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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-APR-09 TO 30-APR-09

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	884.40	0.00	0.00	0.00	0.00	884.40	CTY-FERGUSON
PAY	-660.00	-884.40	0.00	0.00	15.44	0.00	-1,528.96	
TOT	-660.00	0.00	0.00	0.00	15.44	0.00	-644.56	
<hr/>								
ADJ	0.00	884.40	0.00	0.00	0.00	0.00	884.40	AUTH TOTAL
PAY	-660.00	-884.40	0.00	0.00	15.44	0.00	-1,528.96	
TOT	-660.00	0.00	0.00	0.00	15.44	0.00	-644.56	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	30.89	0.00	0.00	0.00	30.89	PENALTIES
PAY	0.00	0.00	-30.89	0.00	0.00	0.00	-30.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	30.89	0.00	0.00	0.00	30.89	AUTH TOTAL
PAY	0.00	0.00	-30.89	0.00	0.00	0.00	-30.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-15.44	0.00	0.00	-15.44	COMMISSION
TOT	0.00	0.00	0.00	-15.44	0.00	0.00	-15.44	
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PAY	0.00	0.00	0.00	-15.44	0.00	0.00	-15.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.44	0.00	0.00	-15.44	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-APR-09 TO 30-APR-09

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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	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ST. OF MISSOURI
PAY	-0.60	-0.70	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.60	-0.70	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	COUNTY GENERAL
PAY	-3.80	-4.41	0.00	0.00	0.08	0.04	-8.09	
TOT	-3.80	0.00	0.00	0.00	0.08	0.04	-3.68	
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ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-3.80	-4.41	0.00	0.00	0.08	0.04	-8.09	
TOT	-3.80	0.00	0.00	0.00	0.08	0.04	-3.68	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	COUNTY HEALTH FUND
PAY	-3.30	-3.83	0.00	0.00	0.07	0.04	-7.02	
TOT	-3.30	0.00	0.00	0.00	0.07	0.04	-3.19	
<hr/>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-3.30	-3.83	0.00	0.00	0.07	0.04	-7.02	
TOT	-3.30	0.00	0.00	0.00	0.07	0.04	-3.19	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CO. PARK MAINT.
PAY	-0.70	-0.81	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-0.70	-0.81	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	COUNTY BOND RETIRE
PAY	-1.70	-1.97	0.00	0.00	0.04	0.02	-3.61	
TOT	-1.70	0.00	0.00	0.00	0.04	0.02	-1.64	
<hr/>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-1.70	-1.97	0.00	0.00	0.04	0.02	-3.61	
TOT	-1.70	0.00	0.00	0.00	0.04	0.02	-1.64	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-2.10	-2.44	0.00	0.00	0.04	0.02	-4.48	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-2.10	-2.44	0.00	0.00	0.04	0.02	-4.48	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	ST L COMM COLL
PAY	-4.64	-5.38	0.00	0.00	0.10	0.05	-9.87	
TOT	-4.64	0.00	0.00	0.00	0.10	0.05	-4.49	
<hr/>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-4.64	-5.38	0.00	0.00	0.10	0.05	-9.87	
TOT	-4.64	0.00	0.00	0.00	0.10	0.05	-4.49	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.70	0.00	0.00	0.00	0.00	19.70	SPEC SCH DIST
PAY	-16.98	-19.70	0.00	0.00	0.37	0.18	-36.13	
TOT	-16.98	0.00	0.00	0.00	0.37	0.18	-16.43	
<hr/>								
ADJ	0.00	19.70	0.00	0.00	0.00	0.00	19.70	AUTH TOTAL
PAY	-16.98	-19.70	0.00	0.00	0.37	0.18	-36.13	
TOT	-16.98	0.00	0.00	0.00	0.37	0.18	-16.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	MET ZOO MUS DIST
PAY	-4.44	-5.15	0.00	0.00	0.09	0.05	-9.45	
TOT	-4.44	0.00	0.00	0.00	0.09	0.05	-4.30	
<hr/>								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-4.44	-5.15	0.00	0.00	0.09	0.05	-9.45	
TOT	-4.44	0.00	0.00	0.00	0.09	0.05	-4.30	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	FERGUSON LIBRARY
PAY	-4.32	-5.01	0.00	0.00	0.09	0.05	-9.19	
TOT	-4.32	0.00	0.00	0.00	0.09	0.05	-4.18	
<hr/>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-4.32	-5.01	0.00	0.00	0.09	0.05	-9.19	
TOT	-4.32	0.00	0.00	0.00	0.09	0.05	-4.18	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.04	0.00	0.00	0.00	0.00	110.04	SCH-HAZELWOOD
PAY	-94.86	-110.04	0.00	0.00	2.05	1.02	-201.83	
TOT	-94.86	0.00	0.00	0.00	2.05	1.02	-91.79	
<hr/>								
ADJ	0.00	110.04	0.00	0.00	0.00	0.00	110.04	AUTH TOTAL
PAY	-94.86	-110.04	0.00	0.00	2.05	1.02	-201.83	
TOT	-94.86	0.00	0.00	0.00	2.05	1.02	-91.79	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	METRO SEWER DIST
PAY	-1.38	-1.60	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.38	0.00	0.00	0.00	0.03	0.02	-1.33	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-1.38	-1.60	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.38	0.00	0.00	0.00	0.03	0.02	-1.33	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	SEWR-MALINE CR
PAY	-1.40	-1.62	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.40	0.00	0.00	0.00	0.03	0.02	-1.35	
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ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-1.40	-1.62	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.40	0.00	0.00	0.00	0.03	0.02	-1.35	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	SEWR-DELLWOOD CR
PAY	-1.20	-1.39	0.00	0.00	0.02	0.02	-2.55	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
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ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-1.20	-1.39	0.00	0.00	0.02	0.02	-2.55	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	CTY-FERGUSON
PAY	-12.56	-14.57	0.00	0.00	0.28	0.13	-26.72	
TOT	-12.56	0.00	0.00	0.00	0.28	0.13	-12.15	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	944.24	0.00	0.00	0.00	0.00	944.24	CTY-FERGUSON
PAY	-814.00	-944.24	0.00	0.00	17.58	0.00	-1,740.66	
TOT	-814.00	0.00	0.00	0.00	17.58	0.00	-796.42	
<hr/>								
ADJ	0.00	958.81	0.00	0.00	0.00	0.00	958.81	AUTH TOTAL
PAY	-826.56	-958.81	0.00	0.00	17.86	0.13	-1,767.38	
TOT	-826.56	0.00	0.00	0.00	17.86	0.13	-808.57	

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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	1.97	0.00	0.00	0.00	0.00	1.97	SHELTERED WORKSHOP
PAY	-1.70	-1.97	0.00	0.00	0.04	0.02	-3.61	
TOT	-1.70	0.00	0.00	0.00	0.04	0.02	-1.64	
<hr/>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-1.70	-1.97	0.00	0.00	0.04	0.02	-3.61	
TOT	-1.70	0.00	0.00	0.00	0.04	0.02	-1.64	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	41.89	0.00	0.00	0.00	41.89	PENALTIES
PAY	0.00	0.00	-41.89	0.00	0.00	0.00	-41.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	41.89	0.00	0.00	0.00	41.89	AUTH TOTAL
PAY	0.00	0.00	-41.89	0.00	0.00	0.00	-41.89	
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	-1.68	0.00	0.00	-1.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	
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PAY	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-20.95	0.00	0.00	-20.95	COMMISSION
TOT	0.00	0.00	0.00	-20.95	0.00	0.00	-20.95	
<hr/>								
PAY	0.00	0.00	0.00	-20.95	0.00	0.00	-20.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.95	0.00	0.00	-20.95	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	-0.78	0.00	0.00	0.00	0.00	-1.63	ST. OF MISSOURI
PAY	0.85	0.78	0.00	0.00	-0.02	0.00	1.61	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,619.66	8.44	0.00	0.00	0.00	0.00	-1,611.22	ST. OF MISSOURI
PAY	1,605.55	-8.44	0.00	0.00	-15.98	0.00	1,581.13	
TOT	-14.11	0.00	0.00	0.00	-15.98	0.00	-30.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-356.09	-0.07	0.00	0.00	0.00	0.00	-356.16	ST. OF MISSOURI
PAY	355.96	0.07	0.00	0.00	-3.56	0.00	352.47	
TOT	-0.13	0.00	0.00	0.00	-3.56	0.00	-3.69	
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ADJ	-1,976.60	7.59	0.00	0.00	0.00	0.00	-1,969.01	AUTH TOTAL
PAY	1,962.36	-7.59	0.00	0.00	-19.56	0.00	1,935.21	
TOT	-14.24	0.00	0.00	0.00	-19.56	0.00	-33.80	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.40	-4.98	0.00	0.00	0.00	0.00	-10.38	COUNTY GENERAL
PAY	5.40	4.98	0.00	0.00	-0.10	-0.05	10.23	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,257.69	53.48	0.00	0.00	0.00	0.00	-10,204.21	COUNTY GENERAL
PAY	10,168.29	-53.48	0.00	0.00	-101.15	-50.57	9,963.09	
TOT	-89.40	0.00	0.00	0.00	-101.15	-50.57	-241.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,153.81	-0.80	0.00	0.00	0.00	0.00	-4,154.61	COUNTY GENERAL
PAY	4,152.24	0.80	0.00	0.00	-41.53	-20.76	4,090.75	
TOT	-1.57	0.00	0.00	0.00	-41.53	-20.76	-63.86	
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ADJ	-14,416.90	47.70	0.00	0.00	0.00	0.00	-14,369.20	AUTH TOTAL
PAY	14,325.93	-47.70	0.00	0.00	-142.78	-71.38	14,064.07	
TOT	-90.97	0.00	0.00	0.00	-142.78	-71.38	-305.13	

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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	-4.69	-4.31	0.00	0.00	0.00	0.00	-9.00	COUNTY HEALTH FUND
PAY	4.69	4.31	0.00	0.00	-0.09	-0.04	8.87	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,908.06	46.42	0.00	0.00	0.00	0.00	-8,861.64	COUNTY HEALTH FUND
PAY	8,830.40	-46.42	0.00	0.00	-87.84	-43.92	8,652.22	
TOT	-77.66	0.00	0.00	0.00	-87.84	-43.92	-209.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,560.61	-0.68	0.00	0.00	0.00	0.00	-3,561.29	COUNTY HEALTH FUND
PAY	3,559.31	0.68	0.00	0.00	-35.60	-17.80	3,506.59	
TOT	-1.30	0.00	0.00	0.00	-35.60	-17.80	-54.70	
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ADJ	-12,473.36	41.43	0.00	0.00	0.00	0.00	-12,431.93	AUTH TOTAL
PAY	12,394.40	-41.43	0.00	0.00	-123.53	-61.76	12,167.68	
TOT	-78.96	0.00	0.00	0.00	-123.53	-61.76	-264.25	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	-0.91	0.00	0.00	0.00	0.00	-1.90	CO. PARK MAINT.
PAY	0.99	0.91	0.00	0.00	-0.02	0.00	1.88	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,889.61	9.85	0.00	0.00	0.00	0.00	-1,879.76	CO. PARK MAINT.
PAY	1,873.13	-9.85	0.00	0.00	-18.63	-9.32	1,835.33	
TOT	-16.48	0.00	0.00	0.00	-18.63	-9.32	-44.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-593.42	-0.11	0.00	0.00	0.00	0.00	-593.53	CO. PARK MAINT.
PAY	593.20	0.11	0.00	0.00	-5.93	-2.97	584.41	
TOT	-0.22	0.00	0.00	0.00	-5.93	-2.97	-9.12	
<hr/>								
ADJ	-2,484.02	8.83	0.00	0.00	0.00	0.00	-2,475.19	AUTH TOTAL
PAY	2,467.32	-8.83	0.00	0.00	-24.58	-12.29	2,421.62	
TOT	-16.70	0.00	0.00	0.00	-24.58	-12.29	-53.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.41	-2.22	0.00	0.00	0.00	0.00	-4.63	COUNTY BOND RETIRE
PAY	2.41	2.22	0.00	0.00	-0.04	-0.02	4.57	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,589.02	23.92	0.00	0.00	0.00	0.00	-4,565.10	COUNTY BOND RETIRE
PAY	4,549.02	-23.92	0.00	0.00	-45.25	-22.63	4,457.22	
TOT	-40.00	0.00	0.00	0.00	-45.25	-22.63	-107.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,067.54	-0.58	0.00	0.00	0.00	0.00	-3,068.12	COUNTY BOND RETIRE
PAY	3,066.42	0.58	0.00	0.00	-30.67	-15.33	3,021.00	
TOT	-1.12	0.00	0.00	0.00	-30.67	-15.33	-47.12	
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ADJ	-7,658.97	21.12	0.00	0.00	0.00	0.00	-7,637.85	AUTH TOTAL
PAY	7,617.85	-21.12	0.00	0.00	-75.96	-37.98	7,482.79	
TOT	-41.12	0.00	0.00	0.00	-75.96	-37.98	-155.06	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-754.66	0.00	0.00	0.00	0.00	0.00	-754.66	ROAD & BRIDGE
PAY	739.11	0.00	0.00	0.00	-7.39	-3.70	728.02	
TOT	-15.55	0.00	0.00	0.00	-7.39	-3.70	-26.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,136.23	-0.41	0.00	0.00	0.00	0.00	-2,136.64	ROAD & BRIDGE
PAY	2,135.45	0.41	0.00	0.00	-21.35	-10.68	2,103.83	
TOT	-0.78	0.00	0.00	0.00	-21.35	-10.68	-32.81	
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ADJ	-2,890.89	-0.41	0.00	0.00	0.00	0.00	-2,891.30	AUTH TOTAL
PAY	2,874.56	0.41	0.00	0.00	-28.74	-14.38	2,831.85	
TOT	-16.33	0.00	0.00	0.00	-28.74	-14.38	-59.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.17	0.00	0.00	0.00	0.00	0.00	-295.17	ROAD & BRIDGE
PAY	295.17	0.00	0.00	0.00	-2.95	-1.48	290.74	
TOT	0.00	0.00	0.00	0.00	-2.95	-1.48	-4.43	
<hr/>								
ADJ	-295.17	0.00	0.00	0.00	0.00	0.00	-295.17	AUTH TOTAL
PAY	295.17	0.00	0.00	0.00	-2.95	-1.48	290.74	
TOT	0.00	0.00	0.00	0.00	-2.95	-1.48	-4.43	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.30	0.00	0.00	0.00	0.00	0.00	-314.30	ROAD & BRIDGE
PAY	314.30	0.00	0.00	0.00	-3.14	-1.57	309.59	
TOT	0.00	0.00	0.00	0.00	-3.14	-1.57	-4.71	
<hr/>								
ADJ	-314.30	0.00	0.00	0.00	0.00	0.00	-314.30	AUTH TOTAL
PAY	314.30	0.00	0.00	0.00	-3.14	-1.57	309.59	
TOT	0.00	0.00	0.00	0.00	-3.14	-1.57	-4.71	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-820.59	0.00	0.00	0.00	0.00	0.00	-820.59	ROAD & BRIDGE
PAY	820.59	0.00	0.00	0.00	-8.21	-4.10	808.28	
TOT	0.00	0.00	0.00	0.00	-8.21	-4.10	-12.31	
<hr/>								
ADJ	-820.59	0.00	0.00	0.00	0.00	0.00	-820.59	AUTH TOTAL
PAY	820.59	0.00	0.00	0.00	-8.21	-4.10	808.28	
TOT	0.00	0.00	0.00	0.00	-8.21	-4.10	-12.31	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.01	0.00	0.00	0.00	0.00	0.00	-179.01	ROAD & BRIDGE
PAY	179.01	0.00	0.00	0.00	-1.79	-0.90	176.32	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.90	-2.69	
<hr/>								
ADJ	-179.01	0.00	0.00	0.00	0.00	0.00	-179.01	AUTH TOTAL
PAY	179.01	0.00	0.00	0.00	-1.79	-0.90	176.32	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.90	-2.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195.03	0.00	0.00	0.00	0.00	0.00	-195.03	ROAD & BRIDGE
PAY	195.03	0.00	0.00	0.00	-1.95	-0.98	192.10	
TOT	0.00	0.00	0.00	0.00	-1.95	-0.98	-2.93	
<hr/>								
ADJ	-195.03	0.00	0.00	0.00	0.00	0.00	-195.03	AUTH TOTAL
PAY	195.03	0.00	0.00	0.00	-1.95	-0.98	192.10	
TOT	0.00	0.00	0.00	0.00	-1.95	-0.98	-2.93	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.55	3.28	0.00	0.00	0.00	0.00	-111.27	ROAD & BRIDGE
PAY	111.21	-3.28	0.00	0.00	-1.08	-0.54	106.31	
TOT	-3.34	0.00	0.00	0.00	-1.08	-0.54	-4.96	
<hr/>								
ADJ	-114.55	3.28	0.00	0.00	0.00	0.00	-111.27	AUTH TOTAL
PAY	111.21	-3.28	0.00	0.00	-1.08	-0.54	106.31	
TOT	-3.34	0.00	0.00	0.00	-1.08	-0.54	-4.96	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.61	-3.09	0.00	0.00	0.00	0.00	-157.70	ROAD & BRIDGE
PAY	154.61	3.09	0.00	0.00	-1.58	-0.79	155.33	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
<hr/>								
ADJ	-154.61	-3.09	0.00	0.00	0.00	0.00	-157.70	AUTH TOTAL
PAY	154.61	3.09	0.00	0.00	-1.58	-0.79	155.33	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-2.51	-2.46	0.00	0.00	0.05	0.02	-4.90	
TOT	-2.51	0.00	0.00	0.00	0.05	0.02	-2.44	
<hr/>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-2.51	-2.46	0.00	0.00	0.05	0.02	-4.90	
TOT	-2.51	0.00	0.00	0.00	0.05	0.02	-2.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.10	0.00	0.00	0.00	0.00	26.10	ROAD & BRIDGE
PAY	-27.19	-26.10	0.00	0.00	0.53	0.27	-52.49	
TOT	-27.19	0.00	0.00	0.00	0.53	0.27	-26.39	
<hr/>								
ADJ	0.00	26.10	0.00	0.00	0.00	0.00	26.10	AUTH TOTAL
PAY	-27.19	-26.10	0.00	0.00	0.53	0.27	-52.49	
TOT	-27.19	0.00	0.00	0.00	0.53	0.27	-26.39	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-0.82	-0.80	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-0.82	-0.80	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-416.01	0.00	0.00	0.00	0.00	0.00	-416.01	ROAD & BRIDGE
PAY	416.01	0.00	0.00	0.00	-4.16	-2.08	409.77	
TOT	0.00	0.00	0.00	0.00	-4.16	-2.08	-6.24	
<hr/>								
ADJ	-416.01	0.00	0.00	0.00	0.00	0.00	-416.01	AUTH TOTAL
PAY	416.01	0.00	0.00	0.00	-4.16	-2.08	409.77	
TOT	0.00	0.00	0.00	0.00	-4.16	-2.08	-6.24	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.98	-2.74	0.00	0.00	0.00	0.00	-5.72	ROAD & BRIDGE
PAY	2.98	2.74	0.00	0.00	-0.06	-0.02	5.64	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.02	-0.08	
<hr/>								
ADJ	-2.98	-2.74	0.00	0.00	0.00	0.00	-5.72	AUTH TOTAL
PAY	2.98	2.74	0.00	0.00	-0.06	-0.02	5.64	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.02	-0.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.13	0.00	0.00	0.00	0.00	0.00	-116.13	ROAD & BRIDGE
PAY	116.13	0.00	0.00	0.00	-1.16	-0.58	114.39	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
<hr/>								
ADJ	-116.13	0.00	0.00	0.00	0.00	0.00	-116.13	AUTH TOTAL
PAY	116.13	0.00	0.00	0.00	-1.16	-0.58	114.39	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-545.85	0.00	0.00	0.00	0.00	0.00	-545.85	ROAD & BRIDGE
PAY	545.85	0.00	0.00	0.00	-5.46	-2.73	537.66	
TOT	0.00	0.00	0.00	0.00	-5.46	-2.73	-8.19	
<hr/>								
ADJ	-545.85	0.00	0.00	0.00	0.00	0.00	-545.85	AUTH TOTAL
PAY	545.85	0.00	0.00	0.00	-5.46	-2.73	537.66	
TOT	0.00	0.00	0.00	0.00	-5.46	-2.73	-8.19	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,762.85	0.00	0.00	0.00	0.00	0.00	-1,762.85	ROAD & BRIDGE
PAY	1,762.85	0.00	0.00	0.00	-17.63	-8.81	1,736.41	
TOT	0.00	0.00	0.00	0.00	-17.63	-8.81	-26.44	
<hr/>								
ADJ	-1,762.85	0.00	0.00	0.00	0.00	0.00	-1,762.85	AUTH TOTAL
PAY	1,762.85	0.00	0.00	0.00	-17.63	-8.81	1,736.41	
TOT	0.00	0.00	0.00	0.00	-17.63	-8.81	-26.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.57	-6.04	0.00	0.00	0.00	0.00	-12.61	ST L COMM COLL
PAY	6.57	6.04	0.00	0.00	-0.13	-0.06	12.42	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,482.10	65.07	0.00	0.00	0.00	0.00	-12,417.03	ST L COMM COLL
PAY	12,373.29	-65.07	0.00	0.00	-123.08	-61.54	12,123.60	
TOT	-108.81	0.00	0.00	0.00	-123.08	-61.54	-293.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,611.06	-0.50	0.00	0.00	0.00	0.00	-2,611.56	ST L COMM COLL
PAY	2,610.11	0.50	0.00	0.00	-26.11	-13.05	2,571.45	
TOT	-0.95	0.00	0.00	0.00	-26.11	-13.05	-40.11	
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ADJ	-15,099.73	58.53	0.00	0.00	0.00	0.00	-15,041.20	AUTH TOTAL
PAY	14,989.97	-58.53	0.00	0.00	-149.32	-74.65	14,707.47	
TOT	-109.76	0.00	0.00	0.00	-149.32	-74.65	-333.73	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.54	-22.57	0.00	0.00	0.00	0.00	-47.11	SPEC SCH DIST
PAY	24.54	22.57	0.00	0.00	-0.48	-0.23	46.40	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.23	-0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,049.73	234.23	0.00	0.00	0.00	0.00	-45,815.50	SPEC SCH DIST
PAY	45,657.28	-234.23	0.00	0.00	-454.23	-227.12	44,741.70	
TOT	-392.45	0.00	0.00	0.00	-454.23	-227.12	-1,073.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,349.79	-1.21	0.00	0.00	0.00	0.00	-6,351.00	SPEC SCH DIST
PAY	6,347.47	1.21	0.00	0.00	-63.48	-31.75	6,253.45	
TOT	-2.32	0.00	0.00	0.00	-63.48	-31.75	-97.55	
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ADJ	-52,424.06	210.45	0.00	0.00	0.00	0.00	-52,213.61	AUTH TOTAL
PAY	52,029.29	-210.45	0.00	0.00	-518.19	-259.10	51,041.55	
TOT	-394.77	0.00	0.00	0.00	-518.19	-259.10	-1,172.06	

