238.30	0.00	0.00	24.20	12.10	-2,384.09	
TOT	-2,531.24	0.00	0.00	0.00	24.20	12.10	-2,494.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	-504.00	4.48	0.00	-499.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-391.00	3.91	0.00	-387.09	
TOT	0.00	0.00	0.00	-370.00	3.91	0.00	-366.09	
ADJ	-369.56	395.87	0.00	-35.00	0.00	0.00	-8.69	AUTH TOTAL
PAY	-3,778.98	-395.87	0.00	-839.00	50.14	20.87	-4,942.84	
TOT	-4,148.54	0.00	0.00	-874.00	50.14	20.87	-4,951.53	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.89	130.55	0.00	0.00	0.00	0.00	152.44	CTY-ST JOHN
PAY	-1,290.81	-130.55	0.00	0.00	14.22	7.10	-1,400.04	
TOT	-1,268.92	0.00	0.00	0.00	14.22	7.10	-1,247.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.04	0.00	0.00	0.00	0.00	46.04	CTY-ST JOHN
PAY	-384.37	-46.04	0.00	0.00	4.30	2.15	-423.96	
TOT	-384.37	0.00	0.00	0.00	4.30	2.15	-377.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,190.70	38.68	0.00	0.00	0.00	0.00	4,229.38	CTY-ST JOHN
PAY	-557.69	-38.68	0.00	0.00	5.97	0.00	-590.40	
TOT	3,633.01	0.00	0.00	0.00	5.97	0.00	3,638.98	
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	4,212.59	215.27	0.00	0.00	0.00	0.00	4,427.86	AUTH TOTAL
PAY	-2,232.87	-215.27	0.00	-252.00	27.01	9.25	-2,663.88	
TOT	1,979.72	0.00	0.00	-252.00	27.01	9.25	1,763.98	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	323.40	0.00	0.00	0.00	0.00	319.90	CTY-SHREWSBURY
PAY	-3,571.90	-323.40	0.00	0.00	38.95	19.48	-3,836.87	
TOT	-3,575.40	0.00	0.00	0.00	38.95	19.48	-3,516.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.51	0.00	0.00	0.00	0.00	26.51	CTY-SHREWSBURY
PAY	-265.10	-26.51	0.00	0.00	2.92	1.46	-287.23	
TOT	-265.10	0.00	0.00	0.00	2.92	1.46	-260.72	
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	-3.50	349.91	0.00	0.00	0.00	0.00	346.41	AUTH TOTAL
PAY	-3,837.00	-349.91	0.00	-28.00	42.15	20.94	-4,151.82	
TOT	-3,840.50	0.00	0.00	-28.00	42.15	20.94	-3,805.41	

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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	12.24	20.23	0.00	0.00	0.00	0.00	32.47	CTY-SYCAMORE HILLS
PAY	-174.19	-20.23	0.00	0.00	1.94	0.97	-191.51	
TOT	-161.95	0.00	0.00	0.00	1.94	0.97	-159.04	
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ADJ	12.24	20.23	0.00	0.00	0.00	0.00	32.47	AUTH TOTAL
PAY	-174.19	-20.23	0.00	0.00	1.94	0.97	-191.51	
TOT	-161.95	0.00	0.00	0.00	1.94	0.97	-159.04	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
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/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,109.64	2,477.44	0.00	0.00	0.00	0.00	3,587.08	CTY-UNIVERSITY CTY
PAY	-24,734.40	-2,477.44	0.00	0.00	272.11	136.06	-26,803.67	
TOT	-23,624.76	0.00	0.00	0.00	272.11	136.06	-23,216.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,494.82	0.00	0.00	0.00	0.00	1,494.82	CTY-UNIVERSITY CTY
PAY	-12,745.85	-1,494.82	0.00	0.00	142.41	71.20	-14,027.06	
TOT	-12,745.85	0.00	0.00	0.00	142.41	71.20	-12,532.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.39	0.00	0.00	0.00	0.00	0.26	CTY-UNIVERSITY CTY
PAY	-3.30	-0.39	0.00	0.00	0.03	0.02	-3.64	
TOT	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	127.58	0.00	0.00	0.00	0.00	127.58	CTY-UNIVERSITY CTY
PAY	-1,160.28	-127.58	0.00	0.00	12.88	0.00	-1,274.98	
TOT	-1,160.28	0.00	0.00	0.00	12.88	0.00	-1,147.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,050.00	30.50	0.00	-3,019.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-3,050.00	30.50	0.00	-3,019.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	221.00	0.00	0.00	221.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6,344.00	63.44	0.00	-6,280.56	
TOT	0.00	0.00	0.00	-6,123.00	63.44	0.00	-6,059.56	
ADJ	1,109.51	4,100.23	0.00	221.00	0.00	0.00	5,430.74	AUTH TOTAL
PAY	-38,643.83	-4,100.23	0.00	-9,394.00	521.37	207.28	-51,409.41	
TOT	-37,534.32	0.00	0.00	-9,173.00	521.37	207.28	-45,978.67	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.10	149.84	0.00	0.00	0.00	0.00	214.94	CTY-VALLEY PARK
PAY	-1,787.15	-149.84	0.00	0.00	19.37	9.69	-1,907.93	
TOT	-1,722.05	0.00	0.00	0.00	19.37	9.69	-1,692.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.61	0.00	0.00	0.00	0.00	98.61	CTY-VALLEY PARK
PAY	-895.28	-98.61	0.00	0.00	9.94	4.97	-978.98	
TOT	-895.28	0.00	0.00	0.00	9.94	4.97	-880.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-VALLEY PARK