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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	-6.42	-5.90	0.00	0.00	0.00	0.00	-12.32	MET ZOO MUS DIST
PAY	6.42	5.90	0.00	0.00	-0.12	-0.06	12.14	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,201.37	63.59	0.00	0.00	0.00	0.00	-12,137.78	MET ZOO MUS DIST
PAY	12,095.00	-63.59	0.00	0.00	-120.31	-60.16	11,850.94	
TOT	-106.37	0.00	0.00	0.00	-120.31	-60.16	-286.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,814.75	-0.53	0.00	0.00	0.00	0.00	-2,815.28	MET ZOO MUS DIST
PAY	2,813.72	0.53	0.00	0.00	-28.15	-14.07	2,772.03	
TOT	-1.03	0.00	0.00	0.00	-28.15	-14.07	-43.25	
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ADJ	-15,022.54	57.16	0.00	0.00	0.00	0.00	-14,965.38	AUTH TOTAL
PAY	14,915.14	-57.16	0.00	0.00	-148.58	-74.29	14,635.11	
TOT	-107.40	0.00	0.00	0.00	-148.58	-74.29	-330.27	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.98	-3.66	0.00	0.00	0.00	0.00	-7.64	COUNTY LIBRARY
PAY	3.98	3.66	0.00	0.00	-0.08	-0.04	7.52	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,780.42	39.13	0.00	0.00	0.00	0.00	-6,741.29	COUNTY LIBRARY
PAY	6,719.00	-39.13	0.00	0.00	-66.80	-33.40	6,579.67	
TOT	-61.42	0.00	0.00	0.00	-66.80	-33.40	-161.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,164.86	-0.41	0.00	0.00	0.00	0.00	-2,165.27	COUNTY LIBRARY
PAY	2,164.07	0.41	0.00	0.00	-21.64	-10.82	2,132.02	
TOT	-0.79	0.00	0.00	0.00	-21.64	-10.82	-33.25	
<hr/>								
ADJ	-8,949.26	35.06	0.00	0.00	0.00	0.00	-8,914.20	AUTH TOTAL
PAY	8,887.05	-35.06	0.00	0.00	-88.52	-44.26	8,719.21	
TOT	-62.21	0.00	0.00	0.00	-88.52	-44.26	-194.99	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.93	6.75	0.00	0.00	0.00	0.00	-232.18	FERGUSON LIBRARY
PAY	232.04	-6.75	0.00	0.00	-2.25	-1.13	221.91	
TOT	-6.89	0.00	0.00	0.00	-2.25	-1.13	-10.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.38	0.00	0.00	0.00	0.00	0.00	-20.38	FERGUSON LIBRARY
PAY	20.37	0.00	0.00	0.00	-0.20	-0.10	20.07	
TOT	-0.01	0.00	0.00	0.00	-0.20	-0.10	-0.31	
ADJ	-259.31	6.75	0.00	0.00	0.00	0.00	-252.56	AUTH TOTAL
PAY	252.41	-6.75	0.00	0.00	-2.45	-1.23	241.98	
TOT	-6.90	0.00	0.00	0.00	-2.45	-1.23	-10.58	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.19	-0.01	0.00	0.00	0.00	0.00	-33.20	MAPLEWOOD LIBRARY
PAY	33.18	0.01	0.00	0.00	-0.33	-0.17	32.69	
TOT	-0.01	0.00	0.00	0.00	-0.33	-0.17	-0.51	
ADJ	-33.19	-0.01	0.00	0.00	0.00	0.00	-33.20	AUTH TOTAL
PAY	33.18	0.01	0.00	0.00	-0.33	-0.17	32.69	
TOT	-0.01	0.00	0.00	0.00	-0.33	-0.17	-0.51	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-312.17	-6.24	0.00	0.00	0.00	0.00	-318.41	KIRKWOOD LIBRARY
PAY	312.17	6.24	0.00	0.00	-3.18	-1.59	313.64	
TOT	0.00	0.00	0.00	0.00	-3.18	-1.59	-4.77	
ADJ	-312.17	-6.24	0.00	0.00	0.00	0.00	-318.41	AUTH TOTAL
PAY	312.17	6.24	0.00	0.00	-3.18	-1.59	313.64	
TOT	0.00	0.00	0.00	0.00	-3.18	-1.59	-4.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,040.26	0.00	0.00	0.00	0.00	0.00	-2,040.26	SCH-AFFTON
PAY	2,040.26	0.00	0.00	0.00	-20.40	-10.20	2,009.66	
TOT	0.00	0.00	0.00	0.00	-20.40	-10.20	-30.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-515.82	-0.10	0.00	0.00	0.00	0.00	-515.92	SCH-AFFTON
PAY	515.63	0.10	0.00	0.00	-5.16	-2.58	507.99	
TOT	-0.19	0.00	0.00	0.00	-5.16	-2.58	-7.93	
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ADJ	-2,556.08	-0.10	0.00	0.00	0.00	0.00	-2,556.18	AUTH TOTAL
PAY	2,555.89	0.10	0.00	0.00	-25.56	-12.78	2,517.65	
TOT	-0.19	0.00	0.00	0.00	-25.56	-12.78	-38.53	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.45	-0.01	0.00	0.00	0.00	0.00	-56.46	SCH-BAYLESS
PAY	56.43	0.01	0.00	0.00	-0.56	-0.28	55.60	
TOT	-0.02	0.00	0.00	0.00	-0.56	-0.28	-0.86	
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ADJ	-56.45	-0.01	0.00	0.00	0.00	0.00	-56.46	AUTH TOTAL
PAY	56.43	0.01	0.00	0.00	-0.56	-0.28	55.60	
TOT	-0.02	0.00	0.00	0.00	-0.56	-0.28	-0.86	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,970.44	0.00	0.00	0.00	0.00	0.00	-10,970.44	SCH-BRENTWOOD
PAY	10,970.44	0.00	0.00	0.00	-109.70	-54.85	10,805.89	
TOT	0.00	0.00	0.00	0.00	-109.70	-54.85	-164.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,051.25	-0.20	0.00	0.00	0.00	0.00	-1,051.45	SCH-BRENTWOOD
PAY	1,050.87	0.20	0.00	0.00	-10.51	-5.25	1,035.31	
TOT	-0.38	0.00	0.00	0.00	-10.51	-5.25	-16.14	
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ADJ	-12,021.69	-0.20	0.00	0.00	0.00	0.00	-12,021.89	AUTH TOTAL
PAY	12,021.31	0.20	0.00	0.00	-120.21	-60.10	11,841.20	
TOT	-0.38	0.00	0.00	0.00	-120.21	-60.10	-180.69	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,301.93	0.00	0.00	0.00	0.00	0.00	-29,301.93	SCH-CLAYTON
PAY	29,301.93	0.00	0.00	0.00	-293.02	-146.51	28,862.40	
TOT	0.00	0.00	0.00	0.00	-293.02	-146.51	-439.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,104.44	-0.21	0.00	0.00	0.00	0.00	-1,104.65	SCH-CLAYTON
PAY	1,104.03	0.21	0.00	0.00	-11.04	-5.52	1,087.68	
TOT	-0.41	0.00	0.00	0.00	-11.04	-5.52	-16.97	
<hr/>								
ADJ	-30,406.37	-0.21	0.00	0.00	0.00	0.00	-30,406.58	AUTH TOTAL
PAY	30,405.96	0.21	0.00	0.00	-304.06	-152.03	29,950.08	
TOT	-0.41	0.00	0.00	0.00	-304.06	-152.03	-456.50	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57,850.01	0.00	0.00	0.00	0.00	0.00	-57,850.01	SCH-PARKWAY
PAY	57,850.01	0.00	0.00	0.00	-578.50	-289.25	56,982.26	
TOT	0.00	0.00	0.00	0.00	-578.50	-289.25	-867.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,765.00	-0.90	0.00	0.00	0.00	0.00	-4,765.90	SCH-PARKWAY
PAY	4,763.26	0.90	0.00	0.00	-47.64	-23.82	4,692.70	
TOT	-1.74	0.00	0.00	0.00	-47.64	-23.82	-73.20	
<hr/>								
ADJ	-62,615.01	-0.90	0.00	0.00	0.00	0.00	-62,615.91	AUTH TOTAL
PAY	62,613.27	0.90	0.00	0.00	-626.14	-313.07	61,674.96	
TOT	-1.74	0.00	0.00	0.00	-626.14	-313.07	-940.95	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,410.65	0.00	0.00	0.00	0.00	0.00	-18,410.65	SCH-ROCKWOOD
PAY	18,410.65	0.00	0.00	0.00	-184.11	-92.05	18,134.49	
TOT	0.00	0.00	0.00	0.00	-184.11	-92.05	-276.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,217.50	-1.75	0.00	0.00	0.00	0.00	-9,219.25	SCH-ROCKWOOD
PAY	9,214.14	1.75	0.00	0.00	-92.16	-46.08	9,077.65	
TOT	-3.36	0.00	0.00	0.00	-92.16	-46.08	-141.60	
ADJ	-27,628.15	-1.75	0.00	0.00	0.00	0.00	-27,629.90	AUTH TOTAL
PAY	27,624.79	1.75	0.00	0.00	-276.27	-138.13	27,212.14	
TOT	-3.36	0.00	0.00	0.00	-276.27	-138.13	-417.76	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,252.67	0.00	0.00	0.00	0.00	1,252.67	SCH-FERG-FLOR
PAY	-1,304.86	-1,252.67	0.00	0.00	25.58	12.78	-2,519.17	
TOT	-1,304.86	0.00	0.00	0.00	25.58	12.78	-1,266.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,472.27	-1.99	0.00	0.00	0.00	0.00	-10,474.26	SCH-FERG-FLOR
PAY	10,468.45	1.99	0.00	0.00	-104.70	-52.35	10,313.39	
TOT	-3.82	0.00	0.00	0.00	-104.70	-52.35	-160.87	
ADJ	-10,472.27	1,250.68	0.00	0.00	0.00	0.00	-9,221.59	AUTH TOTAL
PAY	9,163.59	-1,250.68	0.00	0.00	-79.12	-39.57	7,794.22	
TOT	-1,308.68	0.00	0.00	0.00	-79.12	-39.57	-1,427.37	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	SCH-MERAMEC VALLEY
PAY	2.71	0.00	0.00	0.00	-0.03	-0.01	2.67	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	2.71	0.00	0.00	0.00	-0.03	-0.01	2.67	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.93	-0.02	0.00	0.00	0.00	0.00	-86.95	SCH-HANCOCK
PAY	86.90	0.02	0.00	0.00	-0.87	-0.43	85.62	
TOT	-0.03	0.00	0.00	0.00	-0.87	-0.43	-1.33	
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ADJ	-86.93	-0.02	0.00	0.00	0.00	0.00	-86.95	AUTH TOTAL
PAY	86.90	0.02	0.00	0.00	-0.87	-0.43	85.62	
TOT	-0.03	0.00	0.00	0.00	-0.87	-0.43	-1.33	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.51	-0.06	0.00	0.00	0.00	0.00	-290.57	SCH-JENNINGS
PAY	290.40	0.06	0.00	0.00	-2.90	-1.45	286.11	
TOT	-0.11	0.00	0.00	0.00	-2.90	-1.45	-4.46	
<hr/>								
ADJ	-290.51	-0.06	0.00	0.00	0.00	0.00	-290.57	AUTH TOTAL
PAY	290.40	0.06	0.00	0.00	-2.90	-1.45	286.11	
TOT	-0.11	0.00	0.00	0.00	-2.90	-1.45	-4.46	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,399.45	-127.99	0.00	0.00	0.00	0.00	-6,527.44	SCH-KIRKWOOD
PAY	6,399.45	127.99	0.00	0.00	-65.27	-32.64	6,429.53	
TOT	0.00	0.00	0.00	0.00	-65.27	-32.64	-97.91	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,742.11	-0.33	0.00	0.00	0.00	0.00	-1,742.44	SCH-KIRKWOOD
PAY	1,741.48	0.33	0.00	0.00	-17.41	-8.71	1,715.69	
TOT	-0.63	0.00	0.00	0.00	-17.41	-8.71	-26.75	
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ADJ	-8,141.56	-128.32	0.00	0.00	0.00	0.00	-8,269.88	AUTH TOTAL
PAY	8,140.93	128.32	0.00	0.00	-82.68	-41.35	8,145.22	
TOT	-0.63	0.00	0.00	0.00	-82.68	-41.35	-124.66	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,678.36	0.00	0.00	0.00	0.00	0.00	-12,678.36	SCH-LADUE
PAY	12,678.36	0.00	0.00	0.00	-126.78	-63.39	12,488.19	
TOT	0.00	0.00	0.00	0.00	-126.78	-63.39	-190.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,511.46	-0.29	0.00	0.00	0.00	0.00	-1,511.75	SCH-LADUE
PAY	1,510.91	0.29	0.00	0.00	-15.11	-7.55	1,488.54	
TOT	-0.55	0.00	0.00	0.00	-15.11	-7.55	-23.21	
<hr/>								
ADJ	-14,189.82	-0.29	0.00	0.00	0.00	0.00	-14,190.11	AUTH TOTAL
PAY	14,189.27	0.29	0.00	0.00	-141.89	-70.94	13,976.73	
TOT	-0.55	0.00	0.00	0.00	-141.89	-70.94	-213.38	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-777.57	-0.15	0.00	0.00	0.00	0.00	-777.72	SCH-MAPLEWOOD
PAY	777.29	0.15	0.00	0.00	-7.77	-3.89	765.78	
TOT	-0.28	0.00	0.00	0.00	-7.77	-3.89	-11.94	
<hr/>								
ADJ	-777.57	-0.15	0.00	0.00	0.00	0.00	-777.72	AUTH TOTAL
PAY	777.29	0.15	0.00	0.00	-7.77	-3.89	765.78	
TOT	-0.28	0.00	0.00	0.00	-7.77	-3.89	-11.94	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,394.36	-0.26	0.00	0.00	0.00	0.00	-1,394.62	SCH-MEHLVILLE
PAY	1,393.85	0.26	0.00	0.00	-13.94	-6.97	1,373.20	
TOT	-0.51	0.00	0.00	0.00	-13.94	-6.97	-21.42	
<hr/>								
ADJ	-1,394.36	-0.26	0.00	0.00	0.00	0.00	-1,394.62	AUTH TOTAL
PAY	1,393.85	0.26	0.00	0.00	-13.94	-6.97	1,373.20	
TOT	-0.51	0.00	0.00	0.00	-13.94	-6.97	-21.42	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.67	0.00	0.00	0.00	0.00	119.67	SCH-NORMANDY
PAY	-122.12	-119.67	0.00	0.00	2.42	1.21	-238.16	
TOT	-122.12	0.00	0.00	0.00	2.42	1.21	-118.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-480.74	-0.09	0.00	0.00	0.00	0.00	-480.83	SCH-NORMANDY
PAY	480.57	0.09	0.00	0.00	-4.81	-2.40	473.45	
TOT	-0.17	0.00	0.00	0.00	-4.81	-2.40	-7.38	
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ADJ	-480.74	119.58	0.00	0.00	0.00	0.00	-361.16	AUTH TOTAL
PAY	358.45	-119.58	0.00	0.00	-2.39	-1.19	235.29	
TOT	-122.29	0.00	0.00	0.00	-2.39	-1.19	-125.87	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,818.98	0.00	0.00	0.00	0.00	0.00	-29,818.98	SCH-PATTONVILLE
PAY	29,818.98	0.00	0.00	0.00	-298.19	-149.09	29,371.70	
TOT	0.00	0.00	0.00	0.00	-298.19	-149.09	-447.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,614.04	-1.63	0.00	0.00	0.00	0.00	-8,615.67	SCH-PATTONVILLE
PAY	8,610.90	1.63	0.00	0.00	-86.13	-43.06	8,483.34	
TOT	-3.14	0.00	0.00	0.00	-86.13	-43.06	-132.33	
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ADJ	-38,433.02	-1.63	0.00	0.00	0.00	0.00	-38,434.65	AUTH TOTAL
PAY	38,429.88	1.63	0.00	0.00	-384.32	-192.15	37,855.04	
TOT	-3.14	0.00	0.00	0.00	-384.32	-192.15	-579.61	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,755.17	-0.33	0.00	0.00	0.00	0.00	-1,755.50	SCH-RITENOUR
PAY	1,754.53	0.33	0.00	0.00	-17.55	-8.77	1,728.54	
TOT	-0.64	0.00	0.00	0.00	-17.55	-8.77	-26.96	
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ADJ	-1,755.17	-0.33	0.00	0.00	0.00	0.00	-1,755.50	AUTH TOTAL
PAY	1,754.53	0.33	0.00	0.00	-17.55	-8.77	1,728.54	
TOT	-0.64	0.00	0.00	0.00	-17.55	-8.77	-26.96	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.54	-154.14	0.00	0.00	0.00	0.00	-321.68	SCH-RIVERVIEW GRNS
PAY	167.54	154.14	0.00	0.00	-3.22	-1.61	316.85	
TOT	0.00	0.00	0.00	0.00	-3.22	-1.61	-4.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-651.00	0.00	0.00	0.00	0.00	0.00	-651.00	SCH-RIVERVIEW GRNS
TOT	-651.00	0.00	0.00	0.00	0.00	0.00	-651.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.50	-0.03	0.00	0.00	0.00	0.00	-138.53	SCH-RIVERVIEW GRNS
PAY	138.44	0.03	0.00	0.00	-1.38	-0.69	136.40	
TOT	-0.06	0.00	0.00	0.00	-1.38	-0.69	-2.13	
ADJ	-957.04	-154.17	0.00	0.00	0.00	0.00	-1,111.21	AUTH TOTAL
PAY	305.98	154.17	0.00	0.00	-4.60	-2.30	453.25	
TOT	-651.06	0.00	0.00	0.00	-4.60	-2.30	-657.96	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-556.23	-0.11	0.00	0.00	0.00	0.00	-556.34	SCH-UNIVERSITY CTY
PAY	556.03	0.11	0.00	0.00	-5.56	-2.78	547.80	
TOT	-0.20	0.00	0.00	0.00	-5.56	-2.78	-8.54	
ADJ	-556.23	-0.11	0.00	0.00	0.00	0.00	-556.34	AUTH TOTAL
PAY	556.03	0.11	0.00	0.00	-5.56	-2.78	547.80	
TOT	-0.20	0.00	0.00	0.00	-5.56	-2.78	-8.54	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-679.63	-0.13	0.00	0.00	0.00	0.00	-679.76	SCH-VALLEY PARK
PAY	679.38	0.13	0.00	0.00	-6.79	-3.40	669.32	
TOT	-0.25	0.00	0.00	0.00	-6.79	-3.40	-10.44	
ADJ	-679.63	-0.13	0.00	0.00	0.00	0.00	-679.76	AUTH TOTAL
PAY	679.38	0.13	0.00	0.00	-6.79	-3.40	669.32	
TOT	-0.25	0.00	0.00	0.00	-6.79	-3.40	-10.44	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,032.50	-0.20	0.00	0.00	0.00	0.00	-1,032.70	SCH-WEBSTER GROVES
PAY	1,032.12	0.20	0.00	0.00	-10.32	-5.16	1,016.84	
TOT	-0.38	0.00	0.00	0.00	-10.32	-5.16	-15.86	
<hr/>								
ADJ	-1,032.50	-0.20	0.00	0.00	0.00	0.00	-1,032.70	AUTH TOTAL
PAY	1,032.12	0.20	0.00	0.00	-10.32	-5.16	1,016.84	
TOT	-0.38	0.00	0.00	0.00	-10.32	-5.16	-15.86	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.33	0.00	0.00	0.00	0.00	43.33	SCH-WELLSTON
PAY	-44.22	-43.33	0.00	0.00	0.87	0.44	-86.24	
TOT	-44.22	0.00	0.00	0.00	0.87	0.44	-42.91	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-347.04	-0.07	0.00	0.00	0.00	0.00	-347.11	SCH-WELLSTON
PAY	346.91	0.07	0.00	0.00	-3.47	-1.73	341.78	
TOT	-0.13	0.00	0.00	0.00	-3.47	-1.73	-5.33	
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ADJ	-347.04	43.26	0.00	0.00	0.00	0.00	-303.78	AUTH TOTAL
PAY	302.69	-43.26	0.00	0.00	-2.60	-1.29	255.54	
TOT	-44.35	0.00	0.00	0.00	-2.60	-1.29	-48.24	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,302.25	0.00	0.00	0.00	0.00	0.00	-3,302.25	SCH-LINDBERGH
PAY	3,302.25	0.00	0.00	0.00	-33.02	-16.51	3,252.72	
TOT	0.00	0.00	0.00	0.00	-33.02	-16.51	-49.53	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,005.12	-0.38	0.00	0.00	0.00	0.00	-2,005.50	SCH-LINDBERGH
PAY	2,004.39	0.38	0.00	0.00	-20.04	-10.02	1,974.71	
TOT	-0.73	0.00	0.00	0.00	-20.04	-10.02	-30.79	
<hr/>								
ADJ	-5,307.37	-0.38	0.00	0.00	0.00	0.00	-5,307.75	AUTH TOTAL
PAY	5,306.64	0.38	0.00	0.00	-53.06	-26.53	5,227.43	
TOT	-0.73	0.00	0.00	0.00	-53.06	-26.53	-80.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,156.62	146.63	0.00	0.00	0.00	0.00	-40,009.99	SCH-HAZELWOOD
PAY	39,847.33	-146.63	0.00	0.00	-397.00	-198.51	39,105.19	
TOT	-309.29	0.00	0.00	0.00	-397.00	-198.51	-904.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,022.74	-1.33	0.00	0.00	0.00	0.00	-7,024.07	SCH-HAZELWOOD
PAY	7,020.18	1.33	0.00	0.00	-70.21	-35.11	6,916.19	
TOT	-2.56	0.00	0.00	0.00	-70.21	-35.11	-107.88	
ADJ	-47,179.36	145.30	0.00	0.00	0.00	0.00	-47,034.06	AUTH TOTAL
PAY	46,867.51	-145.30	0.00	0.00	-467.21	-233.62	46,021.38	
TOT	-311.85	0.00	0.00	0.00	-467.21	-233.62	-1,012.68	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	-1.80	0.00	0.00	0.00	0.00	-3.76	METRO SEWER DIST
PAY	1.96	1.80	0.00	0.00	-0.04	-0.02	3.70	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,473.41	19.43	0.00	0.00	0.00	0.00	-1,453.98	METRO SEWER DIST
PAY	1,440.93	-19.43	0.00	0.00	-14.22	-7.10	1,400.18	
TOT	-32.48	0.00	0.00	0.00	-14.22	-7.10	-53.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-589.44	-0.11	0.00	0.00	0.00	0.00	-589.55	METRO SEWER DIST
PAY	589.23	0.11	0.00	0.00	-5.89	-2.95	580.50	
TOT	-0.21	0.00	0.00	0.00	-5.89	-2.95	-9.05	
ADJ	-2,064.81	17.52	0.00	0.00	0.00	0.00	-2,047.29	AUTH TOTAL
PAY	2,032.12	-17.52	0.00	0.00	-20.15	-10.07	1,984.38	
TOT	-32.69	0.00	0.00	0.00	-20.15	-10.07	-62.91	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-620.05	0.00	0.00	0.00	0.00	0.00	-620.05	MSD EXTENSION
PAY	620.05	0.00	0.00	0.00	-6.20	-3.10	610.75	
TOT	0.00	0.00	0.00	0.00	-6.20	-3.10	-9.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.55	-0.02	0.00	0.00	0.00	0.00	-116.57	MSD EXTENSION
PAY	116.51	0.02	0.00	0.00	-1.17	-0.58	114.78	
TOT	-0.04	0.00	0.00	0.00	-1.17	-0.58	-1.79	
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ADJ	-736.60	-0.02	0.00	0.00	0.00	0.00	-736.62	AUTH TOTAL
PAY	736.56	0.02	0.00	0.00	-7.37	-3.68	725.53	
TOT	-0.04	0.00	0.00	0.00	-7.37	-3.68	-11.09	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.36	11.93	0.00	0.00	0.00	0.00	-72.43	SEWR-MALINE CR
PAY	64.00	-11.93	0.00	0.00	-0.52	-0.26	51.29	
TOT	-20.36	0.00	0.00	0.00	-0.52	-0.26	-21.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.79	-0.01	0.00	0.00	0.00	0.00	-29.80	SEWR-MALINE CR
PAY	29.78	0.01	0.00	0.00	-0.30	-0.15	29.34	
TOT	-0.01	0.00	0.00	0.00	-0.30	-0.15	-0.46	
<hr/>								
ADJ	-114.15	11.92	0.00	0.00	0.00	0.00	-102.23	AUTH TOTAL
PAY	93.78	-11.92	0.00	0.00	-0.82	-0.41	80.63	
TOT	-20.37	0.00	0.00	0.00	-0.82	-0.41	-21.60	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158.37	0.00	0.00	0.00	0.00	0.00	-158.37	SEWR-CREVE COEUR
PAY	158.37	0.00	0.00	0.00	-1.58	-0.79	156.00	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.21	0.00	0.00	0.00	0.00	0.00	-8.21	SEWR-CREVE COEUR
PAY	8.21	0.00	0.00	0.00	-0.08	-0.04	8.09	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-166.58	0.00	0.00	0.00	0.00	0.00	-166.58	AUTH TOTAL
PAY	166.58	0.00	0.00	0.00	-1.66	-0.83	164.09	
TOT	0.00	0.00	0.00	0.00	-1.66	-0.83	-2.49	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.49	0.00	0.00	0.00	0.00	0.00	-30.49	SEWR-NO. AFFTON
PAY	30.49	0.00	0.00	0.00	-0.30	-0.15	30.04	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	SEWR-NO. AFFTON
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-31.21	0.00	0.00	0.00	0.00	0.00	-31.21	AUTH TOTAL
PAY	31.21	0.00	0.00	0.00	-0.31	-0.15	30.75	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	SEWR-FOUNTAIN CR
PAY	2.95	0.00	0.00	0.00	-0.03	-0.01	2.91	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	AUTH TOTAL
PAY	2.95	0.00	0.00	0.00	-0.03	-0.01	2.91	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	SEWR-MARLBOROUGH
PAY	1.36	0.00	0.00	0.00	-0.01	-0.01	1.34	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	1.36	0.00	0.00	0.00	-0.01	-0.01	1.34	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.36	0.00	0.00	0.00	0.00	0.00	-66.36	SEWR-GRAVOIS CR.
PAY	66.36	0.00	0.00	0.00	-0.66	-0.33	65.37	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.04	-0.01	0.00	0.00	0.00	0.00	-76.05	SEWR-GRAVOIS CR.
PAY	76.02	0.01	0.00	0.00	-0.76	-0.38	74.89	
TOT	-0.02	0.00	0.00	0.00	-0.76	-0.38	-1.16	
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ADJ	-142.40	-0.01	0.00	0.00	0.00	0.00	-142.41	AUTH TOTAL
PAY	142.38	0.01	0.00	0.00	-1.42	-0.71	140.26	
TOT	-0.02	0.00	0.00	0.00	-1.42	-0.71	-2.15	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.40	0.00	0.00	0.00	0.00	0.00	-8.40	SEWR-WELLSTON
PAY	8.39	0.00	0.00	0.00	-0.08	-0.04	8.27	
TOT	-0.01	0.00	0.00	0.00	-0.08	-0.04	-0.13	
<hr/>								
ADJ	-8.40	0.00	0.00	0.00	0.00	0.00	-8.40	AUTH TOTAL
PAY	8.39	0.00	0.00	0.00	-0.08	-0.04	8.27	
TOT	-0.01	0.00	0.00	0.00	-0.08	-0.04	-0.13	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	SEWR-WATKINS CR
PAY	1.30	0.00	0.00	0.00	-0.01	-0.01	1.28	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	AUTH TOTAL
PAY	1.30	0.00	0.00	0.00	-0.01	-0.01	1.28	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SEWR-LORETTA-JOP
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	SEWR-WEDGEWD. CR
PAY	2.36	0.00	0.00	0.00	-0.02	-0.01	2.33	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	AUTH TOTAL
PAY	2.36	0.00	0.00	0.00	-0.02	-0.01	2.33	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.00	-0.02	0.00	0.00	0.00	0.00	-81.02	SEWR-U.CTY STORM
PAY	80.97	0.02	0.00	0.00	-0.81	-0.40	79.78	
TOT	-0.03	0.00	0.00	0.00	-0.81	-0.40	-1.24	
<hr/>								
ADJ	-81.00	-0.02	0.00	0.00	0.00	0.00	-81.02	AUTH TOTAL
PAY	80.97	0.02	0.00	0.00	-0.81	-0.40	79.78	
TOT	-0.03	0.00	0.00	0.00	-0.81	-0.40	-1.24	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-468.91	0.00	0.00	0.00	0.00	0.00	-468.91	SEWR-CLAYTON CENTR
PAY	468.91	0.00	0.00	0.00	-4.69	-2.34	461.88	
TOT	0.00	0.00	0.00	0.00	-4.69	-2.34	-7.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.27	0.00	0.00	0.00	0.00	0.00	-14.27	SEWR-CLAYTON CENTR
PAY	14.26	0.00	0.00	0.00	-0.14	-0.07	14.05	
TOT	-0.01	0.00	0.00	0.00	-0.14	-0.07	-0.22	
ADJ	-483.18	0.00	0.00	0.00	0.00	0.00	-483.18	AUTH TOTAL
PAY	483.17	0.00	0.00	0.00	-4.83	-2.41	475.93	
TOT	-0.01	0.00	0.00	0.00	-4.83	-2.41	-7.25	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.31	1.88	0.00	0.00	0.00	0.00	-70.43	SEWR-DELLWOOD CR
PAY	63.54	-1.88	0.00	0.00	-0.62	-0.31	60.73	
TOT	-8.77	0.00	0.00	0.00	-0.62	-0.31	-9.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.13	0.00	0.00	0.00	0.00	0.00	-9.13	SEWR-DELLWOOD CR
PAY	9.12	0.00	0.00	0.00	-0.09	-0.05	8.98	
TOT	-0.01	0.00	0.00	0.00	-0.09	-0.05	-0.15	
ADJ	-81.44	1.88	0.00	0.00	0.00	0.00	-79.56	AUTH TOTAL
PAY	72.66	-1.88	0.00	0.00	-0.71	-0.36	69.71	
TOT	-8.78	0.00	0.00	0.00	-0.71	-0.36	-9.85	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	SEWR-UPR.PADDOCK
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.78	7.67	0.00	0.00	0.00	0.00	-189.11	SEWR-COLD WATER
PAY	186.41	-7.67	0.00	0.00	-1.78	-0.89	176.07	
TOT	-10.37	0.00	0.00	0.00	-1.78	-0.89	-13.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.31	-0.05	0.00	0.00	0.00	0.00	-250.36	SEWR-COLD WATER
PAY	250.22	0.05	0.00	0.00	-2.50	-1.25	246.52	
TOT	-0.09	0.00	0.00	0.00	-2.50	-1.25	-3.84	
ADJ	-447.09	7.62	0.00	0.00	0.00	0.00	-439.47	AUTH TOTAL
PAY	436.63	-7.62	0.00	0.00	-4.28	-2.14	422.59	
TOT	-10.46	0.00	0.00	0.00	-4.28	-2.14	-16.88	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.77	0.00	0.00	0.00	0.00	0.00	-10.77	SEWR-SUGAR CREEK
PAY	10.76	0.00	0.00	0.00	-0.11	-0.05	10.60	
TOT	-0.01	0.00	0.00	0.00	-0.11	-0.05	-0.17	
ADJ	-10.77	0.00	0.00	0.00	0.00	0.00	-10.77	AUTH TOTAL
PAY	10.76	0.00	0.00	0.00	-0.11	-0.05	10.60	
TOT	-0.01	0.00	0.00	0.00	-0.11	-0.05	-0.17	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-807.14	-1.77	0.00	0.00	0.00	0.00	-808.91	SEWR-DEER CREEK
PAY	807.14	1.77	0.00	0.00	-8.09	-4.05	796.77	
TOT	0.00	0.00	0.00	0.00	-8.09	-4.05	-12.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.47	-0.02	0.00	0.00	0.00	0.00	-116.49	SEWR-DEER CREEK
PAY	116.43	0.02	0.00	0.00	-1.16	-0.58	114.71	
TOT	-0.04	0.00	0.00	0.00	-1.16	-0.58	-1.78	
ADJ	-923.61	-1.79	0.00	0.00	0.00	0.00	-925.40	AUTH TOTAL
PAY	923.57	1.79	0.00	0.00	-9.25	-4.63	911.48	
TOT	-0.04	0.00	0.00	0.00	-9.25	-4.63	-13.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	SEWR-PADDOCK CR.
PAY	3.01	0.00	0.00	0.00	-0.03	-0.02	2.96	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.02	-0.06	
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	AUTH TOTAL
PAY	3.01	0.00	0.00	0.00	-0.03	-0.02	2.96	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.02	-0.06	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-307.91	0.00	0.00	0.00	0.00	0.00	-307.91	SEWR-MO RIV BONF
PAY	307.91	0.00	0.00	0.00	-3.08	-1.54	303.29	
TOT	0.00	0.00	0.00	0.00	-3.08	-1.54	-4.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.67	-0.03	0.00	0.00	0.00	0.00	-133.70	SEWR-MO RIV BONF
PAY	133.62	0.03	0.00	0.00	-1.34	-0.67	131.64	
TOT	-0.05	0.00	0.00	0.00	-1.34	-0.67	-2.06	
ADJ	-441.58	-0.03	0.00	0.00	0.00	0.00	-441.61	AUTH TOTAL
PAY	441.53	0.03	0.00	0.00	-4.42	-2.21	434.93	
TOT	-0.05	0.00	0.00	0.00	-4.42	-2.21	-6.68	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-249.36	0.00	0.00	0.00	0.00	0.00	-249.36	SEWR-MER RIV BAS
PAY	249.36	0.00	0.00	0.00	-2.49	-1.25	245.62	
TOT	0.00	0.00	0.00	0.00	-2.49	-1.25	-3.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-204.41	-0.04	0.00	0.00	0.00	0.00	-204.45	SEWR-MER RIV BAS
PAY	204.34	0.04	0.00	0.00	-2.04	-1.02	201.32	
TOT	-0.07	0.00	0.00	0.00	-2.04	-1.02	-3.13	
ADJ	-453.77	-0.04	0.00	0.00	0.00	0.00	-453.81	AUTH TOTAL
PAY	453.70	0.04	0.00	0.00	-4.53	-2.27	446.94	
TOT	-0.07	0.00	0.00	0.00	-4.53	-2.27	-6.87	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	SEWR-SHREWSBURY
PAY	1.10	0.00	0.00	0.00	-0.01	-0.01	1.08	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
PAY	1.10	0.00	0.00	0.00	-0.01	-0.01	1.08	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.69	0.00	0.00	0.00	0.00	0.00	-7.69	SEWR-SEMINARY
PAY	7.69	0.00	0.00	0.00	-0.08	-0.04	7.57	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-7.69	0.00	0.00	0.00	0.00	0.00	-7.69	AUTH TOTAL
PAY	7.69	0.00	0.00	0.00	-0.08	-0.04	7.57	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-648.51	0.00	0.00	0.00	0.00	0.00	-648.51	SEWR-BLACK CREEK
PAY	648.51	0.00	0.00	0.00	-6.49	-3.24	638.78	
TOT	0.00	0.00	0.00	0.00	-6.49	-3.24	-9.73	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.76	-0.01	0.00	0.00	0.00	0.00	-61.77	SEWR-BLACK CREEK
PAY	61.74	0.01	0.00	0.00	-0.62	-0.31	60.82	
TOT	-0.02	0.00	0.00	0.00	-0.62	-0.31	-0.95	
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ADJ	-710.27	-0.01	0.00	0.00	0.00	0.00	-710.28	AUTH TOTAL
PAY	710.25	0.01	0.00	0.00	-7.11	-3.55	699.60	
TOT	-0.02	0.00	0.00	0.00	-7.11	-3.55	-10.68	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-538.69	0.00	0.00	0.00	0.00	0.00	-538.69	FIRE-AFFTON
PAY	538.69	0.00	0.00	0.00	-5.39	-2.69	530.61	
TOT	0.00	0.00	0.00	0.00	-5.39	-2.69	-8.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.27	-0.02	0.00	0.00	0.00	0.00	-91.29	FIRE-AFFTON
PAY	91.24	0.02	0.00	0.00	-0.91	-0.46	89.89	
TOT	-0.03	0.00	0.00	0.00	-0.91	-0.46	-1.40	
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ADJ	-629.96	-0.02	0.00	0.00	0.00	0.00	-629.98	AUTH TOTAL
PAY	629.93	0.02	0.00	0.00	-6.30	-3.15	620.50	
TOT	-0.03	0.00	0.00	0.00	-6.30	-3.15	-9.48	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.68	0.00	0.00	0.00	0.00	223.68	FIRE-KINLOCH
PAY	-233.01	-223.68	0.00	0.00	4.57	2.29	-449.83	
TOT	-233.01	0.00	0.00	0.00	4.57	2.29	-226.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-KINLOCH
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.15	223.68	0.00	0.00	0.00	0.00	223.53	AUTH TOTAL
PAY	-232.86	-223.68	0.00	0.00	4.57	2.29	-449.68	
TOT	-233.01	0.00	0.00	0.00	4.57	2.29	-226.15	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.63	-0.01	0.00	0.00	0.00	0.00	-51.64	FIRE-LEMAY
PAY	51.61	0.01	0.00	0.00	-0.52	-0.26	50.84	
TOT	-0.02	0.00	0.00	0.00	-0.52	-0.26	-0.80	
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ADJ	-51.63	-0.01	0.00	0.00	0.00	0.00	-51.64	AUTH TOTAL
PAY	51.61	0.01	0.00	0.00	-0.52	-0.26	50.84	
TOT	-0.02	0.00	0.00	0.00	-0.52	-0.26	-0.80	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.51	0.00	0.00	0.00	0.00	0.00	-162.51	FIRE-METRO NORTH
TOT	-162.51	0.00	0.00	0.00	0.00	0.00	-162.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.38	0.00	0.00	0.00	0.00	0.00	-13.38	FIRE-METRO NORTH
PAY	13.38	0.00	0.00	0.00	-0.13	-0.07	13.18	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
ADJ	-175.89	0.00	0.00	0.00	0.00	0.00	-175.89	AUTH TOTAL
PAY	13.38	0.00	0.00	0.00	-0.13	-0.07	13.18	
TOT	-162.51	0.00	0.00	0.00	-0.13	-0.07	-162.71	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.05	-49.73	0.00	0.00	0.00	0.00	-103.78	FIRE-RIVERVIEW
PAY	54.05	49.73	0.00	0.00	-1.04	-0.52	102.22	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.56	0.00	0.00	0.00	0.00	0.00	-21.56	FIRE-RIVERVIEW
PAY	21.56	0.00	0.00	0.00	-0.22	-0.11	21.23	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	-75.61	-49.73	0.00	0.00	0.00	0.00	-125.34	AUTH TOTAL
PAY	75.61	49.73	0.00	0.00	-1.26	-0.63	123.45	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.92	0.00	0.00	0.00	0.00	0.00	-17.92	FIRE-NORTHEAST AMBU
PAY	17.91	0.00	0.00	0.00	-0.18	-0.09	17.64	
TOT	-0.01	0.00	0.00	0.00	-0.18	-0.09	-0.28	
ADJ	-17.92	0.00	0.00	0.00	0.00	0.00	-17.92	AUTH TOTAL
PAY	17.91	0.00	0.00	0.00	-0.18	-0.09	17.64	
TOT	-0.01	0.00	0.00	0.00	-0.18	-0.09	-0.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.91	-0.03	0.00	0.00	0.00	0.00	-138.94	FIRE-FLORISSANT V
PAY	138.86	0.03	0.00	0.00	-1.39	-0.69	136.81	
TOT	-0.05	0.00	0.00	0.00	-1.39	-0.69	-2.13	
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ADJ	-138.91	-0.03	0.00	0.00	0.00	0.00	-138.94	AUTH TOTAL
PAY	138.86	0.03	0.00	0.00	-1.39	-0.69	136.81	
TOT	-0.05	0.00	0.00	0.00	-1.39	-0.69	-2.13	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-604.75	-0.11	0.00	0.00	0.00	0.00	-604.86	FIRE-ROBERTSON
PAY	604.53	0.11	0.00	0.00	-6.05	-3.02	595.57	
TOT	-0.22	0.00	0.00	0.00	-6.05	-3.02	-9.29	
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ADJ	-604.75	-0.11	0.00	0.00	0.00	0.00	-604.86	AUTH TOTAL
PAY	604.53	0.11	0.00	0.00	-6.05	-3.02	595.57	
TOT	-0.22	0.00	0.00	0.00	-6.05	-3.02	-9.29	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.22	0.00	0.00	0.00	0.00	62.22	FIRE-MID COUNTY
PAY	-63.49	-62.22	0.00	0.00	1.25	0.63	-123.83	
TOT	-63.49	0.00	0.00	0.00	1.25	0.63	-61.61	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.05	-0.02	0.00	0.00	0.00	0.00	-106.07	FIRE-MID COUNTY
PAY	106.01	0.02	0.00	0.00	-1.06	-0.53	104.44	
TOT	-0.04	0.00	0.00	0.00	-1.06	-0.53	-1.63	
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ADJ	-106.05	62.20	0.00	0.00	0.00	0.00	-43.85	AUTH TOTAL
PAY	42.52	-62.20	0.00	0.00	0.19	0.10	-19.39	
TOT	-63.53	0.00	0.00	0.00	0.19	0.10	-63.24	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,175.78	0.00	0.00	0.00	0.00	0.00	-11,175.78	FIRE-PATTONVILLE
PAY	11,175.78	0.00	0.00	0.00	-111.76	-55.88	11,008.14	
TOT	0.00	0.00	0.00	0.00	-111.76	-55.88	-167.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-827.09	-0.16	0.00	0.00	0.00	0.00	-827.25	FIRE-PATTONVILLE
PAY	826.79	0.16	0.00	0.00	-8.27	-4.13	814.55	
TOT	-0.30	0.00	0.00	0.00	-8.27	-4.13	-12.70	
ADJ	-12,002.87	-0.16	0.00	0.00	0.00	0.00	-12,003.03	AUTH TOTAL
PAY	12,002.57	0.16	0.00	0.00	-120.03	-60.01	11,822.69	
TOT	-0.30	0.00	0.00	0.00	-120.03	-60.01	-180.34	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,840.64	0.00	0.00	0.00	0.00	0.00	-1,840.64	FIRE-MARYLAND HTS
PAY	1,840.64	0.00	0.00	0.00	-18.41	-9.20	1,813.03	
TOT	0.00	0.00	0.00	0.00	-18.41	-9.20	-27.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-511.99	-0.10	0.00	0.00	0.00	0.00	-512.09	FIRE-MARYLAND HTS
PAY	511.80	0.10	0.00	0.00	-5.12	-2.56	504.22	
TOT	-0.19	0.00	0.00	0.00	-5.12	-2.56	-7.87	
ADJ	-2,352.63	-0.10	0.00	0.00	0.00	0.00	-2,352.73	AUTH TOTAL
PAY	2,352.44	0.10	0.00	0.00	-23.53	-11.76	2,317.25	
TOT	-0.19	0.00	0.00	0.00	-23.53	-11.76	-35.48	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-259.85	-0.05	0.00	0.00	0.00	0.00	-259.90	FIRE-COMMUNITY
PAY	259.76	0.05	0.00	0.00	-2.60	-1.30	255.91	
TOT	-0.09	0.00	0.00	0.00	-2.60	-1.30	-3.99	
ADJ	-259.85	-0.05	0.00	0.00	0.00	0.00	-259.90	AUTH TOTAL
PAY	259.76	0.05	0.00	0.00	-2.60	-1.30	255.91	
TOT	-0.09	0.00	0.00	0.00	-2.60	-1.30	-3.99	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.92	0.00	0.00	0.00	0.00	0.00	-14.92	FIRE-SPANISH LAKE
PAY	14.91	0.00	0.00	0.00	-0.15	-0.07	14.69	
TOT	-0.01	0.00	0.00	0.00	-0.15	-0.07	-0.23	
<hr/>								
ADJ	-14.92	0.00	0.00	0.00	0.00	0.00	-14.92	AUTH TOTAL
PAY	14.91	0.00	0.00	0.00	-0.15	-0.07	14.69	
TOT	-0.01	0.00	0.00	0.00	-0.15	-0.07	-0.23	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.62	0.00	0.00	0.00	0.38	0.19	-37.05	FIRE-BLACK JACK
TOT	-37.62	0.00	0.00	0.00	0.38	0.19	-37.05	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.09	-0.02	0.00	0.00	0.00	0.00	-96.11	FIRE-BLACK JACK
PAY	96.06	0.02	0.00	0.00	-0.96	-0.48	94.64	
TOT	-0.03	0.00	0.00	0.00	-0.96	-0.48	-1.47	
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ADJ	-96.09	-0.02	0.00	0.00	0.00	0.00	-96.11	AUTH TOTAL
PAY	58.44	0.02	0.00	0.00	-0.58	-0.29	57.59	
TOT	-37.65	0.00	0.00	0.00	-0.58	-0.29	-38.52	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,027.47	0.00	0.00	0.00	0.00	0.00	-1,027.47	FIRE-MEHLVILLE
PAY	1,027.47	0.00	0.00	0.00	-10.27	-5.14	1,012.06	
TOT	0.00	0.00	0.00	0.00	-10.27	-5.14	-15.41	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-492.69	-0.09	0.00	0.00	0.00	0.00	-492.78	FIRE-MEHLVILLE
PAY	492.51	0.09	0.00	0.00	-4.93	-2.46	485.21	
TOT	-0.18	0.00	0.00	0.00	-4.93	-2.46	-7.57	
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ADJ	-1,520.16	-0.09	0.00	0.00	0.00	0.00	-1,520.25	AUTH TOTAL
PAY	1,519.98	0.09	0.00	0.00	-15.20	-7.60	1,497.27	
TOT	-0.18	0.00	0.00	0.00	-15.20	-7.60	-22.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,097.81	0.00	0.00	0.00	0.00	0.00	-3,097.81	FIRE-WEST OVERLAND
PAY	3,097.81	0.00	0.00	0.00	-30.98	-15.49	3,051.34	
TOT	0.00	0.00	0.00	0.00	-30.98	-15.49	-46.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-272.06	-0.05	0.00	0.00	0.00	0.00	-272.11	FIRE-WEST OVERLAND
PAY	271.96	0.05	0.00	0.00	-2.72	-1.36	267.93	
TOT	-0.10	0.00	0.00	0.00	-2.72	-1.36	-4.18	
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ADJ	-3,369.87	-0.05	0.00	0.00	0.00	0.00	-3,369.92	AUTH TOTAL
PAY	3,369.77	0.05	0.00	0.00	-33.70	-16.85	3,319.27	
TOT	-0.10	0.00	0.00	0.00	-33.70	-16.85	-50.65	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,923.13	0.00	0.00	0.00	0.00	0.00	-1,923.13	FIRE-METRO WEST
PAY	1,923.13	0.00	0.00	0.00	-19.23	-9.62	1,894.28	
TOT	0.00	0.00	0.00	0.00	-19.23	-9.62	-28.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-331.27	-0.06	0.00	0.00	0.00	0.00	-331.33	FIRE-METRO WEST
PAY	331.15	0.06	0.00	0.00	-3.31	-1.66	326.24	
TOT	-0.12	0.00	0.00	0.00	-3.31	-1.66	-5.09	
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ADJ	-2,254.40	-0.06	0.00	0.00	0.00	0.00	-2,254.46	AUTH TOTAL
PAY	2,254.28	0.06	0.00	0.00	-22.54	-11.28	2,220.52	
TOT	-0.12	0.00	0.00	0.00	-22.54	-11.28	-33.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,719.84	0.00	0.00	0.00	0.00	0.00	-18,719.84	FIRE-MONARCH
PAY	18,719.84	0.00	0.00	0.00	-187.20	-93.60	18,439.04	
TOT	0.00	0.00	0.00	0.00	-187.20	-93.60	-280.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-299.78	-0.06	0.00	0.00	0.00	0.00	-299.84	FIRE-MONARCH
PAY	299.67	0.06	0.00	0.00	-3.00	-1.50	295.23	
TOT	-0.11	0.00	0.00	0.00	-3.00	-1.50	-4.61	
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ADJ	-19,019.62	-0.06	0.00	0.00	0.00	0.00	-19,019.68	AUTH TOTAL
PAY	19,019.51	0.06	0.00	0.00	-190.20	-95.10	18,734.27	
TOT	-0.11	0.00	0.00	0.00	-190.20	-95.10	-285.41	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,013.49	0.00	0.00	0.00	0.00	0.00	-4,013.49	FIRE-CREVE COEUR
PAY	4,013.49	0.00	0.00	0.00	-40.13	-20.07	3,953.29	
TOT	0.00	0.00	0.00	0.00	-40.13	-20.07	-60.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-341.62	-0.06	0.00	0.00	0.00	0.00	-341.68	FIRE-CREVE COEUR
PAY	341.50	0.06	0.00	0.00	-3.42	-1.71	336.43	
TOT	-0.12	0.00	0.00	0.00	-3.42	-1.71	-5.25	
<hr/>								
ADJ	-4,355.11	-0.06	0.00	0.00	0.00	0.00	-4,355.17	AUTH TOTAL
PAY	4,354.99	0.06	0.00	0.00	-43.55	-21.78	4,289.72	
TOT	-0.12	0.00	0.00	0.00	-43.55	-21.78	-65.45	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,593.68	0.00	0.00	0.00	0.00	0.00	-1,593.68	FIRE-FENTON
PAY	1,593.68	0.00	0.00	0.00	-15.94	-7.97	1,569.77	
TOT	0.00	0.00	0.00	0.00	-15.94	-7.97	-23.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,000.71	-0.19	0.00	0.00	0.00	0.00	-1,000.90	FIRE-FENTON
PAY	1,000.34	0.19	0.00	0.00	-10.00	-5.00	985.53	
TOT	-0.37	0.00	0.00	0.00	-10.00	-5.00	-15.37	
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ADJ	-2,594.39	-0.19	0.00	0.00	0.00	0.00	-2,594.58	AUTH TOTAL
PAY	2,594.02	0.19	0.00	0.00	-25.94	-12.97	2,555.30	
TOT	-0.37	0.00	0.00	0.00	-25.94	-12.97	-39.28	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.87	-0.02	0.00	0.00	0.00	0.00	-89.89	FIRE-WEST CO EMS
PAY	89.84	0.02	0.00	0.00	-0.90	-0.45	88.51	
TOT	-0.03	0.00	0.00	0.00	-0.90	-0.45	-1.38	
<hr/>								
ADJ	-89.87	-0.02	0.00	0.00	0.00	0.00	-89.89	AUTH TOTAL
PAY	89.84	0.02	0.00	0.00	-0.90	-0.45	88.51	
TOT	-0.03	0.00	0.00	0.00	-0.90	-0.45	-1.38	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.45	-0.02	0.00	0.00	0.00	0.00	-120.47	FIRE-VALLEY PARK
PAY	120.41	0.02	0.00	0.00	-1.20	-0.60	118.63	
TOT	-0.04	0.00	0.00	0.00	-1.20	-0.60	-1.84	
<hr/>								
ADJ	-120.45	-0.02	0.00	0.00	0.00	0.00	-120.47	AUTH TOTAL
PAY	120.41	0.02	0.00	0.00	-1.20	-0.60	118.63	
TOT	-0.04	0.00	0.00	0.00	-1.20	-0.60	-1.84	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.62	0.00	0.00	0.00	0.00	0.00	-23.62	FIRE-EUREKA
PAY	23.61	0.00	0.00	0.00	-0.24	-0.12	23.25	
TOT	-0.01	0.00	0.00	0.00	-0.24	-0.12	-0.37	
<hr/>								
ADJ	-23.62	0.00	0.00	0.00	0.00	0.00	-23.62	AUTH TOTAL
PAY	23.61	0.00	0.00	0.00	-0.24	-0.12	23.25	
TOT	-0.01	0.00	0.00	0.00	-0.24	-0.12	-0.37	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	LIGHT-HANCOCK
PAY	4.64	0.00	0.00	0.00	-0.05	-0.02	4.57	
TOT	-0.01	0.00	0.00	0.00	-0.05	-0.02	-0.08	
<hr/>								
ADJ	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	AUTH TOTAL
PAY	4.64	0.00	0.00	0.00	-0.05	-0.02	4.57	
TOT	-0.01	0.00	0.00	0.00	-0.05	-0.02	-0.08	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	LIGHT-WHEATON-COOK
PAY	0.61	0.00	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	
<hr/>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	0.61	0.00	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	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-481.20	0.00	0.00	0.00	0.00	0.00	-481.20	CTY-UNINCORPORATED
TOT	-481.20	0.00	0.00	0.00	0.00	0.00	-481.20	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-481.20	0.00	0.00	-56.00	0.00	0.00	-537.20	AUTH TOTAL
TOT	-481.20	0.00	0.00	-56.00	0.00	0.00	-537.20	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,892.63	0.00	0.00	0.00	0.00	0.00	-2,892.63	CTY-BERKELEY
PAY	2,892.63	0.00	0.00	0.00	-28.93	-14.46	2,849.24	
TOT	0.00	0.00	0.00	0.00	-28.93	-14.46	-43.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.01	-0.01	0.00	0.00	0.00	0.00	-42.02	CTY-BERKELEY
PAY	42.00	0.01	0.00	0.00	-0.42	-0.21	41.38	
TOT	-0.01	0.00	0.00	0.00	-0.42	-0.21	-0.64	
<hr/>								
ADJ	-2,934.64	-0.01	0.00	0.00	0.00	0.00	-2,934.65	AUTH TOTAL
PAY	2,934.63	0.01	0.00	0.00	-29.35	-14.67	2,890.62	
TOT	-0.01	0.00	0.00	0.00	-29.35	-14.67	-44.03	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,912.72	0.00	0.00	0.00	0.00	0.00	-1,912.72	CTY-BRENTWOOD
PAY	1,912.72	0.00	0.00	0.00	-19.13	-9.56	1,884.03	
TOT	0.00	0.00	0.00	0.00	-19.13	-9.56	-28.69	
<hr/>								
ADJ	-1,912.72	0.00	0.00	0.00	0.00	0.00	-1,912.72	AUTH TOTAL
PAY	1,912.72	0.00	0.00	0.00	-19.13	-9.56	1,884.03	
TOT	0.00	0.00	0.00	0.00	-19.13	-9.56	-28.69	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,095.44	0.00	0.00	0.00	0.00	0.00	-5,095.44	CTY-CLAYTON
PAY	5,095.44	0.00	0.00	0.00	-50.95	-25.48	5,019.01	
TOT	0.00	0.00	0.00	0.00	-50.95	-25.48	-76.43	
<hr/>								
ADJ	-5,095.44	0.00	0.00	0.00	0.00	0.00	-5,095.44	AUTH TOTAL
PAY	5,095.44	0.00	0.00	0.00	-50.95	-25.48	5,019.01	
TOT	0.00	0.00	0.00	0.00	-50.95	-25.48	-76.43	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	CTY-COUNTRY CLUB H
PAY	4.35	0.00	0.00	0.00	-0.04	-0.02	4.29	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	AUTH TOTAL
PAY	4.35	0.00	0.00	0.00	-0.04	-0.02	4.29	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.73	0.00	0.00	0.00	0.00	0.00	-255.73	CTY-ELLISVILLE
PAY	255.73	0.00	0.00	0.00	-2.56	-1.28	251.89	
TOT	0.00	0.00	0.00	0.00	-2.56	-1.28	-3.84	
<hr/>								
ADJ	-255.73	0.00	0.00	0.00	0.00	0.00	-255.73	AUTH TOTAL
PAY	255.73	0.00	0.00	0.00	-2.56	-1.28	251.89	
TOT	0.00	0.00	0.00	0.00	-2.56	-1.28	-3.84	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-692.77	19.38	0.00	0.00	0.00	0.00	-673.39	CTY-FERGUSON
PAY	672.99	-19.38	0.00	0.00	-6.54	-3.26	643.81	
TOT	-19.78	0.00	0.00	0.00	-6.54	-3.26	-29.58	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,195.00	0.00	0.00	0.00	0.00	0.00	-1,195.00	CTY-FERGUSON
TOT	-1,195.00	0.00	0.00	0.00	0.00	0.00	-1,195.00	
<hr/>								
ADJ	-1,887.77	19.38	0.00	0.00	0.00	0.00	-1,868.39	AUTH TOTAL
PAY	672.99	-19.38	0.00	0.00	-6.54	-3.26	643.81	
TOT	-1,214.78	0.00	0.00	0.00	-6.54	-3.26	-1,224.58	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-840.79	-16.82	0.00	0.00	0.00	0.00	-857.61	CTY-KIRKWOOD
PAY	840.79	16.82	0.00	0.00	-8.58	-4.28	844.75	
TOT	0.00	0.00	0.00	0.00	-8.58	-4.28	-12.86	
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ADJ	-840.79	-16.82	0.00	0.00	0.00	0.00	-857.61	AUTH TOTAL
PAY	840.79	16.82	0.00	0.00	-8.58	-4.28	844.75	
TOT	0.00	0.00	0.00	0.00	-8.58	-4.28	-12.86	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.95	-0.01	0.00	0.00	0.00	0.00	-52.96	CTY-LADUE
PAY	52.93	0.01	0.00	0.00	-0.53	-0.26	52.15	
TOT	-0.02	0.00	0.00	0.00	-0.53	-0.26	-0.81	
<hr/>								
ADJ	-52.95	-0.01	0.00	0.00	0.00	0.00	-52.96	AUTH TOTAL
PAY	52.93	0.01	0.00	0.00	-0.53	-0.26	52.15	
TOT	-0.02	0.00	0.00	0.00	-0.53	-0.26	-0.81	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-348.64	-0.07	0.00	0.00	0.00	0.00	-348.71	CTY-MAPLEWOOD
PAY	348.52	0.07	0.00	0.00	-3.49	-1.74	343.36	
TOT	-0.12	0.00	0.00	0.00	-3.49	-1.74	-5.35	
<hr/>								
ADJ	-348.64	-0.07	0.00	0.00	0.00	0.00	-348.71	AUTH TOTAL
PAY	348.52	0.07	0.00	0.00	-3.49	-1.74	343.36	
TOT	-0.12	0.00	0.00	0.00	-3.49	-1.74	-5.35	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.33	0.00	0.00	0.00	0.00	0.00	-10.33	CTY-PACIFIC
PAY	10.33	0.00	0.00	0.00	-0.10	-0.05	10.18	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-10.33	0.00	0.00	0.00	0.00	0.00	-10.33	AUTH TOTAL
PAY	10.33	0.00	0.00	0.00	-0.10	-0.05	10.18	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	CTY-UNIVERSITY CTY
PAY	3.51	0.00	0.00	0.00	-0.04	-0.02	3.45	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	AUTH TOTAL
PAY	3.51	0.00	0.00	0.00	-0.04	-0.02	3.45	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.51	-0.01	0.00	0.00	0.00	0.00	-69.52	CTY-VINITA PARK
PAY	69.48	0.01	0.00	0.00	-0.69	-0.35	68.45	
TOT	-0.03	0.00	0.00	0.00	-0.69	-0.35	-1.07	
ADJ	-69.51	-0.01	0.00	0.00	0.00	0.00	-69.52	AUTH TOTAL
PAY	69.48	0.01	0.00	0.00	-0.69	-0.35	68.45	
TOT	-0.03	0.00	0.00	0.00	-0.69	-0.35	-1.07	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	CTY-HILLSDALE
PAY	-11.95	-11.71	0.00	0.00	0.24	0.12	-23.30	
TOT	-11.95	0.00	0.00	0.00	0.24	0.12	-11.59	
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-11.95	-11.71	0.00	0.00	0.24	0.12	-23.30	
TOT	-11.95	0.00	0.00	0.00	0.24	0.12	-11.59	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.78	-0.02	0.00	0.00	0.00	0.00	-130.80	CTY-CRESTWOOD
PAY	130.73	0.02	0.00	0.00	-1.31	-0.65	128.79	
TOT	-0.05	0.00	0.00	0.00	-1.31	-0.65	-2.01	
ADJ	-130.78	-0.02	0.00	0.00	0.00	0.00	-130.80	AUTH TOTAL
PAY	130.73	0.02	0.00	0.00	-1.31	-0.65	128.79	
TOT	-0.05	0.00	0.00	0.00	-1.31	-0.65	-2.01	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.41	0.00	0.00	0.00	0.00	186.41	CTY-KINLOCH
PAY	-194.18	-186.41	0.00	0.00	3.80	1.90	-374.89	
TOT	-194.18	0.00	0.00	0.00	3.80	1.90	-188.48	
<hr/>								
ADJ	0.00	186.41	0.00	0.00	0.00	0.00	186.41	AUTH TOTAL
PAY	-194.18	-186.41	0.00	0.00	3.80	1.90	-374.89	
TOT	-194.18	0.00	0.00	0.00	3.80	1.90	-188.48	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	CTY-WELLSTON
PAY	-4.68	-4.59	0.00	0.00	0.10	0.04	-9.13	
TOT	-4.68	0.00	0.00	0.00	0.10	0.04	-4.54	
<hr/>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-4.68	-4.59	0.00	0.00	0.10	0.04	-9.13	
TOT	-4.68	0.00	0.00	0.00	0.10	0.04	-4.54	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-426.57	-0.08	0.00	0.00	0.00	0.00	-426.65	CTY-HAZELWOOD
PAY	426.42	0.08	0.00	0.00	-4.26	-2.13	420.11	
TOT	-0.15	0.00	0.00	0.00	-4.26	-2.13	-6.54	
<hr/>								
ADJ	-426.57	-0.08	0.00	0.00	0.00	0.00	-426.65	AUTH TOTAL
PAY	426.42	0.08	0.00	0.00	-4.26	-2.13	420.11	
TOT	-0.15	0.00	0.00	0.00	-4.26	-2.13	-6.54	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-277.33	0.00	0.00	0.00	0.00	0.00	-277.33	CTY-CREVE COEUR
PAY	277.33	0.00	0.00	0.00	-2.77	-1.39	273.17	
TOT	0.00	0.00	0.00	0.00	-2.77	-1.39	-4.16	
<hr/>								
ADJ	-277.33	0.00	0.00	0.00	0.00	0.00	-277.33	AUTH TOTAL
PAY	277.33	0.00	0.00	0.00	-2.77	-1.39	273.17	
TOT	0.00	0.00	0.00	0.00	-2.77	-1.39	-4.16	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.32	-7.66	0.00	0.00	0.00	0.00	-15.98	CTY-RIVERVIEW
PAY	8.32	7.66	0.00	0.00	-0.16	-0.08	15.74	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-8.32	-7.66	0.00	0.00	0.00	0.00	-15.98	AUTH TOTAL
PAY	8.32	7.66	0.00	0.00	-0.16	-0.08	15.74	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.36	0.00	0.00	0.00	0.00	0.00	-66.36	CTY-SUNSET HILLS
PAY	66.36	0.00	0.00	0.00	-0.66	-0.33	65.37	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
<hr/>								
ADJ	-66.36	0.00	0.00	0.00	0.00	0.00	-66.36	AUTH TOTAL
PAY	66.36	0.00	0.00	0.00	-0.66	-0.33	65.37	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,007.34	0.00	0.00	0.00	0.00	0.00	-1,007.34	CTY-CHESTERFIELD
PAY	1,007.34	0.00	0.00	0.00	-10.07	-5.04	992.23	
TOT	0.00	0.00	0.00	0.00	-10.07	-5.04	-15.11	
<hr/>								
ADJ	-1,007.34	0.00	0.00	0.00	0.00	0.00	-1,007.34	AUTH TOTAL
PAY	1,007.34	0.00	0.00	0.00	-10.07	-5.04	992.23	
TOT	0.00	0.00	0.00	0.00	-10.07	-5.04	-15.11	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.41	-2.22	0.00	0.00	0.00	0.00	-4.63	SHELTERED WORKSHOP
PAY	2.41	2.22	0.00	0.00	-0.04	-0.02	4.57	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,589.02	23.92	0.00	0.00	0.00	0.00	-4,565.10	SHELTERED WORKSHOP
PAY	4,549.02	-23.92	0.00	0.00	-45.25	-22.63	4,457.22	
TOT	-40.00	0.00	0.00	0.00	-45.25	-22.63	-107.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-593.42	-0.11	0.00	0.00	0.00	0.00	-593.53	SHELTERED WORKSHOP
PAY	593.20	0.11	0.00	0.00	-5.93	-2.97	584.41	
TOT	-0.22	0.00	0.00	0.00	-5.93	-2.97	-9.12	
<hr/>								
ADJ	-5,184.85	21.59	0.00	0.00	0.00	0.00	-5,163.26	AUTH TOTAL
PAY	5,144.63	-21.59	0.00	0.00	-51.22	-25.62	5,046.20	
TOT	-40.22	0.00	0.00	0.00	-51.22	-25.62	-117.06	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-367.31	0.00	0.00	0.00	0.00	0.00	-367.31	BUS.DIST-CLAYTON
PAY	367.31	0.00	0.00	0.00	-3.67	-1.84	361.80	
TOT	0.00	0.00	0.00	0.00	-3.67	-1.84	-5.51	
<hr/>								
ADJ	-367.31	0.00	0.00	0.00	0.00	0.00	-367.31	AUTH TOTAL
PAY	367.31	0.00	0.00	0.00	-3.67	-1.84	361.80	
TOT	0.00	0.00	0.00	0.00	-3.67	-1.84	-5.51	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,107.49	0.00	0.00	0.00	0.00	0.00	-2,107.49	TIF DIST S HEIGHTS
PAY	2,107.49	0.00	0.00	0.00	-21.07	-10.54	2,075.88	
TOT	0.00	0.00	0.00	0.00	-21.07	-10.54	-31.61	
<hr/>								
ADJ	-2,107.49	0.00	0.00	0.00	0.00	0.00	-2,107.49	AUTH TOTAL
PAY	2,107.49	0.00	0.00	0.00	-21.07	-10.54	2,075.88	
TOT	0.00	0.00	0.00	0.00	-21.07	-10.54	-31.61	

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AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,965.04	0.00	0.00	0.00	0.00	0.00	-1,965.04	TIF DIST-FENTON I
PAY	1,965.04	0.00	0.00	0.00	-19.65	-9.83	1,935.56	
TOT	0.00	0.00	0.00	0.00	-19.65	-9.83	-29.48	
<hr/>								
ADJ	-1,965.04	0.00	0.00	0.00	0.00	0.00	-1,965.04	AUTH TOTAL
PAY	1,965.04	0.00	0.00	0.00	-19.65	-9.83	1,935.56	
TOT	0.00	0.00	0.00	0.00	-19.65	-9.83	-29.48	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-166.04	0.00	0.00	0.00	-166.04	PENALTIES
PAY	0.00	0.00	166.04	0.00	0.00	0.00	166.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-166.04	0.00	0.00	0.00	-166.04	AUTH TOTAL
PAY	0.00	0.00	166.04	0.00	0.00	0.00	166.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	LATE FILE FEE
PAY	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	2,391.66	0.00	0.00	2,391.66	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2,391.66	0.00	0.00	2,391.66	
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PAY	0.00	0.00	0.00	2,391.66	0.00	0.00	2,391.66	AUTH TOTAL
TOT	0.00	0.00	0.00	2,391.66	0.00	0.00	2,391.66	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	4,802.94	0.00	0.00	4,802.94	COMMISSION
TOT	0.00	0.00	0.00	4,802.94	0.00	0.00	4,802.94	
<hr/>								
PAY	0.00	0.00	0.00	4,802.94	0.00	0.00	4,802.94	AUTH TOTAL
TOT	0.00	0.00	0.00	4,802.94	0.00	0.00	4,802.94	
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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	-28.78	57.60	0.00	0.00	0.00	0.00	28.82	ST. OF MISSOURI
PAY	-57.23	-57.60	0.00	0.00	1.15	0.00	-113.68	
TOT	-86.01	0.00	0.00	0.00	1.15	0.00	-84.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,629.25	1.16	0.00	0.00	0.00	0.00	-1,628.09	ST. OF MISSOURI
PAY	1,612.23	-1.16	0.00	0.00	-16.11	0.00	1,594.96	
TOT	-17.02	0.00	0.00	0.00	-16.11	0.00	-33.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-367.80	0.00	0.00	0.00	0.00	0.00	-367.80	ST. OF MISSOURI
PAY	367.80	0.00	0.00	0.00	-3.68	0.00	364.12	
TOT	0.00	0.00	0.00	0.00	-3.68	0.00	-3.68	
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ADJ	-2,025.83	58.76	0.00	0.00	0.00	0.00	-1,967.07	AUTH TOTAL
PAY	1,922.80	-58.76	0.00	0.00	-18.64	0.00	1,845.40	
TOT	-103.03	0.00	0.00	0.00	-18.64	0.00	-121.67	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-244.15	490.05	0.00	0.00	0.00	0.00	245.90	COUNTY GENERAL
PAY	-486.44	-490.05	0.00	0.00	9.76	4.88	-961.85	
TOT	-730.59	0.00	0.00	0.00	9.76	4.88	-715.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,848.68	9.88	0.00	0.00	0.00	0.00	-13,838.80	COUNTY GENERAL
PAY	13,704.01	-9.88	0.00	0.00	-136.94	-68.47	13,488.72	
TOT	-144.67	0.00	0.00	0.00	-136.94	-68.47	-350.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,290.42	0.00	0.00	0.00	0.00	0.00	-4,290.42	COUNTY GENERAL
PAY	4,290.42	0.00	0.00	0.00	-42.90	-21.45	4,226.07	
TOT	0.00	0.00	0.00	0.00	-42.90	-21.45	-64.35	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-18,383.25	499.93	0.00	0.00	0.00	0.00	-17,883.32	AUTH TOTAL
PAY	17,507.99	-499.93	0.00	-15.00	-170.08	-85.04	16,737.94	
TOT	-875.26	0.00	0.00	-15.00	-170.08	-85.04	-1,145.38	

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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	-167.65	336.18	0.00	0.00	0.00	0.00	168.53	COUNTY HEALTH FUND
PAY	-333.79	-336.18	0.00	0.00	6.70	3.35	-659.92	
TOT	-501.44	0.00	0.00	0.00	6.70	3.35	-491.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,503.96	6.81	0.00	0.00	0.00	0.00	-9,497.15	COUNTY HEALTH FUND
PAY	9,404.71	-6.81	0.00	0.00	-93.98	-46.99	9,256.93	
TOT	-99.25	0.00	0.00	0.00	-93.98	-46.99	-240.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,677.76	0.00	0.00	0.00	0.00	0.00	-3,677.76	COUNTY HEALTH FUND
PAY	3,677.76	0.00	0.00	0.00	-36.78	-18.39	3,622.59	
TOT	0.00	0.00	0.00	0.00	-36.78	-18.39	-55.17	
<hr/>								
ADJ	-13,349.37	342.99	0.00	0.00	0.00	0.00	-13,006.38	AUTH TOTAL
PAY	12,748.68	-342.99	0.00	0.00	-124.06	-62.03	12,219.60	
TOT	-600.69	0.00	0.00	0.00	-124.06	-62.03	-786.78	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.15	86.42	0.00	0.00	0.00	0.00	43.27	CO. PARK MAINT.
PAY	-85.87	-86.42	0.00	0.00	1.72	0.86	-169.71	
TOT	-129.02	0.00	0.00	0.00	1.72	0.86	-126.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,443.86	1.74	0.00	0.00	0.00	0.00	-2,442.12	CO. PARK MAINT.
PAY	2,418.33	-1.74	0.00	0.00	-24.16	-12.08	2,380.35	
TOT	-25.53	0.00	0.00	0.00	-24.16	-12.08	-61.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-612.95	0.00	0.00	0.00	0.00	0.00	-612.95	CO. PARK MAINT.
PAY	612.95	0.00	0.00	0.00	-6.13	-3.06	603.76	
TOT	0.00	0.00	0.00	0.00	-6.13	-3.06	-9.19	
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ADJ	-3,099.96	88.16	0.00	0.00	0.00	0.00	-3,011.80	AUTH TOTAL
PAY	2,945.41	-88.16	0.00	0.00	-28.57	-14.28	2,814.40	
TOT	-154.55	0.00	0.00	0.00	-28.57	-14.28	-197.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.78	44.18	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-59.41	-44.18	0.00	0.00	1.03	0.52	-102.04	
TOT	-101.19	0.00	0.00	0.00	1.03	0.52	-99.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-762.73	0.00	0.00	0.00	0.00	0.00	-762.73	ROAD & BRIDGE
PAY	745.98	0.00	0.00	0.00	-7.46	-3.73	734.79	
TOT	-16.75	0.00	0.00	0.00	-7.46	-3.73	-27.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,206.51	0.00	0.00	0.00	0.00	0.00	-2,206.51	ROAD & BRIDGE
PAY	2,206.51	0.00	0.00	0.00	-22.07	-11.03	2,173.41	
TOT	0.00	0.00	0.00	0.00	-22.07	-11.03	-33.10	
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ADJ	-3,011.02	44.18	0.00	0.00	0.00	0.00	-2,966.84	AUTH TOTAL
PAY	2,893.08	-44.18	0.00	0.00	-28.50	-14.24	2,806.16	
TOT	-117.94	0.00	0.00	0.00	-28.50	-14.24	-160.68	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.33	3.12	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-3.49	-3.12	0.00	0.00	0.06	0.04	-6.51	
TOT	-5.82	0.00	0.00	0.00	0.06	0.04	-5.72	
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ADJ	-2.33	3.12	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-3.49	-3.12	0.00	0.00	0.06	0.04	-6.51	
TOT	-5.82	0.00	0.00	0.00	0.06	0.04	-5.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.79	5.51	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-6.89	-5.51	0.00	0.00	0.13	0.06	-12.21	
TOT	-9.68	0.00	0.00	0.00	0.13	0.06	-9.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.17	0.00	0.00	0.00	0.00	0.00	-295.17	ROAD & BRIDGE
PAY	295.17	0.00	0.00	0.00	-2.95	-1.48	290.74	
TOT	0.00	0.00	0.00	0.00	-2.95	-1.48	-4.43	
ADJ	-297.96	5.51	0.00	0.00	0.00	0.00	-292.45	AUTH TOTAL
PAY	288.28	-5.51	0.00	0.00	-2.82	-1.42	278.53	
TOT	-9.68	0.00	0.00	0.00	-2.82	-1.42	-13.92	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-5.02	-4.02	0.00	0.00	0.09	0.05	-8.90	
TOT	-5.02	0.00	0.00	0.00	0.09	0.05	-4.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.30	0.00	0.00	0.00	0.00	0.00	-314.30	ROAD & BRIDGE
PAY	314.30	0.00	0.00	0.00	-3.14	-1.57	309.59	
TOT	0.00	0.00	0.00	0.00	-3.14	-1.57	-4.71	
ADJ	-314.30	4.02	0.00	0.00	0.00	0.00	-310.28	AUTH TOTAL
PAY	309.28	-4.02	0.00	0.00	-3.05	-1.52	300.69	
TOT	-5.02	0.00	0.00	0.00	-3.05	-1.52	-9.59	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	ROAD & BRIDGE
PAY	4.86	0.00	0.00	0.00	-0.05	-0.02	4.79	
TOT	-2.34	0.00	0.00	0.00	-0.05	-0.02	-2.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.88	0.00	0.00	0.00	0.00	0.00	-21.88	ROAD & BRIDGE
TOT	-21.88	0.00	0.00	0.00	0.00	0.00	-21.88	
ADJ	-29.08	0.00	0.00	0.00	0.00	0.00	-29.08	AUTH TOTAL
PAY	4.86	0.00	0.00	0.00	-0.05	-0.02	4.79	
TOT	-24.22	0.00	0.00	0.00	-0.05	-0.02	-24.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	0.29	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-0.36	-0.29	0.00	0.00	0.00	0.00	-0.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.36	0.29	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.36	-0.29	0.00	0.00	0.00	0.00	-0.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.23	0.00	0.00	0.00	0.00	-1.23	ROAD & BRIDGE
PAY	1.58	1.23	0.00	0.00	-0.03	-0.02	2.76	
TOT	1.58	0.00	0.00	0.00	-0.03	-0.02	1.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-820.59	0.00	0.00	0.00	0.00	0.00	-820.59	ROAD & BRIDGE
PAY	820.59	0.00	0.00	0.00	-8.21	-4.10	808.28	
TOT	0.00	0.00	0.00	0.00	-8.21	-4.10	-12.31	
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ADJ	-820.59	-1.23	0.00	0.00	0.00	0.00	-821.82	AUTH TOTAL
PAY	822.17	1.23	0.00	0.00	-8.24	-4.12	811.04	
TOT	1.58	0.00	0.00	0.00	-8.24	-4.12	-10.78	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-1.88	-1.50	0.00	0.00	0.04	0.02	-3.32	
TOT	-1.88	0.00	0.00	0.00	0.04	0.02	-1.82	
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ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-1.88	-1.50	0.00	0.00	0.04	0.02	-3.32	
TOT	-1.88	0.00	0.00	0.00	0.04	0.02	-1.82	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.01	0.00	0.00	0.00	0.00	0.00	-179.01	ROAD & BRIDGE
PAY	179.01	0.00	0.00	0.00	-1.79	-0.90	176.32	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.90	-2.69	
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ADJ	-179.01	0.00	0.00	0.00	0.00	0.00	-179.01	AUTH TOTAL
PAY	179.01	0.00	0.00	0.00	-1.79	-0.90	176.32	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.90	-2.69	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195.03	0.00	0.00	0.00	0.00	0.00	-195.03	ROAD & BRIDGE
PAY	195.03	0.00	0.00	0.00	-1.95	-0.98	192.10	
TOT	0.00	0.00	0.00	0.00	-1.95	-0.98	-2.93	
<hr/>								
ADJ	-195.03	0.00	0.00	0.00	0.00	0.00	-195.03	AUTH TOTAL
PAY	195.03	0.00	0.00	0.00	-1.95	-0.98	192.10	
TOT	0.00	0.00	0.00	0.00	-1.95	-0.98	-2.93	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.75	6.90	0.00	0.00	0.00	0.00	-0.85	ROAD & BRIDGE
PAY	-8.62	-6.90	0.00	0.00	0.16	0.07	-15.29	
TOT	-16.37	0.00	0.00	0.00	0.16	0.07	-16.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.79	0.63	0.00	0.00	0.00	0.00	-117.16	ROAD & BRIDGE
PAY	114.44	-0.63	0.00	0.00	-1.13	-0.57	112.11	
TOT	-3.35	0.00	0.00	0.00	-1.13	-0.57	-5.05	
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ADJ	-125.54	7.53	0.00	0.00	0.00	0.00	-118.01	AUTH TOTAL
PAY	105.82	-7.53	0.00	0.00	-0.97	-0.50	96.82	
TOT	-19.72	0.00	0.00	0.00	-0.97	-0.50	-21.19	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.49	-0.39	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.49	-0.39	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	6.54	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-10.58	-6.54	0.00	0.00	0.18	0.08	-16.86	
TOT	-11.77	0.00	0.00	0.00	0.18	0.08	-11.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	ROAD & BRIDGE
TOT	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	
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ADJ	-1.19	6.54	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-14.49	-6.54	0.00	0.00	0.22	0.10	-20.71	
TOT	-15.68	0.00	0.00	0.00	0.22	0.10	-15.36	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-4.66	-2.84	0.00	0.00	0.08	0.03	-7.39	
TOT	-4.66	0.00	0.00	0.00	0.08	0.03	-4.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-4.70	-2.84	0.00	0.00	0.08	0.03	-7.43	
TOT	-4.70	0.00	0.00	0.00	0.08	0.03	-4.59	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.18	-0.14	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.61	0.00	0.00	0.00	0.00	0.00	-154.61	ROAD & BRIDGE
PAY	154.61	0.00	0.00	0.00	-1.55	-0.77	152.29	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.77	-2.32	
ADJ	-154.61	0.14	0.00	0.00	0.00	0.00	-154.47	AUTH TOTAL
PAY	154.43	-0.14	0.00	0.00	-1.55	-0.77	151.97	
TOT	-0.18	0.00	0.00	0.00	-1.55	-0.77	-2.50	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-1.59	-1.27	0.00	0.00	0.03	0.02	-2.81	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-1.59	-1.27	0.00	0.00	0.03	0.02	-2.81	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	2.81	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-2.09	-2.81	0.00	0.00	0.05	0.02	-4.83	
TOT	-2.33	0.00	0.00	0.00	0.05	0.02	-2.26	
ADJ	-0.24	2.81	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-2.09	-2.81	0.00	0.00	0.05	0.02	-4.83	
TOT	-2.33	0.00	0.00	0.00	0.05	0.02	-2.26	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-5.41	-3.88	0.00	0.00	0.09	0.05	-9.15	
TOT	-5.41	0.00	0.00	0.00	0.09	0.05	-5.27	
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ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-5.41	-3.88	0.00	0.00	0.09	0.05	-9.15	
TOT	-5.41	0.00	0.00	0.00	0.09	0.05	-5.27	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.66	16.69	0.00	0.00	0.00	0.00	20.35	ROAD & BRIDGE
PAY	-23.03	-16.69	0.00	0.00	0.40	0.20	-39.12	
TOT	-19.37	0.00	0.00	0.00	0.40	0.20	-18.77	
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ADJ	3.66	16.69	0.00	0.00	0.00	0.00	20.35	AUTH TOTAL
PAY	-23.03	-16.69	0.00	0.00	0.40	0.20	-39.12	
TOT	-19.37	0.00	0.00	0.00	0.40	0.20	-18.77	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	2.91	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-3.64	-2.91	0.00	0.00	0.07	0.03	-6.45	
TOT	-3.85	0.00	0.00	0.00	0.07	0.03	-3.75	
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ADJ	-0.21	2.91	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-3.64	-2.91	0.00	0.00	0.07	0.03	-6.45	
TOT	-3.85	0.00	0.00	0.00	0.07	0.03	-3.75	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	ROAD & BRIDGE
PAY	-10.87	-8.69	0.00	0.00	0.20	0.09	-19.27	
TOT	-10.87	0.00	0.00	0.00	0.20	0.09	-10.58	
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ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-10.87	-8.69	0.00	0.00	0.20	0.09	-19.27	
TOT	-10.87	0.00	0.00	0.00	0.20	0.09	-10.58	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	0.21	0.00	0.00	0.00	0.00	-1.07	ROAD & BRIDGE
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
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ADJ	-1.28	0.21	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
<hr/>								
AUTH CODE/NAME: 07C064 / 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	-2.86	-2.23	0.00	0.00	0.05	0.02	-5.02	
TOT	-2.86	0.00	0.00	0.00	0.05	0.02	-2.79	
<hr/>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-2.86	-2.23	0.00	0.00	0.05	0.02	-5.02	
TOT	-2.86	0.00	0.00	0.00	0.05	0.02	-2.79	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.00	-0.78	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.00	-0.78	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	ROAD & BRIDGE
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-0.75	-0.60	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.75	-0.60	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	ROAD & BRIDGE
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
TOT	-3.77	0.00	0.00	0.00	0.02	0.01	-3.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.82	-0.66	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
ADJ	-1.83	0.66	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	-2.76	-0.66	0.00	0.00	0.04	0.01	-3.37	
TOT	-4.59	0.00	0.00	0.00	0.04	0.01	-4.54	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	5.72	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-6.34	-5.72	0.00	0.00	0.12	0.06	-11.88	
TOT	-8.74	0.00	0.00	0.00	0.12	0.06	-8.56	
ADJ	-2.40	5.72	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-6.34	-5.72	0.00	0.00	0.12	0.06	-11.88	
TOT	-8.74	0.00	0.00	0.00	0.12	0.06	-8.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-3.92	-2.67	0.00	0.00	0.07	0.03	-6.49	
TOT	-3.92	0.00	0.00	0.00	0.07	0.03	-3.82	
<hr/>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-3.92	-2.67	0.00	0.00	0.07	0.03	-6.49	
TOT	-3.92	0.00	0.00	0.00	0.07	0.03	-3.82	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-416.01	0.00	0.00	0.00	0.00	0.00	-416.01	ROAD & BRIDGE
PAY	416.01	0.00	0.00	0.00	-4.16	-2.08	409.77	
TOT	0.00	0.00	0.00	0.00	-4.16	-2.08	-6.24	
<hr/>								
ADJ	-416.01	0.00	0.00	0.00	0.00	0.00	-416.01	AUTH TOTAL
PAY	416.01	0.00	0.00	0.00	-4.16	-2.08	409.77	
TOT	0.00	0.00	0.00	0.00	-4.16	-2.08	-6.24	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
TOT	-1.41	0.00	0.00	0.00	0.01	0.00	-1.40	
<hr/>								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
TOT	-1.41	0.00	0.00	0.00	0.01	0.00	-1.40	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	ROAD & BRIDGE
PAY	-13.45	-11.11	0.00	0.00	0.24	0.13	-24.19	
TOT	-13.45	0.00	0.00	0.00	0.24	0.13	-13.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	ROAD & BRIDGE
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	AUTH TOTAL
PAY	-16.00	-11.11	0.00	0.00	0.27	0.14	-26.70	
TOT	-16.00	0.00	0.00	0.00	0.27	0.14	-15.59	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	-1.08	0.00	0.00	0.00	0.00	-3.53	ROAD & BRIDGE
PAY	1.51	1.08	0.00	0.00	-0.03	-0.02	2.54	
TOT	-0.94	0.00	0.00	0.00	-0.03	-0.02	-0.99	
ADJ	-2.45	-1.08	0.00	0.00	0.00	0.00	-3.53	AUTH TOTAL
PAY	1.51	1.08	0.00	0.00	-0.03	-0.02	2.54	
TOT	-0.94	0.00	0.00	0.00	-0.03	-0.02	-0.99	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.10	0.55	0.00	0.00	0.00	0.00	-2.55	ROAD & BRIDGE
PAY	-0.68	-0.55	0.00	0.00	0.02	0.00	-1.21	
TOT	-3.78	0.00	0.00	0.00	0.02	0.00	-3.76	
ADJ	-3.10	0.55	0.00	0.00	0.00	0.00	-2.55	AUTH TOTAL
PAY	-0.68	-0.55	0.00	0.00	0.02	0.00	-1.21	
TOT	-3.78	0.00	0.00	0.00	0.02	0.00	-3.76	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	-1.32	0.00	0.00	0.00	0.00	-1.64	ROAD & BRIDGE
PAY	1.69	1.32	0.00	0.00	-0.03	-0.02	2.96	
TOT	1.37	0.00	0.00	0.00	-0.03	-0.02	1.32	
<hr/>								
ADJ	-0.32	-1.32	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	1.69	1.32	0.00	0.00	-0.03	-0.02	2.96	
TOT	1.37	0.00	0.00	0.00	-0.03	-0.02	1.32	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	0.59	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
PAY	-1.03	-0.59	0.00	0.00	0.02	0.01	-1.59	
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
<hr/>								
ADJ	-1.29	0.59	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-1.03	-0.59	0.00	0.00	0.02	0.01	-1.59	
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-1.33	-1.07	0.00	0.00	0.02	0.02	-2.36	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.33	-1.07	0.00	0.00	0.02	0.02	-2.36	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	

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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	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-1.24	-0.99	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.13	0.00	0.00	0.00	0.00	0.00	-116.13	ROAD & BRIDGE
PAY	116.13	0.00	0.00	0.00	-1.16	-0.58	114.39	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
ADJ	-116.13	0.99	0.00	0.00	0.00	0.00	-115.14	AUTH TOTAL
PAY	114.89	-0.99	0.00	0.00	-1.14	-0.57	112.19	
TOT	-1.24	0.00	0.00	0.00	-1.14	-0.57	-2.95	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.60	1.81	0.00	0.00	0.00	0.00	-4.79	ROAD & BRIDGE
PAY	-1.69	-1.81	0.00	0.00	0.04	0.02	-3.44	
TOT	-8.29	0.00	0.00	0.00	0.04	0.02	-8.23	
ADJ	-6.60	1.81	0.00	0.00	0.00	0.00	-4.79	AUTH TOTAL
PAY	-1.69	-1.81	0.00	0.00	0.04	0.02	-3.44	
TOT	-8.29	0.00	0.00	0.00	0.04	0.02	-8.23	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-6.88	-5.50	0.00	0.00	0.13	0.06	-12.19	
TOT	-6.88	0.00	0.00	0.00	0.13	0.06	-6.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-545.21	0.00	0.00	0.00	0.00	0.00	-545.21	ROAD & BRIDGE
PAY	545.21	0.00	0.00	0.00	-5.45	-2.73	537.03	
TOT	0.00	0.00	0.00	0.00	-5.45	-2.73	-8.18	
ADJ	-545.21	5.50	0.00	0.00	0.00	0.00	-539.71	AUTH TOTAL
PAY	538.33	-5.50	0.00	0.00	-5.32	-2.67	524.84	
TOT	-6.88	0.00	0.00	0.00	-5.32	-2.67	-14.87	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.01	2.84	0.00	0.00	0.00	0.00	-10.17	ROAD & BRIDGE
PAY	-3.61	-2.84	0.00	0.00	0.07	0.03	-6.35	
TOT	-16.62	0.00	0.00	0.00	0.07	0.03	-16.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,762.85	0.00	0.00	0.00	0.00	0.00	-1,762.85	ROAD & BRIDGE
PAY	1,762.85	0.00	0.00	0.00	-17.63	-8.81	1,736.41	
TOT	0.00	0.00	0.00	0.00	-17.63	-8.81	-26.44	
ADJ	-1,775.86	2.84	0.00	0.00	0.00	0.00	-1,773.02	AUTH TOTAL
PAY	1,759.24	-2.84	0.00	0.00	-17.56	-8.78	1,730.06	
TOT	-16.62	0.00	0.00	0.00	-17.56	-8.78	-42.96	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-1.86	-1.49	0.00	0.00	0.03	0.02	-3.30	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	ROAD & BRIDGE
TOT	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-6.75	-1.49	0.00	0.00	0.08	0.04	-8.12	
TOT	-6.75	0.00	0.00	0.00	0.08	0.04	-6.63	

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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: 01 / PERSONAL PROPERTY								
ADJ	-226.82	454.87	0.00	0.00	0.00	0.00	228.05	ST L COMM COLL
PAY	-451.65	-454.87	0.00	0.00	9.07	4.53	-892.92	
TOT	-678.47	0.00	0.00	0.00	9.07	4.53	-664.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,860.21	9.21	0.00	0.00	0.00	0.00	-12,851.00	ST L COMM COLL
PAY	12,725.91	-9.21	0.00	0.00	-127.17	-63.58	12,525.95	
TOT	-134.30	0.00	0.00	0.00	-127.17	-63.58	-325.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,696.97	0.00	0.00	0.00	0.00	0.00	-2,696.97	ST L COMM COLL
PAY	2,696.97	0.00	0.00	0.00	-26.97	-13.48	2,656.52	
TOT	0.00	0.00	0.00	0.00	-26.97	-13.48	-40.45	
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ADJ	-15,784.00	464.08	0.00	0.00	0.00	0.00	-15,319.92	AUTH TOTAL
PAY	14,971.23	-464.08	0.00	0.00	-145.07	-72.53	14,289.55	
TOT	-812.77	0.00	0.00	0.00	-145.07	-72.53	-1,030.37	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-866.96	1,738.70	0.00	0.00	0.00	0.00	871.74	SPEC SCH DIST
PAY	-1,726.37	-1,738.70	0.00	0.00	34.65	17.32	-3,413.10	
TOT	-2,593.33	0.00	0.00	0.00	34.65	17.32	-2,541.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49,154.45	35.16	0.00	0.00	0.00	0.00	-49,119.29	SPEC SCH DIST
PAY	48,641.09	-35.16	0.00	0.00	-486.06	-243.03	47,876.84	
TOT	-513.36	0.00	0.00	0.00	-486.06	-243.03	-1,242.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,558.71	0.00	0.00	0.00	0.00	0.00	-6,558.71	SPEC SCH DIST
PAY	6,558.71	0.00	0.00	0.00	-65.59	-32.79	6,460.33	
TOT	0.00	0.00	0.00	0.00	-65.59	-32.79	-98.38	
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ADJ	-56,580.12	1,773.86	0.00	0.00	0.00	0.00	-54,806.26	AUTH TOTAL
PAY	53,473.43	-1,773.86	0.00	0.00	-517.00	-258.50	50,924.07	
TOT	-3,106.69	0.00	0.00	0.00	-517.00	-258.50	-3,882.19	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-263.99	529.45	0.00	0.00	0.00	0.00	265.46	MET ZOO MUS DIST
PAY	-525.68	-529.45	0.00	0.00	10.55	5.28	-1,039.30	
TOT	-789.67	0.00	0.00	0.00	10.55	5.28	-773.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,967.35	10.70	0.00	0.00	0.00	0.00	-14,956.65	MET ZOO MUS DIST
PAY	14,811.04	-10.70	0.00	0.00	-148.00	-74.01	14,578.33	
TOT	-156.31	0.00	0.00	0.00	-148.00	-74.01	-378.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,907.36	0.00	0.00	0.00	0.00	0.00	-2,907.36	MET ZOO MUS DIST
PAY	2,907.36	0.00	0.00	0.00	-29.07	-14.54	2,863.75	
TOT	0.00	0.00	0.00	0.00	-29.07	-14.54	-43.61	
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ADJ	-18,138.70	540.15	0.00	0.00	0.00	0.00	-17,598.55	AUTH TOTAL
PAY	17,192.72	-540.15	0.00	0.00	-166.52	-83.27	16,402.78	
TOT	-945.98	0.00	0.00	0.00	-166.52	-83.27	-1,195.77	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.59	239.55	0.00	0.00	0.00	0.00	101.96	COUNTY LIBRARY
PAY	-221.75	-239.55	0.00	0.00	4.62	2.31	-454.37	
TOT	-359.34	0.00	0.00	0.00	4.62	2.31	-352.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,308.10	4.92	0.00	0.00	0.00	0.00	-7,303.18	COUNTY LIBRARY
PAY	7,227.79	-4.92	0.00	0.00	-72.23	-36.12	7,114.52	
TOT	-80.31	0.00	0.00	0.00	-72.23	-36.12	-188.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,239.08	0.00	0.00	0.00	0.00	0.00	-2,239.08	COUNTY LIBRARY
PAY	2,239.08	0.00	0.00	0.00	-22.39	-11.20	2,205.49	
TOT	0.00	0.00	0.00	0.00	-22.39	-11.20	-33.59	
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ADJ	-9,684.77	244.47	0.00	0.00	0.00	0.00	-9,440.30	AUTH TOTAL
PAY	9,245.12	-244.47	0.00	0.00	-90.00	-45.01	8,865.64	
TOT	-439.65	0.00	0.00	0.00	-90.00	-45.01	-574.66	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.23	14.46	0.00	0.00	0.00	0.00	-1.77	FERGUSON LIBRARY
PAY	-18.06	-14.46	0.00	0.00	0.32	0.16	-32.04	
TOT	-34.29	0.00	0.00	0.00	0.32	0.16	-33.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.77	1.32	0.00	0.00	0.00	0.00	-245.45	FERGUSON LIBRARY
PAY	239.78	-1.32	0.00	0.00	-2.39	-1.19	234.88	
TOT	-6.99	0.00	0.00	0.00	-2.39	-1.19	-10.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.47	0.00	0.00	0.00	0.00	0.00	-20.47	FERGUSON LIBRARY
PAY	20.47	0.00	0.00	0.00	-0.20	-0.10	20.17	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-283.47	15.78	0.00	0.00	0.00	0.00	-267.69	AUTH TOTAL
PAY	242.19	-15.78	0.00	0.00	-2.27	-1.13	223.01	
TOT	-41.28	0.00	0.00	0.00	-2.27	-1.13	-44.68	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	MAPLEWOOD LIBRARY
PAY	-3.65	-2.92	0.00	0.00	0.07	0.03	-6.47	
TOT	-3.65	0.00	0.00	0.00	0.07	0.03	-3.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.73	0.00	0.00	0.00	0.00	0.00	-33.73	MAPLEWOOD LIBRARY
PAY	33.73	0.00	0.00	0.00	-0.34	-0.17	33.22	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
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ADJ	-33.73	2.92	0.00	0.00	0.00	0.00	-30.81	AUTH TOTAL
PAY	30.08	-2.92	0.00	0.00	-0.27	-0.14	26.75	
TOT	-3.65	0.00	0.00	0.00	-0.27	-0.14	-4.06	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-344.56	0.00	0.00	0.00	0.00	0.00	-344.56	KIRKWOOD LIBRARY
PAY	344.56	0.00	0.00	0.00	-3.45	-1.72	339.39	
TOT	0.00	0.00	0.00	0.00	-3.45	-1.72	-5.17	
<hr/>								
ADJ	-344.56	0.00	0.00	0.00	0.00	0.00	-344.56	AUTH TOTAL
PAY	344.56	0.00	0.00	0.00	-3.45	-1.72	339.39	
TOT	0.00	0.00	0.00	0.00	-3.45	-1.72	-5.17	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	4.72	0.00	0.00	0.00	0.00	4.38	VALLEY PARK LIBRAR
PAY	-5.90	-4.72	0.00	0.00	0.11	0.05	-10.46	
TOT	-6.24	0.00	0.00	0.00	0.11	0.05	-6.08	
<hr/>								
ADJ	-0.34	4.72	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-5.90	-4.72	0.00	0.00	0.11	0.05	-10.46	
TOT	-6.24	0.00	0.00	0.00	0.11	0.05	-6.08	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	ROCK HILL LIBRARY
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	AUTH TOTAL
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	WEBSTER LIBRARY
PAY	-4.87	-3.80	0.00	0.00	0.09	0.04	-8.54	
TOT	-4.87	0.00	0.00	0.00	0.09	0.04	-4.74	
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ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-4.87	-3.80	0.00	0.00	0.09	0.04	-8.54	
TOT	-4.87	0.00	0.00	0.00	0.09	0.04	-4.74	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.79	0.00	0.00	0.00	0.00	0.00	-20.79	SCH-AFFTON
TOT	-20.79	0.00	0.00	0.00	0.00	0.00	-20.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,491.46	0.00	0.00	0.00	0.00	0.00	-2,491.46	SCH-AFFTON
PAY	2,491.46	0.00	0.00	0.00	-24.91	-12.46	2,454.09	
TOT	0.00	0.00	0.00	0.00	-24.91	-12.46	-37.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-520.01	0.00	0.00	0.00	0.00	0.00	-520.01	SCH-AFFTON
PAY	520.01	0.00	0.00	0.00	-5.20	-2.60	512.21	
TOT	0.00	0.00	0.00	0.00	-5.20	-2.60	-7.80	
<hr/>								
ADJ	-3,032.26	0.00	0.00	0.00	0.00	0.00	-3,032.26	AUTH TOTAL
PAY	3,011.47	0.00	0.00	0.00	-30.11	-15.06	2,966.30	
TOT	-20.79	0.00	0.00	0.00	-30.11	-15.06	-65.96	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.47	64.39	0.00	0.00	0.00	0.00	31.92	SCH-BAYLESS
PAY	-80.49	-64.39	0.00	0.00	1.44	0.72	-142.72	
TOT	-112.96	0.00	0.00	0.00	1.44	0.72	-110.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.89	0.00	0.00	0.00	0.00	0.00	-54.89	SCH-BAYLESS
PAY	54.89	0.00	0.00	0.00	-0.55	-0.27	54.07	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
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ADJ	-87.36	64.39	0.00	0.00	0.00	0.00	-22.97	AUTH TOTAL
PAY	-25.60	-64.39	0.00	0.00	0.89	0.45	-88.65	
TOT	-112.96	0.00	0.00	0.00	0.89	0.45	-111.62	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	128.93	0.00	0.00	0.00	0.00	128.93	SCH-BRENTWOOD
PAY	-161.17	-128.93	0.00	0.00	2.90	1.45	-285.75	
TOT	-161.17	0.00	0.00	0.00	2.90	1.45	-156.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,093.47	0.00	0.00	0.00	0.00	0.00	-11,093.47	SCH-BRENTWOOD
PAY	11,093.47	0.00	0.00	0.00	-110.93	-55.47	10,927.07	
TOT	0.00	0.00	0.00	0.00	-110.93	-55.47	-166.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,107.46	0.00	0.00	0.00	0.00	0.00	-1,107.46	SCH-BRENTWOOD
PAY	1,107.46	0.00	0.00	0.00	-11.07	-5.54	1,090.85	
TOT	0.00	0.00	0.00	0.00	-11.07	-5.54	-16.61	
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ADJ	-12,200.93	128.93	0.00	0.00	0.00	0.00	-12,072.00	AUTH TOTAL
PAY	12,039.76	-128.93	0.00	0.00	-119.10	-59.56	11,732.17	
TOT	-161.17	0.00	0.00	0.00	-119.10	-59.56	-339.83	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-44.12	0.00	0.00	0.00	0.00	-44.12	SCH-CLAYTON
PAY	56.56	44.12	0.00	0.00	-1.01	-0.50	99.17	
TOT	56.56	0.00	0.00	0.00	-1.01	-0.50	55.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,053.75	0.00	0.00	0.00	0.00	0.00	-30,053.75	SCH-CLAYTON
PAY	30,053.75	0.00	0.00	0.00	-300.54	-150.27	29,602.94	
TOT	0.00	0.00	0.00	0.00	-300.54	-150.27	-450.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,124.97	0.00	0.00	0.00	0.00	0.00	-1,124.97	SCH-CLAYTON
PAY	1,124.97	0.00	0.00	0.00	-11.25	-5.62	1,108.10	
TOT	0.00	0.00	0.00	0.00	-11.25	-5.62	-16.87	
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ADJ	-31,178.72	-44.12	0.00	0.00	0.00	0.00	-31,222.84	AUTH TOTAL
PAY	31,235.28	44.12	0.00	0.00	-312.80	-156.39	30,810.21	
TOT	56.56	0.00	0.00	0.00	-312.80	-156.39	-412.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.71	53.45	0.00	0.00	0.00	0.00	-22.26	SCH-PARKWAY
PAY	-67.45	-53.45	0.00	0.00	1.20	0.61	-119.09	
TOT	-143.16	0.00	0.00	0.00	1.20	0.61	-141.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59,768.84	0.00	0.00	0.00	0.00	0.00	-59,768.84	SCH-PARKWAY
PAY	59,768.84	0.00	0.00	0.00	-597.69	-298.84	58,872.31	
TOT	0.00	0.00	0.00	0.00	-597.69	-298.84	-896.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,911.43	0.00	0.00	0.00	0.00	0.00	-4,911.43	SCH-PARKWAY
PAY	4,911.43	0.00	0.00	0.00	-49.11	-24.56	4,837.76	
TOT	0.00	0.00	0.00	0.00	-49.11	-24.56	-73.67	
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ADJ	-64,755.98	53.45	0.00	0.00	0.00	0.00	-64,702.53	AUTH TOTAL
PAY	64,612.82	-53.45	0.00	0.00	-645.60	-322.79	63,590.98	
TOT	-143.16	0.00	0.00	0.00	-645.60	-322.79	-1,111.55	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-710.78	290.60	0.00	0.00	0.00	0.00	-420.18	SCH-ROCKWOOD
PAY	-363.25	-290.60	0.00	0.00	6.54	3.27	-644.04	
TOT	-1,074.03	0.00	0.00	0.00	6.54	3.27	-1,064.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,786.12	0.00	0.00	0.00	0.00	0.00	-18,786.12	SCH-ROCKWOOD
PAY	18,570.42	0.00	0.00	0.00	-185.70	-92.85	18,291.87	
TOT	-215.70	0.00	0.00	0.00	-185.70	-92.85	-494.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,525.90	0.00	0.00	0.00	0.00	0.00	-9,525.90	SCH-ROCKWOOD
PAY	9,525.90	0.00	0.00	0.00	-95.26	-47.63	9,383.01	
TOT	0.00	0.00	0.00	0.00	-95.26	-47.63	-142.89	
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ADJ	-29,022.80	290.60	0.00	0.00	0.00	0.00	-28,732.20	AUTH TOTAL
PAY	27,733.07	-290.60	0.00	0.00	-274.42	-137.21	27,030.84	
TOT	-1,289.73	0.00	0.00	0.00	-274.42	-137.21	-1,701.36	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-703.48	756.87	0.00	0.00	0.00	0.00	53.39	SCH-FERG-FLOR
PAY	-957.67	-756.87	0.00	0.00	17.15	8.57	-1,688.82	
TOT	-1,661.15	0.00	0.00	0.00	17.15	8.57	-1,635.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.92	30.39	0.00	0.00	0.00	0.00	-20.53	SCH-FERG-FLOR
PAY	-187.80	-30.39	0.00	0.00	2.18	1.09	-214.92	
TOT	-238.72	0.00	0.00	0.00	2.18	1.09	-235.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,669.65	0.00	0.00	0.00	0.00	0.00	-10,669.65	SCH-FERG-FLOR
PAY	10,669.65	0.00	0.00	0.00	-106.70	-53.35	10,509.60	
TOT	0.00	0.00	0.00	0.00	-106.70	-53.35	-160.05	
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ADJ	-11,424.05	787.26	0.00	0.00	0.00	0.00	-10,636.79	AUTH TOTAL
PAY	9,524.18	-787.26	0.00	0.00	-87.37	-43.69	8,605.86	
TOT	-1,899.87	0.00	0.00	0.00	-87.37	-43.69	-2,030.93	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	SCH-MERAMEC VALLEY
PAY	2.81	0.00	0.00	0.00	-0.03	-0.01	2.77	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	AUTH TOTAL
PAY	2.81	0.00	0.00	0.00	-0.03	-0.01	2.77	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	SCH-HANCOCK
PAY	-13.70	-10.95	0.00	0.00	0.25	0.12	-24.28	
TOT	-13.70	0.00	0.00	0.00	0.25	0.12	-13.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.10	0.00	0.00	0.00	0.00	0.00	-87.10	SCH-HANCOCK
PAY	87.10	0.00	0.00	0.00	-0.87	-0.44	85.79	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	
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ADJ	-87.10	10.95	0.00	0.00	0.00	0.00	-76.15	AUTH TOTAL
PAY	73.40	-10.95	0.00	0.00	-0.62	-0.32	61.51	
TOT	-13.70	0.00	0.00	0.00	-0.62	-0.32	-14.64	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	261.41	0.00	0.00	0.00	0.00	261.41	SCH-JENNINGS
PAY	-388.51	-261.41	0.00	0.00	6.50	3.25	-640.17	
TOT	-388.51	0.00	0.00	0.00	6.50	3.25	-378.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-JENNINGS
PAY	-2.00	-0.16	0.00	0.00	0.02	0.01	-2.13	
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-263.08	0.00	0.00	0.00	0.00	0.00	-263.08	SCH-JENNINGS
PAY	263.08	0.00	0.00	0.00	-2.63	-1.32	259.13	
TOT	0.00	0.00	0.00	0.00	-2.63	-1.32	-3.95	
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ADJ	-263.08	261.57	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
PAY	-127.43	-261.57	0.00	0.00	3.89	1.94	-383.17	
TOT	-390.51	0.00	0.00	0.00	3.89	1.94	-384.68	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	SCH-KIRKWOOD
PAY	-6.56	-5.25	0.00	0.00	0.12	0.06	-11.63	
TOT	-6.56	0.00	0.00	0.00	0.12	0.06	-6.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,497.99	0.00	0.00	0.00	0.00	0.00	-6,497.99	SCH-KIRKWOOD
PAY	6,497.99	0.00	0.00	0.00	-64.98	-32.49	6,400.52	
TOT	0.00	0.00	0.00	0.00	-64.98	-32.49	-97.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,791.80	0.00	0.00	0.00	0.00	0.00	-1,791.80	SCH-KIRKWOOD
PAY	1,791.80	0.00	0.00	0.00	-17.92	-8.96	1,764.92	
TOT	0.00	0.00	0.00	0.00	-17.92	-8.96	-26.88	
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ADJ	-8,289.79	5.25	0.00	0.00	0.00	0.00	-8,284.54	AUTH TOTAL
PAY	8,283.23	-5.25	0.00	0.00	-82.78	-41.39	8,153.81	
TOT	-6.56	0.00	0.00	0.00	-82.78	-41.39	-130.73	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,678.42	0.00	0.00	0.00	0.00	0.00	-12,678.42	SCH-LADUE
PAY	12,678.42	0.00	0.00	0.00	-126.78	-63.39	12,488.25	
TOT	0.00	0.00	0.00	0.00	-126.78	-63.39	-190.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,542.49	0.00	0.00	0.00	0.00	0.00	-1,542.49	SCH-LADUE
PAY	1,542.49	0.00	0.00	0.00	-15.42	-7.71	1,519.36	
TOT	0.00	0.00	0.00	0.00	-15.42	-7.71	-23.13	
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ADJ	-14,220.91	0.00	0.00	0.00	0.00	0.00	-14,220.91	AUTH TOTAL
PAY	14,220.91	0.00	0.00	0.00	-142.20	-71.10	14,007.61	
TOT	0.00	0.00	0.00	0.00	-142.20	-71.10	-213.30	