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	48.00	0.00	0.00	48.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-883.00	8.83	0.00	-874.17	
TOT	0.00	0.00	0.00	-835.00	8.83	0.00	-826.17	
ADJ	65.10	248.45	0.00	48.00	0.00	0.00	361.55	AUTH TOTAL
PAY	-2,682.43	-248.45	0.00	-1,183.00	41.14	14.66	-4,058.08	
TOT	-2,617.33	0.00	0.00	-1,135.00	41.14	14.66	-3,696.53	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.76	60.66	0.00	0.00	0.00	0.00	14.90	CTY-VELDA CITY
PAY	-538.28	-60.66	0.00	0.00	5.99	2.99	-589.96	
TOT	-584.04	0.00	0.00	0.00	5.99	2.99	-575.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.14	0.00	0.00	0.00	0.00	40.14	CTY-VELDA CITY
PAY	-470.41	-40.14	0.00	0.00	5.10	2.55	-502.90	
TOT	-470.41	0.00	0.00	0.00	5.10	2.55	-462.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-45.76	100.80	0.00	0.00	0.00	0.00	55.04	AUTH TOTAL
PAY	-1,008.69	-100.80	0.00	-112.00	12.21	5.54	-1,203.74	
TOT	-1,054.45	0.00	0.00	-112.00	12.21	5.54	-1,148.70	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	10.66	0.00	0.00	0.00	0.00	7.94	CTY-VELDA VILLAGE
PAY	-98.43	-10.66	0.00	0.00	1.09	0.54	-107.46	
TOT	-101.15	0.00	0.00	0.00	1.09	0.54	-99.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	CTY-VELDA VILLAGE
PAY	-128.95	-13.41	0.00	0.00	1.42	0.71	-140.23	
TOT	-128.95	0.00	0.00	0.00	1.42	0.71	-126.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-2.72	24.07	0.00	0.00	0.00	0.00	21.35	AUTH TOTAL
PAY	-227.38	-24.07	0.00	-112.00	3.63	1.25	-358.57	
TOT	-230.10	0.00	0.00	-112.00	3.63	1.25	-337.22	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.95	18.17	0.00	0.00	0.00	0.00	22.12	CTY-VINITA PARK
PAY	-185.64	-18.17	0.00	0.00	2.04	1.02	-200.75	
TOT	-181.69	0.00	0.00	0.00	2.04	1.02	-178.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.96	0.00	0.00	0.00	0.00	23.96	CTY-VINITA PARK
PAY	-199.66	-23.96	0.00	0.00	2.24	1.12	-220.26	
TOT	-199.66	0.00	0.00	0.00	2.24	1.12	-196.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.48	7.50	0.00	0.00	0.00	0.00	5.02	CTY-VINITA PARK
PAY	-63.16	-7.50	0.00	0.00	0.71	0.36	-69.59	
TOT	-65.64	0.00	0.00	0.00	0.71	0.36	-64.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	781.22	63.80	0.00	0.00	0.00	0.00	845.02	CTY-VINITA PARK
PAY	-267.96	-63.80	0.00	0.00	3.32	0.00	-328.44	
TOT	513.26	0.00	0.00	0.00	3.32	0.00	516.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-674.24	6.74	0.00	-667.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-674.24	6.74	0.00	-667.50	
ADJ	782.69	113.43	0.00	0.00	0.00	0.00	896.12	AUTH TOTAL
PAY	-716.42	-113.43	0.00	-674.24	15.05	2.50	-1,486.54	
TOT	66.27	0.00	0.00	-674.24	15.05	2.50	-590.42	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	CTY-VINITA TERRACE
PAY	-52.87	-6.03	0.00	0.00	0.59	0.29	-58.02	
TOT	-52.87	0.00	0.00	0.00	0.59	0.29	-51.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-52.87	-6.03	0.00	-84.00	1.43	0.29	-141.18	
TOT	-52.87	0.00	0.00	-84.00	1.43	0.29	-135.15	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-70.00	0.80	0.00	-69.20	
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ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-70.00	0.80	0.00	-69.20	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.44	1,023.04	0.00	0.00	0.00	0.00	1,218.48	CTY-WEBSTER GROVES
PAY	-10,471.77	-1,023.04	0.00	0.00	114.95	57.48	-11,322.38	
TOT	-10,276.33	0.00	0.00	0.00	114.95	57.48	-10,103.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-266.02	860.35	0.00	0.00	0.00	0.00	594.33	CTY-WEBSTER GROVES
PAY	-7,940.63	-860.35	0.00	0.00	88.01	44.00	-8,668.97	
TOT	-8,206.65	0.00	0.00	0.00	88.01	44.00	-8,074.64	
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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-WEBSTER GROVES
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
TOT	0.00	0.00	0.00	-700.00	6.72	0.00	-693.28	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,367.00	23.67	0.00	-2,343.33	
TOT	0.00	0.00	0.00	-2,354.00	23.67	0.00	-2,330.33	
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ADJ	-70.58	1,883.39	0.00	-15.00	0.00	0.00	1,797.81	AUTH TOTAL
PAY	-18,412.40	-1,883.39	0.00	-3,039.00	233.35	101.48	-22,999.96	
TOT	-18,482.98	0.00	0.00	-3,054.00	233.35	101.48	-21,202.15	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.02	14.88	0.00	0.00	0.00	0.00	21.90	CTY-WINCHESTER
PAY	-125.59	-14.88	0.00	0.00	1.41	0.70	-138.36	