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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	66.23	0.00	0.00	0.00	0.00	66.23	SCH-MAPLEWOOD
PAY	-82.78	-66.23	0.00	0.00	1.49	0.74	-146.78	
TOT	-82.78	0.00	0.00	0.00	1.49	0.74	-80.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-778.76	0.00	0.00	0.00	0.00	0.00	-778.76	SCH-MAPLEWOOD
PAY	778.76	0.00	0.00	0.00	-7.79	-3.89	767.08	
TOT	0.00	0.00	0.00	0.00	-7.79	-3.89	-11.68	
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ADJ	-778.76	66.23	0.00	0.00	0.00	0.00	-712.53	AUTH TOTAL
PAY	695.98	-66.23	0.00	0.00	-6.30	-3.15	620.30	
TOT	-82.78	0.00	0.00	0.00	-6.30	-3.15	-92.23	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.53	148.15	0.00	0.00	0.00	0.00	72.62	SCH-MEHLVILLE
PAY	-156.18	-148.15	0.00	0.00	3.04	1.52	-299.77	
TOT	-231.71	0.00	0.00	0.00	3.04	1.52	-227.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,411.44	0.00	0.00	0.00	0.00	0.00	-1,411.44	SCH-MEHLVILLE
PAY	1,411.44	0.00	0.00	0.00	-14.11	-7.06	1,390.27	
TOT	0.00	0.00	0.00	0.00	-14.11	-7.06	-21.17	
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ADJ	-1,486.97	148.15	0.00	0.00	0.00	0.00	-1,338.82	AUTH TOTAL
PAY	1,255.26	-148.15	0.00	0.00	-11.07	-5.54	1,090.50	
TOT	-231.71	0.00	0.00	0.00	-11.07	-5.54	-248.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-338.36	1,221.87	0.00	0.00	0.00	0.00	883.51	SCH-NORMANDY
PAY	-1,471.97	-1,221.87	0.00	0.00	26.94	13.47	-2,653.43	
TOT	-1,810.33	0.00	0.00	0.00	26.94	13.47	-1,769.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.71	0.00	0.00	0.00	0.00	105.71	SCH-NORMANDY
PAY	-173.91	-105.71	0.00	0.00	2.80	1.40	-275.42	
TOT	-173.91	0.00	0.00	0.00	2.80	1.40	-169.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-471.96	0.00	0.00	0.00	0.00	0.00	-471.96	SCH-NORMANDY
PAY	471.96	0.00	0.00	0.00	-4.72	-2.36	464.88	
TOT	0.00	0.00	0.00	0.00	-4.72	-2.36	-7.08	
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ADJ	-810.32	1,327.58	0.00	0.00	0.00	0.00	517.26	AUTH TOTAL
PAY	-1,173.92	-1,327.58	0.00	0.00	25.02	12.51	-2,463.97	
TOT	-1,984.24	0.00	0.00	0.00	25.02	12.51	-1,946.71	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-396.36	140.26	0.00	0.00	0.00	0.00	-256.10	SCH-PATTONVILLE
PAY	-4.64	-140.26	0.00	0.00	1.45	0.72	-142.73	
TOT	-401.00	0.00	0.00	0.00	1.45	0.72	-398.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,494.42	0.00	0.00	0.00	0.00	0.00	-31,494.42	SCH-PATTONVILLE
PAY	30,653.72	0.00	0.00	0.00	-306.54	-153.27	30,193.91	
TOT	-840.70	0.00	0.00	0.00	-306.54	-153.27	-1,300.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,845.46	0.00	0.00	0.00	0.00	0.00	-8,845.46	SCH-PATTONVILLE
PAY	8,845.46	0.00	0.00	0.00	-88.45	-44.23	8,712.78	
TOT	0.00	0.00	0.00	0.00	-88.45	-44.23	-132.68	
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ADJ	-40,736.24	140.26	0.00	0.00	0.00	0.00	-40,595.98	AUTH TOTAL
PAY	39,494.54	-140.26	0.00	0.00	-393.54	-196.78	38,763.96	
TOT	-1,241.70	0.00	0.00	0.00	-393.54	-196.78	-1,832.02	

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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	-74.26	252.23	0.00	0.00	0.00	0.00	177.97	SCH-RITENOUR
PAY	-387.80	-252.23	0.00	0.00	6.40	3.20	-630.43	
TOT	-462.06	0.00	0.00	0.00	6.40	3.20	-452.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.76	0.00	0.00	0.00	0.00	33.76	SCH-RITENOUR
PAY	-43.28	-33.76	0.00	0.00	0.77	0.39	-75.88	
TOT	-43.28	0.00	0.00	0.00	0.77	0.39	-42.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,804.59	0.00	0.00	0.00	0.00	0.00	-1,804.59	SCH-RITENOUR
PAY	1,804.59	0.00	0.00	0.00	-18.05	-9.02	1,777.52	
TOT	0.00	0.00	0.00	0.00	-18.05	-9.02	-27.07	
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ADJ	-1,878.85	285.99	0.00	0.00	0.00	0.00	-1,592.86	AUTH TOTAL
PAY	1,373.51	-285.99	0.00	0.00	-10.88	-5.43	1,071.21	
TOT	-505.34	0.00	0.00	0.00	-10.88	-5.43	-521.65	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-574.55	1,422.38	0.00	0.00	0.00	0.00	847.83	SCH-RIVERVIEW GRNS
PAY	-1,865.44	-1,422.38	0.00	0.00	32.87	16.44	-3,238.51	
TOT	-2,439.99	0.00	0.00	0.00	32.87	16.44	-2,390.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-673.62	0.00	0.00	0.00	0.00	0.00	-673.62	SCH-RIVERVIEW GRNS
PAY	-211.34	0.00	0.00	0.00	2.11	1.06	-208.17	
TOT	-884.96	0.00	0.00	0.00	2.11	1.06	-881.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.07	0.00	0.00	0.00	0.00	0.00	-132.07	SCH-RIVERVIEW GRNS
PAY	132.07	0.00	0.00	0.00	-1.32	-0.66	130.09	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.66	-1.98	
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ADJ	-1,380.24	1,422.38	0.00	0.00	0.00	0.00	42.14	AUTH TOTAL
PAY	-1,944.71	-1,422.38	0.00	0.00	33.66	16.84	-3,316.59	
TOT	-3,324.95	0.00	0.00	0.00	33.66	16.84	-3,274.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.05	849.34	0.00	0.00	0.00	0.00	1,033.39	SCH-UNIVERSITY CTY
PAY	-1,157.09	-849.34	0.00	0.00	20.06	10.04	-1,976.33	
TOT	-973.04	0.00	0.00	0.00	20.06	10.04	-942.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-540.47	0.00	0.00	0.00	0.00	0.00	-540.47	SCH-UNIVERSITY CTY
PAY	540.47	0.00	0.00	0.00	-5.40	-2.70	532.37	
TOT	0.00	0.00	0.00	0.00	-5.40	-2.70	-8.10	
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ADJ	-356.42	849.34	0.00	0.00	0.00	0.00	492.92	AUTH TOTAL
PAY	-616.62	-849.34	0.00	0.00	14.66	7.34	-1,443.96	
TOT	-973.04	0.00	0.00	0.00	14.66	7.34	-951.04	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.89	137.53	0.00	0.00	0.00	0.00	127.64	SCH-VALLEY PARK
PAY	-171.90	-137.53	0.00	0.00	3.10	1.55	-304.78	
TOT	-181.79	0.00	0.00	0.00	3.10	1.55	-177.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-677.23	0.00	0.00	0.00	0.00	0.00	-677.23	SCH-VALLEY PARK
PAY	677.23	0.00	0.00	0.00	-6.77	-3.39	667.07	
TOT	0.00	0.00	0.00	0.00	-6.77	-3.39	-10.16	
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ADJ	-687.12	137.53	0.00	0.00	0.00	0.00	-549.59	AUTH TOTAL
PAY	505.33	-137.53	0.00	0.00	-3.67	-1.84	362.29	
TOT	-181.79	0.00	0.00	0.00	-3.67	-1.84	-187.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	101.33	0.00	0.00	0.00	0.00	101.33	SCH-WEBSTER GROVES
PAY	-143.60	-101.33	0.00	0.00	2.45	1.23	-241.25	
TOT	-143.60	0.00	0.00	0.00	2.45	1.23	-139.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,010.65	0.00	0.00	0.00	0.00	0.00	-1,010.65	SCH-WEBSTER GROVES
PAY	1,010.65	0.00	0.00	0.00	-10.11	-5.05	995.49	
TOT	0.00	0.00	0.00	0.00	-10.11	-5.05	-15.16	
ADJ	-1,010.65	101.33	0.00	0.00	0.00	0.00	-909.32	AUTH TOTAL
PAY	867.05	-101.33	0.00	0.00	-7.66	-3.82	754.24	
TOT	-143.60	0.00	0.00	0.00	-7.66	-3.82	-155.08	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.66	0.00	0.00	0.00	0.00	0.00	-98.66	SCH-WELLSTON
PAY	-105.00	0.00	0.00	0.00	1.05	0.53	-103.42	
TOT	-203.66	0.00	0.00	0.00	1.05	0.53	-202.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.39	0.00	0.00	0.00	0.00	35.39	SCH-WELLSTON
PAY	-44.23	-35.39	0.00	0.00	0.79	0.40	-78.43	
TOT	-44.23	0.00	0.00	0.00	0.79	0.40	-43.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-352.11	0.00	0.00	0.00	0.00	0.00	-352.11	SCH-WELLSTON
PAY	352.11	0.00	0.00	0.00	-3.52	-1.76	346.83	
TOT	0.00	0.00	0.00	0.00	-3.52	-1.76	-5.28	
ADJ	-450.77	35.39	0.00	0.00	0.00	0.00	-415.38	AUTH TOTAL
PAY	202.88	-35.39	0.00	0.00	-1.68	-0.83	164.98	
TOT	-247.89	0.00	0.00	0.00	-1.68	-0.83	-250.40	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.90	1,532.60	0.00	0.00	0.00	0.00	1,378.70	SCH-LINDBERGH
PAY	-103.44	-1,532.60	0.00	0.00	16.36	8.18	-1,611.50	
TOT	-257.34	0.00	0.00	0.00	16.36	8.18	-232.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,636.34	0.00	0.00	0.00	0.00	0.00	-3,636.34	SCH-LINDBERGH
PAY	3,636.34	0.00	0.00	0.00	-36.36	-18.18	3,581.80	
TOT	0.00	0.00	0.00	0.00	-36.36	-18.18	-54.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,060.41	0.00	0.00	0.00	0.00	0.00	-2,060.41	SCH-LINDBERGH
PAY	2,060.41	0.00	0.00	0.00	-20.60	-10.30	2,029.51	
TOT	0.00	0.00	0.00	0.00	-20.60	-10.30	-30.90	
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ADJ	-5,850.65	1,532.60	0.00	0.00	0.00	0.00	-4,318.05	AUTH TOTAL
PAY	5,593.31	-1,532.60	0.00	0.00	-40.60	-20.30	3,999.81	
TOT	-257.34	0.00	0.00	0.00	-40.60	-20.30	-318.24	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,545.56	1,569.44	0.00	0.00	0.00	0.00	23.88	SCH-HAZELWOOD
PAY	-2,159.75	-1,569.44	0.00	0.00	37.29	18.65	-3,673.25	
TOT	-3,705.31	0.00	0.00	0.00	37.29	18.65	-3,649.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,884.06	0.00	0.00	0.00	0.00	0.00	-41,884.06	SCH-HAZELWOOD
PAY	41,562.78	0.00	0.00	0.00	-415.63	-207.81	40,939.34	
TOT	-321.28	0.00	0.00	0.00	-415.63	-207.81	-944.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,623.47	0.00	0.00	0.00	0.00	0.00	-7,623.47	SCH-HAZELWOOD
PAY	7,623.47	0.00	0.00	0.00	-76.23	-38.12	7,509.12	
TOT	0.00	0.00	0.00	0.00	-76.23	-38.12	-114.35	
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ADJ	-51,053.09	1,569.44	0.00	0.00	0.00	0.00	-49,483.65	AUTH TOTAL
PAY	47,026.50	-1,569.44	0.00	0.00	-454.57	-227.28	44,775.21	
TOT	-4,026.59	0.00	0.00	0.00	-454.57	-227.28	-4,708.44	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.24	116.60	0.00	0.00	0.00	0.00	80.36	METRO SEWER DIST
PAY	-111.52	-116.60	0.00	0.00	2.29	1.14	-224.69	
TOT	-147.76	0.00	0.00	0.00	2.29	1.14	-144.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,481.53	2.68	0.00	0.00	0.00	0.00	-1,478.85	METRO SEWER DIST
PAY	1,459.98	-2.68	0.00	0.00	-14.57	-7.29	1,435.44	
TOT	-21.55	0.00	0.00	0.00	-14.57	-7.29	-43.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-602.75	0.00	0.00	0.00	0.00	0.00	-602.75	METRO SEWER DIST
PAY	602.75	0.00	0.00	0.00	-6.03	-3.01	593.71	
TOT	0.00	0.00	0.00	0.00	-6.03	-3.01	-9.04	
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ADJ	-2,120.52	119.28	0.00	0.00	0.00	0.00	-2,001.24	AUTH TOTAL
PAY	1,951.21	-119.28	0.00	0.00	-18.31	-9.16	1,804.46	
TOT	-169.31	0.00	0.00	0.00	-18.31	-9.16	-196.78	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.21	4.38	0.00	0.00	0.00	0.00	-3.83	MSD EXTENSION
PAY	-5.54	-4.38	0.00	0.00	0.10	0.05	-9.77	
TOT	-13.75	0.00	0.00	0.00	0.10	0.05	-13.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-623.89	0.00	0.00	0.00	0.00	0.00	-623.89	MSD EXTENSION
PAY	619.05	0.00	0.00	0.00	-6.19	-3.10	609.76	
TOT	-4.84	0.00	0.00	0.00	-6.19	-3.10	-14.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.54	0.00	0.00	0.00	0.00	0.00	-121.54	MSD EXTENSION
PAY	121.54	0.00	0.00	0.00	-1.22	-0.61	119.71	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.61	-1.83	
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ADJ	-753.64	4.38	0.00	0.00	0.00	0.00	-749.26	AUTH TOTAL
PAY	735.05	-4.38	0.00	0.00	-7.31	-3.66	719.70	
TOT	-18.59	0.00	0.00	0.00	-7.31	-3.66	-29.56	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.61	20.38	0.00	0.00	0.00	0.00	8.77	SEWR-MALINE CR
PAY	-28.24	-20.38	0.00	0.00	0.48	0.24	-47.90	
TOT	-39.85	0.00	0.00	0.00	0.48	0.24	-39.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.22	0.42	0.00	0.00	0.00	0.00	-86.80	SEWR-MALINE CR
PAY	76.29	-0.42	0.00	0.00	-0.76	-0.38	74.73	
TOT	-10.93	0.00	0.00	0.00	-0.76	-0.38	-12.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.70	0.00	0.00	0.00	0.00	0.00	-29.70	SEWR-MALINE CR
PAY	29.70	0.00	0.00	0.00	-0.30	-0.15	29.25	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
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ADJ	-128.53	20.80	0.00	0.00	0.00	0.00	-107.73	AUTH TOTAL
PAY	77.75	-20.80	0.00	0.00	-0.58	-0.29	56.08	
TOT	-50.78	0.00	0.00	0.00	-0.58	-0.29	-51.65	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158.37	0.00	0.00	0.00	0.00	0.00	-158.37	SEWR-CREVE COEUR
PAY	158.37	0.00	0.00	0.00	-1.58	-0.79	156.00	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.96	0.00	0.00	0.00	0.00	0.00	-8.96	SEWR-CREVE COEUR
PAY	8.96	0.00	0.00	0.00	-0.09	-0.04	8.83	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
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ADJ	-167.33	0.00	0.00	0.00	0.00	0.00	-167.33	AUTH TOTAL
PAY	167.33	0.00	0.00	0.00	-1.67	-0.83	164.83	
TOT	0.00	0.00	0.00	0.00	-1.67	-0.83	-2.50	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.10	0.00	0.00	0.00	0.00	0.00	-35.10	SEWR-NO. AFFTON
PAY	35.10	0.00	0.00	0.00	-0.35	-0.18	34.57	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	SEWR-NO. AFFTON
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-35.81	0.00	0.00	0.00	0.00	0.00	-35.81	AUTH TOTAL
PAY	35.81	0.00	0.00	0.00	-0.36	-0.18	35.27	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	3.38	0.00	0.00	0.00	0.00	2.68	SEWR-FOUNTAIN CR
PAY	-4.33	-3.38	0.00	0.00	0.07	0.04	-7.60	
TOT	-5.03	0.00	0.00	0.00	0.07	0.04	-4.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	SEWR-FOUNTAIN CR
TOT	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	SEWR-FOUNTAIN CR
PAY	3.00	0.00	0.00	0.00	-0.03	-0.02	2.95	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.70	3.38	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-5.06	-3.38	0.00	0.00	0.08	0.04	-8.32	
TOT	-8.76	0.00	0.00	0.00	0.08	0.04	-8.64	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	SEWR-MARLBOROUGH
PAY	1.40	0.00	0.00	0.00	-0.01	-0.01	1.38	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	1.40	0.00	0.00	0.00	-0.01	-0.01	1.38	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.61	30.00	0.00	0.00	0.00	0.00	27.39	SEWR-GRAVOIS CR.
PAY	-3.74	-30.00	0.00	0.00	0.34	0.17	-33.23	
TOT	-6.35	0.00	0.00	0.00	0.34	0.17	-5.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.36	0.00	0.00	0.00	0.00	0.00	-66.36	SEWR-GRAVOIS CR.
PAY	66.36	0.00	0.00	0.00	-0.66	-0.33	65.37	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.03	0.00	0.00	0.00	0.00	0.00	-79.03	SEWR-GRAVOIS CR.
PAY	79.03	0.00	0.00	0.00	-0.79	-0.40	77.84	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
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ADJ	-148.00	30.00	0.00	0.00	0.00	0.00	-118.00	AUTH TOTAL
PAY	141.65	-30.00	0.00	0.00	-1.11	-0.56	109.98	
TOT	-6.35	0.00	0.00	0.00	-1.11	-0.56	-8.02	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	SEWR-WELLSTON
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
TOT	-3.42	0.00	0.00	0.00	0.02	0.01	-3.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.26	0.00	0.00	0.00	0.00	0.00	-8.26	SEWR-WELLSTON
PAY	8.26	0.00	0.00	0.00	-0.08	-0.04	8.14	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-9.65	0.00	0.00	0.00	0.00	0.00	-9.65	AUTH TOTAL
PAY	6.23	0.00	0.00	0.00	-0.06	-0.03	6.14	
TOT	-3.42	0.00	0.00	0.00	-0.06	-0.03	-3.51	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.91	5.41	0.00	0.00	0.00	0.00	3.50	SEWR-WATKINS CR
PAY	-7.74	-5.41	0.00	0.00	0.13	0.07	-12.95	
TOT	-9.65	0.00	0.00	0.00	0.13	0.07	-9.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	SEWR-WATKINS CR
PAY	1.33	0.00	0.00	0.00	-0.01	-0.01	1.31	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-3.24	5.41	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-6.41	-5.41	0.00	0.00	0.12	0.06	-11.64	
TOT	-9.65	0.00	0.00	0.00	0.12	0.06	-9.47	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-LORETTA-JOP
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	SEWR-WEDGEWD. CR
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	SEWR-WEDGEWD. CR
PAY	2.89	0.00	0.00	0.00	-0.03	-0.01	2.85	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	AUTH TOTAL
PAY	2.89	0.00	0.00	0.00	-0.03	-0.01	2.85	
TOT	-0.65	0.00	0.00	0.00	-0.03	-0.01	-0.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	10.34	0.00	0.00	0.00	0.00	10.14	SEWR-U.CTY STORM
PAY	-14.63	-10.34	0.00	0.00	0.25	0.12	-24.60	
TOT	-14.83	0.00	0.00	0.00	0.25	0.12	-14.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.21	0.00	0.00	0.00	0.00	0.00	-82.21	SEWR-U.CTY STORM
PAY	82.21	0.00	0.00	0.00	-0.82	-0.41	80.98	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
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ADJ	-82.41	10.34	0.00	0.00	0.00	0.00	-72.07	AUTH TOTAL
PAY	67.58	-10.34	0.00	0.00	-0.57	-0.29	56.38	
TOT	-14.83	0.00	0.00	0.00	-0.57	-0.29	-15.69	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-468.91	0.00	0.00	0.00	0.00	0.00	-468.91	SEWR-CLAYTON CENTR
PAY	468.91	0.00	0.00	0.00	-4.69	-2.34	461.88	
TOT	0.00	0.00	0.00	0.00	-4.69	-2.34	-7.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.58	0.00	0.00	0.00	0.00	0.00	-14.58	SEWR-CLAYTON CENTR
PAY	14.58	0.00	0.00	0.00	-0.15	-0.07	14.36	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
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ADJ	-483.49	0.00	0.00	0.00	0.00	0.00	-483.49	AUTH TOTAL
PAY	483.49	0.00	0.00	0.00	-4.84	-2.41	476.24	
TOT	0.00	0.00	0.00	0.00	-4.84	-2.41	-7.25	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	5.64	0.00	0.00	0.00	0.00	2.20	SEWR-DELLWOOD CR
PAY	-7.09	-5.64	0.00	0.00	0.13	0.07	-12.53	
TOT	-10.53	0.00	0.00	0.00	0.13	0.07	-10.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.15	0.00	0.00	0.00	0.00	0.00	-74.15	SEWR-DELLWOOD CR
PAY	65.39	0.00	0.00	0.00	-0.65	-0.33	64.41	
TOT	-8.76	0.00	0.00	0.00	-0.65	-0.33	-9.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.30	0.00	0.00	0.00	0.00	0.00	-9.30	SEWR-DELLWOOD CR
PAY	9.30	0.00	0.00	0.00	-0.09	-0.05	9.16	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	-86.89	5.64	0.00	0.00	0.00	0.00	-81.25	AUTH TOTAL
PAY	67.60	-5.64	0.00	0.00	-0.61	-0.31	61.04	
TOT	-19.29	0.00	0.00	0.00	-0.61	-0.31	-20.21	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	SEWR-UPR.PADDOCK
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	SEWR-UPR.PADDOCK
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	-1.22	0.00	0.00	0.00	-0.01	0.00	-1.23	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.05	16.36	0.00	0.00	0.00	0.00	2.31	SEWR-COLD WATER
PAY	-19.28	-16.36	0.00	0.00	0.35	0.18	-35.11	
TOT	-33.33	0.00	0.00	0.00	0.35	0.18	-32.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.78	0.52	0.00	0.00	0.00	0.00	-196.26	SEWR-COLD WATER
PAY	191.12	-0.52	0.00	0.00	-1.90	-0.96	187.74	
TOT	-5.66	0.00	0.00	0.00	-1.90	-0.96	-8.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-252.24	0.00	0.00	0.00	0.00	0.00	-252.24	SEWR-COLD WATER
PAY	252.24	0.00	0.00	0.00	-2.52	-1.26	248.46	
TOT	0.00	0.00	0.00	0.00	-2.52	-1.26	-3.78	
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ADJ	-463.07	16.88	0.00	0.00	0.00	0.00	-446.19	AUTH TOTAL
PAY	424.08	-16.88	0.00	0.00	-4.07	-2.04	401.09	
TOT	-38.99	0.00	0.00	0.00	-4.07	-2.04	-45.10	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.11	0.00	0.00	0.00	0.00	0.00	-11.11	SEWR-SUGAR CREEK
PAY	11.11	0.00	0.00	0.00	-0.11	-0.06	10.94	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-11.11	0.00	0.00	0.00	0.00	0.00	-11.11	AUTH TOTAL
PAY	11.11	0.00	0.00	0.00	-0.11	-0.06	10.94	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	SEWR-DEER CREEK
PAY	-5.40	-4.47	0.00	0.00	0.09	0.05	-9.73	
TOT	-5.40	0.00	0.00	0.00	0.09	0.05	-5.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-807.14	0.00	0.00	0.00	0.00	0.00	-807.14	SEWR-DEER CREEK
PAY	807.14	0.00	0.00	0.00	-8.07	-4.04	795.03	
TOT	0.00	0.00	0.00	0.00	-8.07	-4.04	-12.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.39	0.00	0.00	0.00	0.00	0.00	-120.39	SEWR-DEER CREEK
PAY	120.39	0.00	0.00	0.00	-1.20	-0.60	118.59	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
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ADJ	-927.53	4.47	0.00	0.00	0.00	0.00	-923.06	AUTH TOTAL
PAY	922.13	-4.47	0.00	0.00	-9.18	-4.59	903.89	
TOT	-5.40	0.00	0.00	0.00	-9.18	-4.59	-19.17	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	0.37	0.00	0.00	0.00	0.00	-0.96	SEWR-PADDOCK CR.
PAY	-0.18	-0.37	0.00	0.00	0.00	0.00	-0.55	
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	SEWR-PADDOCK CR.
PAY	3.14	0.00	0.00	0.00	-0.03	-0.02	3.09	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-4.47	0.37	0.00	0.00	0.00	0.00	-4.10	AUTH TOTAL
PAY	2.96	-0.37	0.00	0.00	-0.03	-0.02	2.54	
TOT	-1.51	0.00	0.00	0.00	-0.03	-0.02	-1.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	SEWR-MO RIV BONF
TOT	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-322.50	0.00	0.00	0.00	0.00	0.00	-322.50	SEWR-MO RIV BONF
PAY	307.91	0.00	0.00	0.00	-3.08	-1.54	303.29	
TOT	-14.59	0.00	0.00	0.00	-3.08	-1.54	-19.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.45	0.00	0.00	0.00	0.00	0.00	-148.45	SEWR-MO RIV BONF
PAY	148.45	0.00	0.00	0.00	-1.48	-0.74	146.23	
TOT	0.00	0.00	0.00	0.00	-1.48	-0.74	-2.22	
ADJ	-472.55	0.00	0.00	0.00	0.00	0.00	-472.55	AUTH TOTAL
PAY	456.36	0.00	0.00	0.00	-4.56	-2.28	449.52	
TOT	-16.19	0.00	0.00	0.00	-4.56	-2.28	-23.03	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.65	2.56	0.00	0.00	0.00	0.00	-1.09	SEWR-MER RIV BAS
PAY	-3.19	-2.56	0.00	0.00	0.06	0.03	-5.66	
TOT	-6.84	0.00	0.00	0.00	0.06	0.03	-6.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-249.36	0.00	0.00	0.00	0.00	0.00	-249.36	SEWR-MER RIV BAS
PAY	249.36	0.00	0.00	0.00	-2.49	-1.25	245.62	
TOT	0.00	0.00	0.00	0.00	-2.49	-1.25	-3.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.56	0.00	0.00	0.00	0.00	0.00	-210.56	SEWR-MER RIV BAS
PAY	210.56	0.00	0.00	0.00	-2.11	-1.05	207.40	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.05	-3.16	
ADJ	-463.57	2.56	0.00	0.00	0.00	0.00	-461.01	AUTH TOTAL
PAY	456.73	-2.56	0.00	0.00	-4.54	-2.27	447.36	
TOT	-6.84	0.00	0.00	0.00	-4.54	-2.27	-13.65	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	SEWR-SHREWSBURY
PAY	1.06	0.00	0.00	0.00	-0.01	-0.01	1.04	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
PAY	1.06	0.00	0.00	0.00	-0.01	-0.01	1.04	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.88	0.00	0.00	0.00	0.00	0.00	-7.88	SEWR-SEMINARY
PAY	7.88	0.00	0.00	0.00	-0.08	-0.04	7.76	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-7.88	0.00	0.00	0.00	0.00	0.00	-7.88	AUTH TOTAL
PAY	7.88	0.00	0.00	0.00	-0.08	-0.04	7.76	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SEWR-BLACK CREEK
PAY	-0.38	-0.63	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-648.51	0.00	0.00	0.00	0.00	0.00	-648.51	SEWR-BLACK CREEK
PAY	648.51	0.00	0.00	0.00	-6.49	-3.24	638.78	
TOT	0.00	0.00	0.00	0.00	-6.49	-3.24	-9.73	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.34	0.00	0.00	0.00	0.00	0.00	-63.34	SEWR-BLACK CREEK
PAY	63.34	0.00	0.00	0.00	-0.63	-0.32	62.39	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
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ADJ	-711.85	0.63	0.00	0.00	0.00	0.00	-711.22	AUTH TOTAL
PAY	711.47	-0.63	0.00	0.00	-7.11	-3.56	700.17	
TOT	-0.38	0.00	0.00	0.00	-7.11	-3.56	-11.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.07	44.42	0.00	0.00	0.00	0.00	33.35	FIRE-LEMAY
PAY	-44.84	-44.42	0.00	0.00	0.89	0.44	-87.93	
TOT	-55.91	0.00	0.00	0.00	0.89	0.44	-54.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.25	0.00	0.00	0.00	0.00	0.00	-52.25	FIRE-LEMAY
PAY	52.25	0.00	0.00	0.00	-0.52	-0.26	51.47	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
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ADJ	-63.32	44.42	0.00	0.00	0.00	0.00	-18.90	AUTH TOTAL
PAY	7.41	-44.42	0.00	0.00	0.37	0.18	-36.46	
TOT	-55.91	0.00	0.00	0.00	0.37	0.18	-55.36	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.70	148.25	0.00	0.00	0.00	0.00	18.55	FIRE-METRO NORTH
PAY	-245.16	-148.25	0.00	0.00	3.93	1.97	-387.51	
TOT	-374.86	0.00	0.00	0.00	3.93	1.97	-368.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.90	0.00	0.00	0.00	0.00	0.00	-202.90	FIRE-METRO NORTH
TOT	-202.90	0.00	0.00	0.00	0.00	0.00	-202.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.36	0.00	0.00	0.00	0.00	0.00	-13.36	FIRE-METRO NORTH
PAY	13.36	0.00	0.00	0.00	-0.13	-0.07	13.16	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
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ADJ	-345.96	148.25	0.00	0.00	0.00	0.00	-197.71	AUTH TOTAL
PAY	-231.80	-148.25	0.00	0.00	3.80	1.90	-374.35	
TOT	-577.76	0.00	0.00	0.00	3.80	1.90	-572.06	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.93	238.87	0.00	0.00	0.00	0.00	187.94	FIRE-RIVERVIEW
PAY	-276.99	-238.87	0.00	0.00	5.16	2.57	-508.13	
TOT	-327.92	0.00	0.00	0.00	5.16	2.57	-320.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.52	0.00	0.00	0.00	0.68	0.34	-66.50	FIRE-RIVERVIEW
TOT	-67.52	0.00	0.00	0.00	0.68	0.34	-66.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.69	0.00	0.00	0.00	0.00	0.00	-21.69	FIRE-RIVERVIEW
PAY	21.69	0.00	0.00	0.00	-0.22	-0.11	21.36	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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ADJ	-72.62	238.87	0.00	0.00	0.00	0.00	166.25	AUTH TOTAL
PAY	-322.82	-238.87	0.00	0.00	5.62	2.80	-553.27	
TOT	-395.44	0.00	0.00	0.00	5.62	2.80	-387.02	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.08	445.78	0.00	0.00	0.00	0.00	358.70	FIRE-NORTHEAST AMBU
PAY	-524.34	-445.78	0.00	0.00	9.70	4.85	-955.57	
TOT	-611.42	0.00	0.00	0.00	9.70	4.85	-596.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.03	0.00	0.00	0.00	0.00	0.00	-18.03	FIRE-NORTHEAST AMBU
PAY	18.03	0.00	0.00	0.00	-0.18	-0.09	17.76	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
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ADJ	-105.11	445.78	0.00	0.00	0.00	0.00	340.67	AUTH TOTAL
PAY	-506.31	-445.78	0.00	0.00	9.52	4.76	-937.81	
TOT	-611.42	0.00	0.00	0.00	9.52	4.76	-597.14	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.02	115.53	0.00	0.00	0.00	0.00	85.51	FIRE-FLORISSANT V
PAY	-179.50	-115.53	0.00	0.00	2.96	1.48	-290.59	
TOT	-209.52	0.00	0.00	0.00	2.96	1.48	-205.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.23	0.00	0.00	0.00	0.51	0.26	-50.46	FIRE-FLORISSANT V
TOT	-51.23	0.00	0.00	0.00	0.51	0.26	-50.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.68	0.00	0.00	0.00	0.00	0.00	-141.68	FIRE-FLORISSANT V
PAY	141.68	0.00	0.00	0.00	-1.42	-0.71	139.55	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
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ADJ	-171.70	115.53	0.00	0.00	0.00	0.00	-56.17	AUTH TOTAL
PAY	-89.05	-115.53	0.00	0.00	2.05	1.03	-201.50	
TOT	-260.75	0.00	0.00	0.00	2.05	1.03	-257.67	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-369.49	0.00	0.00	0.00	0.00	0.00	-369.49	FIRE-ROBERTSON
TOT	-369.49	0.00	0.00	0.00	0.00	0.00	-369.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-738.58	0.00	0.00	0.00	0.00	0.00	-738.58	FIRE-ROBERTSON
PAY	738.58	0.00	0.00	0.00	-7.39	-3.69	727.50	
TOT	0.00	0.00	0.00	0.00	-7.39	-3.69	-11.08	
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ADJ	-1,108.07	0.00	0.00	0.00	0.00	0.00	-1,108.07	AUTH TOTAL
PAY	738.58	0.00	0.00	0.00	-7.39	-3.69	727.50	
TOT	-369.49	0.00	0.00	0.00	-7.39	-3.69	-380.57	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.67	28.52	0.00	0.00	0.00	0.00	-48.15	FIRE-MID COUNTY
PAY	-84.07	-28.52	0.00	0.00	1.13	0.56	-110.90	
TOT	-160.74	0.00	0.00	0.00	1.13	0.56	-159.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.72	0.00	0.00	0.00	0.00	53.72	FIRE-MID COUNTY
PAY	-83.15	-53.72	0.00	0.00	1.37	0.69	-134.81	
TOT	-83.15	0.00	0.00	0.00	1.37	0.69	-81.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-352.96	0.00	0.00	0.00	0.00	0.00	-352.96	FIRE-MID COUNTY
PAY	352.96	0.00	0.00	0.00	-3.53	-1.76	347.67	
TOT	0.00	0.00	0.00	0.00	-3.53	-1.76	-5.29	
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ADJ	-429.63	82.24	0.00	0.00	0.00	0.00	-347.39	AUTH TOTAL
PAY	185.74	-82.24	0.00	0.00	-1.03	-0.51	101.96	
TOT	-243.89	0.00	0.00	0.00	-1.03	-0.51	-245.43	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.24	36.32	0.00	0.00	0.00	0.00	-61.92	FIRE-PATTONVILLE
PAY	20.93	-36.32	0.00	0.00	0.15	0.08	-15.16	
TOT	-77.31	0.00	0.00	0.00	0.15	0.08	-77.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,254.37	0.00	0.00	0.00	0.00	0.00	-11,254.37	FIRE-PATTONVILLE
PAY	11,254.37	0.00	0.00	0.00	-112.54	-56.27	11,085.56	
TOT	0.00	0.00	0.00	0.00	-112.54	-56.27	-168.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-852.09	0.00	0.00	0.00	0.00	0.00	-852.09	FIRE-PATTONVILLE
PAY	852.09	0.00	0.00	0.00	-8.52	-4.26	839.31	
TOT	0.00	0.00	0.00	0.00	-8.52	-4.26	-12.78	
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ADJ	-12,204.70	36.32	0.00	0.00	0.00	0.00	-12,168.38	AUTH TOTAL
PAY	12,127.39	-36.32	0.00	0.00	-120.91	-60.45	11,909.71	
TOT	-77.31	0.00	0.00	0.00	-120.91	-60.45	-258.67	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.69	0.00	0.00	0.00	0.00	29.69	FIRE-MARYLAND HTS
PAY	-37.11	-29.69	0.00	0.00	0.67	0.34	-65.79	
TOT	-37.11	0.00	0.00	0.00	0.67	0.34	-36.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,884.39	0.00	0.00	0.00	0.00	0.00	-1,884.39	FIRE-MARYLAND HTS
PAY	1,884.39	0.00	0.00	0.00	-18.84	-9.42	1,856.13	
TOT	0.00	0.00	0.00	0.00	-18.84	-9.42	-28.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-524.58	0.00	0.00	0.00	0.00	0.00	-524.58	FIRE-MARYLAND HTS
PAY	524.58	0.00	0.00	0.00	-5.25	-2.62	516.71	
TOT	0.00	0.00	0.00	0.00	-5.25	-2.62	-7.87	
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ADJ	-2,408.97	29.69	0.00	0.00	0.00	0.00	-2,379.28	AUTH TOTAL
PAY	2,371.86	-29.69	0.00	0.00	-23.42	-11.70	2,307.05	
TOT	-37.11	0.00	0.00	0.00	-23.42	-11.70	-72.23	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.58	91.93	0.00	0.00	0.00	0.00	68.35	FIRE-COMMUNITY
PAY	-137.93	-91.93	0.00	0.00	2.30	1.15	-226.41	
TOT	-161.51	0.00	0.00	0.00	2.30	1.15	-158.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	FIRE-COMMUNITY
PAY	-14.36	-11.20	0.00	0.00	0.25	0.13	-25.18	
TOT	-14.36	0.00	0.00	0.00	0.25	0.13	-13.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.25	0.00	0.00	0.00	0.00	0.00	-267.25	FIRE-COMMUNITY
PAY	267.25	0.00	0.00	0.00	-2.67	-1.34	263.24	
TOT	0.00	0.00	0.00	0.00	-2.67	-1.34	-4.01	
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ADJ	-290.83	103.13	0.00	0.00	0.00	0.00	-187.70	AUTH TOTAL
PAY	114.96	-103.13	0.00	0.00	-0.12	-0.06	11.65	
TOT	-175.87	0.00	0.00	0.00	-0.12	-0.06	-176.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.42	156.29	0.00	0.00	0.00	0.00	118.87	FIRE-SPANISH LAKE
PAY	-222.36	-156.29	0.00	0.00	3.78	1.89	-372.98	
TOT	-259.78	0.00	0.00	0.00	3.78	1.89	-254.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.30	0.00	0.00	0.00	0.00	0.00	-15.30	FIRE-SPANISH LAKE
PAY	15.30	0.00	0.00	0.00	-0.15	-0.08	15.07	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
ADJ	-52.72	156.29	0.00	0.00	0.00	0.00	103.57	AUTH TOTAL
PAY	-207.06	-156.29	0.00	0.00	3.63	1.81	-357.91	
TOT	-259.78	0.00	0.00	0.00	3.63	1.81	-254.34	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-349.84	178.19	0.00	0.00	0.00	0.00	-171.65	FIRE-BLACK JACK
PAY	-224.23	-178.19	0.00	0.00	4.02	2.01	-396.39	
TOT	-574.07	0.00	0.00	0.00	4.02	2.01	-568.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.94	0.00	0.00	0.00	0.42	0.21	-41.31	FIRE-BLACK JACK
TOT	-41.94	0.00	0.00	0.00	0.42	0.21	-41.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.17	0.00	0.00	0.00	0.00	0.00	-95.17	FIRE-BLACK JACK
PAY	95.17	0.00	0.00	0.00	-0.95	-0.48	93.74	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	
ADJ	-445.01	178.19	0.00	0.00	0.00	0.00	-266.82	AUTH TOTAL
PAY	-171.00	-178.19	0.00	0.00	3.49	1.74	-343.96	
TOT	-616.01	0.00	0.00	0.00	3.49	1.74	-610.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.70	24.08	0.00	0.00	0.00	0.00	-1.62	FIRE-MEHLVILLE
PAY	-30.77	-24.08	0.00	0.00	0.55	0.27	-54.03	
TOT	-56.47	0.00	0.00	0.00	0.55	0.27	-55.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,048.49	0.00	0.00	0.00	0.00	0.00	-1,048.49	FIRE-MEHLVILLE
PAY	1,048.49	0.00	0.00	0.00	-10.48	-5.24	1,032.77	
TOT	0.00	0.00	0.00	0.00	-10.48	-5.24	-15.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-503.77	0.00	0.00	0.00	0.00	0.00	-503.77	FIRE-MEHLVILLE
PAY	503.77	0.00	0.00	0.00	-5.04	-2.52	496.21	
TOT	0.00	0.00	0.00	0.00	-5.04	-2.52	-7.56	
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ADJ	-1,577.96	24.08	0.00	0.00	0.00	0.00	-1,553.88	AUTH TOTAL
PAY	1,521.49	-24.08	0.00	0.00	-14.97	-7.49	1,474.95	
TOT	-56.47	0.00	0.00	0.00	-14.97	-7.49	-78.93	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	FIRE-WEST OVERLAND
PAY	-9.78	-10.02	0.00	0.00	0.20	0.10	-19.50	
TOT	-9.78	0.00	0.00	0.00	0.20	0.10	-9.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,162.80	0.00	0.00	0.00	0.00	0.00	-3,162.80	FIRE-WEST OVERLAND
PAY	3,162.80	0.00	0.00	0.00	-31.63	-15.81	3,115.36	
TOT	0.00	0.00	0.00	0.00	-31.63	-15.81	-47.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-279.02	0.00	0.00	0.00	0.00	0.00	-279.02	FIRE-WEST OVERLAND
PAY	279.02	0.00	0.00	0.00	-2.79	-1.40	274.83	
TOT	0.00	0.00	0.00	0.00	-2.79	-1.40	-4.19	
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ADJ	-3,441.82	10.02	0.00	0.00	0.00	0.00	-3,431.80	AUTH TOTAL
PAY	3,432.04	-10.02	0.00	0.00	-34.22	-17.11	3,370.69	
TOT	-9.78	0.00	0.00	0.00	-34.22	-17.11	-61.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.39	21.26	0.00	0.00	0.00	0.00	-11.13	FIRE-METRO WEST
PAY	-26.57	-21.26	0.00	0.00	0.48	0.24	-47.11	
TOT	-58.96	0.00	0.00	0.00	0.48	0.24	-58.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,957.22	0.00	0.00	0.00	0.00	0.00	-1,957.22	FIRE-METRO WEST
PAY	1,907.59	0.00	0.00	0.00	-19.08	-9.54	1,878.97	
TOT	-49.63	0.00	0.00	0.00	-19.08	-9.54	-78.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-347.66	0.00	0.00	0.00	0.00	0.00	-347.66	FIRE-METRO WEST
PAY	347.66	0.00	0.00	0.00	-3.48	-1.74	342.44	
TOT	0.00	0.00	0.00	0.00	-3.48	-1.74	-5.22	
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ADJ	-2,337.27	21.26	0.00	0.00	0.00	0.00	-2,316.01	AUTH TOTAL
PAY	2,228.68	-21.26	0.00	0.00	-22.08	-11.04	2,174.30	
TOT	-108.59	0.00	0.00	0.00	-22.08	-11.04	-141.71	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.20	28.85	0.00	0.00	0.00	0.00	-103.35	FIRE-MONARCH
PAY	-36.67	-28.85	0.00	0.00	0.66	0.32	-64.54	
TOT	-168.87	0.00	0.00	0.00	0.66	0.32	-167.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,451.22	0.00	0.00	0.00	0.00	0.00	-18,451.22	FIRE-MONARCH
PAY	18,451.22	0.00	0.00	0.00	-184.51	-92.26	18,174.45	
TOT	0.00	0.00	0.00	0.00	-184.51	-92.26	-276.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-307.73	0.00	0.00	0.00	0.00	0.00	-307.73	FIRE-MONARCH
PAY	307.73	0.00	0.00	0.00	-3.08	-1.54	303.11	
TOT	0.00	0.00	0.00	0.00	-3.08	-1.54	-4.62	
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ADJ	-18,891.15	28.85	0.00	0.00	0.00	0.00	-18,862.30	AUTH TOTAL
PAY	18,722.28	-28.85	0.00	0.00	-186.93	-93.48	18,413.02	
TOT	-168.87	0.00	0.00	0.00	-186.93	-93.48	-449.28	

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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	-26.87	-1.65	0.00	0.00	0.00	0.00	-28.52	FIRE-CREVE COEUR
PAY	-6.03	1.65	0.00	0.00	0.04	0.02	-4.32	
TOT	-32.90	0.00	0.00	0.00	0.04	0.02	-32.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,013.51	0.00	0.00	0.00	0.00	0.00	-4,013.51	FIRE-CREVE COEUR
PAY	4,013.51	0.00	0.00	0.00	-40.14	-20.07	3,953.30	
TOT	0.00	0.00	0.00	0.00	-40.14	-20.07	-60.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-357.77	0.00	0.00	0.00	0.00	0.00	-357.77	FIRE-CREVE COEUR
PAY	357.77	0.00	0.00	0.00	-3.58	-1.79	352.40	
TOT	0.00	0.00	0.00	0.00	-3.58	-1.79	-5.37	
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ADJ	-4,398.15	-1.65	0.00	0.00	0.00	0.00	-4,399.80	AUTH TOTAL
PAY	4,365.25	1.65	0.00	0.00	-43.68	-21.84	4,301.38	
TOT	-32.90	0.00	0.00	0.00	-43.68	-21.84	-98.42	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.45	0.00	0.00	0.00	0.00	15.45	FIRE-FENTON
PAY	-19.32	-15.45	0.00	0.00	0.34	0.18	-34.25	
TOT	-19.32	0.00	0.00	0.00	0.34	0.18	-18.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,744.14	0.00	0.00	0.00	0.00	0.00	-1,744.14	FIRE-FENTON
PAY	1,744.14	0.00	0.00	0.00	-17.44	-8.72	1,717.98	
TOT	0.00	0.00	0.00	0.00	-17.44	-8.72	-26.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,029.68	0.00	0.00	0.00	0.00	0.00	-1,029.68	FIRE-FENTON
PAY	1,029.68	0.00	0.00	0.00	-10.30	-5.15	1,014.23	
TOT	0.00	0.00	0.00	0.00	-10.30	-5.15	-15.45	
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ADJ	-2,773.82	15.45	0.00	0.00	0.00	0.00	-2,758.37	AUTH TOTAL
PAY	2,754.50	-15.45	0.00	0.00	-27.40	-13.69	2,697.96	
TOT	-19.32	0.00	0.00	0.00	-27.40	-13.69	-60.41	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.49	-11.93	0.00	0.00	0.00	0.00	-31.42	FIRE-WEST CO EMS
PAY	15.30	11.93	0.00	0.00	-0.27	-0.14	26.82	
TOT	-4.19	0.00	0.00	0.00	-0.27	-0.14	-4.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.00	0.00	0.00	0.00	0.00	0.00	-91.00	FIRE-WEST CO EMS
PAY	91.00	0.00	0.00	0.00	-0.91	-0.46	89.63	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.46	-1.37	
ADJ	-110.49	-11.93	0.00	0.00	0.00	0.00	-122.42	AUTH TOTAL
PAY	106.30	11.93	0.00	0.00	-1.18	-0.60	116.45	
TOT	-4.19	0.00	0.00	0.00	-1.18	-0.60	-5.97	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	37.48	0.00	0.00	0.00	0.00	34.78	FIRE-VALLEY PARK
PAY	-46.85	-37.48	0.00	0.00	0.84	0.42	-83.07	
TOT	-49.55	0.00	0.00	0.00	0.84	0.42	-48.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.15	0.00	0.00	0.00	0.00	0.00	-121.15	FIRE-VALLEY PARK
PAY	121.15	0.00	0.00	0.00	-1.21	-0.61	119.33	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.61	-1.82	
ADJ	-123.85	37.48	0.00	0.00	0.00	0.00	-86.37	AUTH TOTAL
PAY	74.30	-37.48	0.00	0.00	-0.37	-0.19	36.26	
TOT	-49.55	0.00	0.00	0.00	-0.37	-0.19	-50.11	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.71	0.00	0.00	0.00	0.00	0.00	-23.71	FIRE-EUREKA
PAY	23.71	0.00	0.00	0.00	-0.24	-0.12	23.35	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
ADJ	-23.71	0.00	0.00	0.00	0.00	0.00	-23.71	AUTH TOTAL
PAY	23.71	0.00	0.00	0.00	-0.24	-0.12	23.35	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.88	0.01	0.00	0.00	0.00	0.00	-10.87	LIGHT-CASTLE POINT
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-10.88	0.00	0.00	0.00	0.00	0.00	-10.88	
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ADJ	-10.88	0.01	0.00	0.00	0.00	0.00	-10.87	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-10.88	0.00	0.00	0.00	0.00	0.00	-10.88	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	1.25	0.00	0.00	0.00	0.00	0.67	LIGHT-GLASGOW
PAY	-0.66	-1.25	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	LIGHT-GLASGOW
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
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ADJ	-0.58	1.25	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-2.50	-1.25	0.00	0.00	0.04	0.02	-3.69	
TOT	-3.08	0.00	0.00	0.00	0.04	0.02	-3.02	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	LIGHT-HANCOCK
PAY	-0.46	-0.37	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	LIGHT-HANCOCK
PAY	4.65	0.00	0.00	0.00	-0.05	-0.02	4.58	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	-4.65	0.37	0.00	0.00	0.00	0.00	-4.28	AUTH TOTAL
PAY	4.19	-0.37	0.00	0.00	-0.05	-0.02	3.75	
TOT	-0.46	0.00	0.00	0.00	-0.05	-0.02	-0.53	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	LIGHT-WHEATON-COOK
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-175.60	0.00	0.00	0.00	0.00	0.00	-175.60	CTY-UNINCORPORATED
TOT	-175.60	0.00	0.00	0.00	0.00	0.00	-175.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
ADJ	-175.60	0.00	0.00	-56.00	0.00	0.00	-231.60	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	-175.60	0.00	0.00	-84.00	0.28	0.00	-259.32	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.75	60.72	0.00	0.00	0.00	0.00	29.97	CTY-BERKELEY
PAY	-75.90	-60.72	0.00	0.00	1.37	0.68	-134.57	
TOT	-106.65	0.00	0.00	0.00	1.37	0.68	-104.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,912.30	0.00	0.00	0.00	0.00	0.00	-2,912.30	CTY-BERKELEY
PAY	2,912.30	0.00	0.00	0.00	-29.12	-14.56	2,868.62	
TOT	0.00	0.00	0.00	0.00	-29.12	-14.56	-43.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.80	0.00	0.00	0.00	0.00	0.00	-42.80	CTY-BERKELEY
PAY	42.80	0.00	0.00	0.00	-0.43	-0.21	42.16	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	
ADJ	-2,985.85	60.72	0.00	0.00	0.00	0.00	-2,925.13	AUTH TOTAL
PAY	2,879.20	-60.72	0.00	0.00	-28.18	-14.09	2,776.21	
TOT	-106.65	0.00	0.00	0.00	-28.18	-14.09	-148.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.75	0.00	0.00	0.00	0.00	23.75	CTY-BRENTWOOD
PAY	-29.68	-23.75	0.00	0.00	0.54	0.27	-52.62	
TOT	-29.68	0.00	0.00	0.00	0.54	0.27	-28.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,062.38	0.00	0.00	0.00	0.00	0.00	-2,062.38	CTY-BRENTWOOD
PAY	2,062.38	0.00	0.00	0.00	-20.62	-10.31	2,031.45	
TOT	0.00	0.00	0.00	0.00	-20.62	-10.31	-30.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	-2,062.38	23.75	0.00	0.00	0.00	0.00	-2,038.63	AUTH TOTAL
PAY	2,032.70	-23.75	0.00	-15.00	-19.93	-10.04	1,963.98	
TOT	-29.68	0.00	0.00	-15.00	-19.93	-10.04	-74.65	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.34	0.00	0.00	0.00	0.00	0.00	-33.34	CTY-BRIDGETON
TOT	-33.34	0.00	0.00	0.00	0.00	0.00	-33.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-33.34	0.00	0.00	-28.00	0.00	0.00	-61.34	AUTH TOTAL
TOT	-33.34	0.00	0.00	-28.00	0.00	0.00	-61.34	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	0.70	0.00	0.00	0.00	0.00	1.57	CTY-CHARLACK
PAY	-0.87	-0.70	0.00	0.00	0.02	0.00	-1.55	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
<hr/>								
ADJ	0.87	0.70	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-0.87	-0.70	0.00	0.00	0.02	0.00	-1.55	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-7.63	0.00	0.00	0.00	0.00	-7.63	CTY-CLAYTON
PAY	9.78	7.63	0.00	0.00	-0.18	-0.09	17.14	
TOT	9.78	0.00	0.00	0.00	-0.18	-0.09	9.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,095.45	0.00	0.00	0.00	0.00	0.00	-5,095.45	CTY-CLAYTON
PAY	5,095.45	0.00	0.00	0.00	-50.95	-25.48	5,019.02	
TOT	0.00	0.00	0.00	0.00	-50.95	-25.48	-76.43	
ADJ	-5,095.45	-7.63	0.00	0.00	0.00	0.00	-5,103.08	AUTH TOTAL
PAY	5,105.23	7.63	0.00	0.00	-51.13	-25.57	5,036.16	
TOT	9.78	0.00	0.00	0.00	-51.13	-25.57	-66.92	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	CTY-COUNTRY CLUB H
PAY	-22.68	-18.14	0.00	0.00	0.41	0.20	-40.21	
TOT	-22.68	0.00	0.00	0.00	0.41	0.20	-22.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	CTY-COUNTRY CLUB H
PAY	4.14	0.00	0.00	0.00	-0.04	-0.02	4.08	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	-4.14	18.14	0.00	0.00	0.00	0.00	14.00	AUTH TOTAL
PAY	-18.54	-18.14	0.00	-8.00	0.45	0.18	-44.05	
TOT	-22.68	0.00	0.00	-8.00	0.45	0.18	-30.05	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.73	0.00	0.00	0.00	0.00	0.00	-255.73	CTY-ELLISVILLE
PAY	255.73	0.00	0.00	0.00	-2.56	-1.28	251.89	
TOT	0.00	0.00	0.00	0.00	-2.56	-1.28	-3.84	
ADJ	-255.73	0.00	0.00	0.00	0.00	0.00	-255.73	AUTH TOTAL
PAY	255.73	0.00	0.00	0.00	-2.56	-1.28	251.89	
TOT	0.00	0.00	0.00	0.00	-2.56	-1.28	-3.84	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.82	42.58	0.00	0.00	0.00	0.00	-5.24	CTY-FERGUSON
PAY	-53.20	-42.58	0.00	0.00	0.96	0.48	-94.34	
TOT	-101.02	0.00	0.00	0.00	0.96	0.48	-99.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-719.93	3.82	0.00	0.00	0.00	0.00	-716.11	CTY-FERGUSON
PAY	699.71	-3.82	0.00	0.00	-6.96	-3.48	685.45	
TOT	-20.22	0.00	0.00	0.00	-6.96	-3.48	-30.66	
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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-20.00	0.10	0.00	-19.90	
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ADJ	-767.75	46.40	0.00	-10.00	0.00	0.00	-731.35	AUTH TOTAL
PAY	646.51	-46.40	0.00	-10.00	-5.90	-3.00	581.21	
TOT	-121.24	0.00	0.00	-20.00	-5.90	-3.00	-150.14	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.86	0.00	0.00	0.00	0.00	31.86	CTY-JENNINGS
PAY	-52.38	-31.86	0.00	0.00	0.84	0.42	-82.98	
TOT	-52.38	0.00	0.00	0.00	0.84	0.42	-51.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-JENNINGS
PAY	-0.44	-0.04	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-JENNINGS
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
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ADJ	0.00	31.90	0.00	0.00	0.00	0.00	31.90	AUTH TOTAL
PAY	-52.82	-31.90	0.00	-21.00	1.05	0.42	-104.25	
TOT	-52.82	0.00	0.00	-21.00	1.05	0.42	-72.35	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-KIRKWOOD
PAY	-0.99	-0.80	0.00	0.00	0.02	0.00	-1.77	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-815.76	0.00	0.00	0.00	0.00	0.00	-815.76	CTY-KIRKWOOD
PAY	815.76	0.00	0.00	0.00	-8.16	-4.08	803.52	
TOT	0.00	0.00	0.00	0.00	-8.16	-4.08	-12.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	-815.76	0.80	0.00	0.00	0.00	0.00	-814.96	AUTH TOTAL
PAY	814.77	-0.80	0.00	-6.00	-8.08	-4.08	795.81	
TOT	-0.99	0.00	0.00	-6.00	-8.08	-4.08	-19.15	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.57	0.00	0.00	0.00	0.00	0.00	-54.57	CTY-LADUE
PAY	54.57	0.00	0.00	0.00	-0.55	-0.27	53.75	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
<hr/>								
ADJ	-54.57	0.00	0.00	0.00	0.00	0.00	-54.57	AUTH TOTAL
PAY	54.57	0.00	0.00	0.00	-0.55	-0.27	53.75	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	CTY-MAPLEWOOD
PAY	-15.55	-12.44	0.00	0.00	0.28	0.14	-27.57	
TOT	-15.55	0.00	0.00	0.00	0.28	0.14	-15.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-354.33	0.00	0.00	0.00	0.00	0.00	-354.33	CTY-MAPLEWOOD
PAY	354.33	0.00	0.00	0.00	-3.54	-1.77	349.02	
TOT	0.00	0.00	0.00	0.00	-3.54	-1.77	-5.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-354.33	12.44	0.00	0.00	0.00	0.00	-341.89	AUTH TOTAL
PAY	338.78	-12.44	0.00	-18.00	-3.08	-1.63	303.63	
TOT	-15.55	0.00	0.00	-18.00	-3.08	-1.63	-38.26	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	10.72	0.00	0.00	0.00	0.00	9.80	CTY-NORMANDY
PAY	-7.99	-10.72	0.00	0.00	0.19	0.09	-18.43	
TOT	-8.91	0.00	0.00	0.00	0.19	0.09	-8.63	
ADJ	-0.92	10.72	0.00	0.00	0.00	0.00	9.80	AUTH TOTAL
PAY	-7.99	-10.72	0.00	0.00	0.19	0.09	-18.43	
TOT	-8.91	0.00	0.00	0.00	0.19	0.09	-8.63	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	CTY-NORTHWOODS
PAY	-12.06	-9.50	0.00	0.00	0.22	0.11	-21.23	
TOT	-12.06	0.00	0.00	0.00	0.22	0.11	-11.73	
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	
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	AUTH TOTAL
PAY	-12.06	-9.50	0.00	-10.00	0.32	0.11	-31.13	
TOT	-12.06	0.00	0.00	-10.00	0.32	0.11	-21.63	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.20	4.11	0.00	0.00	0.00	0.00	-0.09	CTY-OVERLAND
PAY	-7.29	-4.11	0.00	0.00	0.11	0.06	-11.23	
TOT	-11.49	0.00	0.00	0.00	0.11	0.06	-11.32	
<hr/>								
ADJ	-4.20	4.11	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-7.29	-4.11	0.00	0.00	0.11	0.06	-11.23	
TOT	-11.49	0.00	0.00	0.00	0.11	0.06	-11.32	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.72	0.00	0.00	0.00	0.00	0.00	-10.72	CTY-PACIFIC
PAY	10.72	0.00	0.00	0.00	-0.11	-0.05	10.56	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-10.72	0.00	0.00	0.00	0.00	0.00	-10.72	AUTH TOTAL
PAY	10.72	0.00	0.00	0.00	-0.11	-0.05	10.56	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.21	5.45	0.00	0.00	0.00	0.00	0.24	CTY-PINE LAWN
PAY	-6.81	-5.45	0.00	0.00	0.12	0.06	-12.08	
TOT	-12.02	0.00	0.00	0.00	0.12	0.06	-11.84	
<hr/>								
ADJ	-5.21	5.45	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-6.81	-5.45	0.00	0.00	0.12	0.06	-12.08	
TOT	-12.02	0.00	0.00	0.00	0.12	0.06	-11.84	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	CTY-ROCK HILL
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
<hr/>								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	AUTH TOTAL
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	CTY-ST JOHN
PAY	-23.16	-16.56	0.00	0.00	0.40	0.20	-39.12	
TOT	-23.16	0.00	0.00	0.00	0.40	0.20	-22.56	
<hr/>								
ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	AUTH TOTAL
PAY	-23.16	-16.56	0.00	0.00	0.40	0.20	-39.12	
TOT	-23.16	0.00	0.00	0.00	0.40	0.20	-22.56	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.96	159.31	0.00	0.00	0.00	0.00	194.27	CTY-UNIVERSITY CTY
PAY	-219.78	-159.31	0.00	0.00	3.79	1.90	-373.40	
TOT	-184.82	0.00	0.00	0.00	3.79	1.90	-179.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	CTY-UNIVERSITY CTY
PAY	3.46	0.00	0.00	0.00	-0.03	-0.02	3.41	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-104.00	0.72	0.00	-103.28	
<hr/>								
ADJ	31.50	159.31	0.00	-32.50	0.00	0.00	158.31	AUTH TOTAL
PAY	-216.32	-159.31	0.00	-71.50	4.48	1.88	-440.77	
TOT	-184.82	0.00	0.00	-104.00	4.48	1.88	-282.46	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	15.82	0.00	0.00	0.00	0.00	14.68	CTY-VALLEY PARK
PAY	-19.78	-15.82	0.00	0.00	0.36	0.18	-35.06	
TOT	-20.92	0.00	0.00	0.00	0.36	0.18	-20.38	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	-1.14	15.82	0.00	0.00	0.00	0.00	14.68	AUTH TOTAL
PAY	-19.78	-15.82	0.00	-12.00	0.48	0.18	-46.94	
TOT	-20.92	0.00	0.00	-12.00	0.48	0.18	-32.26	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	88.60	0.00	0.00	0.00	0.00	88.60	CTY-VELDA CITY
PAY	-110.75	-88.60	0.00	0.00	2.00	0.99	-196.36	
TOT	-110.75	0.00	0.00	0.00	2.00	0.99	-107.76	
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ADJ	0.00	88.60	0.00	0.00	0.00	0.00	88.60	AUTH TOTAL
PAY	-110.75	-88.60	0.00	0.00	2.00	0.99	-196.36	
TOT	-110.75	0.00	0.00	0.00	2.00	0.99	-107.76	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.79	0.46	0.00	0.00	0.00	0.00	-2.33	CTY-VINITA PARK
PAY	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	
TOT	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.93	0.00	0.00	0.00	0.00	0.00	-71.93	CTY-VINITA PARK
PAY	71.93	0.00	0.00	0.00	-0.72	-0.36	70.85	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
<hr/>								
ADJ	-74.72	0.46	0.00	0.00	0.00	0.00	-74.26	AUTH TOTAL
PAY	71.93	-0.46	0.00	0.00	-0.72	-0.36	70.39	
TOT	-2.79	0.00	0.00	0.00	-0.72	-0.36	-3.87	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.59	0.00	0.00	0.00	0.00	23.59	CTY-WEBSTER GROVES
PAY	-30.25	-23.59	0.00	0.00	0.54	0.27	-53.03	
TOT	-30.25	0.00	0.00	0.00	0.54	0.27	-29.44	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	23.59	0.00	0.00	0.00	0.00	23.59	AUTH TOTAL
PAY	-30.25	-23.59	0.00	-6.50	0.61	0.27	-59.46	
TOT	-30.25	0.00	0.00	-6.50	0.61	0.27	-35.87	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CTY-WOODSON TERRAC
PAY	-2.09	-1.63	0.00	0.00	0.04	0.02	-3.66	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-2.09	-1.63	0.00	0.00	0.04	0.02	-3.66	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	CTY-HILLSDALE
PAY	-7.15	-5.72	0.00	0.00	0.13	0.07	-12.67	
TOT	-7.15	0.00	0.00	0.00	0.13	0.07	-6.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	CTY-HILLSDALE
PAY	-15.73	-9.56	0.00	0.00	0.26	0.13	-24.90	
TOT	-15.73	0.00	0.00	0.00	0.26	0.13	-15.34	
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ADJ	0.00	15.28	0.00	0.00	0.00	0.00	15.28	AUTH TOTAL
PAY	-22.88	-15.28	0.00	0.00	0.39	0.20	-37.57	
TOT	-22.88	0.00	0.00	0.00	0.39	0.20	-22.29	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.80	113.97	0.00	0.00	0.00	0.00	110.17	CTY-CRESTWOOD
PAY	-2.47	-113.97	0.00	0.00	1.16	0.58	-114.70	
TOT	-6.27	0.00	0.00	0.00	1.16	0.58	-4.53	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.05	0.00	0.00	0.00	0.00	0.00	-135.05	CTY-CRESTWOOD
PAY	135.05	0.00	0.00	0.00	-1.35	-0.68	133.02	
TOT	0.00	0.00	0.00	0.00	-1.35	-0.68	-2.03	
<hr/>								
ADJ	-138.85	113.97	0.00	0.00	0.00	0.00	-24.88	AUTH TOTAL
PAY	132.58	-113.97	0.00	0.00	-0.19	-0.10	18.32	
TOT	-6.27	0.00	0.00	0.00	-0.19	-0.10	-6.56	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.10	0.00	0.00	0.00	0.00	0.00	-10.10	CTY-KINLOCH
TOT	-10.10	0.00	0.00	0.00	0.00	0.00	-10.10	
ADJ	-10.10	0.00	0.00	0.00	0.00	0.00	-10.10	AUTH TOTAL
TOT	-10.10	0.00	0.00	0.00	0.00	0.00	-10.10	
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	
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	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.44	0.00	0.00	0.00	0.00	0.00	-10.44	CTY-WELLSTON
PAY	-11.11	0.00	0.00	0.00	0.11	0.06	-10.94	
TOT	-21.55	0.00	0.00	0.00	0.11	0.06	-21.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	CTY-WELLSTON
PAY	-4.68	-3.74	0.00	0.00	0.09	0.04	-8.29	
TOT	-4.68	0.00	0.00	0.00	0.09	0.04	-4.55	
ADJ	-10.44	3.74	0.00	0.00	0.00	0.00	-6.70	AUTH TOTAL
PAY	-15.79	-3.74	0.00	0.00	0.20	0.10	-19.23	
TOT	-26.23	0.00	0.00	0.00	0.20	0.10	-25.93	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.54	41.71	0.00	0.00	0.00	0.00	24.17	CTY-HAZELWOOD
PAY	-46.27	-41.71	0.00	0.00	0.88	0.44	-86.66	
TOT	-63.81	0.00	0.00	0.00	0.88	0.44	-62.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-509.79	0.00	0.00	0.00	0.00	0.00	-509.79	CTY-HAZELWOOD
PAY	509.79	0.00	0.00	0.00	-5.10	-2.55	502.14	
TOT	0.00	0.00	0.00	0.00	-5.10	-2.55	-7.65	
ADJ	-527.33	41.71	0.00	0.00	0.00	0.00	-485.62	AUTH TOTAL
PAY	463.52	-41.71	0.00	0.00	-4.22	-2.11	415.48	
TOT	-63.81	0.00	0.00	0.00	-4.22	-2.11	-70.14	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-277.33	0.00	0.00	0.00	0.00	0.00	-277.33	CTY-CREVE COEUR
PAY	277.33	0.00	0.00	0.00	-2.77	-1.39	273.17	
TOT	0.00	0.00	0.00	0.00	-2.77	-1.39	-4.16	
ADJ	-277.33	0.00	0.00	0.00	0.00	0.00	-277.33	AUTH TOTAL
PAY	277.33	0.00	0.00	0.00	-2.77	-1.39	273.17	
TOT	0.00	0.00	0.00	0.00	-2.77	-1.39	-4.16	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	CTY-PAGEDALE
PAY	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
TOT	-4.72	0.00	0.00	0.00	0.02	0.01	-4.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	-2.31	0.00	0.00	-3.00	0.00	0.00	-5.31	AUTH TOTAL
PAY	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
TOT	-4.72	0.00	0.00	-3.00	0.02	0.01	-7.69	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	CTY-BELLEFONTAINE
TOT	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
<hr/>								
PAY	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	AUTH TOTAL
TOT	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.83	-3.01	0.00	0.00	0.00	0.00	-9.84	CTY-RIVERVIEW
PAY	4.22	3.01	0.00	0.00	-0.07	-0.04	7.12	
TOT	-2.61	0.00	0.00	0.00	-0.07	-0.04	-2.72	
<hr/>								
ADJ	-6.83	-3.01	0.00	0.00	0.00	0.00	-9.84	AUTH TOTAL
PAY	4.22	3.01	0.00	0.00	-0.07	-0.04	7.12	
TOT	-2.61	0.00	0.00	0.00	-0.07	-0.04	-2.72	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	-3.14	0.00	0.00	0.00	0.00	-3.89	CTY-MANCHESTER
PAY	4.03	3.14	0.00	0.00	-0.07	-0.04	7.06	
TOT	3.28	0.00	0.00	0.00	-0.07	-0.04	3.17	
<hr/>								
ADJ	-0.75	-3.14	0.00	0.00	0.00	0.00	-3.89	AUTH TOTAL
PAY	4.03	3.14	0.00	0.00	-0.07	-0.04	7.06	
TOT	3.28	0.00	0.00	0.00	-0.07	-0.04	3.17	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-COOL VALLEY
PAY	-2.10	-1.68	0.00	0.00	0.04	0.02	-3.72	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
<hr/>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-2.10	-1.68	0.00	0.00	0.04	0.02	-3.72	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-SUNSET HILLS
PAY	-0.71	-0.57	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.36	0.00	0.00	0.00	0.00	0.00	-66.36	CTY-SUNSET HILLS
PAY	66.36	0.00	0.00	0.00	-0.66	-0.33	65.37	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
ADJ	-66.36	0.57	0.00	0.00	0.00	0.00	-65.79	AUTH TOTAL
PAY	65.65	-0.57	0.00	0.00	-0.64	-0.33	64.11	
TOT	-0.71	0.00	0.00	0.00	-0.64	-0.33	-1.68	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.85	9.53	0.00	0.00	0.00	0.00	-25.32	CTY-BLACK JACK
PAY	-8.91	-9.53	0.00	0.00	0.19	0.09	-18.16	
TOT	-43.76	0.00	0.00	0.00	0.19	0.09	-43.48	
ADJ	-34.85	9.53	0.00	0.00	0.00	0.00	-25.32	AUTH TOTAL
PAY	-8.91	-9.53	0.00	0.00	0.19	0.09	-18.16	
TOT	-43.76	0.00	0.00	0.00	0.19	0.09	-43.48	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.43	1.62	0.00	0.00	0.00	0.00	-5.81	CTY-CHESTERFIELD
PAY	-2.06	-1.62	0.00	0.00	0.04	0.02	-3.62	
TOT	-9.49	0.00	0.00	0.00	0.04	0.02	-9.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,007.34	0.00	0.00	0.00	0.00	0.00	-1,007.34	CTY-CHESTERFIELD
PAY	1,007.34	0.00	0.00	0.00	-10.07	-5.04	992.23	
TOT	0.00	0.00	0.00	0.00	-10.07	-5.04	-15.11	
ADJ	-1,014.77	1.62	0.00	0.00	0.00	0.00	-1,013.15	AUTH TOTAL
PAY	1,005.28	-1.62	0.00	0.00	-10.03	-5.02	988.61	
TOT	-9.49	0.00	0.00	0.00	-10.03	-5.02	-24.54	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.43	163.30	0.00	0.00	0.00	0.00	81.87	SHELTERED WORKSHOP
PAY	-162.11	-163.30	0.00	0.00	3.25	1.63	-320.53	
TOT	-243.54	0.00	0.00	0.00	3.25	1.63	-238.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,616.22	3.30	0.00	0.00	0.00	0.00	-4,612.92	SHELTERED WORKSHOP
PAY	4,568.02	-3.30	0.00	0.00	-45.65	-22.82	4,496.25	
TOT	-48.20	0.00	0.00	0.00	-45.65	-22.82	-116.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-612.95	0.00	0.00	0.00	0.00	0.00	-612.95	SHELTERED WORKSHOP
PAY	612.95	0.00	0.00	0.00	-6.13	-3.06	603.76	
TOT	0.00	0.00	0.00	0.00	-6.13	-3.06	-9.19	
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ADJ	-5,310.60	166.60	0.00	0.00	0.00	0.00	-5,144.00	AUTH TOTAL
PAY	5,018.86	-166.60	0.00	0.00	-48.53	-24.25	4,779.48	
TOT	-291.74	0.00	0.00	0.00	-48.53	-24.25	-364.52	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-367.31	0.00	0.00	0.00	0.00	0.00	-367.31	BUS.DIST-CLAYTON
PAY	367.31	0.00	0.00	0.00	-3.67	-1.84	361.80	
TOT	0.00	0.00	0.00	0.00	-3.67	-1.84	-5.51	
<hr/>								
ADJ	-367.31	0.00	0.00	0.00	0.00	0.00	-367.31	AUTH TOTAL
PAY	367.31	0.00	0.00	0.00	-3.67	-1.84	361.80	
TOT	0.00	0.00	0.00	0.00	-3.67	-1.84	-5.51	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,229.79	0.00	0.00	0.00	0.00	0.00	-2,229.79	TIF DIST S HEIGHTS
PAY	2,229.79	0.00	0.00	0.00	-22.30	-11.15	2,196.34	
TOT	0.00	0.00	0.00	0.00	-22.30	-11.15	-33.45	
<hr/>								
ADJ	-2,229.79	0.00	0.00	0.00	0.00	0.00	-2,229.79	AUTH TOTAL
PAY	2,229.79	0.00	0.00	0.00	-22.30	-11.15	2,196.34	
TOT	0.00	0.00	0.00	0.00	-22.30	-11.15	-33.45	