TOT	-118.57	0.00	0.00	0.00	1.41	0.70	-116.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	CTY-WINCHESTER
PAY	-46.36	-5.56	0.00	0.00	0.52	0.26	-51.14	
TOT	-46.36	0.00	0.00	0.00	0.52	0.26	-45.58	
ADJ	7.02	20.44	0.00	0.00	0.00	0.00	27.46	AUTH TOTAL
PAY	-171.95	-20.44	0.00	0.00	1.93	0.96	-189.50	
TOT	-164.93	0.00	0.00	0.00	1.93	0.96	-162.04	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.27	57.79	0.00	0.00	0.00	0.00	71.06	CTY-WOODSON TERRAC
PAY	-524.92	-57.79	0.00	0.00	5.83	2.91	-573.97	
TOT	-511.65	0.00	0.00	0.00	5.83	2.91	-502.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.98	0.00	0.00	0.00	0.00	103.98	CTY-WOODSON TERRAC
PAY	-767.29	-103.98	0.00	0.00	8.71	4.36	-858.20	
TOT	-767.29	0.00	0.00	0.00	8.71	4.36	-754.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	217.80	0.00	0.00	0.00	0.00	217.80	CTY-WOODSON TERRAC
PAY	-1,815.00	-217.80	0.00	0.00	20.33	0.00	-2,012.47	
TOT	-1,815.00	0.00	0.00	0.00	20.33	0.00	-1,794.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-469.00	4.69	0.00	-464.31	
TOT	0.00	0.00	0.00	-462.50	4.69	0.00	-457.81	
ADJ	13.27	379.57	0.00	6.50	0.00	0.00	399.34	AUTH TOTAL
PAY	-3,107.21	-379.57	0.00	-833.00	43.20	7.27	-4,269.31	
TOT	-3,093.94	0.00	0.00	-826.50	43.20	7.27	-3,869.97	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.30	7.06	0.00	0.00	0.00	0.00	22.36	CTY-HILLSDALE
PAY	-88.80	-7.06	0.00	0.00	0.96	0.48	-94.42	
TOT	-73.50	0.00	0.00	0.00	0.96	0.48	-72.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	CTY-HILLSDALE
PAY	-157.60	-18.06	0.00	0.00	1.76	0.88	-173.02	
TOT	-157.60	0.00	0.00	0.00	1.76	0.88	-154.96	
ADJ	15.30	25.12	0.00	0.00	0.00	0.00	40.42	AUTH TOTAL
PAY	-246.40	-25.12	0.00	0.00	2.72	1.36	-267.44	
TOT	-231.10	0.00	0.00	0.00	2.72	1.36	-227.02	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.81	270.04	0.00	0.00	0.00	0.00	356.85	CTY-CRESTWOOD
PAY	-2,636.79	-270.04	0.00	0.00	29.07	14.53	-2,863.23	
TOT	-2,549.98	0.00	0.00	0.00	29.07	14.53	-2,506.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-988.23	110.88	0.00	0.00	0.00	0.00	-877.35	CTY-CRESTWOOD
PAY	-71.38	-110.88	0.00	0.00	1.82	0.91	-179.53	
TOT	-1,059.61	0.00	0.00	0.00	1.82	0.91	-1,056.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.93	14.93	0.00	0.00	0.00	0.00	10.00	CTY-CRESTWOOD
PAY	-125.72	-14.93	0.00	0.00	1.41	0.70	-138.54	
TOT	-130.65	0.00	0.00	0.00	1.41	0.70	-128.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-906.35	395.85	0.00	0.00	0.00	0.00	-510.50	AUTH TOTAL
PAY	-2,833.89	-395.85	0.00	-280.00	35.10	16.14	-3,458.50	
TOT	-3,740.24	0.00	0.00	-280.00	35.10	16.14	-3,969.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	CTY-LAKESHIRE
PAY	-88.98	-10.68	0.00	0.00	1.00	0.49	-98.17	
TOT	-88.98	0.00	0.00	0.00	1.00	0.49	-87.49	
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ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-88.98	-10.68	0.00	0.00	1.00	0.49	-98.17	
TOT	-88.98	0.00	0.00	0.00	1.00	0.49	-87.49	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.05	0.00	0.00	0.00	0.00	62.05	CTY-ST ANN
PAY	-511.93	-62.05	0.00	0.00	5.74	2.87	-565.37	
TOT	-511.93	0.00	0.00	0.00	5.74	2.87	-503.32	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,750.00	230.00	0.00	0.00	0.00	0.00	3,980.00	CTY-ST ANN
PAY	-2,000.00	-230.00	0.00	0.00	22.30	0.00	-2,207.70	
TOT	1,750.00	0.00	0.00	0.00	22.30	0.00	1,772.30	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-659.73	6.60	0.00	-653.13	CTY-ST ANN
TOT	0.00	0.00	0.00	-659.73	6.60	0.00	-653.13	
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ADJ	3,750.00	292.05	0.00	0.00	0.00	0.00	4,042.05	AUTH TOTAL
PAY	-2,511.93	-292.05	0.00	-659.73	34.64	2.87	-3,426.20	
TOT	1,238.07	0.00	0.00	-659.73	34.64	2.87	615.85	
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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	CTY-EDMUNDSON
PAY	-40.03	-4.80	0.00	0.00	0.45	0.22	-44.16	
TOT	-40.03	0.00	0.00	0.00	0.45	0.22	-39.36	
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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-EDMUNDSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-40.03	-4.80	0.00	-28.00	0.73	0.22	-71.88	
TOT	-40.03	0.00	0.00	-28.00	0.73	0.22	-67.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	4.66	0.00	0.00	0.00	0.00	1.16	CTY-KINLOCH
PAY	-40.30	-4.66	0.00	0.00	0.45	0.22	-44.29	
TOT	-43.80	0.00	0.00	0.00	0.45	0.22	-43.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	CTY-KINLOCH
PAY	-147.00	-17.02	0.00	0.00	1.64	0.83	-161.55	
TOT	-147.00	0.00	0.00	0.00	1.64	0.83	-144.53	
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ADJ	-3.50	21.68	0.00	0.00	0.00	0.00	18.18	AUTH TOTAL
PAY	-187.30	-21.68	0.00	0.00	2.09	1.05	-205.84	
TOT	-190.80	0.00	0.00	0.00	2.09	1.05	-187.66	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.72	2.85	0.00	0.00	0.00	0.00	-6.87	CTY-ST GEORGE
PAY	-25.98	-2.85	0.00	0.00	0.29	0.14	-28.40	
TOT	-35.70	0.00	0.00	0.00	0.29	0.14	-35.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	CTY-ST GEORGE
PAY	-40.26	-4.84	0.00	0.00	0.45	0.22	-44.43	
TOT	-40.26	0.00	0.00	0.00	0.45	0.22	-39.59	
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ADJ	-9.72	7.69	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
PAY	-66.24	-7.69	0.00	0.00	0.74	0.36	-72.83	
TOT	-75.96	0.00	0.00	0.00	0.74	0.36	-74.86	

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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	46.85	21.18	0.00	0.00	0.00	0.00	68.03	CTY-HANLEY HILLS
PAY	-235.04	-21.18	0.00	0.00	2.56	1.29	-252.37	
TOT	-188.19	0.00	0.00	0.00	2.56	1.29	-184.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.22	0.00	0.00	0.00	0.00	45.22	CTY-HANLEY HILLS
PAY	-388.77	-45.22	0.00	0.00	4.34	2.17	-427.48	
TOT	-388.77	0.00	0.00	0.00	4.34	2.17	-382.26	
ADJ	46.85	66.40	0.00	0.00	0.00	0.00	113.25	AUTH TOTAL
PAY	-623.81	-66.40	0.00	0.00	6.90	3.46	-679.85	
TOT	-576.96	0.00	0.00	0.00	6.90	3.46	-566.60	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-45.50	0.49	0.00	-45.01	
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-45.50	0.49	0.00	-45.01	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.86	38.08	0.00	0.00	0.00	0.00	42.94	CTY-WELLSTON
PAY	-377.11	-38.08	0.00	0.00	4.15	2.08	-408.96	
TOT	-372.25	0.00	0.00	0.00	4.15	2.08	-366.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.58	0.00	0.00	0.00	0.00	31.58	CTY-WELLSTON
PAY	-278.07	-31.58	0.00	0.00	3.10	1.55	-305.00	
TOT	-278.07	0.00	0.00	0.00	3.10	1.55	-273.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-365.51	3.66	0.00	-361.85	CTY-WELLSTON
TOT	0.00	0.00	0.00	-365.51	3.66	0.00	-361.85	
ADJ	4.86	69.66	0.00	0.00	0.00	0.00	74.52	AUTH TOTAL
PAY	-655.18	-69.66	0.00	-365.51	10.91	3.63	-1,075.81	
TOT	-650.32	0.00	0.00	-365.51	10.91	3.63	-1,001.29	

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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	14.55	0.00	0.00	0.00	0.00	14.55	CTY-COUNTRY LIFE A
PAY	-121.30	-14.55	0.00	0.00	1.36	0.68	-133.81	
TOT	-121.30	0.00	0.00	0.00	1.36	0.68	-119.26	
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ADJ	0.00	14.55	0.00	0.00	0.00	0.00	14.55	AUTH TOTAL
PAY	-121.30	-14.55	0.00	0.00	1.36	0.68	-133.81	
TOT	-121.30	0.00	0.00	0.00	1.36	0.68	-119.26	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-510.27	2,038.24	0.00	0.00	0.00	0.00	1,527.97	CTY-HAZELWOOD
PAY	-19,036.07	-2,038.24	0.00	0.00	210.74	105.37	-20,758.20	
TOT	-19,546.34	0.00	0.00	0.00	210.74	105.37	-19,230.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	931.19	0.00	0.00	0.00	0.00	931.19	CTY-HAZELWOOD
PAY	-8,428.92	-931.19	0.00	0.00	93.60	46.80	-9,219.71	
TOT	-8,428.92	0.00	0.00	0.00	93.60	46.80	-8,288.52	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.73	56.67	0.00	0.00	0.00	0.00	37.94	CTY-HAZELWOOD
PAY	-477.12	-56.67	0.00	0.00	5.34	2.67	-525.78	
TOT	-495.85	0.00	0.00	0.00	5.34	2.67	-487.84	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-594.00	5.94	0.00	-588.06	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-594.00	5.94	0.00	-588.06	
<hr/>								
ADJ	-529.00	3,026.10	0.00	0.00	0.00	0.00	2,497.10	AUTH TOTAL
PAY	-27,942.11	-3,026.10	0.00	-594.00	315.62	154.84	-31,091.75	
TOT	-28,471.11	0.00	0.00	-594.00	315.62	154.84	-28,594.65	
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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	

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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: 02 / REAL ESTATE								
ADJ	-154.26	59.55	0.00	0.00	0.00	0.00	-94.71	CTY-CREVE COEUR
PAY	-386.45	-59.55	0.00	0.00	4.46	2.23	-439.31	
TOT	-540.71	0.00	0.00	0.00	4.46	2.23	-534.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	-154.26	59.55	0.00	0.00	0.00	0.00	-94.71	AUTH TOTAL
PAY	-386.45	-59.55	0.00	-196.00	6.42	2.23	-633.35	
TOT	-540.71	0.00	0.00	-196.00	6.42	2.23	-728.06	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.92	0.00	0.00	0.00	0.00	40.92	CTY-BRECKENRIDGE H