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AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,126.70	0.00	0.00	0.00	0.00	0.00	-2,126.70	TIF DIST-FENTON I
PAY	2,126.70	0.00	0.00	0.00	-21.27	-10.63	2,094.80	
TOT	0.00	0.00	0.00	0.00	-21.27	-10.63	-31.90	
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ADJ	-2,126.70	0.00	0.00	0.00	0.00	0.00	-2,126.70	AUTH TOTAL
PAY	2,126.70	0.00	0.00	0.00	-21.27	-10.63	2,094.80	
TOT	0.00	0.00	0.00	0.00	-21.27	-10.63	-31.90	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	611.24	0.00	0.00	0.00	611.24	PENALTIES
PAY	0.00	0.00	-611.24	0.00	0.00	0.00	-611.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	611.24	0.00	0.00	0.00	611.24	AUTH TOTAL
PAY	0.00	0.00	-611.24	0.00	0.00	0.00	-611.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-80.54	0.00	0.00	-80.54	ATTORNEY FEES
PAY	0.00	0.00	0.00	-130.41	0.00	0.00	-130.41	
TOT	0.00	0.00	0.00	-210.95	0.00	0.00	-210.95	
<hr/>								
ADJ	0.00	0.00	0.00	-80.54	0.00	0.00	-80.54	AUTH TOTAL
PAY	0.00	0.00	0.00	-130.41	0.00	0.00	-130.41	
TOT	0.00	0.00	0.00	-210.95	0.00	0.00	-210.95	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,379.01	0.00	0.00	-1,379.01	
TOT	0.00	0.00	0.00	-1,999.01	0.00	0.00	-1,999.01	
<hr/>								
ADJ	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,379.01	0.00	0.00	-1,379.01	
TOT	0.00	0.00	0.00	-1,999.01	0.00	0.00	-1,999.01	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	2,310.29	0.00	0.00	2,310.29	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2,310.29	0.00	0.00	2,310.29	
<hr/>								
PAY	0.00	0.00	0.00	2,310.29	0.00	0.00	2,310.29	AUTH TOTAL
TOT	0.00	0.00	0.00	2,310.29	0.00	0.00	2,310.29	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	4,636.84	0.00	0.00	4,636.84	COMMISSION
TOT	0.00	0.00	0.00	4,636.84	0.00	0.00	4,636.84	
<hr/>								
PAY	0.00	0.00	0.00	4,636.84	0.00	0.00	4,636.84	AUTH TOTAL
TOT	0.00	0.00	0.00	4,636.84	0.00	0.00	4,636.84	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,938.78	54.64	0.00	0.00	0.00	0.00	2,993.42	ST. OF MISSOURI
PAY	-3,078.27	-54.64	0.00	0.00	31.33	0.00	-3,101.58	
TOT	-139.49	0.00	0.00	0.00	31.33	0.00	-108.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.71	19.31	0.00	0.00	0.00	0.00	14.60	ST. OF MISSOURI
PAY	-57.39	-19.31	0.00	0.00	0.76	0.00	-75.94	
TOT	-62.10	0.00	0.00	0.00	0.76	0.00	-61.34	
<hr/>								
ADJ	2,934.07	73.95	0.00	0.00	0.00	0.00	3,008.02	AUTH TOTAL
PAY	-3,135.66	-73.95	0.00	0.00	32.09	0.00	-3,177.52	
TOT	-201.59	0.00	0.00	0.00	32.09	0.00	-169.50	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,612.48	345.72	0.00	0.00	0.00	0.00	18,958.20	COUNTY GENERAL
PAY	-19,495.51	-345.72	0.00	0.00	198.42	99.21	-19,543.60	
TOT	-883.03	0.00	0.00	0.00	198.42	99.21	-585.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.82	122.46	0.00	0.00	0.00	0.00	92.64	COUNTY GENERAL
PAY	-363.67	-122.46	0.00	0.00	4.86	2.43	-478.84	
TOT	-393.49	0.00	0.00	0.00	4.86	2.43	-386.20	
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	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
<hr/>								
ADJ	18,582.66	468.18	0.00	45.00	0.00	0.00	19,095.84	AUTH TOTAL
PAY	-19,859.18	-468.18	0.00	-15.00	203.28	101.64	-20,037.44	
TOT	-1,276.52	0.00	0.00	30.00	203.28	101.64	-941.60	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,163.41	300.32	0.00	0.00	0.00	0.00	16,463.73	COUNTY HEALTH FUND
PAY	-16,930.48	-300.32	0.00	0.00	172.30	86.15	-16,972.35	
TOT	-767.07	0.00	0.00	0.00	172.30	86.15	-508.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.92	106.37	0.00	0.00	0.00	0.00	80.45	COUNTY HEALTH FUND
PAY	-315.72	-106.37	0.00	0.00	4.22	2.11	-415.76	
TOT	-341.64	0.00	0.00	0.00	4.22	2.11	-335.31	
<hr/>								
ADJ	16,137.49	406.69	0.00	0.00	0.00	0.00	16,544.18	AUTH TOTAL
PAY	-17,246.20	-406.69	0.00	0.00	176.52	88.26	-17,388.11	
TOT	-1,108.71	0.00	0.00	0.00	176.52	88.26	-843.93	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,428.58	63.73	0.00	0.00	0.00	0.00	3,492.31	CO. PARK MAINT.
PAY	-3,591.26	-63.73	0.00	0.00	36.55	18.28	-3,600.16	
TOT	-162.68	0.00	0.00	0.00	36.55	18.28	-107.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.50	22.60	0.00	0.00	0.00	0.00	17.10	CO. PARK MAINT.
PAY	-66.98	-22.60	0.00	0.00	0.90	0.44	-88.24	
TOT	-72.48	0.00	0.00	0.00	0.90	0.44	-71.14	
<hr/>								
ADJ	3,423.08	86.33	0.00	0.00	0.00	0.00	3,509.41	AUTH TOTAL
PAY	-3,658.24	-86.33	0.00	0.00	37.45	18.72	-3,688.40	
TOT	-235.16	0.00	0.00	0.00	37.45	18.72	-178.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,171.51	114.67	0.00	0.00	0.00	0.00	6,286.18	COUNTY BOND RETIRE
PAY	-6,464.40	-114.67	0.00	0.00	65.79	32.89	-6,480.39	
TOT	-292.89	0.00	0.00	0.00	65.79	32.89	-194.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.91	40.62	0.00	0.00	0.00	0.00	30.71	COUNTY BOND RETIRE
PAY	-120.54	-40.62	0.00	0.00	1.62	0.80	-158.74	
TOT	-130.45	0.00	0.00	0.00	1.62	0.80	-128.03	
<hr/>								
ADJ	6,161.60	155.29	0.00	0.00	0.00	0.00	6,316.89	AUTH TOTAL
PAY	-6,584.94	-155.29	0.00	0.00	67.41	33.69	-6,639.13	
TOT	-423.34	0.00	0.00	0.00	67.41	33.69	-322.24	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,620.51	56.62	0.00	0.00	0.00	0.00	3,677.13	ROAD & BRIDGE
PAY	-3,782.81	-56.62	0.00	0.00	38.40	19.19	-3,781.84	
TOT	-162.30	0.00	0.00	0.00	38.40	19.19	-104.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.94	13.80	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-39.35	-13.80	0.00	0.00	0.53	0.27	-52.35	
TOT	-48.29	0.00	0.00	0.00	0.53	0.27	-47.49	
<hr/>								
ADJ	3,611.57	70.42	0.00	0.00	0.00	0.00	3,681.99	AUTH TOTAL
PAY	-3,822.16	-70.42	0.00	0.00	38.93	19.46	-3,834.19	
TOT	-210.59	0.00	0.00	0.00	38.93	19.46	-152.20	
<hr/>								
AUTH CODE/NAME: 07C005 / 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	-1.59	-0.98	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.59	-0.98	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,223.98	6.91	0.00	0.00	0.00	0.00	5,230.89	ROAD & BRIDGE
PAY	-5,251.64	-6.91	0.00	0.00	52.59	26.29	-5,179.67	
TOT	-27.66	0.00	0.00	0.00	52.59	26.29	51.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	5,223.98	6.91	0.00	0.00	0.00	0.00	5,230.89	AUTH TOTAL
PAY	-5,251.92	-6.91	0.00	0.00	52.59	26.29	-5,179.95	
TOT	-27.94	0.00	0.00	0.00	52.59	26.29	50.94	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.68	2.53	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	-4.08	-2.53	0.00	0.00	0.07	0.03	-6.51	
TOT	-6.76	0.00	0.00	0.00	0.07	0.03	-6.66	
ADJ	-2.68	2.53	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-4.08	-2.53	0.00	0.00	0.07	0.03	-6.51	
TOT	-6.76	0.00	0.00	0.00	0.07	0.03	-6.66	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.31	0.85	0.00	0.00	0.00	0.00	-3.46	ROAD & BRIDGE
PAY	-1.40	-0.85	0.00	0.00	0.02	0.01	-2.22	
TOT	-5.71	0.00	0.00	0.00	0.02	0.01	-5.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	ROAD & BRIDGE
TOT	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	
ADJ	-8.52	0.85	0.00	0.00	0.00	0.00	-7.67	AUTH TOTAL
PAY	-1.40	-0.85	0.00	0.00	0.02	0.01	-2.22	
TOT	-9.92	0.00	0.00	0.00	0.02	0.01	-9.89	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	0.56	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-0.92	-0.56	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
ADJ	0.34	0.56	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-0.92	-0.56	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.78	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
PAY	1.30	0.78	0.00	0.00	-0.02	-0.01	2.05	
TOT	1.30	0.00	0.00	0.00	-0.02	-0.01	1.27	
<hr/>								
ADJ	0.00	-0.78	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	1.30	0.78	0.00	0.00	-0.02	-0.01	2.05	
TOT	1.30	0.00	0.00	0.00	-0.02	-0.01	1.27	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.83	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.33	-0.83	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<hr/>								
ADJ	-0.26	0.83	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-1.33	-0.83	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.38	0.00	0.00	0.00	0.00	0.00	110.38	ROAD & BRIDGE
PAY	-110.38	0.00	0.00	0.00	1.10	0.55	-108.73	
TOT	0.00	0.00	0.00	0.00	1.10	0.55	1.65	
<hr/>								
ADJ	110.38	0.00	0.00	0.00	0.00	0.00	110.38	AUTH TOTAL
PAY	-110.38	0.00	0.00	0.00	1.10	0.55	-108.73	
TOT	0.00	0.00	0.00	0.00	1.10	0.55	1.65	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.45	8.82	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-14.20	-8.82	0.00	0.00	0.23	0.11	-22.68	
TOT	-18.65	0.00	0.00	0.00	0.23	0.11	-18.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.35	0.50	0.00	0.00	0.00	0.00	-2.85	ROAD & BRIDGE
PAY	-7.85	-0.50	0.00	0.00	0.09	0.04	-8.22	
TOT	-11.20	0.00	0.00	0.00	0.09	0.04	-11.07	
ADJ	-7.80	9.32	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-22.05	-9.32	0.00	0.00	0.32	0.15	-30.90	
TOT	-29.85	0.00	0.00	0.00	0.32	0.15	-29.38	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.72	-0.45	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.72	-0.45	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	12.78	0.00	0.00	0.00	0.00	13.01	ROAD & BRIDGE
PAY	-21.99	-12.78	0.00	0.00	0.35	0.17	-34.25	
TOT	-21.76	0.00	0.00	0.00	0.35	0.17	-21.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	ROAD & BRIDGE
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	0.23	12.78	0.00	0.00	0.00	0.00	13.01	AUTH TOTAL
PAY	-22.78	-12.78	0.00	0.00	0.36	0.17	-35.03	
TOT	-22.55	0.00	0.00	0.00	0.36	0.17	-22.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-12.56	-7.79	0.00	0.00	0.21	0.10	-20.04	
TOT	-12.56	0.00	0.00	0.00	0.21	0.10	-12.25	
<hr/>								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-12.56	-7.79	0.00	0.00	0.21	0.10	-20.04	
TOT	-12.56	0.00	0.00	0.00	0.21	0.10	-12.25	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	3.26	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-9.01	-3.26	0.00	0.00	0.12	0.07	-12.08	
TOT	-9.72	0.00	0.00	0.00	0.12	0.07	-9.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-20.36	-5.09	0.00	0.00	0.25	0.13	-25.07	
TOT	-20.36	0.00	0.00	0.00	0.25	0.13	-19.98	
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ADJ	-0.71	8.35	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-29.37	-8.35	0.00	0.00	0.37	0.20	-37.15	
TOT	-30.08	0.00	0.00	0.00	0.37	0.20	-29.51	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-4.67	-2.83	0.00	0.00	0.08	0.03	-7.39	
TOT	-4.67	0.00	0.00	0.00	0.08	0.03	-4.56	
<hr/>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-4.67	-2.83	0.00	0.00	0.08	0.03	-7.39	
TOT	-4.67	0.00	0.00	0.00	0.08	0.03	-4.56	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	7.81	0.00	0.00	0.00	0.00	7.80	ROAD & BRIDGE
PAY	-4.10	-7.81	0.00	0.00	0.12	0.06	-11.73	
TOT	-4.11	0.00	0.00	0.00	0.12	0.06	-3.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	ROAD & BRIDGE
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
ADJ	-0.01	7.81	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-5.21	-7.81	0.00	0.00	0.13	0.07	-12.82	
TOT	-5.22	0.00	0.00	0.00	0.13	0.07	-5.02	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	2.02	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-3.24	-2.02	0.00	0.00	0.05	0.03	-5.18	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	
ADJ	-0.24	2.02	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-3.24	-2.02	0.00	0.00	0.05	0.03	-5.18	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	1.84	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-3.03	-1.84	0.00	0.00	0.05	0.03	-4.79	
TOT	-3.63	0.00	0.00	0.00	0.05	0.03	-3.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	ROAD & BRIDGE
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
ADJ	-0.60	1.84	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-5.67	-1.84	0.00	0.00	0.08	0.04	-7.39	
TOT	-6.27	0.00	0.00	0.00	0.08	0.04	-6.15	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	5.04	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-8.13	-5.04	0.00	0.00	0.13	0.07	-12.97	
TOT	-9.26	0.00	0.00	0.00	0.13	0.07	-9.06	
<hr/>								
ADJ	-1.13	5.04	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-8.13	-5.04	0.00	0.00	0.13	0.07	-12.97	
TOT	-9.26	0.00	0.00	0.00	0.13	0.07	-9.06	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	0.91	0.00	0.00	0.00	0.00	-1.07	ROAD & BRIDGE
PAY	-1.63	-0.91	0.00	0.00	0.03	0.01	-2.50	
TOT	-3.61	0.00	0.00	0.00	0.03	0.01	-3.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	ROAD & BRIDGE
TOT	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	
<hr/>								
ADJ	-1.98	0.91	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	-6.68	-0.91	0.00	0.00	0.08	0.04	-7.47	
TOT	-8.66	0.00	0.00	0.00	0.08	0.04	-8.54	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.21	2.33	0.00	0.00	0.00	0.00	-2.88	ROAD & BRIDGE
PAY	-3.76	-2.33	0.00	0.00	0.06	0.03	-6.00	
TOT	-8.97	0.00	0.00	0.00	0.06	0.03	-8.88	
<hr/>								
ADJ	-5.21	2.33	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
PAY	-3.76	-2.33	0.00	0.00	0.06	0.03	-6.00	
TOT	-8.97	0.00	0.00	0.00	0.06	0.03	-8.88	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-1.25	-0.77	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.25	-0.77	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-5.26	-3.26	0.00	0.00	0.08	0.05	-8.39	
TOT	-5.26	0.00	0.00	0.00	0.08	0.05	-5.13	
<hr/>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-5.26	-3.26	0.00	0.00	0.08	0.05	-8.39	
TOT	-5.26	0.00	0.00	0.00	0.08	0.05	-5.13	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	2.54	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-4.11	-2.54	0.00	0.00	0.07	0.03	-6.55	
TOT	-4.31	0.00	0.00	0.00	0.07	0.03	-4.21	
<hr/>								
ADJ	-0.20	2.54	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-4.11	-2.54	0.00	0.00	0.07	0.03	-6.55	
TOT	-4.31	0.00	0.00	0.00	0.07	0.03	-4.21	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.32	-0.82	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.32	-0.82	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.57	12.51	0.00	0.00	0.00	0.00	14.08	ROAD & BRIDGE
PAY	-30.35	-12.51	0.00	0.00	0.43	0.21	-42.22	
TOT	-28.78	0.00	0.00	0.00	0.43	0.21	-28.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-5.35	-1.50	0.00	0.00	0.07	0.04	-6.74	
TOT	-5.35	0.00	0.00	0.00	0.07	0.04	-5.24	
ADJ	1.57	14.01	0.00	0.00	0.00	0.00	15.58	AUTH TOTAL
PAY	-35.70	-14.01	0.00	0.00	0.50	0.25	-48.96	
TOT	-34.13	0.00	0.00	0.00	0.50	0.25	-33.38	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.87	0.62	0.00	0.00	0.00	0.00	-8.25	ROAD & BRIDGE
PAY	-1.00	-0.62	0.00	0.00	0.02	0.01	-1.59	
TOT	-9.87	0.00	0.00	0.00	0.02	0.01	-9.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	ROAD & BRIDGE
PAY	-25.52	-11.66	0.00	0.00	0.38	0.19	-36.61	
TOT	-25.52	0.00	0.00	0.00	0.38	0.19	-24.95	
ADJ	-8.87	12.28	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-26.52	-12.28	0.00	0.00	0.40	0.20	-38.20	
TOT	-35.39	0.00	0.00	0.00	0.40	0.20	-34.79	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-1.65	-0.14	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-1.65	-0.14	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	ROAD & BRIDGE
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
<hr/>								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	AUTH TOTAL
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	2.62	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-4.23	-2.62	0.00	0.00	0.07	0.03	-6.75	
TOT	-5.28	0.00	0.00	0.00	0.07	0.03	-5.18	
<hr/>								
ADJ	-1.05	2.62	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-4.23	-2.62	0.00	0.00	0.07	0.03	-6.75	
TOT	-5.28	0.00	0.00	0.00	0.07	0.03	-5.18	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	ROAD & BRIDGE
TOT	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	
<hr/>								
PAY	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	AUTH TOTAL
TOT	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-2.65	-1.64	0.00	0.00	0.05	0.02	-4.22	
TOT	-2.65	0.00	0.00	0.00	0.05	0.02	-2.58	
<hr/>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-2.65	-1.64	0.00	0.00	0.05	0.02	-4.22	
TOT	-2.65	0.00	0.00	0.00	0.05	0.02	-2.58	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-4.63	-2.82	0.00	0.00	0.08	0.03	-7.34	
TOT	-4.63	0.00	0.00	0.00	0.08	0.03	-4.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	ROAD & BRIDGE
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-7.62	-2.82	0.00	0.00	0.11	0.04	-10.29	
TOT	-7.62	0.00	0.00	0.00	0.11	0.04	-7.47	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,409.10	0.32	0.00	0.00	0.00	0.00	1,409.42	ROAD & BRIDGE
PAY	-1,409.61	-0.32	0.00	0.00	14.10	7.05	-1,388.78	
TOT	-0.51	0.00	0.00	0.00	14.10	7.05	20.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-1.00	-1.37	0.00	0.00	0.02	0.02	-2.33	
TOT	-1.00	0.00	0.00	0.00	0.02	0.02	-0.96	
ADJ	1,409.10	1.69	0.00	0.00	0.00	0.00	1,410.79	AUTH TOTAL
PAY	-1,410.61	-1.69	0.00	0.00	14.12	7.07	-1,391.11	
TOT	-1.51	0.00	0.00	0.00	14.12	7.07	19.68	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.84	-0.52	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.84	-1.01	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.84	0.00	0.00	0.00	0.03	0.02	-1.79	
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-2.68	-1.53	0.00	0.00	0.05	0.02	-4.14	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.55	-0.34	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.55	-0.34	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-0.93	-0.58	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	ROAD & BRIDGE
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-2.59	-0.58	0.00	0.00	0.04	0.01	-3.12	
TOT	-2.59	0.00	0.00	0.00	0.04	0.01	-2.54	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-6.51	-4.04	0.00	0.00	0.11	0.05	-10.39	
TOT	-6.51	0.00	0.00	0.00	0.11	0.05	-6.35	
<hr/>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-6.51	-4.04	0.00	0.00	0.11	0.05	-10.39	
TOT	-6.51	0.00	0.00	0.00	0.11	0.05	-6.35	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.06	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-3.39	-0.06	0.00	0.00	0.03	0.02	-3.40	
TOT	-3.71	0.00	0.00	0.00	0.03	0.02	-3.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-4.97	-3.08	0.00	0.00	0.08	0.04	-7.93	
TOT	-4.97	0.00	0.00	0.00	0.08	0.04	-4.85	
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ADJ	-0.32	3.14	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-8.36	-3.14	0.00	0.00	0.11	0.06	-11.33	
TOT	-8.68	0.00	0.00	0.00	0.11	0.06	-8.51	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	10.77	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-17.29	-10.77	0.00	0.00	0.28	0.14	-27.64	
TOT	-19.87	0.00	0.00	0.00	0.28	0.14	-19.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.37	0.00	0.00	0.00	0.00	16.37	ROAD & BRIDGE
PAY	-40.19	-16.37	0.00	0.00	0.56	0.28	-55.72	
TOT	-40.19	0.00	0.00	0.00	0.56	0.28	-39.35	
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ADJ	-2.58	27.14	0.00	0.00	0.00	0.00	24.56	AUTH TOTAL
PAY	-57.48	-27.14	0.00	0.00	0.84	0.42	-83.36	
TOT	-60.06	0.00	0.00	0.00	0.84	0.42	-58.80	

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AUTH CODE/NAME: 07C081 / 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	-0.68	-0.42	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-4.51	-1.18	0.00	0.00	0.06	0.03	-5.60	
TOT	-4.51	0.00	0.00	0.00	0.06	0.03	-4.42	
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ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-5.19	-1.60	0.00	0.00	0.07	0.03	-6.69	
TOT	-5.19	0.00	0.00	0.00	0.07	0.03	-5.09	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-4.12	-2.55	0.00	0.00	0.07	0.03	-6.57	
TOT	-4.12	0.00	0.00	0.00	0.07	0.03	-4.02	
<hr/>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-4.12	-2.55	0.00	0.00	0.07	0.03	-6.57	
TOT	-4.12	0.00	0.00	0.00	0.07	0.03	-4.02	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.53	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-2.55	-0.53	0.00	0.00	0.04	0.01	-3.03	
TOT	-3.05	0.00	0.00	0.00	0.04	0.01	-3.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
ADJ	-0.50	0.53	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-3.60	-0.53	0.00	0.00	0.05	0.02	-4.06	
TOT	-4.10	0.00	0.00	0.00	0.05	0.02	-4.03	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	8.78	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-11.25	-8.78	0.00	0.00	0.20	0.10	-19.73	
TOT	-12.56	0.00	0.00	0.00	0.20	0.10	-12.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-2.85	-3.20	0.00	0.00	0.06	0.03	-5.96	
TOT	-2.85	0.00	0.00	0.00	0.06	0.03	-2.76	
ADJ	-1.31	11.98	0.00	0.00	0.00	0.00	10.67	AUTH TOTAL
PAY	-14.10	-11.98	0.00	0.00	0.26	0.13	-25.69	
TOT	-15.41	0.00	0.00	0.00	0.26	0.13	-15.02	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.17	0.23	0.00	0.00	0.00	0.00	-1.94	ROAD & BRIDGE
PAY	-0.18	-0.23	0.00	0.00	0.00	0.00	-0.41	
TOT	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	
ADJ	-2.17	0.23	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
PAY	-0.18	-0.23	0.00	0.00	0.00	0.00	-0.41	
TOT	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	ROAD & BRIDGE
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
TOT	-4.06	0.00	0.00	0.00	0.01	0.00	-4.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	ROAD & BRIDGE
TOT	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	
ADJ	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	AUTH TOTAL
PAY	-5.43	0.00	0.00	0.00	0.06	0.02	-5.35	
TOT	-8.82	0.00	0.00	0.00	0.06	0.02	-8.74	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.85	0.00	0.00	0.00	0.00	-0.85	ROAD & BRIDGE
PAY	0.13	0.85	0.00	0.00	-0.01	0.00	0.97	
TOT	0.13	0.00	0.00	0.00	-0.01	0.00	0.12	
<hr/>								
ADJ	0.00	-0.85	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	0.13	0.85	0.00	0.00	-0.01	0.00	0.97	
TOT	0.13	0.00	0.00	0.00	-0.01	0.00	0.12	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.62	1.92	0.00	0.00	0.00	0.00	-2.70	ROAD & BRIDGE
PAY	-2.92	-1.92	0.00	0.00	0.05	0.02	-4.77	
TOT	-7.54	0.00	0.00	0.00	0.05	0.02	-7.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	ROAD & BRIDGE
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
ADJ	-4.62	1.92	0.00	0.00	0.00	0.00	-2.70	AUTH TOTAL
PAY	-4.39	-1.92	0.00	0.00	0.06	0.03	-6.22	
TOT	-9.01	0.00	0.00	0.00	0.06	0.03	-8.92	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	ROAD & BRIDGE
TOT	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	
<hr/>								
PAY	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	AUTH TOTAL
TOT	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	ROAD & BRIDGE
TOT	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
<hr/>								
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	AUTH TOTAL
TOT	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.89	-0.55	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.89	-0.55	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.34	1.33	0.00	0.00	0.00	0.00	-5.01	ROAD & BRIDGE
PAY	-2.54	-1.33	0.00	0.00	0.04	0.02	-3.81	
TOT	-8.88	0.00	0.00	0.00	0.04	0.02	-8.82	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	0.00	-1.14	0.00	0.00	0.01	0.01	-1.12	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	-6.34	2.47	0.00	0.00	0.00	0.00	-3.87	AUTH TOTAL
PAY	-2.54	-2.47	0.00	0.00	0.05	0.03	-4.93	
TOT	-8.88	0.00	0.00	0.00	0.05	0.03	-8.80	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.20	4.59	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-7.40	-4.59	0.00	0.00	0.12	0.06	-11.81	
TOT	-10.60	0.00	0.00	0.00	0.12	0.06	-10.42	
<hr/>								
ADJ	-3.20	4.59	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-7.40	-4.59	0.00	0.00	0.12	0.06	-11.81	
TOT	-10.60	0.00	0.00	0.00	0.12	0.06	-10.42	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.53	2.40	0.00	0.00	0.00	0.00	-4.13	ROAD & BRIDGE
PAY	-3.86	-2.40	0.00	0.00	0.06	0.03	-6.17	
TOT	-10.39	0.00	0.00	0.00	0.06	0.03	-10.30	
<hr/>								
ADJ	-6.53	2.40	0.00	0.00	0.00	0.00	-4.13	AUTH TOTAL
PAY	-3.86	-2.40	0.00	0.00	0.06	0.03	-6.17	
TOT	-10.39	0.00	0.00	0.00	0.06	0.03	-10.30	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.34	7.71	0.00	0.00	0.00	0.00	-9.63	ROAD & BRIDGE
PAY	-12.63	-7.71	0.00	0.00	0.21	0.10	-20.03	
TOT	-29.97	0.00	0.00	0.00	0.21	0.10	-29.66	
<hr/>								
ADJ	-17.34	7.71	0.00	0.00	0.00	0.00	-9.63	AUTH TOTAL
PAY	-12.63	-7.71	0.00	0.00	0.21	0.10	-20.03	
TOT	-29.97	0.00	0.00	0.00	0.21	0.10	-29.66	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21,854.86	406.10	0.00	0.00	0.00	0.00	22,260.96	ST L COMM COLL
PAY	-22,891.99	-406.10	0.00	0.00	232.98	116.49	-22,948.62	
TOT	-1,037.13	0.00	0.00	0.00	232.98	116.49	-687.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.06	143.79	0.00	0.00	0.00	0.00	108.73	ST L COMM COLL
PAY	-426.89	-143.79	0.00	0.00	5.71	2.85	-562.12	
TOT	-461.95	0.00	0.00	0.00	5.71	2.85	-453.39	
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ADJ	21,819.80	549.89	0.00	0.00	0.00	0.00	22,369.69	AUTH TOTAL
PAY	-23,318.88	-549.89	0.00	0.00	238.69	119.34	-23,510.74	
TOT	-1,499.08	0.00	0.00	0.00	238.69	119.34	-1,141.05	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82,276.68	1,528.73	0.00	0.00	0.00	0.00	83,805.41	SPEC SCH DIST
PAY	-86,181.06	-1,528.73	0.00	0.00	877.10	438.55	-86,394.14	
TOT	-3,904.38	0.00	0.00	0.00	877.10	438.55	-2,588.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.95	541.39	0.00	0.00	0.00	0.00	409.44	SPEC SCH DIST
PAY	-1,607.16	-541.39	0.00	0.00	21.48	10.75	-2,116.32	
TOT	-1,739.11	0.00	0.00	0.00	21.48	10.75	-1,706.88	
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ADJ	82,144.73	2,070.12	0.00	0.00	0.00	0.00	84,214.85	AUTH TOTAL
PAY	-87,788.22	-2,070.12	0.00	0.00	898.58	449.30	-88,510.46	
TOT	-5,643.49	0.00	0.00	0.00	898.58	449.30	-4,295.61	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,998.58	483.08	0.00	0.00	0.00	0.00	26,481.66	MET ZOO MUS DIST
PAY	-27,232.34	-483.08	0.00	0.00	277.15	138.58	-27,299.69	
TOT	-1,233.76	0.00	0.00	0.00	277.15	138.58	-818.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.69	171.07	0.00	0.00	0.00	0.00	129.38	MET ZOO MUS DIST
PAY	-507.83	-171.07	0.00	0.00	6.79	3.40	-668.71	
TOT	-549.52	0.00	0.00	0.00	6.79	3.40	-539.33	
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ADJ	25,956.89	654.15	0.00	0.00	0.00	0.00	26,611.04	AUTH TOTAL
PAY	-27,740.17	-654.15	0.00	0.00	283.94	141.98	-27,968.40	
TOT	-1,783.28	0.00	0.00	0.00	283.94	141.98	-1,357.36	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,714.61	213.10	0.00	0.00	0.00	0.00	14,927.71	COUNTY LIBRARY
PAY	-15,292.05	-213.10	0.00	0.00	155.05	77.53	-15,272.57	
TOT	-577.44	0.00	0.00	0.00	155.05	77.53	-344.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.79	77.15	0.00	0.00	0.00	0.00	58.36	COUNTY LIBRARY
PAY	-225.85	-77.15	0.00	0.00	3.03	1.52	-298.45	
TOT	-244.64	0.00	0.00	0.00	3.03	1.52	-240.09	
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ADJ	14,695.82	290.25	0.00	0.00	0.00	0.00	14,986.07	AUTH TOTAL
PAY	-15,517.90	-290.25	0.00	0.00	158.08	79.05	-15,571.02	
TOT	-822.08	0.00	0.00	0.00	158.08	79.05	-584.95	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.33	18.47	0.00	0.00	0.00	0.00	9.14	FERGUSON LIBRARY
PAY	-29.75	-18.47	0.00	0.00	0.48	0.24	-47.50	
TOT	-39.08	0.00	0.00	0.00	0.48	0.24	-38.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.73	1.01	0.00	0.00	0.00	0.00	-5.72	FERGUSON LIBRARY
PAY	-15.77	-1.01	0.00	0.00	0.17	0.09	-16.52	
TOT	-22.50	0.00	0.00	0.00	0.17	0.09	-22.24	
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ADJ	-16.06	19.48	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-45.52	-19.48	0.00	0.00	0.65	0.33	-64.02	
TOT	-61.58	0.00	0.00	0.00	0.65	0.33	-60.60	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	18.01	0.00	0.00	0.00	0.00	18.00	MAPLEWOOD LIBRARY
PAY	-9.44	-18.01	0.00	0.00	0.27	0.14	-27.04	
TOT	-9.45	0.00	0.00	0.00	0.27	0.14	-9.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	MAPLEWOOD LIBRARY
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
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ADJ	-0.01	18.01	0.00	0.00	0.00	0.00	18.00	AUTH TOTAL
PAY	-11.65	-18.01	0.00	0.00	0.29	0.15	-29.22	
TOT	-11.66	0.00	0.00	0.00	0.29	0.15	-11.22	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	KIRKWOOD LIBRARY
PAY	-10.45	-6.32	0.00	0.00	0.16	0.08	-16.53	
TOT	-10.45	0.00	0.00	0.00	0.16	0.08	-10.21	
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ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-10.45	-6.32	0.00	0.00	0.16	0.08	-16.53	
TOT	-10.45	0.00	0.00	0.00	0.16	0.08	-10.21	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.37	1.00	0.00	0.00	0.00	0.00	-13.37	VALLEY PARK LIBRAR
PAY	-1.62	-1.00	0.00	0.00	0.03	0.02	-2.57	
TOT	-15.99	0.00	0.00	0.00	0.03	0.02	-15.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	VALLEY PARK LIBRAR
PAY	-36.21	-16.55	0.00	0.00	0.53	0.26	-51.97	
TOT	-36.21	0.00	0.00	0.00	0.53	0.26	-35.42	
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ADJ	-14.37	17.55	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-37.83	-17.55	0.00	0.00	0.56	0.28	-54.54	
TOT	-52.20	0.00	0.00	0.00	0.56	0.28	-51.36	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	ROCK HILL LIBRARY
PAY	-18.04	-11.18	0.00	0.00	0.29	0.15	-28.78	
TOT	-18.04	0.00	0.00	0.00	0.29	0.15	-17.60	
<hr/>								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-18.04	-11.18	0.00	0.00	0.29	0.15	-28.78	
TOT	-18.04	0.00	0.00	0.00	0.29	0.15	-17.60	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	WEBSTER LIBRARY
PAY	-7.89	-4.81	0.00	0.00	0.13	0.06	-12.51	
TOT	-7.89	0.00	0.00	0.00	0.13	0.06	-7.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	WEBSTER LIBRARY
TOT	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-12.36	-4.81	0.00	0.00	0.17	0.08	-16.92	
TOT	-12.36	0.00	0.00	0.00	0.17	0.08	-12.11	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.37	126.01	0.00	0.00	0.00	0.00	105.64	SCH-AFFTON
PAY	-203.24	-126.01	0.00	0.00	3.29	1.65	-324.31	
TOT	-223.61	0.00	0.00	0.00	3.29	1.65	-218.67	
ADJ	-20.37	126.01	0.00	0.00	0.00	0.00	105.64	AUTH TOTAL
PAY	-203.24	-126.01	0.00	0.00	3.29	1.65	-324.31	
TOT	-223.61	0.00	0.00	0.00	3.29	1.65	-218.67	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.98	47.23	0.00	0.00	0.00	0.00	21.25	SCH-BAYLESS
PAY	-76.19	-47.23	0.00	0.00	1.23	0.62	-121.57	
TOT	-102.17	0.00	0.00	0.00	1.23	0.62	-100.32	
ADJ	-25.98	47.23	0.00	0.00	0.00	0.00	21.25	AUTH TOTAL
PAY	-76.19	-47.23	0.00	0.00	1.23	0.62	-121.57	
TOT	-102.17	0.00	0.00	0.00	1.23	0.62	-100.32	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.93	86.00	0.00	0.00	0.00	0.00	-4.93	SCH-BRENTWOOD
PAY	-138.71	-86.00	0.00	0.00	2.25	1.12	-221.34	
TOT	-229.64	0.00	0.00	0.00	2.25	1.12	-226.27	
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ADJ	-90.93	86.00	0.00	0.00	0.00	0.00	-4.93	AUTH TOTAL
PAY	-138.71	-86.00	0.00	0.00	2.25	1.12	-221.34	
TOT	-229.64	0.00	0.00	0.00	2.25	1.12	-226.27	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-29.09	0.00	0.00	0.00	0.00	-29.09	SCH-CLAYTON
PAY	48.49	29.09	0.00	0.00	-0.77	-0.39	76.42	
TOT	48.49	0.00	0.00	0.00	-0.77	-0.39	47.33	
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ADJ	0.00	-29.09	0.00	0.00	0.00	0.00	-29.09	AUTH TOTAL
PAY	48.49	29.09	0.00	0.00	-0.77	-0.39	76.42	
TOT	48.49	0.00	0.00	0.00	-0.77	-0.39	47.33	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.73	170.81	0.00	0.00	0.00	0.00	114.08	SCH-PARKWAY
PAY	-320.11	-170.81	0.00	0.00	4.91	2.45	-483.56	
TOT	-376.84	0.00	0.00	0.00	4.91	2.45	-369.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-156.42	0.00	0.00	0.00	1.56	0.78	-154.08	SCH-PARKWAY
TOT	-156.42	0.00	0.00	0.00	1.56	0.78	-154.08	
<hr/>								
ADJ	-56.73	170.81	0.00	0.00	0.00	0.00	114.08	AUTH TOTAL
PAY	-476.53	-170.81	0.00	0.00	6.47	3.23	-637.64	
TOT	-533.26	0.00	0.00	0.00	6.47	3.23	-523.56	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,568.02	486.70	0.00	0.00	0.00	0.00	4,054.72	SCH-ROCKWOOD
PAY	-5,560.36	-486.70	0.00	0.00	60.47	30.23	-5,956.36	
TOT	-1,992.34	0.00	0.00	0.00	60.47	30.23	-1,901.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.08	0.00	0.00	0.00	0.00	69.08	SCH-ROCKWOOD
PAY	-351.24	-69.08	0.00	0.00	4.20	2.11	-414.01	
TOT	-351.24	0.00	0.00	0.00	4.20	2.11	-344.93	
ADJ	3,568.02	555.78	0.00	0.00	0.00	0.00	4,123.80	AUTH TOTAL
PAY	-5,911.60	-555.78	0.00	0.00	64.67	32.34	-6,370.37	
TOT	-2,343.58	0.00	0.00	0.00	64.67	32.34	-2,246.57	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250,386.64	1,246.65	0.00	0.00	0.00	0.00	251,633.29	SCH-FERG-FLOR
PAY	-253,613.82	-1,246.65	0.00	0.00	2,548.61	1,274.30	-251,037.56	
TOT	-3,227.18	0.00	0.00	0.00	2,548.61	1,274.30	595.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	371.86	0.00	0.00	0.00	0.00	371.86	SCH-FERG-FLOR
PAY	-1,324.03	-371.86	0.00	0.00	16.96	8.48	-1,670.45	
TOT	-1,324.03	0.00	0.00	0.00	16.96	8.48	-1,298.59	
ADJ	250,386.64	1,618.51	0.00	0.00	0.00	0.00	252,005.15	AUTH TOTAL
PAY	-254,937.85	-1,618.51	0.00	0.00	2,565.57	1,282.78	-252,708.01	
TOT	-4,551.21	0.00	0.00	0.00	2,565.57	1,282.78	-702.86	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.06	0.00	0.00	0.00	0.00	45.06	SCH-HANCOCK
PAY	-158.73	-45.06	0.00	0.00	2.04	1.02	-200.73	
TOT	-158.73	0.00	0.00	0.00	2.04	1.02	-155.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-88.53	0.00	0.00	0.00	0.89	0.44	-87.20	SCH-HANCOCK
TOT	-88.53	0.00	0.00	0.00	0.89	0.44	-87.20	
ADJ	0.00	45.06	0.00	0.00	0.00	0.00	45.06	AUTH TOTAL
PAY	-247.26	-45.06	0.00	0.00	2.93	1.46	-287.93	
TOT	-247.26	0.00	0.00	0.00	2.93	1.46	-242.87	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.98	232.32	0.00	0.00	0.00	0.00	182.34	SCH-JENNINGS
PAY	-565.78	-232.32	0.00	0.00	7.98	3.99	-786.13	
TOT	-615.76	0.00	0.00	0.00	7.98	3.99	-603.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.75	0.00	0.00	0.00	0.00	221.75	SCH-JENNINGS
PAY	-886.73	-221.75	0.00	0.00	11.09	5.54	-1,091.85	
TOT	-886.73	0.00	0.00	0.00	11.09	5.54	-870.10	
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ADJ	-49.98	454.07	0.00	0.00	0.00	0.00	404.09	AUTH TOTAL
PAY	-1,452.51	-454.07	0.00	0.00	19.07	9.53	-1,877.98	
TOT	-1,502.49	0.00	0.00	0.00	19.07	9.53	-1,473.89	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	110.62	0.00	0.00	0.00	0.00	110.62	SCH-KIRKWOOD
PAY	-182.95	-110.62	0.00	0.00	2.94	1.46	-289.17	
TOT	-182.95	0.00	0.00	0.00	2.94	1.46	-178.55	
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ADJ	0.00	110.62	0.00	0.00	0.00	0.00	110.62	AUTH TOTAL
PAY	-182.95	-110.62	0.00	0.00	2.94	1.46	-289.17	
TOT	-182.95	0.00	0.00	0.00	2.94	1.46	-178.55	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.20	143.00	0.00	0.00	0.00	0.00	110.80	SCH-LADUE
PAY	-230.65	-143.00	0.00	0.00	3.74	1.87	-368.04	
TOT	-262.85	0.00	0.00	0.00	3.74	1.87	-257.24	
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ADJ	-32.20	143.00	0.00	0.00	0.00	0.00	110.80	AUTH TOTAL
PAY	-230.65	-143.00	0.00	0.00	3.74	1.87	-368.04	
TOT	-262.85	0.00	0.00	0.00	3.74	1.87	-257.24	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	456.62	0.00	0.00	0.00	0.00	456.35	SCH-MAPLEWOOD
PAY	-284.22	-456.62	0.00	0.00	7.41	3.70	-729.73	
TOT	-284.49	0.00	0.00	0.00	7.41	3.70	-273.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.80	0.00	0.00	0.00	0.53	0.26	-52.01	SCH-MAPLEWOOD
TOT	-52.80	0.00	0.00	0.00	0.53	0.26	-52.01	
ADJ	-0.27	456.62	0.00	0.00	0.00	0.00	456.35	AUTH TOTAL
PAY	-337.02	-456.62	0.00	0.00	7.94	3.96	-781.74	
TOT	-337.29	0.00	0.00	0.00	7.94	3.96	-325.39	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138,828.16	200.35	0.00	0.00	0.00	0.00	139,028.51	SCH-MEHLVILLE
PAY	-139,283.68	-200.35	0.00	0.00	1,394.84	697.42	-137,391.77	
TOT	-455.52	0.00	0.00	0.00	1,394.84	697.42	1,636.74	
ADJ	138,828.16	200.35	0.00	0.00	0.00	0.00	139,028.51	AUTH TOTAL
PAY	-139,283.68	-200.35	0.00	0.00	1,394.84	697.42	-137,391.77	
TOT	-455.52	0.00	0.00	0.00	1,394.84	697.42	1,636.74	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-434.45	986.05	0.00	0.00	0.00	0.00	551.60	SCH-NORMANDY
PAY	-1,857.47	-986.05	0.00	0.00	28.43	14.22	-2,800.87	
TOT	-2,291.92	0.00	0.00	0.00	28.43	14.22	-2,249.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	467.28	0.00	0.00	0.00	0.00	467.28	SCH-NORMANDY
PAY	-1,205.21	-467.28	0.00	0.00	16.72	8.37	-1,647.40	
TOT	-1,205.21	0.00	0.00	0.00	16.72	8.37	-1,180.12	
ADJ	-434.45	1,453.33	0.00	0.00	0.00	0.00	1,018.88	AUTH TOTAL
PAY	-3,062.68	-1,453.33	0.00	0.00	45.15	22.59	-4,448.27	
TOT	-3,497.13	0.00	0.00	0.00	45.15	22.59	-3,429.39	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-519.53	108.68	0.00	0.00	0.00	0.00	-410.85	SCH-PATTONVILLE
PAY	-260.90	-108.68	0.00	0.00	3.70	1.84	-364.04	
TOT	-780.43	0.00	0.00	0.00	3.70	1.84	-774.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.81	0.00	0.00	0.00	0.00	0.00	-153.81	SCH-PATTONVILLE
TOT	-153.81	0.00	0.00	0.00	0.00	0.00	-153.81	
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ADJ	-673.34	108.68	0.00	0.00	0.00	0.00	-564.66	AUTH TOTAL
PAY	-260.90	-108.68	0.00	0.00	3.70	1.84	-364.04	
TOT	-934.24	0.00	0.00	0.00	3.70	1.84	-928.70	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64,319.84	315.13	0.00	0.00	0.00	0.00	64,634.97	SCH-RITENOUR
PAY	-64,921.13	-315.13	0.00	0.00	652.36	326.19	-64,257.71	
TOT	-601.29	0.00	0.00	0.00	652.36	326.19	377.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.57	0.00	0.00	0.00	0.00	61.57	SCH-RITENOUR
PAY	-324.90	-61.57	0.00	0.00	3.87	1.93	-380.67	
TOT	-324.90	0.00	0.00	0.00	3.87	1.93	-319.10	
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ADJ	64,319.84	376.70	0.00	0.00	0.00	0.00	64,696.54	AUTH TOTAL
PAY	-65,246.03	-376.70	0.00	0.00	656.23	328.12	-64,638.38	
TOT	-926.19	0.00	0.00	0.00	656.23	328.12	58.16	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-708.96	1,067.53	0.00	0.00	0.00	0.00	358.57	SCH-RIVERVIEW GRNS
PAY	-1,504.74	-1,067.53	0.00	0.00	25.73	12.86	-2,533.68	
TOT	-2,213.70	0.00	0.00	0.00	25.73	12.86	-2,175.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-463.69	733.79	0.00	0.00	0.00	0.00	270.10	SCH-RIVERVIEW GRNS
PAY	-1,232.16	-733.79	0.00	0.00	19.66	9.83	-1,936.46	
TOT	-1,695.85	0.00	0.00	0.00	19.66	9.83	-1,666.36	
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ADJ	-1,172.65	1,801.32	0.00	0.00	0.00	0.00	628.67	AUTH TOTAL
PAY	-2,736.90	-1,801.32	0.00	0.00	45.39	22.69	-4,470.14	
TOT	-3,909.55	0.00	0.00	0.00	45.39	22.69	-3,841.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.58	628.44	0.00	0.00	0.00	0.00	707.02	SCH-UNIVERSITY CTY
PAY	-1,524.79	-628.44	0.00	0.00	21.53	10.76	-2,120.94	
TOT	-1,446.21	0.00	0.00	0.00	21.53	10.76	-1,413.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.19	0.00	0.00	0.00	0.00	63.19	SCH-UNIVERSITY CTY
PAY	-225.14	-63.19	0.00	0.00	2.88	1.45	-284.00	
TOT	-225.14	0.00	0.00	0.00	2.88	1.45	-220.81	
ADJ	78.58	691.63	0.00	0.00	0.00	0.00	770.21	AUTH TOTAL
PAY	-1,749.93	-691.63	0.00	0.00	24.41	12.21	-2,404.94	
TOT	-1,671.35	0.00	0.00	0.00	24.41	12.21	-1,634.73	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-438.48	30.58	0.00	0.00	0.00	0.00	-407.90	SCH-VALLEY PARK
PAY	-49.32	-30.58	0.00	0.00	0.80	0.40	-78.70	
TOT	-487.80	0.00	0.00	0.00	0.80	0.40	-486.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	528.03	0.00	0.00	0.00	0.00	528.03	SCH-VALLEY PARK
PAY	-1,155.04	-528.03	0.00	0.00	16.83	8.42	-1,657.82	
TOT	-1,155.04	0.00	0.00	0.00	16.83	8.42	-1,129.79	
ADJ	-438.48	558.61	0.00	0.00	0.00	0.00	120.13	AUTH TOTAL
PAY	-1,204.36	-558.61	0.00	0.00	17.63	8.82	-1,736.52	
TOT	-1,642.84	0.00	0.00	0.00	17.63	8.82	-1,616.39	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	401.33	0.00	0.00	0.00	0.00	401.33	SCH-WEBSTER GROVES
PAY	-651.34	-401.33	0.00	0.00	10.52	5.27	-1,036.88	
TOT	-651.34	0.00	0.00	0.00	10.52	5.27	-635.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-149.17	0.00	0.00	0.00	1.49	0.75	-146.93	SCH-WEBSTER GROVES
TOT	-149.17	0.00	0.00	0.00	1.49	0.75	-146.93	
ADJ	0.00	401.33	0.00	0.00	0.00	0.00	401.33	AUTH TOTAL
PAY	-800.51	-401.33	0.00	0.00	12.01	6.02	-1,183.81	
TOT	-800.51	0.00	0.00	0.00	12.01	6.02	-782.48	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.03	3.41	0.00	0.00	0.00	0.00	-13.62	SCH-WELLSTON
PAY	-182.81	-3.41	0.00	0.00	1.86	0.93	-183.43	
TOT	-199.84	0.00	0.00	0.00	1.86	0.93	-197.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.28	0.00	0.00	0.00	0.00	166.28	SCH-WELLSTON
PAY	-268.19	-166.28	0.00	0.00	4.34	2.17	-427.96	
TOT	-268.19	0.00	0.00	0.00	4.34	2.17	-261.68	
ADJ	-17.03	169.69	0.00	0.00	0.00	0.00	152.66	AUTH TOTAL
PAY	-451.00	-169.69	0.00	0.00	6.20	3.10	-611.39	
TOT	-468.03	0.00	0.00	0.00	6.20	3.10	-458.73	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.81	85.34	0.00	0.00	0.00	0.00	117.15	SCH-LINDBERGH
PAY	-137.64	-85.34	0.00	0.00	2.23	1.12	-219.63	
TOT	-105.83	0.00	0.00	0.00	2.23	1.12	-102.48	
ADJ	31.81	85.34	0.00	0.00	0.00	0.00	117.15	AUTH TOTAL
PAY	-137.64	-85.34	0.00	0.00	2.23	1.12	-219.63	
TOT	-105.83	0.00	0.00	0.00	2.23	1.12	-102.48	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,524.21	2,461.64	0.00	0.00	0.00	0.00	-62.57	SCH-HAZELWOOD
PAY	-4,576.26	-2,461.64	0.00	0.00	70.38	35.19	-6,932.33	
TOT	-7,100.47	0.00	0.00	0.00	70.38	35.19	-6,994.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.83	609.99	0.00	0.00	0.00	0.00	443.16	SCH-HAZELWOOD
PAY	-2,114.27	-609.99	0.00	0.00	27.24	13.62	-2,683.40	
TOT	-2,281.10	0.00	0.00	0.00	27.24	13.62	-2,240.24	
ADJ	-2,691.04	3,071.63	0.00	0.00	0.00	0.00	380.59	AUTH TOTAL
PAY	-6,690.53	-3,071.63	0.00	0.00	97.62	48.81	-9,615.73	
TOT	-9,381.57	0.00	0.00	0.00	97.62	48.81	-9,235.14	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,298.22	100.16	0.00	0.00	0.00	0.00	4,398.38	METRO SEWER DIST
PAY	-4,519.04	-100.16	0.00	0.00	46.19	23.10	-4,549.91	
TOT	-220.82	0.00	0.00	0.00	46.19	23.10	-151.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.02	35.55	0.00	0.00	0.00	0.00	27.53	METRO SEWER DIST
PAY	-105.47	-35.55	0.00	0.00	1.41	0.71	-138.90	
TOT	-113.49	0.00	0.00	0.00	1.41	0.71	-111.37	
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ADJ	4,290.20	135.71	0.00	0.00	0.00	0.00	4,425.91	AUTH TOTAL
PAY	-4,624.51	-135.71	0.00	0.00	47.60	23.81	-4,688.81	
TOT	-334.31	0.00	0.00	0.00	47.60	23.81	-262.90	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	658.67	6.22	0.00	0.00	0.00	0.00	664.89	MSD EXTENSION
PAY	-682.44	-6.22	0.00	0.00	6.88	3.44	-678.34	
TOT	-23.77	0.00	0.00	0.00	6.88	3.44	-13.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.75	2.36	0.00	0.00	0.00	0.00	1.61	MSD EXTENSION
PAY	-6.47	-2.36	0.00	0.00	0.08	0.04	-8.71	
TOT	-7.22	0.00	0.00	0.00	0.08	0.04	-7.10	
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ADJ	657.92	8.58	0.00	0.00	0.00	0.00	666.50	AUTH TOTAL
PAY	-688.91	-8.58	0.00	0.00	6.96	3.48	-687.05	
TOT	-30.99	0.00	0.00	0.00	6.96	3.48	-20.55	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,485.80	20.31	0.00	0.00	0.00	0.00	3,506.11	SEWR-MALINE CR
PAY	-3,524.14	-20.31	0.00	0.00	35.44	17.72	-3,491.29	
TOT	-38.34	0.00	0.00	0.00	35.44	17.72	14.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.19	1.66	0.00	0.00	0.00	0.00	-6.53	SEWR-MALINE CR
PAY	-16.13	-1.66	0.00	0.00	0.18	0.09	-17.52	
TOT	-24.32	0.00	0.00	0.00	0.18	0.09	-24.05	
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ADJ	3,477.61	21.97	0.00	0.00	0.00	0.00	3,499.58	AUTH TOTAL
PAY	-3,540.27	-21.97	0.00	0.00	35.62	17.81	-3,508.81	
TOT	-62.66	0.00	0.00	0.00	35.62	17.81	-9.23	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	2.84	0.00	0.00	0.00	0.00	3.49	SEWR-FOUNTAIN CR
PAY	-7.91	-2.84	0.00	0.00	0.11	0.05	-10.59	
TOT	-7.26	0.00	0.00	0.00	0.11	0.05	-7.10	
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ADJ	0.65	2.84	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-7.91	-2.84	0.00	0.00	0.11	0.05	-10.59	
TOT	-7.26	0.00	0.00	0.00	0.11	0.05	-7.10	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-MARLBOROUGH
PAY	-0.84	-0.52	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
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ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.84	-0.52	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	2.90	0.00	0.00	0.00	0.00	2.50	SEWR-GRAVOIS CR.
PAY	-4.67	-2.90	0.00	0.00	0.08	0.03	-7.46	
TOT	-5.07	0.00	0.00	0.00	0.08	0.03	-4.96	
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ADJ	-0.40	2.90	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-4.67	-2.90	0.00	0.00	0.08	0.03	-7.46	
TOT	-5.07	0.00	0.00	0.00	0.08	0.03	-4.96	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.12	0.00	0.00	0.00	0.00	-0.12	SEWR-WELLSTON
PAY	-1.32	-0.12	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.56	0.00	0.00	0.00	0.01	0.01	-1.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	SEWR-WELLSTON
PAY	-9.57	-5.93	0.00	0.00	0.16	0.08	-15.26	
TOT	-9.57	0.00	0.00	0.00	0.16	0.08	-9.33	
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ADJ	-0.24	6.05	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-10.89	-6.05	0.00	0.00	0.17	0.09	-16.68	
TOT	-11.13	0.00	0.00	0.00	0.17	0.09	-10.87	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.27	5.23	0.00	0.00	0.00	0.00	0.96	SEWR-WATKINS CR
PAY	-12.54	-5.23	0.00	0.00	0.18	0.09	-17.50	
TOT	-16.81	0.00	0.00	0.00	0.18	0.09	-16.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	SEWR-WATKINS CR
PAY	-1.07	-1.31	0.00	0.00	0.02	0.02	-2.34	
TOT	-1.07	0.00	0.00	0.00	0.02	0.02	-1.03	
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ADJ	-4.27	6.54	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-13.61	-6.54	0.00	0.00	0.20	0.11	-19.84	
TOT	-17.88	0.00	0.00	0.00	0.20	0.11	-17.57	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-LORETTA-JOP
PAY	-0.76	-0.47	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
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ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.76	-0.47	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.29	0.00	0.00	0.00	0.00	-0.24	SEWR-WEDGEWD. CR
PAY	-0.73	-0.29	0.00	0.00	0.01	0.00	-1.01	
TOT	-1.26	0.00	0.00	0.00	0.01	0.00	-1.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	SEWR-WEDGEWD. CR
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
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ADJ	-0.53	0.29	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-1.92	-0.29	0.00	0.00	0.02	0.01	-2.18	
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	10.59	0.00	0.00	0.00	0.00	8.97	SEWR-U.CTY STORM
PAY	-25.11	-10.59	0.00	0.00	0.36	0.18	-35.16	
TOT	-26.73	0.00	0.00	0.00	0.36	0.18	-26.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	SEWR-U.CTY STORM
PAY	-9.56	-1.09	0.00	0.00	0.11	0.06	-10.48	
TOT	-9.56	0.00	0.00	0.00	0.11	0.06	-9.39	
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ADJ	-1.62	11.68	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-34.67	-11.68	0.00	0.00	0.47	0.24	-45.64	
TOT	-36.29	0.00	0.00	0.00	0.47	0.24	-35.58	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	5.77	0.00	0.00	0.00	0.00	2.69	SEWR-DELLWOOD CR
PAY	-7.68	-5.77	0.00	0.00	0.14	0.07	-13.24	
TOT	-10.76	0.00	0.00	0.00	0.14	0.07	-10.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.02	0.39	0.00	0.00	0.00	0.00	-6.63	SEWR-DELLWOOD CR
PAY	-3.65	-0.39	0.00	0.00	0.04	0.02	-3.98	
TOT	-10.67	0.00	0.00	0.00	0.04	0.02	-10.61	
ADJ	-10.10	6.16	0.00	0.00	0.00	0.00	-3.94	AUTH TOTAL
PAY	-11.33	-6.16	0.00	0.00	0.18	0.09	-17.22	
TOT	-21.43	0.00	0.00	0.00	0.18	0.09	-21.16	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	1.22	0.00	0.00	0.00	0.00	0.09	SEWR-UPR.PADDOCK
PAY	-1.96	-1.22	0.00	0.00	0.03	0.02	-3.13	
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
ADJ	-1.13	1.22	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-1.96	-1.22	0.00	0.00	0.03	0.02	-3.13	
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	919.28	22.99	0.00	0.00	0.00	0.00	942.27	SEWR-COLD WATER
PAY	-978.70	-22.99	0.00	0.00	10.02	5.00	-986.67	
TOT	-59.42	0.00	0.00	0.00	10.02	5.00	-44.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	SEWR-COLD WATER
PAY	-36.02	-11.83	0.00	0.00	0.48	0.24	-47.13	
TOT	-36.02	0.00	0.00	0.00	0.48	0.24	-35.30	
ADJ	919.28	34.82	0.00	0.00	0.00	0.00	954.10	AUTH TOTAL
PAY	-1,014.72	-34.82	0.00	0.00	10.50	5.24	-1,033.80	
TOT	-95.44	0.00	0.00	0.00	10.50	5.24	-79.70	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	SEWR-SUGAR CREEK
PAY	-2.37	-1.42	0.00	0.00	0.03	0.02	-3.74	
TOT	-2.37	0.00	0.00	0.00	0.03	0.02	-2.32	
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ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-2.37	-1.42	0.00	0.00	0.03	0.02	-3.74	
TOT	-2.37	0.00	0.00	0.00	0.03	0.02	-2.32	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	12.96	0.00	0.00	0.00	0.00	10.92	SEWR-DEER CREEK
PAY	-16.08	-12.96	0.00	0.00	0.29	0.14	-28.61	
TOT	-18.12	0.00	0.00	0.00	0.29	0.14	-17.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	SEWR-DEER CREEK
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
<hr/>								
ADJ	-2.04	12.96	0.00	0.00	0.00	0.00	10.92	AUTH TOTAL
PAY	-18.42	-12.96	0.00	0.00	0.31	0.15	-30.92	
TOT	-20.46	0.00	0.00	0.00	0.31	0.15	-20.00	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	1.75	0.00	0.00	0.00	0.00	0.52	SEWR-PADDOCK CR.
PAY	-2.38	-1.75	0.00	0.00	0.04	0.02	-4.07	
TOT	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	
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ADJ	-1.23	1.75	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-2.38	-1.75	0.00	0.00	0.04	0.02	-4.07	
TOT	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.78	1.51	0.00	0.00	0.00	0.00	-2.27	SEWR-MO RIV BONF
PAY	-2.47	-1.51	0.00	0.00	0.04	0.02	-3.92	
TOT	-6.25	0.00	0.00	0.00	0.04	0.02	-6.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	SEWR-MO RIV BONF
TOT	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	
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ADJ	-6.59	1.51	0.00	0.00	0.00	0.00	-5.08	AUTH TOTAL
PAY	-2.47	-1.51	0.00	0.00	0.04	0.02	-3.92	
TOT	-9.06	0.00	0.00	0.00	0.04	0.02	-9.00	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.24	1.80	0.00	0.00	0.00	0.00	-7.44	SEWR-MER RIV BAS
PAY	-4.19	-1.80	0.00	0.00	0.06	0.03	-5.90	
TOT	-13.43	0.00	0.00	0.00	0.06	0.03	-13.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	SEWR-MER RIV BAS
PAY	-23.68	-8.85	0.00	0.00	0.33	0.16	-32.04	
TOT	-23.68	0.00	0.00	0.00	0.33	0.16	-23.19	
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ADJ	-9.24	10.65	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-27.87	-10.65	0.00	0.00	0.39	0.19	-37.94	
TOT	-37.11	0.00	0.00	0.00	0.39	0.19	-36.53	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SEWR-SEMINARY
PAY	-1.43	-0.89	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.43	-0.89	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	6.47	0.00	0.00	0.00	0.00	5.96	SEWR-BLACK CREEK
PAY	-5.28	-6.47	0.00	0.00	0.11	0.06	-11.58	
TOT	-5.79	0.00	0.00	0.00	0.11	0.06	-5.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	SEWR-BLACK CREEK
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	-0.51	6.47	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-5.91	-6.47	0.00	0.00	0.12	0.06	-12.20	
TOT	-6.42	0.00	0.00	0.00	0.12	0.06	-6.24	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.04	35.87	0.00	0.00	0.00	0.00	28.83	FIRE-AFFTON
PAY	-57.83	-35.87	0.00	0.00	0.94	0.47	-92.29	
TOT	-64.87	0.00	0.00	0.00	0.94	0.47	-63.46	
ADJ	-7.04	35.87	0.00	0.00	0.00	0.00	28.83	AUTH TOTAL
PAY	-57.83	-35.87	0.00	0.00	0.94	0.47	-92.29	
TOT	-64.87	0.00	0.00	0.00	0.94	0.47	-63.46	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.33	38.76	0.00	0.00	0.00	0.00	30.43	FIRE-LEMAY
PAY	-88.19	-38.76	0.00	0.00	1.27	0.63	-125.05	
TOT	-96.52	0.00	0.00	0.00	1.27	0.63	-94.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.55	0.00	0.00	0.00	0.26	0.13	-25.16	FIRE-LEMAY
TOT	-25.55	0.00	0.00	0.00	0.26	0.13	-25.16	
ADJ	-8.33	38.76	0.00	0.00	0.00	0.00	30.43	AUTH TOTAL
PAY	-113.74	-38.76	0.00	0.00	1.53	0.76	-150.21	
TOT	-122.07	0.00	0.00	0.00	1.53	0.76	-119.78	