PAY	-350.94	-40.92	0.00	0.00	3.92	1.95	-385.99	
TOT	-350.94	0.00	0.00	0.00	3.92	1.95	-345.07	
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	
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ADJ	0.00	40.92	0.00	0.00	0.00	0.00	40.92	AUTH TOTAL
PAY	-350.94	-40.92	0.00	-336.00	7.28	1.95	-718.63	
TOT	-350.94	0.00	0.00	-336.00	7.28	1.95	-677.71	

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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	10.92	38.42	0.00	0.00	0.00	0.00	49.34	CTY-PAGEDALE
PAY	-343.49	-38.42	0.00	0.00	3.81	1.91	-376.19	
TOT	-332.57	0.00	0.00	0.00	3.81	1.91	-326.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.84	0.00	0.00	0.00	0.00	137.84	CTY-PAGEDALE
PAY	-1,237.45	-137.84	0.00	0.00	13.75	6.88	-1,354.66	
TOT	-1,237.45	0.00	0.00	0.00	13.75	6.88	-1,216.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.20	4.48	0.00	-443.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-448.20	4.48	0.00	-443.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	1.50	0.00	0.00	1.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-239.50	2.40	0.00	-237.10	
TOT	0.00	0.00	0.00	-238.00	2.40	0.00	-235.60	
ADJ	10.92	176.26	0.00	1.50	0.00	0.00	188.68	AUTH TOTAL
PAY	-1,580.94	-176.26	0.00	-687.70	24.44	8.79	-2,411.67	
TOT	-1,570.02	0.00	0.00	-686.20	24.44	8.79	-2,222.99	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.61	0.00	0.00	0.00	0.00	66.61	CTY-GREENDALE
PAY	-565.03	-66.61	0.00	0.00	6.32	3.16	-622.16	
TOT	-565.03	0.00	0.00	0.00	6.32	3.16	-555.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-GREENDALE
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	-66.00	0.66	0.00	-65.34	CTY-GREENDALE
TOT	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
ADJ	0.00	66.61	0.00	0.00	0.00	0.00	66.61	AUTH TOTAL
PAY	-565.03	-66.61	0.00	-206.00	8.38	3.16	-826.10	
TOT	-565.03	0.00	0.00	-206.00	8.38	3.16	-759.49	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.20	15.91	0.00	0.00	0.00	0.00	27.11	CTY-CLARKSON VALLY
PAY	-179.73	-15.91	0.00	0.00	1.96	0.98	-192.70	
TOT	-168.53	0.00	0.00	0.00	1.96	0.98	-165.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.11	0.00	0.00	0.00	0.00	22.11	CTY-CLARKSON VALLY
PAY	-184.24	-22.11	0.00	0.00	2.06	1.03	-203.26	
TOT	-184.24	0.00	0.00	0.00	2.06	1.03	-181.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	11.20	38.02	0.00	0.00	0.00	0.00	49.22	AUTH TOTAL
PAY	-363.97	-38.02	0.00	-56.00	4.58	2.01	-451.40	
TOT	-352.77	0.00	0.00	-56.00	4.58	2.01	-402.18	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.51	0.00	0.00	0.00	0.00	60.51	CTY-BELLEFONTAINE
PAY	-565.26	-60.51	0.00	0.00	6.26	3.13	-616.38	
TOT	-565.26	0.00	0.00	0.00	6.26	3.13	-555.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
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ADJ	0.00	60.51	0.00	0.00	0.00	0.00	60.51	AUTH TOTAL
PAY	-565.26	-60.51	0.00	-784.00	14.10	3.13	-1,392.54	
TOT	-565.26	0.00	0.00	-784.00	14.10	3.13	-1,332.03	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.27	30.62	0.00	0.00	0.00	0.00	59.89	CTY-RIVERVIEW
PAY	-256.06	-30.62	0.00	0.00	2.87	1.43	-282.38	
TOT	-226.79	0.00	0.00	0.00	2.87	1.43	-222.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.37	0.00	0.00	0.00	0.00	25.37	CTY-RIVERVIEW
PAY	-218.14	-25.37	0.00	0.00	2.43	1.22	-239.86	
TOT	-218.14	0.00	0.00	0.00	2.43	1.22	-214.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	CTY-RIVERVIEW
TOT	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	12,029.27	55.99	0.00	0.00	0.00	0.00	12,085.26	AUTH TOTAL
PAY	-474.20	-55.99	0.00	-196.00	7.26	2.65	-716.28	
TOT	11,555.07	0.00	0.00	-196.00	7.26	2.65	11,368.98	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<hr/>								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
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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	4.01	236.42	0.00	0.00	0.00	0.00	240.43	CTY-MANCHESTER
PAY	-2,406.61	-236.42	0.00	0.00	26.43	13.21	-2,603.39	
TOT	-2,402.60	0.00	0.00	0.00	26.43	13.21	-2,362.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.33	0.00	0.00	0.00	0.00	127.33	CTY-MANCHESTER
PAY	-1,141.52	-127.33	0.00	0.00	12.69	6.35	-1,249.81	
TOT	-1,141.52	0.00	0.00	0.00	12.69	6.35	-1,122.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	210.00	0.00	0.00	0.00	0.00	0.00	210.00	CTY-MANCHESTER