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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	-109.46	82.96	0.00	0.00	0.00	0.00	-26.50	FIRE-METRO NORTH
PAY	-115.31	-82.96	0.00	0.00	1.98	0.99	-195.30	
TOT	-224.77	0.00	0.00	0.00	1.98	0.99	-221.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.18	10.66	0.00	0.00	0.00	0.00	-129.52	FIRE-METRO NORTH
PAY	-63.88	-10.66	0.00	0.00	0.75	0.37	-73.42	
TOT	-204.06	0.00	0.00	0.00	0.75	0.37	-202.94	
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ADJ	-249.64	93.62	0.00	0.00	0.00	0.00	-156.02	AUTH TOTAL
PAY	-179.19	-93.62	0.00	0.00	2.73	1.36	-268.72	
TOT	-428.83	0.00	0.00	0.00	2.73	1.36	-424.74	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.24	263.99	0.00	0.00	0.00	0.00	147.75	FIRE-RIVERVIEW
PAY	-372.13	-263.99	0.00	0.00	6.36	3.18	-626.58	
TOT	-488.37	0.00	0.00	0.00	6.36	3.18	-478.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.00	0.00	0.00	0.00	0.00	207.00	FIRE-RIVERVIEW
PAY	-314.93	-207.00	0.00	0.00	5.22	2.61	-514.10	
TOT	-314.93	0.00	0.00	0.00	5.22	2.61	-307.10	
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ADJ	-116.24	470.99	0.00	0.00	0.00	0.00	354.75	AUTH TOTAL
PAY	-687.06	-470.99	0.00	0.00	11.58	5.79	-1,140.68	
TOT	-803.30	0.00	0.00	0.00	11.58	5.79	-785.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.20	255.33	0.00	0.00	0.00	0.00	138.13	FIRE-NORTHEAST AMBU
PAY	-466.14	-255.33	0.00	0.00	7.21	3.61	-710.65	
TOT	-583.34	0.00	0.00	0.00	7.21	3.61	-572.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.18	0.00	0.00	0.00	0.00	129.18	FIRE-NORTHEAST AMBU
PAY	-339.69	-129.18	0.00	0.00	4.69	2.35	-461.83	
TOT	-339.69	0.00	0.00	0.00	4.69	2.35	-332.65	
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ADJ	-117.20	384.51	0.00	0.00	0.00	0.00	267.31	AUTH TOTAL
PAY	-805.83	-384.51	0.00	0.00	11.90	5.96	-1,172.48	
TOT	-923.03	0.00	0.00	0.00	11.90	5.96	-905.17	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.64	261.98	0.00	0.00	0.00	0.00	228.34	FIRE-FLORISSANT V
PAY	-441.41	-261.98	0.00	0.00	7.03	3.52	-692.84	
TOT	-475.05	0.00	0.00	0.00	7.03	3.52	-464.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98.85	0.00	0.00	0.00	0.99	0.49	-97.37	FIRE-FLORISSANT V
TOT	-98.85	0.00	0.00	0.00	0.99	0.49	-97.37	
<hr/>								
ADJ	-33.64	261.98	0.00	0.00	0.00	0.00	228.34	AUTH TOTAL
PAY	-540.26	-261.98	0.00	0.00	8.02	4.01	-790.21	
TOT	-573.90	0.00	0.00	0.00	8.02	4.01	-561.87	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	FIRE-ROBERTSON
PAY	-19.03	-11.42	0.00	0.00	0.30	0.16	-29.99	
TOT	-19.03	0.00	0.00	0.00	0.30	0.16	-18.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.66	0.00	0.00	0.00	0.00	0.00	-70.66	FIRE-ROBERTSON
TOT	-70.66	0.00	0.00	0.00	0.00	0.00	-70.66	
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ADJ	-70.66	11.42	0.00	0.00	0.00	0.00	-59.24	AUTH TOTAL
PAY	-19.03	-11.42	0.00	0.00	0.30	0.16	-29.99	
TOT	-89.69	0.00	0.00	0.00	0.30	0.16	-89.23	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.10	70.10	0.00	0.00	0.00	0.00	35.00	FIRE-MID COUNTY
PAY	-206.71	-70.10	0.00	0.00	2.77	1.38	-272.66	
TOT	-241.81	0.00	0.00	0.00	2.77	1.38	-237.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.42	0.00	0.00	0.00	0.00	72.42	FIRE-MID COUNTY
PAY	-220.49	-72.42	0.00	0.00	2.92	1.46	-288.53	
TOT	-220.49	0.00	0.00	0.00	2.92	1.46	-216.11	
ADJ	-35.10	142.52	0.00	0.00	0.00	0.00	107.42	AUTH TOTAL
PAY	-427.20	-142.52	0.00	0.00	5.69	2.84	-561.19	
TOT	-462.30	0.00	0.00	0.00	5.69	2.84	-453.77	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.85	2.31	0.00	0.00	0.00	0.00	-56.54	FIRE-PATTONVILLE
PAY	-3.72	-2.31	0.00	0.00	0.06	0.03	-5.94	
TOT	-62.57	0.00	0.00	0.00	0.06	0.03	-62.48	
ADJ	-58.85	2.31	0.00	0.00	0.00	0.00	-56.54	AUTH TOTAL
PAY	-3.72	-2.31	0.00	0.00	0.06	0.03	-5.94	
TOT	-62.57	0.00	0.00	0.00	0.06	0.03	-62.48	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.24	59.10	0.00	0.00	0.00	0.00	17.86	FIRE-MARYLAND HTS
PAY	-95.32	-59.10	0.00	0.00	1.54	0.78	-152.10	
TOT	-136.56	0.00	0.00	0.00	1.54	0.78	-134.24	
ADJ	-41.24	59.10	0.00	0.00	0.00	0.00	17.86	AUTH TOTAL
PAY	-95.32	-59.10	0.00	0.00	1.54	0.78	-152.10	
TOT	-136.56	0.00	0.00	0.00	1.54	0.78	-134.24	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21,845.91	115.84	0.00	0.00	0.00	0.00	21,961.75	FIRE-COMMUNITY
PAY	-22,064.33	-115.84	0.00	0.00	221.80	110.90	-21,847.47	
TOT	-218.42	0.00	0.00	0.00	221.80	110.90	114.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.68	0.00	0.00	0.00	0.00	21.68	FIRE-COMMUNITY
PAY	-114.44	-21.68	0.00	0.00	1.36	0.68	-134.08	
TOT	-114.44	0.00	0.00	0.00	1.36	0.68	-112.40	
ADJ	21,845.91	137.52	0.00	0.00	0.00	0.00	21,983.43	AUTH TOTAL
PAY	-22,178.77	-137.52	0.00	0.00	223.16	111.58	-21,981.55	
TOT	-332.86	0.00	0.00	0.00	223.16	111.58	1.88	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.82	128.86	0.00	0.00	0.00	0.00	31.04	FIRE-SPANISH LAKE
PAY	-303.22	-128.86	0.00	0.00	4.32	2.16	-425.60	
TOT	-401.04	0.00	0.00	0.00	4.32	2.16	-394.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	FIRE-SPANISH LAKE
PAY	-15.77	-6.11	0.00	0.00	0.22	0.11	-21.55	
TOT	-15.77	0.00	0.00	0.00	0.22	0.11	-15.44	
ADJ	-97.82	134.97	0.00	0.00	0.00	0.00	37.15	AUTH TOTAL
PAY	-318.99	-134.97	0.00	0.00	4.54	2.27	-447.15	
TOT	-416.81	0.00	0.00	0.00	4.54	2.27	-410.00	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-487.52	226.85	0.00	0.00	0.00	0.00	-260.67	FIRE-BLACK JACK
PAY	-433.73	-226.85	0.00	0.00	6.61	3.30	-650.67	
TOT	-921.25	0.00	0.00	0.00	6.61	3.30	-911.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.91	0.00	0.00	0.00	0.00	34.91	FIRE-BLACK JACK
PAY	-86.88	-34.91	0.00	0.00	1.22	0.60	-119.97	
TOT	-86.88	0.00	0.00	0.00	1.22	0.60	-85.06	
ADJ	-487.52	261.76	0.00	0.00	0.00	0.00	-225.76	AUTH TOTAL
PAY	-520.61	-261.76	0.00	0.00	7.83	3.90	-770.64	
TOT	-1,008.13	0.00	0.00	0.00	7.83	3.90	-996.40	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32,900.84	53.65	0.00	0.00	0.00	0.00	32,954.49	FIRE-MEHLVILLE
PAY	-33,007.24	-53.65	0.00	0.00	330.61	165.31	-32,564.97	
TOT	-106.40	0.00	0.00	0.00	330.61	165.31	389.52	
ADJ	32,900.84	53.65	0.00	0.00	0.00	0.00	32,954.49	AUTH TOTAL
PAY	-33,007.24	-53.65	0.00	0.00	330.61	165.31	-32,564.97	
TOT	-106.40	0.00	0.00	0.00	330.61	165.31	389.52	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	FIRE-WEST OVERLAND
PAY	-10.28	-6.37	0.00	0.00	0.16	0.08	-16.41	
TOT	-10.28	0.00	0.00	0.00	0.16	0.08	-10.04	
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-10.28	-6.37	0.00	0.00	0.16	0.08	-16.41	
TOT	-10.28	0.00	0.00	0.00	0.16	0.08	-10.04	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,064.75	49.47	0.00	0.00	0.00	0.00	1,114.22	FIRE-METRO WEST
PAY	-1,186.91	-49.47	0.00	0.00	12.36	6.18	-1,217.84	
TOT	-122.16	0.00	0.00	0.00	12.36	6.18	-103.62	
<hr/>								
ADJ	1,064.75	49.47	0.00	0.00	0.00	0.00	1,114.22	AUTH TOTAL
PAY	-1,186.91	-49.47	0.00	0.00	12.36	6.18	-1,217.84	
TOT	-122.16	0.00	0.00	0.00	12.36	6.18	-103.62	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-237.54	51.12	0.00	0.00	0.00	0.00	-186.42	FIRE-MONARCH
PAY	-82.45	-51.12	0.00	0.00	1.33	0.67	-131.57	
TOT	-319.99	0.00	0.00	0.00	1.33	0.67	-317.99	
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ADJ	-237.54	51.12	0.00	0.00	0.00	0.00	-186.42	AUTH TOTAL
PAY	-82.45	-51.12	0.00	0.00	1.33	0.67	-131.57	
TOT	-319.99	0.00	0.00	0.00	1.33	0.67	-317.99	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.76	5.73	0.00	0.00	0.00	0.00	-45.03	FIRE-CREVE COEUR
PAY	-29.66	-5.73	0.00	0.00	0.36	0.18	-34.85	
TOT	-80.42	0.00	0.00	0.00	0.36	0.18	-79.88	
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ADJ	-50.76	5.73	0.00	0.00	0.00	0.00	-45.03	AUTH TOTAL
PAY	-29.66	-5.73	0.00	0.00	0.36	0.18	-34.85	
TOT	-80.42	0.00	0.00	0.00	0.36	0.18	-79.88	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	FIRE-FENTON
PAY	-18.31	-11.35	0.00	0.00	0.29	0.15	-29.22	
TOT	-18.31	0.00	0.00	0.00	0.29	0.15	-17.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	FIRE-FENTON
PAY	-38.37	-11.76	0.00	0.00	0.50	0.25	-49.38	
TOT	-38.37	0.00	0.00	0.00	0.50	0.25	-37.62	
ADJ	0.00	23.11	0.00	0.00	0.00	0.00	23.11	AUTH TOTAL
PAY	-56.68	-23.11	0.00	0.00	0.79	0.40	-78.60	
TOT	-56.68	0.00	0.00	0.00	0.79	0.40	-55.49	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.59	-0.26	0.00	0.00	0.00	0.00	-13.85	FIRE-WEST CO EMS
PAY	-10.27	0.26	0.00	0.00	0.10	0.05	-9.86	
TOT	-23.86	0.00	0.00	0.00	0.10	0.05	-23.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.23	0.00	0.00	0.00	0.38	0.19	-37.66	FIRE-WEST CO EMS
TOT	-38.23	0.00	0.00	0.00	0.38	0.19	-37.66	
ADJ	-13.59	-0.26	0.00	0.00	0.00	0.00	-13.85	AUTH TOTAL
PAY	-48.50	0.26	0.00	0.00	0.48	0.24	-47.52	
TOT	-62.09	0.00	0.00	0.00	0.48	0.24	-61.37	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.74	19.36	0.00	0.00	0.00	0.00	-94.38	FIRE-VALLEY PARK
PAY	-31.23	-19.36	0.00	0.00	0.50	0.26	-49.83	
TOT	-144.97	0.00	0.00	0.00	0.50	0.26	-144.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.31	0.00	0.00	0.00	0.00	134.31	FIRE-VALLEY PARK
PAY	-293.79	-134.31	0.00	0.00	4.28	2.14	-421.68	
TOT	-293.79	0.00	0.00	0.00	4.28	2.14	-287.37	
ADJ	-113.74	153.67	0.00	0.00	0.00	0.00	39.93	AUTH TOTAL
PAY	-325.02	-153.67	0.00	0.00	4.78	2.40	-471.51	
TOT	-438.76	0.00	0.00	0.00	4.78	2.40	-431.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.43	0.00	0.00	0.00	0.33	0.17	-32.93	FIRE-EUREKA
TOT	-33.43	0.00	0.00	0.00	0.33	0.17	-32.93	
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PAY	-33.43	0.00	0.00	0.00	0.33	0.17	-32.93	AUTH TOTAL
TOT	-33.43	0.00	0.00	0.00	0.33	0.17	-32.93	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	LIGHT-CASTLE POINT
TOT	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	
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ADJ	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	AUTH TOTAL
TOT	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.88	9.45	0.00	0.00	0.00	0.00	4.57	LIGHT-GLASGOW
PAY	-15.23	-9.45	0.00	0.00	0.24	0.13	-24.31	
TOT	-20.11	0.00	0.00	0.00	0.24	0.13	-19.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	LIGHT-GLASGOW
PAY	-20.96	-12.10	0.00	0.00	0.33	0.16	-32.57	
TOT	-20.96	0.00	0.00	0.00	0.33	0.16	-20.47	
<hr/>								
ADJ	-4.88	21.55	0.00	0.00	0.00	0.00	16.67	AUTH TOTAL
PAY	-36.19	-21.55	0.00	0.00	0.57	0.29	-56.88	
TOT	-41.07	0.00	0.00	0.00	0.57	0.29	-40.21	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	LIGHT-HANCOCK
PAY	-5.61	-1.59	0.00	0.00	0.08	0.04	-7.08	
TOT	-5.61	0.00	0.00	0.00	0.08	0.04	-5.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	LIGHT-HANCOCK
TOT	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-9.19	-1.59	0.00	0.00	0.12	0.06	-10.60	
TOT	-9.19	0.00	0.00	0.00	0.12	0.06	-9.01	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,027.40	0.00	0.00	0.00	0.00	0.00	-1,027.40	CTY-UNINCORPORATED
TOT	-1,027.40	0.00	0.00	0.00	0.00	0.00	-1,027.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
ADJ	-1,027.40	0.00	0.00	-56.00	0.00	0.00	-1,083.40	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	-1,027.40	0.00	0.00	-84.00	0.28	0.00	-1,111.12	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57,961.31	76.73	0.00	0.00	0.00	0.00	58,038.04	CTY-BERKELEY
PAY	-58,268.19	-76.73	0.00	0.00	583.45	291.72	-57,469.75	
TOT	-306.88	0.00	0.00	0.00	583.45	291.72	568.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	CTY-BERKELEY
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
ADJ	57,961.31	76.73	0.00	0.00	0.00	0.00	58,038.04	AUTH TOTAL
PAY	-58,270.81	-76.73	0.00	0.00	583.48	291.73	-57,472.33	
TOT	-309.50	0.00	0.00	0.00	583.48	291.73	565.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.66	18.60	0.00	0.00	0.00	0.00	-1.06	CTY-BRENTWOOD
PAY	-29.99	-18.60	0.00	0.00	0.49	0.24	-47.86	
TOT	-49.65	0.00	0.00	0.00	0.49	0.24	-48.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-19.66	18.60	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
PAY	-29.99	-18.60	0.00	-10.00	0.59	0.24	-57.76	
TOT	-49.65	0.00	0.00	-10.00	0.59	0.24	-58.82	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	CTY-BRIDGETON
TOT	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	
ADJ	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	AUTH TOTAL
TOT	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	1.36	0.00	0.00	0.00	0.00	2.18	CTY-CHARLACK
PAY	-2.23	-1.36	0.00	0.00	0.03	0.02	-3.54	
TOT	-1.41	0.00	0.00	0.00	0.03	0.02	-1.36	
ADJ	0.82	1.36	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-2.23	-1.36	0.00	0.00	0.03	0.02	-3.54	
TOT	-1.41	0.00	0.00	0.00	0.03	0.02	-1.36	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-6.47	0.00	0.00	0.00	0.00	-6.47	CTY-CLAYTON
PAY	10.79	6.47	0.00	0.00	-0.17	-0.08	17.01	
TOT	10.79	0.00	0.00	0.00	-0.17	-0.08	10.54	
ADJ	0.00	-6.47	0.00	0.00	0.00	0.00	-6.47	AUTH TOTAL
PAY	10.79	6.47	0.00	0.00	-0.17	-0.08	17.01	
TOT	10.79	0.00	0.00	0.00	-0.17	-0.08	10.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.17	9.98	0.00	0.00	0.00	0.00	6.81	CTY-COUNTRY CLUB H
PAY	-16.09	-9.98	0.00	0.00	0.26	0.13	-25.68	
TOT	-19.26	0.00	0.00	0.00	0.26	0.13	-18.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	-16.00	0.08	0.00	-15.92	
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ADJ	-3.17	9.98	0.00	-8.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	-16.09	-9.98	0.00	-8.00	0.34	0.13	-33.60	
TOT	-19.26	0.00	0.00	-16.00	0.34	0.13	-34.79	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.48	54.39	0.00	0.00	0.00	0.00	26.91	CTY-FERGUSON
PAY	-87.61	-54.39	0.00	0.00	1.42	0.71	-139.87	
TOT	-115.09	0.00	0.00	0.00	1.42	0.71	-112.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.14	2.86	0.00	0.00	0.00	0.00	-16.28	CTY-FERGUSON
PAY	-44.85	-2.86	0.00	0.00	0.48	0.23	-47.00	
TOT	-63.99	0.00	0.00	0.00	0.48	0.23	-63.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-30.00	0.25	0.00	-29.75	
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ADJ	-46.62	57.25	0.00	-5.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-132.46	-57.25	0.00	-53.00	2.43	0.94	-239.34	
TOT	-179.08	0.00	0.00	-58.00	2.43	0.94	-233.71	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.08	0.00	0.00	0.00	0.00	37.08	CTY-GLEN ECHO PK
PAY	-59.80	-37.08	0.00	0.00	0.97	0.49	-95.42	
TOT	-59.80	0.00	0.00	0.00	0.97	0.49	-58.34	
<hr/>								
ADJ	0.00	37.08	0.00	0.00	0.00	0.00	37.08	AUTH TOTAL
PAY	-59.80	-37.08	0.00	0.00	0.97	0.49	-95.42	
TOT	-59.80	0.00	0.00	0.00	0.97	0.49	-58.34	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.03	36.69	0.00	0.00	0.00	0.00	28.66	CTY-JENNINGS
PAY	-101.16	-36.69	0.00	0.00	1.38	0.69	-135.78	
TOT	-109.19	0.00	0.00	0.00	1.38	0.69	-107.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.21	0.00	0.00	0.00	0.00	57.21	CTY-JENNINGS
PAY	-228.78	-57.21	0.00	0.00	2.86	1.43	-281.70	
TOT	-228.78	0.00	0.00	0.00	2.86	1.43	-224.49	
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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-JENNINGS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-JENNINGS
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
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ADJ	-8.03	93.90	0.00	0.00	0.00	0.00	85.87	AUTH TOTAL
PAY	-329.94	-93.90	0.00	-80.50	5.05	2.12	-497.17	
TOT	-337.97	0.00	0.00	-80.50	5.05	2.12	-411.30	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	CTY-KIRKWOOD
PAY	-22.74	-13.75	0.00	0.00	0.37	0.18	-35.94	
TOT	-22.74	0.00	0.00	0.00	0.37	0.18	-22.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<hr/>								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	AUTH TOTAL
PAY	-22.74	-13.75	0.00	-24.00	0.61	0.18	-59.70	
TOT	-22.74	0.00	0.00	-24.00	0.61	0.18	-45.95	
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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	76.62	0.00	0.00	0.00	0.00	76.57	CTY-MAPLEWOOD
PAY	-40.17	-76.62	0.00	0.00	1.17	0.58	-115.04	
TOT	-40.22	0.00	0.00	0.00	1.17	0.58	-38.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	CTY-MAPLEWOOD
TOT	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
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ADJ	-0.05	76.62	0.00	0.00	0.00	0.00	76.57	AUTH TOTAL
PAY	-48.41	-76.62	0.00	-60.00	1.85	0.62	-182.56	
TOT	-48.46	0.00	0.00	-60.00	1.85	0.62	-105.99	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	7.68	0.00	0.00	0.00	0.00	6.76	CTY-NORMANDY
PAY	-12.36	-7.68	0.00	0.00	0.20	0.10	-19.74	
TOT	-13.28	0.00	0.00	0.00	0.20	0.10	-12.98	
<hr/>								
ADJ	-0.92	7.68	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-12.36	-7.68	0.00	0.00	0.20	0.10	-19.74	
TOT	-13.28	0.00	0.00	0.00	0.20	0.10	-12.98	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.04	18.60	0.00	0.00	0.00	0.00	12.56	CTY-NORTHWOODS
PAY	-30.64	-18.60	0.00	0.00	0.50	0.24	-48.50	
TOT	-36.68	0.00	0.00	0.00	0.50	0.24	-35.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.69	0.00	0.00	0.00	0.27	0.13	-26.29	CTY-NORTHWOODS
TOT	-26.69	0.00	0.00	0.00	0.27	0.13	-26.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
<hr/>								
ADJ	-6.04	18.60	0.00	-5.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-57.33	-18.60	0.00	-10.00	0.87	0.37	-84.69	
TOT	-63.37	0.00	0.00	-15.00	0.87	0.37	-77.13	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.12	49.38	0.00	0.00	0.00	0.00	38.26	CTY-OLIVETTE
PAY	-79.64	-49.38	0.00	0.00	1.29	0.65	-127.08	
TOT	-90.76	0.00	0.00	0.00	1.29	0.65	-88.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-16.50	0.06	0.00	-16.44	
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ADJ	-11.12	49.38	0.00	-11.00	0.00	0.00	27.26	AUTH TOTAL
PAY	-79.64	-49.38	0.00	-5.50	1.35	0.65	-132.52	
TOT	-90.76	0.00	0.00	-16.50	1.35	0.65	-105.26	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.18	1.92	0.00	0.00	0.00	0.00	-2.26	CTY-OVERLAND
PAY	-3.45	-1.92	0.00	0.00	0.05	0.03	-5.29	
TOT	-7.63	0.00	0.00	0.00	0.05	0.03	-7.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	CTY-OVERLAND
TOT	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	
ADJ	-4.18	1.92	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	-13.12	-1.92	0.00	0.00	0.15	0.08	-14.81	
TOT	-17.30	0.00	0.00	0.00	0.15	0.08	-17.07	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.80	5.73	0.00	0.00	0.00	0.00	-7.07	CTY-PINE LAWN
PAY	-9.24	-5.73	0.00	0.00	0.15	0.08	-14.74	
TOT	-22.04	0.00	0.00	0.00	0.15	0.08	-21.81	
ADJ	-12.80	5.73	0.00	0.00	0.00	0.00	-7.07	AUTH TOTAL
PAY	-9.24	-5.73	0.00	0.00	0.15	0.08	-14.74	
TOT	-22.04	0.00	0.00	0.00	0.15	0.08	-21.81	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	CTY-RICHMOND HTS
PAY	-9.78	-6.06	0.00	0.00	0.16	0.08	-15.60	
TOT	-9.78	0.00	0.00	0.00	0.16	0.08	-9.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-9.78	-6.06	0.00	-13.00	0.29	0.08	-28.47	
TOT	-9.78	0.00	0.00	-13.00	0.29	0.08	-22.41	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.94	0.00	0.00	0.00	0.00	20.94	CTY-ROCK HILL
PAY	-33.77	-20.94	0.00	0.00	0.55	0.27	-53.89	
TOT	-33.77	0.00	0.00	0.00	0.55	0.27	-32.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	20.94	0.00	0.00	0.00	0.00	20.94	AUTH TOTAL
PAY	-33.77	-20.94	0.00	-10.50	0.66	0.27	-64.28	
TOT	-33.77	0.00	0.00	-10.50	0.66	0.27	-43.34	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	10.99	0.00	0.00	0.00	0.00	10.13	CTY-ST JOHN
PAY	-17.71	-10.99	0.00	0.00	0.29	0.14	-28.27	
TOT	-18.57	0.00	0.00	0.00	0.29	0.14	-18.14	
<hr/>								
ADJ	-0.86	10.99	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-17.71	-10.99	0.00	0.00	0.29	0.14	-28.27	
TOT	-18.57	0.00	0.00	0.00	0.29	0.14	-18.14	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.12	120.92	0.00	0.00	0.00	0.00	136.04	CTY-UNIVERSITY CTY
PAY	-293.39	-120.92	0.00	0.00	4.14	2.07	-408.10	
TOT	-278.27	0.00	0.00	0.00	4.14	2.07	-272.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	CTY-UNIVERSITY CTY
PAY	-43.03	-12.08	0.00	0.00	0.55	0.28	-54.28	
TOT	-43.03	0.00	0.00	0.00	0.55	0.28	-42.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-110.50	1.11	0.00	-109.39	
TOT	0.00	0.00	0.00	-149.50	1.11	0.00	-148.39	
ADJ	15.12	133.00	0.00	-39.00	0.00	0.00	109.12	AUTH TOTAL
PAY	-336.42	-133.00	0.00	-160.50	6.30	2.35	-621.27	
TOT	-321.30	0.00	0.00	-199.50	6.30	2.35	-512.15	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.17	3.36	0.00	0.00	0.00	0.00	-44.81	CTY-VALLEY PARK
PAY	-5.42	-3.36	0.00	0.00	0.08	0.05	-8.65	
TOT	-53.59	0.00	0.00	0.00	0.08	0.05	-53.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.32	0.00	0.00	0.00	0.00	63.32	CTY-VALLEY PARK
PAY	-138.51	-63.32	0.00	0.00	2.02	1.01	-198.80	
TOT	-138.51	0.00	0.00	0.00	2.02	1.01	-135.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-30.00	0.06	0.00	-29.94	
ADJ	-48.17	66.68	0.00	-24.00	0.00	0.00	-5.49	AUTH TOTAL
PAY	-143.93	-66.68	0.00	-6.00	2.16	1.06	-213.39	
TOT	-192.10	0.00	0.00	-30.00	2.16	1.06	-218.88	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	CTY-VELDA CITY
PAY	-17.12	-1.42	0.00	0.00	0.18	0.10	-18.26	
TOT	-17.12	0.00	0.00	0.00	0.18	0.10	-16.84	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-17.12	-1.42	0.00	0.00	0.18	0.10	-18.26	
TOT	-17.12	0.00	0.00	0.00	0.18	0.10	-16.84	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	CTY-VELDA VILLAGE
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
<hr/>								
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	AUTH TOTAL
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	5.95	0.00	0.00	0.00	0.00	3.57	CTY-VINITA PARK
PAY	-9.59	-5.95	0.00	0.00	0.16	0.08	-15.30	
TOT	-11.97	0.00	0.00	0.00	0.16	0.08	-11.73	
<hr/>								
ADJ	-2.38	5.95	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-9.59	-5.95	0.00	0.00	0.16	0.08	-15.30	
TOT	-11.97	0.00	0.00	0.00	0.16	0.08	-11.73	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.64	0.00	0.00	0.00	0.07	0.03	-6.54	CTY-VINITA TERRACE
TOT	-6.64	0.00	0.00	0.00	0.07	0.03	-6.54	
<hr/>								
PAY	-6.64	0.00	0.00	0.00	0.07	0.03	-6.54	AUTH TOTAL
TOT	-6.64	0.00	0.00	0.00	0.07	0.03	-6.54	
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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.45	0.00	0.00	0.00	0.00	27.45	CTY-WEBSTER GROVES
PAY	-45.03	-27.45	0.00	0.00	0.72	0.37	-71.39	
TOT	-45.03	0.00	0.00	0.00	0.72	0.37	-43.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.92	0.00	0.00	0.00	0.27	0.13	-26.52	CTY-WEBSTER GROVES
TOT	-26.92	0.00	0.00	0.00	0.27	0.13	-26.52	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	27.45	0.00	0.00	0.00	0.00	27.45	AUTH TOTAL
PAY	-71.95	-27.45	0.00	-13.00	1.12	0.50	-110.78	
TOT	-71.95	0.00	0.00	-13.00	1.12	0.50	-83.33	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,952.40	0.67	0.00	0.00	0.00	0.00	2,953.07	CTY-WOODSON TERRAC
PAY	-2,953.48	-0.67	0.00	0.00	29.54	14.77	-2,909.84	
TOT	-1.08	0.00	0.00	0.00	29.54	14.77	43.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	CTY-WOODSON TERRAC
PAY	-2.00	-2.73	0.00	0.00	0.05	0.02	-4.66	
TOT	-2.00	0.00	0.00	0.00	0.05	0.02	-1.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	2,952.40	3.40	0.00	0.00	0.00	0.00	2,955.80	AUTH TOTAL
PAY	-2,955.48	-3.40	0.00	-5.00	29.64	14.79	-2,919.45	
TOT	-3.08	0.00	0.00	-5.00	29.64	14.79	36.35	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	CTY-HILLSDALE
PAY	-4.00	-2.48	0.00	0.00	0.06	0.03	-6.39	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	CTY-HILLSDALE
PAY	-7.01	-3.84	0.00	0.00	0.11	0.06	-10.68	
TOT	-7.01	0.00	0.00	0.00	0.11	0.06	-6.84	
<hr/>								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-11.01	-6.32	0.00	0.00	0.17	0.09	-17.07	
TOT	-11.01	0.00	0.00	0.00	0.17	0.09	-10.75	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-CRESTWOOD
PAY	-1.30	-0.81	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.30	-0.81	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	CTY-EDMUNDSON
TOT	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	
PAY	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	AUTH TOTAL
TOT	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	0.36	0.00	0.00	0.00	0.00	-1.44	CTY-WELLSTON
PAY	-19.34	-0.36	0.00	0.00	0.19	0.10	-19.41	
TOT	-21.14	0.00	0.00	0.00	0.19	0.10	-20.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.60	0.00	0.00	0.00	0.00	17.60	CTY-WELLSTON
PAY	-28.38	-17.60	0.00	0.00	0.46	0.23	-45.29	
TOT	-28.38	0.00	0.00	0.00	0.46	0.23	-27.69	
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	-1.80	17.96	0.00	0.00	0.00	0.00	16.16	AUTH TOTAL
PAY	-47.72	-17.96	0.00	-28.00	0.93	0.33	-92.42	
TOT	-49.52	0.00	0.00	-28.00	0.93	0.33	-76.26	