TOT	210.00	0.00	0.00	0.00	0.00	0.00	210.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	214.01	363.75	0.00	0.00	0.00	0.00	577.76	AUTH TOTAL
PAY	-3,548.13	-363.75	0.00	-252.00	41.64	19.56	-4,102.68	
TOT	-3,334.12	0.00	0.00	-252.00	41.64	19.56	-3,524.92	

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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	24.44	42.74	0.00	0.00	0.00	0.00	67.18	CTY-DELLWOOD
PAY	-397.78	-42.74	0.00	0.00	4.41	2.20	-433.91	
TOT	-373.34	0.00	0.00	0.00	4.41	2.20	-366.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.33	0.00	0.00	0.00	0.00	42.33	CTY-DELLWOOD
PAY	-357.05	-42.33	0.00	0.00	3.99	2.00	-393.39	
TOT	-357.05	0.00	0.00	0.00	3.99	2.00	-351.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-100.00	44.00	0.00	0.00	0.00	0.00	-56.00	CTY-DELLWOOD
PAY	-400.00	-44.00	0.00	0.00	4.44	0.00	-439.56	
TOT	-500.00	0.00	0.00	0.00	4.44	0.00	-495.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	-75.56	129.07	0.00	0.00	0.00	0.00	53.51	AUTH TOTAL
PAY	-1,154.83	-129.07	0.00	-420.00	17.04	4.20	-1,682.66	
TOT	-1,230.39	0.00	0.00	-420.00	17.04	4.20	-1,629.15	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	6.82	0.00	0.00	0.00	0.00	6.23	CTY-COOL VALLEY
PAY	-74.42	-6.82	0.00	0.00	0.81	0.40	-80.03	
TOT	-75.01	0.00	0.00	0.00	0.81	0.40	-73.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	CTY-COOL VALLEY
PAY	-105.65	-10.24	0.00	0.00	1.16	0.58	-114.15	
TOT	-105.65	0.00	0.00	0.00	1.16	0.58	-103.91	
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	-0.59	17.06	0.00	0.00	0.00	0.00	16.47	AUTH TOTAL
PAY	-180.07	-17.06	0.00	-200.00	3.97	0.98	-392.18	
TOT	-180.66	0.00	0.00	-200.00	3.97	0.98	-375.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.88	234.51	0.00	0.00	0.00	0.00	270.39	CTY-EUREKA
PAY	-2,622.66	-234.51	0.00	0.00	28.58	14.28	-2,814.31	
TOT	-2,586.78	0.00	0.00	0.00	28.58	14.28	-2,543.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.98	0.00	0.00	0.00	0.00	276.98	CTY-EUREKA
PAY	-2,560.29	-276.98	0.00	0.00	28.37	14.18	-2,794.72	
TOT	-2,560.29	0.00	0.00	0.00	28.37	14.18	-2,517.74	
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ADJ	35.88	511.49	0.00	0.00	0.00	0.00	547.37	AUTH TOTAL
PAY	-5,182.95	-511.49	0.00	0.00	56.95	28.46	-5,609.03	
TOT	-5,147.07	0.00	0.00	0.00	56.95	28.46	-5,061.66	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	52.45	0.00	0.00	0.00	0.00	53.41	CTY-SUNSET HILLS
PAY	-504.90	-52.45	0.00	0.00	5.57	2.78	-549.00	
TOT	-503.94	0.00	0.00	0.00	5.57	2.78	-495.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.97	0.00	0.00	0.00	0.00	27.97	CTY-SUNSET HILLS
PAY	-240.88	-27.97	0.00	0.00	2.69	1.34	-264.82	
TOT	-240.88	0.00	0.00	0.00	2.69	1.34	-236.85	
<hr/>								
ADJ	0.96	80.42	0.00	0.00	0.00	0.00	81.38	AUTH TOTAL
PAY	-745.78	-80.42	0.00	0.00	8.26	4.12	-813.82	
TOT	-744.82	0.00	0.00	0.00	8.26	4.12	-732.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.70	266.70	0.00	0.00	0.00	0.00	354.40	CTY-BLACK JACK
PAY	-2,392.24	-266.70	0.00	0.00	26.59	13.29	-2,619.06	
TOT	-2,304.54	0.00	0.00	0.00	26.59	13.29	-2,264.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.37	0.00	0.00	0.00	0.00	121.37	CTY-BLACK JACK
PAY	-1,043.26	-121.37	0.00	0.00	11.64	5.83	-1,147.16	
TOT	-1,043.26	0.00	0.00	0.00	11.64	5.83	-1,025.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	CTY-BLACK JACK
PAY	-45.00	-5.40	0.00	0.00	0.50	0.00	-49.90	
TOT	-45.00	0.00	0.00	0.00	0.50	0.00	-44.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	87.70	393.47	0.00	0.00	0.00	0.00	481.17	AUTH TOTAL
PAY	-3,480.50	-393.47	0.00	-308.00	41.81	19.12	-4,121.04	
TOT	-3,392.80	0.00	0.00	-308.00	41.81	19.12	-3,639.87	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<hr/>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.01	230.52	0.00	0.00	0.00	0.00	220.51	CTY-CHESTERFIELD
PAY	-2,843.02	-230.52	0.00	0.00	30.74	15.37	-3,027.43	
TOT	-2,853.03	0.00	0.00	0.00	30.74	15.37	-2,806.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.24	88.61	0.00	0.00	0.00	0.00	86.37	CTY-CHESTERFIELD
PAY	-794.54	-88.61	0.00	0.00	8.84	4.41	-869.90	
TOT	-796.78	0.00	0.00	0.00	8.84	4.41	-783.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<hr/>								
ADJ	-12.25	319.13	0.00	0.00	0.00	0.00	306.88	AUTH TOTAL
PAY	-3,637.56	-319.13	0.00	-504.00	44.62	19.78	-4,396.29	
TOT	-3,649.81	0.00	0.00	-504.00	44.62	19.78	-4,089.41	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-GREEN PARK
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	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,435.18	5,455.43	0.00	0.00	0.00	0.00	3,020.25	SHELTERED WORKSHOP
PAY	-55,872.48	-5,455.43	0.00	0.00	613.27	306.64	-60,408.00	
TOT	-58,307.66	0.00	0.00	0.00	613.27	306.64	-57,387.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-406.41	3,523.10	0.00	0.00	0.00	0.00	3,116.69	SHELTERED WORKSHOP
PAY	-31,178.16	-3,523.10	0.00	0.00	347.01	173.51	-34,180.74	
TOT	-31,584.57	0.00	0.00	0.00	347.01	173.51	-31,064.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.87	69.22	0.00	0.00	0.00	0.00	46.35	SHELTERED WORKSHOP
PAY	-582.78	-69.22	0.00	0.00	6.52	3.26	-642.22	
TOT	-605.65	0.00	0.00	0.00	6.52	3.26	-595.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-57.41	98.50	0.00	0.00	0.00	0.00	41.09	SHELTERED WORKSHOP
PAY	-2,439.87	-98.50	0.00	0.00	25.39	12.69	-2,500.29	
TOT	-2,497.28	0.00	0.00	0.00	25.39	12.69	-2,459.20	
ADJ	-2,921.87	9,146.25	0.00	0.00	0.00	0.00	6,224.38	AUTH TOTAL
PAY	-90,073.29	-9,146.25	0.00	0.00	992.19	496.10	-97,731.25	
TOT	-92,995.16	0.00	0.00	0.00	992.19	496.10	-91,506.87	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.02	0.00	0.00	0.00	0.00	36.02	BUS.DIST-CLAYTON
PAY	-300.16	-36.02	0.00	0.00	3.36	1.68	-331.14	
TOT	-300.16	0.00	0.00	0.00	3.36	1.68	-295.12	
ADJ	0.00	36.02	0.00	0.00	0.00	0.00	36.02	AUTH TOTAL
PAY	-300.16	-36.02	0.00	0.00	3.36	1.68	-331.14	
TOT	-300.16	0.00	0.00	0.00	3.36	1.68	-295.12	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.09	0.00	0.00	0.00	0.00	64.09	BUS.DIST-KIRKWOOD
PAY	-519.65	-64.09	0.00	0.00	5.84	2.92	-574.98	
TOT	-519.65	0.00	0.00	0.00	5.84	2.92	-510.89	
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ADJ	0.00	64.09	0.00	0.00	0.00	0.00	64.09	AUTH TOTAL
PAY	-519.65	-64.09	0.00	0.00	5.84	2.92	-574.98	
TOT	-519.65	0.00	0.00	0.00	5.84	2.92	-510.89	
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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.32	0.00	0.00	0.00	0.00	42.32	BUS.DIST-JENNINGS
PAY	-352.63	-42.32	0.00	0.00	3.95	1.97	-389.03	
TOT	-352.63	0.00	0.00	0.00	3.95	1.97	-346.71	
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ADJ	0.00	42.32	0.00	0.00	0.00	0.00	42.32	AUTH TOTAL
PAY	-352.63	-42.32	0.00	0.00	3.95	1.97	-389.03	
TOT	-352.63	0.00	0.00	0.00	3.95	1.97	-346.71	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	BUS.DIST-MAPLEWOOD
PAY	-67.20	-8.06	0.00	0.00	0.75	0.38	-74.13	
TOT	-67.20	0.00	0.00	0.00	0.75	0.38	-66.07	
<hr/>								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-67.20	-8.06	0.00	0.00	0.75	0.38	-74.13	
TOT	-67.20	0.00	0.00	0.00	0.75	0.38	-66.07	
<hr/>								
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.76	0.00	0.00	0.00	0.00	35.76	TIF DIST-UCITYCL
PAY	-446.98	-35.76	0.00	0.00	4.83	2.41	-475.50	
TOT	-446.98	0.00	0.00	0.00	4.83	2.41	-439.74	
<hr/>								
ADJ	0.00	35.76	0.00	0.00	0.00	0.00	35.76	AUTH TOTAL
PAY	-446.98	-35.76	0.00	0.00	4.83	2.41	-475.50	
TOT	-446.98	0.00	0.00	0.00	4.83	2.41	-439.74	

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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.47	0.00	0.00	0.00	0.00	68.47	TIF DIST-VALLEYPAR
PAY	-676.28	-68.47	0.00	0.00	7.44	3.72	-733.59	
TOT	-676.28	0.00	0.00	0.00	7.44	3.72	-665.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	TIF DIST-VALLEYPAR
TOT	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	
ADJ	0.00	68.47	0.00	0.00	0.00	0.00	68.47	AUTH TOTAL
PAY	-685.46	-68.47	0.00	0.00	7.53	3.77	-742.63	
TOT	-685.46	0.00	0.00	0.00	7.53	3.77	-674.16	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	545.03	0.00	0.00	0.00	0.00	545.03	TIF DIST-NATURALBR
PAY	-4,541.97	-545.03	0.00	0.00	50.87	25.44	-5,010.69	
TOT	-4,541.97	0.00	0.00	0.00	50.87	25.44	-4,465.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-430.18	0.00	0.00	0.00	4.30	2.15	-423.73	TIF DIST-NATURALBR
TOT	-430.18	0.00	0.00	0.00	4.30	2.15	-423.73	
ADJ	0.00	545.03	0.00	0.00	0.00	0.00	545.03	AUTH TOTAL
PAY	-4,972.15	-545.03	0.00	0.00	55.17	27.59	-5,434.42	
TOT	-4,972.15	0.00	0.00	0.00	55.17	27.59	-4,889.39	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.87	0.00	0.00	0.00	0.00	209.87	TIF DIST-CHEST VAL
PAY	-2,098.70	-209.87	0.00	0.00	23.09	11.54	-2,273.94	
TOT	-2,098.70	0.00	0.00	0.00	23.09	11.54	-2,064.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-465.17	0.00	0.00	0.00	4.65	2.33	-458.19	TIF DIST-CHEST VAL
TOT	-465.17	0.00	0.00	0.00	4.65	2.33	-458.19	
ADJ	0.00	209.87	0.00	0.00	0.00	0.00	209.87	AUTH TOTAL
PAY	-2,563.87	-209.87	0.00	0.00	27.74	13.87	-2,732.13	
TOT	-2,563.87	0.00	0.00	0.00	27.74	13.87	-2,522.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.55	0.00	0.00	0.00	0.00	97.55	TIF DIST-MEACHAM P
PAY	-1,914.25	-97.55	0.00	0.00	20.12	10.06	-1,981.62	
TOT	-1,914.25	0.00	0.00	0.00	20.12	10.06	-1,884.07	
ADJ	0.00	97.55	0.00	0.00	0.00	0.00	97.55	AUTH TOTAL
PAY	-1,914.25	-97.55	0.00	0.00	20.12	10.06	-1,981.62	
TOT	-1,914.25	0.00	0.00	0.00	20.12	10.06	-1,884.07	
AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	464.67	0.00	0.00	0.00	0.00	464.67	TIF DIST-WEST CO
PAY	-5,808.41	-464.67	0.00	0.00	62.73	31.36	-6,178.99	
TOT	-5,808.41	0.00	0.00	0.00	62.73	31.36	-5,714.32	
ADJ	0.00	464.67	0.00	0.00	0.00	0.00	464.67	AUTH TOTAL
PAY	-5,808.41	-464.67	0.00	0.00	62.73	31.36	-6,178.99	
TOT	-5,808.41	0.00	0.00	0.00	62.73	31.36	-5,714.32	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	TIF DIST-370MOBOTT
PAY	-280.12	-11.20	0.00	0.00	2.91	1.46	-286.95	
TOT	-280.12	0.00	0.00	0.00	2.91	1.46	-275.75	
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	AUTH TOTAL
PAY	-280.12	-11.20	0.00	0.00	2.91	1.46	-286.95	
TOT	-280.12	0.00	0.00	0.00	2.91	1.46	-275.75	
AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	TIF DIST-KENILWRTH
PAY	-20.70	-2.07	0.00	0.00	0.23	0.11	-22.43	
TOT	-20.70	0.00	0.00	0.00	0.23	0.11	-20.36	
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-20.70	-2.07	0.00	0.00	0.23	0.11	-22.43	
TOT	-20.70	0.00	0.00	0.00	0.23	0.11	-20.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES

CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES

ADJ	0.00	0.00	0.00	265.00	0.00	0.00	265.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-4,130.00	0.00	0.00	-4,130.00	
TOT	0.00	0.00	0.00	-3,865.00	0.00	0.00	-3,865.00	
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ADJ	0.00	0.00	0.00	265.00	0.00	0.00	265.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,130.00	0.00	0.00	-4,130.00	
TOT	0.00	0.00	0.00	-3,865.00	0.00	0.00	-3,865.00	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	-1,800.00	0.00	0.00	-1,800.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-104,772.18	0.00	0.00	-104,772.18	
TOT	0.00	0.00	0.00	-106,572.18	0.00	0.00	-106,572.18	
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ADJ	0.00	0.00	0.00	-1,800.00	0.00	0.00	-1,800.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-104,772.18	0.00	0.00	-104,772.18	
TOT	0.00	0.00	0.00	-106,572.18	0.00	0.00	-106,572.18	

AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	26.67	0.00	0.00	0.00	0.00	26.67	NEIGH ROBINWOOD W
PAY	-222.26	-26.67	0.00	0.00	2.49	1.24	-245.20	
TOT	-222.26	0.00	0.00	0.00	2.49	1.24	-218.53	
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ADJ	0.00	26.67	0.00	0.00	0.00	0.00	26.67	AUTH TOTAL
PAY	-222.26	-26.67	0.00	0.00	2.49	1.24	-245.20	
TOT	-222.26	0.00	0.00	0.00	2.49	1.24	-218.53	

AUTH CODE/NAME: 98 / ASSESSMENT FEE

CODE TYPE/NAME: 13 / ASSESSMENT FEE

PAY	0.00	0.00	0.00	-46,661.87	0.00	0.00	-46,661.87	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-46,661.87	0.00	0.00	-46,661.87	
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PAY	0.00	0.00	0.00	-46,661.87	0.00	0.00	-46,661.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-46,661.87	0.00	0.00	-46,661.87	

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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	-94,450.26	0.00	0.00	-94,450.26	COMMISSION
TOT	0.00	0.00	0.00	-94,450.26	0.00	0.00	-94,450.26	
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PAY	0.00	0.00	0.00	-94,450.26	0.00	0.00	-94,450.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-94,450.26	0.00	0.00	-94,450.26	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	569.58	0.00	0.00	0.00	0.00	569.58	
PAY	0.00	-569.58	0.00	0.00	0.00	0.00	-569.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	106.32	0.00	0.00	0.00	106.32	
PAY	0.00	0.00	-106.32	0.00	0.00	0.00	-106.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-4,746.46	0.00	0.00	0.00	0.00	0.00	-4,746.46	
TOT	-4,746.46	0.00	0.00	0.00	0.00	0.00	-4,746.46	
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TOT	-4,746.46	0.00	0.00	0.00	0.00	0.00	-4,746.46	AUTH TOTAL