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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	-22.21	92.55	0.00	0.00	0.00	0.00	70.34	CTY-HAZELWOOD
PAY	-148.73	-92.55	0.00	0.00	2.42	1.20	-237.66	
TOT	-170.94	0.00	0.00	0.00	2.42	1.20	-167.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.17	0.00	0.00	0.00	0.00	135.17	CTY-HAZELWOOD
PAY	-331.77	-135.17	0.00	0.00	4.67	2.34	-459.93	
TOT	-331.77	0.00	0.00	0.00	4.67	2.34	-324.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-22.21	227.72	0.00	0.00	0.00	0.00	205.51	AUTH TOTAL
PAY	-480.50	-227.72	0.00	-28.00	7.37	3.54	-725.31	
TOT	-502.71	0.00	0.00	-28.00	7.37	3.54	-519.80	
<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: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	1.75	0.00	0.00	0.00	0.00	0.07	CTY-PAGEDALE
PAY	-8.50	-1.75	0.00	0.00	0.11	0.05	-10.09	
TOT	-10.18	0.00	0.00	0.00	0.11	0.05	-10.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	CTY-PAGEDALE
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
ADJ	-1.68	1.75	0.00	-3.00	0.00	0.00	-2.93	AUTH TOTAL
PAY	-11.38	-1.75	0.00	-3.00	0.17	0.06	-15.90	
TOT	-13.06	0.00	0.00	-6.00	0.17	0.06	-18.83	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	CTY-BELLEFONTAINE
PAY	-4.07	-4.57	0.00	0.00	0.09	0.04	-8.51	
TOT	-4.07	0.00	0.00	0.00	0.09	0.04	-3.94	
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-4.07	-4.57	0.00	0.00	0.09	0.04	-8.51	
TOT	-4.07	0.00	0.00	0.00	0.09	0.04	-3.94	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.07	0.64	0.00	0.00	0.00	0.00	-5.43	CTY-RIVERVIEW
PAY	-0.50	-0.64	0.00	0.00	0.02	0.00	-1.12	
TOT	-6.57	0.00	0.00	0.00	0.02	0.00	-6.55	
ADJ	-6.07	0.64	0.00	0.00	0.00	0.00	-5.43	AUTH TOTAL
PAY	-0.50	-0.64	0.00	0.00	0.02	0.00	-1.12	
TOT	-6.57	0.00	0.00	0.00	0.02	0.00	-6.55	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.03	0.00	0.00	0.00	0.00	-2.03	CTY-MANCHESTER
PAY	0.30	2.03	0.00	0.00	-0.02	-0.01	2.30	
TOT	0.30	0.00	0.00	0.00	-0.02	-0.01	0.27	
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ADJ	0.00	-2.03	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
PAY	0.30	2.03	0.00	0.00	-0.02	-0.01	2.30	
TOT	0.30	0.00	0.00	0.00	-0.02	-0.01	0.27	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.34	4.30	0.00	0.00	0.00	0.00	-6.04	CTY-DELLWOOD
PAY	-6.54	-4.30	0.00	0.00	0.11	0.05	-10.68	
TOT	-16.88	0.00	0.00	0.00	0.11	0.05	-16.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	CTY-DELLWOOD
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
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ADJ	-10.34	4.30	0.00	0.00	0.00	0.00	-6.04	AUTH TOTAL
PAY	-9.21	-4.30	0.00	0.00	0.14	0.06	-13.31	
TOT	-19.55	0.00	0.00	0.00	0.14	0.06	-19.35	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.08	0.00	0.00	0.00	0.08	0.04	-7.96	CTY-COOL VALLEY
TOT	-8.08	0.00	0.00	0.00	0.08	0.04	-7.96	
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PAY	-8.08	0.00	0.00	0.00	0.08	0.04	-7.96	AUTH TOTAL
TOT	-8.08	0.00	0.00	0.00	0.08	0.04	-7.96	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.40	0.00	0.00	0.00	0.10	0.05	-10.25	CTY-EUREKA
TOT	-10.40	0.00	0.00	0.00	0.10	0.05	-10.25	
<hr/>								
PAY	-10.40	0.00	0.00	0.00	0.10	0.05	-10.25	AUTH TOTAL
TOT	-10.40	0.00	0.00	0.00	0.10	0.05	-10.25	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-SUNSET HILLS
PAY	-0.51	-0.32	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.51	-0.32	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.20	6.36	0.00	0.00	0.00	0.00	-23.84	CTY-BLACK JACK
PAY	-12.10	-6.36	0.00	0.00	0.18	0.09	-18.19	
TOT	-42.30	0.00	0.00	0.00	0.18	0.09	-42.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	CTY-BLACK JACK
PAY	0.00	-5.42	0.00	0.00	0.05	0.03	-5.34	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
ADJ	-30.20	11.78	0.00	0.00	0.00	0.00	-18.42	AUTH TOTAL
PAY	-12.10	-11.78	0.00	0.00	0.23	0.12	-23.53	
TOT	-42.30	0.00	0.00	0.00	0.23	0.12	-41.95	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.73	1.37	0.00	0.00	0.00	0.00	-2.36	CTY-CHESTERFIELD
PAY	-2.21	-1.37	0.00	0.00	0.03	0.02	-3.53	
TOT	-5.94	0.00	0.00	0.00	0.03	0.02	-5.89	
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ADJ	-3.73	1.37	0.00	0.00	0.00	0.00	-2.36	AUTH TOTAL
PAY	-2.21	-1.37	0.00	0.00	0.03	0.02	-3.53	
TOT	-5.94	0.00	0.00	0.00	0.03	0.02	-5.89	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,326.58	154.71	0.00	0.00	0.00	0.00	8,481.29	SHELTERED WORKSHOP
PAY	-8,721.77	-154.71	0.00	0.00	88.77	44.38	-8,743.33	
TOT	-395.19	0.00	0.00	0.00	88.77	44.38	-262.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.89	52.88	0.00	0.00	0.00	0.00	39.99	SHELTERED WORKSHOP
PAY	-156.90	-52.88	0.00	0.00	2.10	1.04	-206.64	
TOT	-169.79	0.00	0.00	0.00	2.10	1.04	-166.65	
ADJ	8,313.69	207.59	0.00	0.00	0.00	0.00	8,521.28	AUTH TOTAL
PAY	-8,878.67	-207.59	0.00	0.00	90.87	45.42	-8,949.97	
TOT	-564.98	0.00	0.00	0.00	90.87	45.42	-428.69	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,193.86	0.00	0.00	0.00	1,193.86	PENALTIES
PAY	0.00	0.00	-1,193.86	0.00	0.00	0.00	-1,193.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,193.86	0.00	0.00	0.00	1,193.86	AUTH TOTAL
PAY	0.00	0.00	-1,193.86	0.00	0.00	0.00	-1,193.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-56.17	0.00	0.00	-56.17	ATTORNEY FEES
PAY	0.00	0.00	0.00	-110.94	0.00	0.00	-110.94	
TOT	0.00	0.00	0.00	-167.11	0.00	0.00	-167.11	
ADJ	0.00	0.00	0.00	-56.17	0.00	0.00	-56.17	AUTH TOTAL
PAY	0.00	0.00	0.00	-110.94	0.00	0.00	-110.94	
TOT	0.00	0.00	0.00	-167.11	0.00	0.00	-167.11	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,030.00	0.00	0.00	-1,030.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,921.89	0.00	0.00	-1,921.89	
TOT	0.00	0.00	0.00	-2,951.89	0.00	0.00	-2,951.89	
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ADJ	0.00	0.00	0.00	-1,030.00	0.00	0.00	-1,030.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,921.89	0.00	0.00	-1,921.89	
TOT	0.00	0.00	0.00	-2,951.89	0.00	0.00	-2,951.89	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,315.77	0.00	0.00	-4,315.77	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,315.77	0.00	0.00	-4,315.77	
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PAY	0.00	0.00	0.00	-4,315.77	0.00	0.00	-4,315.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,315.77	0.00	0.00	-4,315.77	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8,669.77	0.00	0.00	-8,669.77	COMMISSION
TOT	0.00	0.00	0.00	-8,669.77	0.00	0.00	-8,669.77	
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PAY	0.00	0.00	0.00	-8,669.77	0.00	0.00	-8,669.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,669.77	0.00	0.00	-8,669.77	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.12	109.61	0.00	0.00	0.00	0.00	65.49	ST. OF MISSOURI
PAY	-252.53	-109.61	0.00	0.00	3.63	0.00	-358.51	
TOT	-296.65	0.00	0.00	0.00	3.63	0.00	-293.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.61	443.87	0.00	0.00	0.00	0.00	436.26	ST. OF MISSOURI
PAY	-1,058.03	-443.87	0.00	0.00	15.02	0.00	-1,486.88	
TOT	-1,065.64	0.00	0.00	0.00	15.02	0.00	-1,050.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.40	0.00	0.00	0.00	0.00	15.40	ST. OF MISSOURI
PAY	-35.99	-15.40	0.00	0.00	0.51	0.00	-50.88	
TOT	-35.99	0.00	0.00	0.00	0.51	0.00	-35.48	
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ADJ	-51.73	568.88	0.00	0.00	0.00	0.00	517.15	AUTH TOTAL
PAY	-1,346.55	-568.88	0.00	0.00	19.16	0.00	-1,896.27	
TOT	-1,398.28	0.00	0.00	0.00	19.16	0.00	-1,379.12	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-279.20	693.69	0.00	0.00	0.00	0.00	414.49	COUNTY GENERAL
PAY	-1,598.77	-693.69	0.00	0.00	22.93	11.46	-2,258.07	
TOT	-1,877.97	0.00	0.00	0.00	22.93	11.46	-1,843.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.24	2,811.28	0.00	0.00	0.00	0.00	2,763.04	COUNTY GENERAL
PAY	-6,700.52	-2,811.28	0.00	0.00	95.12	47.56	-9,369.12	
TOT	-6,748.76	0.00	0.00	0.00	95.12	47.56	-6,606.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	179.60	0.00	0.00	0.00	0.00	179.60	COUNTY GENERAL
PAY	-419.88	-179.60	0.00	0.00	6.00	3.00	-590.48	
TOT	-419.88	0.00	0.00	0.00	6.00	3.00	-410.88	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-267.39	0.00	0.00	-267.39	
TOT	0.00	0.00	0.00	-207.39	0.00	0.00	-207.39	
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ADJ	-327.44	3,684.57	0.00	60.00	0.00	0.00	3,417.13	AUTH TOTAL
PAY	-8,719.17	-3,684.57	0.00	-267.39	124.05	62.02	-12,485.06	
TOT	-9,046.61	0.00	0.00	-207.39	124.05	62.02	-9,067.93	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-242.51	602.53	0.00	0.00	0.00	0.00	360.02	COUNTY HEALTH FUND
PAY	-1,388.73	-602.53	0.00	0.00	19.92	9.95	-1,961.39	
TOT	-1,631.24	0.00	0.00	0.00	19.92	9.95	-1,601.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.90	2,441.22	0.00	0.00	0.00	0.00	2,399.32	COUNTY HEALTH FUND
PAY	-5,819.03	-2,441.22	0.00	0.00	82.60	41.31	-8,136.34	
TOT	-5,860.93	0.00	0.00	0.00	82.60	41.31	-5,737.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	154.00	0.00	0.00	0.00	0.00	154.00	COUNTY HEALTH FUND
PAY	-359.91	-154.00	0.00	0.00	5.14	2.57	-506.20	
TOT	-359.91	0.00	0.00	0.00	5.14	2.57	-352.20	
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ADJ	-284.41	3,197.75	0.00	0.00	0.00	0.00	2,913.34	AUTH TOTAL
PAY	-7,567.67	-3,197.75	0.00	0.00	107.66	53.83	-10,603.93	
TOT	-7,852.08	0.00	0.00	0.00	107.66	53.83	-7,690.59	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.45	127.81	0.00	0.00	0.00	0.00	76.36	CO. PARK MAINT.
PAY	-294.62	-127.81	0.00	0.00	4.23	2.11	-416.09	
TOT	-346.07	0.00	0.00	0.00	4.23	2.11	-339.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.89	517.80	0.00	0.00	0.00	0.00	508.91	CO. PARK MAINT.
PAY	-1,234.34	-517.80	0.00	0.00	17.52	8.76	-1,725.86	
TOT	-1,243.23	0.00	0.00	0.00	17.52	8.76	-1,216.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.67	0.00	0.00	0.00	0.00	25.67	CO. PARK MAINT.
PAY	-59.98	-25.67	0.00	0.00	0.86	0.43	-84.36	
TOT	-59.98	0.00	0.00	0.00	0.86	0.43	-58.69	
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ADJ	-60.34	671.28	0.00	0.00	0.00	0.00	610.94	AUTH TOTAL
PAY	-1,588.94	-671.28	0.00	0.00	22.61	11.30	-2,226.31	
TOT	-1,649.28	0.00	0.00	0.00	22.61	11.30	-1,615.37	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.55	230.11	0.00	0.00	0.00	0.00	137.56	COUNTY BOND RETIRE
PAY	-530.23	-230.11	0.00	0.00	7.60	3.80	-748.94	
TOT	-622.78	0.00	0.00	0.00	7.60	3.80	-611.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.01	932.14	0.00	0.00	0.00	0.00	916.13	COUNTY BOND RETIRE
PAY	-2,221.80	-932.14	0.00	0.00	31.54	15.77	-3,106.63	
TOT	-2,237.81	0.00	0.00	0.00	31.54	15.77	-2,190.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	132.68	0.00	0.00	0.00	0.00	132.68	COUNTY BOND RETIRE
PAY	-310.07	-132.68	0.00	0.00	4.43	2.21	-436.11	
TOT	-310.07	0.00	0.00	0.00	4.43	2.21	-303.43	
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ADJ	-108.56	1,294.93	0.00	0.00	0.00	0.00	1,186.37	AUTH TOTAL
PAY	-3,062.10	-1,294.93	0.00	0.00	43.57	21.78	-4,291.68	
TOT	-3,170.66	0.00	0.00	0.00	43.57	21.78	-3,105.31	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.54	101.51	0.00	0.00	0.00	0.00	15.97	ROAD & BRIDGE
PAY	-242.64	-101.51	0.00	0.00	3.45	1.72	-338.98	
TOT	-328.18	0.00	0.00	0.00	3.45	1.72	-323.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.94	447.64	0.00	0.00	0.00	0.00	438.70	ROAD & BRIDGE
PAY	-1,042.79	-447.64	0.00	0.00	14.91	7.45	-1,468.07	
TOT	-1,051.73	0.00	0.00	0.00	14.91	7.45	-1,029.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	92.40	0.00	0.00	0.00	0.00	92.40	ROAD & BRIDGE
PAY	-215.93	-92.40	0.00	0.00	3.08	1.54	-303.71	
TOT	-215.93	0.00	0.00	0.00	3.08	1.54	-211.31	
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ADJ	-94.48	641.55	0.00	0.00	0.00	0.00	547.07	AUTH TOTAL
PAY	-1,501.36	-641.55	0.00	0.00	21.44	10.71	-2,110.76	
TOT	-1,595.84	0.00	0.00	0.00	21.44	10.71	-1,563.69	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.24	0.00	0.00	0.00	0.00	25.24	ROAD & BRIDGE
PAY	-57.37	-25.24	0.00	0.00	0.82	0.42	-81.37	
TOT	-57.37	0.00	0.00	0.00	0.82	0.42	-56.13	
<hr/>								
ADJ	0.00	25.24	0.00	0.00	0.00	0.00	25.24	AUTH TOTAL
PAY	-57.37	-25.24	0.00	0.00	0.82	0.42	-81.37	
TOT	-57.37	0.00	0.00	0.00	0.82	0.42	-56.13	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	0.00	-2.64	0.00	0.00	0.03	0.01	-2.60	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	0.00	-2.64	0.00	0.00	0.03	0.01	-2.60	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	4.33	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-6.05	-4.33	0.00	0.00	0.10	0.05	-10.23	
TOT	-6.65	0.00	0.00	0.00	0.10	0.05	-6.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	ROAD & BRIDGE
PAY	-18.84	-8.29	0.00	0.00	0.27	0.13	-26.73	
TOT	-18.84	0.00	0.00	0.00	0.27	0.13	-18.44	
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ADJ	-0.60	12.62	0.00	0.00	0.00	0.00	12.02	AUTH TOTAL
PAY	-24.89	-12.62	0.00	0.00	0.37	0.18	-36.96	
TOT	-25.49	0.00	0.00	0.00	0.37	0.18	-24.94	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.24	11.14	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-25.87	-11.14	0.00	0.00	0.37	0.19	-36.45	
TOT	-36.11	0.00	0.00	0.00	0.37	0.19	-35.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.42	0.00	0.00	0.00	0.00	30.42	ROAD & BRIDGE
PAY	-76.01	-30.42	0.00	0.00	1.06	0.53	-104.84	
TOT	-76.01	0.00	0.00	0.00	1.06	0.53	-74.42	
ADJ	-10.24	41.56	0.00	0.00	0.00	0.00	31.32	AUTH TOTAL
PAY	-101.88	-41.56	0.00	0.00	1.43	0.72	-141.29	
TOT	-112.12	0.00	0.00	0.00	1.43	0.72	-109.97	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	5.15	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-11.64	-5.15	0.00	0.00	0.17	0.09	-16.53	
TOT	-12.40	0.00	0.00	0.00	0.17	0.09	-12.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-11.88	0.00	0.00	0.00	0.00	-11.88	ROAD & BRIDGE
PAY	27.75	11.88	0.00	0.00	-0.40	-0.20	39.03	
TOT	27.75	0.00	0.00	0.00	-0.40	-0.20	27.15	
ADJ	-0.76	-6.73	0.00	0.00	0.00	0.00	-7.49	AUTH TOTAL
PAY	16.11	6.73	0.00	0.00	-0.23	-0.11	22.50	
TOT	15.35	0.00	0.00	0.00	-0.23	-0.11	15.01	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-6.14	-2.69	0.00	0.00	0.09	0.04	-8.70	
TOT	-6.14	0.00	0.00	0.00	0.09	0.04	-6.01	
<hr/>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-6.14	-2.69	0.00	0.00	0.09	0.04	-8.70	
TOT	-6.14	0.00	0.00	0.00	0.09	0.04	-6.01	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-10.59	-4.33	0.00	0.00	0.15	0.07	-14.70	
TOT	-10.59	0.00	0.00	0.00	0.15	0.07	-10.37	
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ADJ	-0.14	4.33	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-11.09	-4.33	0.00	0.00	0.16	0.07	-15.19	
TOT	-11.23	0.00	0.00	0.00	0.16	0.07	-11.00	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.54	-0.24	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.54	-0.24	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.35	2.30	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
PAY	-6.43	-2.30	0.00	0.00	0.08	0.04	-8.61	
TOT	-9.78	0.00	0.00	0.00	0.08	0.04	-9.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-22.29	-4.96	0.00	0.00	0.27	0.13	-26.85	
TOT	-22.29	0.00	0.00	0.00	0.27	0.13	-21.89	
ADJ	-3.35	7.26	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-28.72	-7.26	0.00	0.00	0.35	0.17	-35.46	
TOT	-32.07	0.00	0.00	0.00	0.35	0.17	-31.55	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	2.27	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-5.14	-2.27	0.00	0.00	0.07	0.04	-7.30	
TOT	-1.70	0.00	0.00	0.00	0.07	0.04	-1.59	
ADJ	3.44	2.27	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-5.14	-2.27	0.00	0.00	0.07	0.04	-7.30	
TOT	-1.70	0.00	0.00	0.00	0.07	0.04	-1.59	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.93	2.54	0.00	0.00	0.00	0.00	-1.39	ROAD & BRIDGE
PAY	-5.50	-2.54	0.00	0.00	0.09	0.04	-7.91	
TOT	-9.43	0.00	0.00	0.00	0.09	0.04	-9.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.30	32.59	0.00	0.00	0.00	0.00	19.29	ROAD & BRIDGE
PAY	-116.81	-32.59	0.00	0.00	1.50	0.74	-147.16	
TOT	-130.11	0.00	0.00	0.00	1.50	0.74	-127.87	
ADJ	-17.23	35.13	0.00	0.00	0.00	0.00	17.90	AUTH TOTAL
PAY	-122.31	-35.13	0.00	0.00	1.59	0.78	-155.07	
TOT	-139.54	0.00	0.00	0.00	1.59	0.78	-137.17	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	ROAD & BRIDGE
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
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ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.93	24.72	0.00	0.00	0.00	0.00	18.79	ROAD & BRIDGE
PAY	-60.89	-24.72	0.00	0.00	0.86	0.42	-84.33	
TOT	-66.82	0.00	0.00	0.00	0.86	0.42	-65.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.40	0.00	0.00	0.00	0.00	85.40	ROAD & BRIDGE
PAY	-202.35	-85.40	0.00	0.00	2.87	1.44	-283.44	
TOT	-202.35	0.00	0.00	0.00	2.87	1.44	-198.04	
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ADJ	-5.93	110.12	0.00	0.00	0.00	0.00	104.19	AUTH TOTAL
PAY	-263.24	-110.12	0.00	0.00	3.73	1.86	-367.77	
TOT	-269.17	0.00	0.00	0.00	3.73	1.86	-263.58	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.83	4.32	0.00	0.00	0.00	0.00	14.15	ROAD & BRIDGE
PAY	-9.83	-4.32	0.00	0.00	0.14	0.07	-13.94	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
ADJ	9.83	4.32	0.00	0.00	0.00	0.00	14.15	AUTH TOTAL
PAY	-9.83	-4.32	0.00	0.00	0.14	0.07	-13.94	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.88	-0.38	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	0.00	-2.43	0.00	0.00	0.02	0.01	-2.40	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-0.88	-2.81	0.00	0.00	0.03	0.01	-3.65	
TOT	-0.88	0.00	0.00	0.00	0.03	0.01	-0.84	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-12.56	-5.53	0.00	0.00	0.19	0.09	-17.81	
TOT	-12.56	0.00	0.00	0.00	0.19	0.09	-12.28	
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-12.56	-5.53	0.00	0.00	0.19	0.09	-17.81	
TOT	-12.56	0.00	0.00	0.00	0.19	0.09	-12.28	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	ROAD & BRIDGE
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	AUTH TOTAL
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.79	8.88	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-18.92	-8.88	0.00	0.00	0.28	0.13	-27.39	
TOT	-22.71	0.00	0.00	0.00	0.28	0.13	-22.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.93	0.00	0.00	0.00	0.00	26.93	ROAD & BRIDGE
PAY	-81.48	-26.93	0.00	0.00	1.08	0.54	-106.79	
TOT	-81.48	0.00	0.00	0.00	1.08	0.54	-79.86	
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ADJ	-3.79	35.81	0.00	0.00	0.00	0.00	32.02	AUTH TOTAL
PAY	-100.40	-35.81	0.00	0.00	1.36	0.67	-134.18	
TOT	-104.19	0.00	0.00	0.00	1.36	0.67	-102.16	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-9.87	-4.27	0.00	0.00	0.14	0.07	-13.93	
TOT	-9.87	0.00	0.00	0.00	0.14	0.07	-9.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.97	0.00	0.00	0.00	0.00	17.97	ROAD & BRIDGE
PAY	-40.89	-17.97	0.00	0.00	0.59	0.29	-57.98	
TOT	-40.89	0.00	0.00	0.00	0.59	0.29	-40.01	
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ADJ	0.00	22.24	0.00	0.00	0.00	0.00	22.24	AUTH TOTAL
PAY	-50.76	-22.24	0.00	0.00	0.73	0.36	-71.91	
TOT	-50.76	0.00	0.00	0.00	0.73	0.36	-49.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	3.50	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-8.01	-3.50	0.00	0.00	0.12	0.06	-11.33	
TOT	-8.12	0.00	0.00	0.00	0.12	0.06	-7.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.83	-0.35	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
ADJ	-0.11	3.85	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-8.84	-3.85	0.00	0.00	0.13	0.06	-12.50	
TOT	-8.95	0.00	0.00	0.00	0.13	0.06	-8.76	
AUTH CODE/NAME: 07C037 / 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	-2.57	-1.13	0.00	0.00	0.04	0.02	-3.64	
TOT	-2.57	0.00	0.00	0.00	0.04	0.02	-2.51	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-2.57	-1.13	0.00	0.00	0.04	0.02	-3.64	
TOT	-2.57	0.00	0.00	0.00	0.04	0.02	-2.51	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	2.29	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-5.20	-2.29	0.00	0.00	0.07	0.04	-7.38	
TOT	-5.44	0.00	0.00	0.00	0.07	0.04	-5.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	ROAD & BRIDGE
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
ADJ	-0.24	2.29	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-5.91	-2.29	0.00	0.00	0.08	0.04	-8.08	
TOT	-6.15	0.00	0.00	0.00	0.08	0.04	-6.03	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	3.91	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-9.87	-3.91	0.00	0.00	0.14	0.07	-13.57	
TOT	-10.47	0.00	0.00	0.00	0.14	0.07	-10.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	ROAD & BRIDGE
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
ADJ	-0.60	3.91	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-10.84	-3.91	0.00	0.00	0.15	0.07	-14.53	
TOT	-11.44	0.00	0.00	0.00	0.15	0.07	-11.22	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	6.80	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-15.43	-6.80	0.00	0.00	0.22	0.11	-21.90	
TOT	-17.46	0.00	0.00	0.00	0.22	0.11	-17.13	
ADJ	-2.03	6.80	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-15.43	-6.80	0.00	0.00	0.22	0.11	-21.90	
TOT	-17.46	0.00	0.00	0.00	0.22	0.11	-17.13	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.69	3.69	0.00	0.00	0.00	0.00	-2.00	ROAD & BRIDGE
PAY	-8.41	-3.69	0.00	0.00	0.12	0.06	-11.92	
TOT	-14.10	0.00	0.00	0.00	0.12	0.06	-13.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.41	0.00	0.00	0.00	0.00	23.41	ROAD & BRIDGE
PAY	-54.62	-23.41	0.00	0.00	0.78	0.39	-76.86	
TOT	-54.62	0.00	0.00	0.00	0.78	0.39	-53.45	
ADJ	-5.69	27.10	0.00	0.00	0.00	0.00	21.41	AUTH TOTAL
PAY	-63.03	-27.10	0.00	0.00	0.90	0.45	-88.78	
TOT	-68.72	0.00	0.00	0.00	0.90	0.45	-67.37	

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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	3.96	3.55	0.00	0.00	0.00	0.00	7.51	ROAD & BRIDGE
PAY	-8.07	-3.55	0.00	0.00	0.12	0.06	-11.44	
TOT	-4.11	0.00	0.00	0.00	0.12	0.06	-3.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	ROAD & BRIDGE
PAY	-35.45	-14.93	0.00	0.00	0.50	0.25	-49.63	
TOT	-35.45	0.00	0.00	0.00	0.50	0.25	-34.70	
ADJ	3.96	18.48	0.00	0.00	0.00	0.00	22.44	AUTH TOTAL
PAY	-43.52	-18.48	0.00	0.00	0.62	0.31	-61.07	
TOT	-39.56	0.00	0.00	0.00	0.62	0.31	-38.63	
AUTH CODE/NAME: 07C046 / 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	-1.60	-0.70	0.00	0.00	0.03	0.01	-2.26	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-16.80	-7.06	0.00	0.00	0.24	0.12	-23.50	
TOT	-16.80	0.00	0.00	0.00	0.24	0.12	-16.44	
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	AUTH TOTAL
PAY	-18.40	-7.76	0.00	0.00	0.27	0.13	-25.76	
TOT	-18.40	0.00	0.00	0.00	0.27	0.13	-18.00	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.87	1.31	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	-2.98	-1.31	0.00	0.00	0.04	0.02	-4.23	
TOT	-4.85	0.00	0.00	0.00	0.04	0.02	-4.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-24.46	-8.31	0.00	0.00	0.32	0.16	-32.29	
TOT	-24.46	0.00	0.00	0.00	0.32	0.16	-23.98	
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ADJ	-1.87	9.62	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-27.44	-9.62	0.00	0.00	0.36	0.18	-36.52	
TOT	-29.31	0.00	0.00	0.00	0.36	0.18	-28.77	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	5.10	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-11.59	-5.10	0.00	0.00	0.17	0.09	-16.43	
TOT	-11.55	0.00	0.00	0.00	0.17	0.09	-11.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	ROAD & BRIDGE
PAY	-35.78	-16.93	0.00	0.00	0.53	0.26	-51.92	
TOT	-35.78	0.00	0.00	0.00	0.53	0.26	-34.99	
<hr/>								
ADJ	0.04	22.03	0.00	0.00	0.00	0.00	22.07	AUTH TOTAL
PAY	-47.37	-22.03	0.00	0.00	0.70	0.35	-68.35	
TOT	-47.33	0.00	0.00	0.00	0.70	0.35	-46.28	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	2.31	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-6.76	-2.31	0.00	0.00	0.09	0.04	-8.94	
TOT	-7.32	0.00	0.00	0.00	0.09	0.04	-7.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.61	0.00	0.00	0.00	0.00	21.61	ROAD & BRIDGE
PAY	-49.22	-21.61	0.00	0.00	0.71	0.36	-69.76	
TOT	-49.22	0.00	0.00	0.00	0.71	0.36	-48.15	
<hr/>								
ADJ	-0.56	23.92	0.00	0.00	0.00	0.00	23.36	AUTH TOTAL
PAY	-55.98	-23.92	0.00	0.00	0.80	0.40	-78.70	
TOT	-56.54	0.00	0.00	0.00	0.80	0.40	-55.34	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.80	0.80	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-1.96	-0.80	0.00	0.00	0.03	0.01	-2.72	
TOT	2.84	0.00	0.00	0.00	0.03	0.01	2.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	ROAD & BRIDGE
PAY	-26.84	-10.28	0.00	0.00	0.37	0.18	-36.57	
TOT	-26.84	0.00	0.00	0.00	0.37	0.18	-26.29	
<hr/>								
ADJ	4.80	11.08	0.00	0.00	0.00	0.00	15.88	AUTH TOTAL
PAY	-28.80	-11.08	0.00	0.00	0.40	0.19	-39.29	
TOT	-24.00	0.00	0.00	0.00	0.40	0.19	-23.41	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.93	0.00	0.00	0.00	0.00	-8.93	ROAD & BRIDGE
PAY	21.25	8.93	0.00	0.00	-0.30	-0.15	29.73	
TOT	21.25	0.00	0.00	0.00	-0.30	-0.15	20.80	
<hr/>								
ADJ	0.00	-8.93	0.00	0.00	0.00	0.00	-8.93	AUTH TOTAL
PAY	21.25	8.93	0.00	0.00	-0.30	-0.15	29.73	
TOT	21.25	0.00	0.00	0.00	-0.30	-0.15	20.80	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-5.95	-1.60	0.00	0.00	0.08	0.04	-7.43	
TOT	-5.95	0.00	0.00	0.00	0.08	0.04	-5.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-8.70	-3.83	0.00	0.00	0.13	0.06	-12.34	
TOT	-8.70	0.00	0.00	0.00	0.13	0.06	-8.51	
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ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-14.65	-5.43	0.00	0.00	0.21	0.10	-19.77	
TOT	-14.65	0.00	0.00	0.00	0.21	0.10	-14.34	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.07	14.54	0.00	0.00	0.00	0.00	9.47	ROAD & BRIDGE
PAY	-33.02	-14.54	0.00	0.00	0.48	0.24	-46.84	
TOT	-38.09	0.00	0.00	0.00	0.48	0.24	-37.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.29	0.00	0.00	0.00	0.00	130.29	ROAD & BRIDGE
PAY	-296.24	-130.29	0.00	0.00	4.26	2.13	-420.14	
TOT	-296.24	0.00	0.00	0.00	4.26	2.13	-289.85	
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ADJ	-5.07	144.83	0.00	0.00	0.00	0.00	139.76	AUTH TOTAL
PAY	-329.26	-144.83	0.00	0.00	4.74	2.37	-466.98	
TOT	-334.33	0.00	0.00	0.00	4.74	2.37	-327.22	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-9.83	-4.32	0.00	0.00	0.14	0.07	-13.94	
TOT	-9.83	0.00	0.00	0.00	0.14	0.07	-9.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.02	0.00	0.00	0.00	0.00	23.02	ROAD & BRIDGE
PAY	-52.31	-23.02	0.00	0.00	0.75	0.38	-74.20	
TOT	-52.31	0.00	0.00	0.00	0.75	0.38	-51.18	
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ADJ	0.00	27.34	0.00	0.00	0.00	0.00	27.34	AUTH TOTAL
PAY	-62.14	-27.34	0.00	0.00	0.89	0.45	-88.14	
TOT	-62.14	0.00	0.00	0.00	0.89	0.45	-60.80	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-3.87	-1.64	0.00	0.00	0.06	0.03	-5.42	
TOT	-3.87	0.00	0.00	0.00	0.06	0.03	-3.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-6.14	-1.46	0.00	0.00	0.07	0.04	-7.49	
TOT	-6.14	0.00	0.00	0.00	0.07	0.04	-6.03	
<hr/>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-10.01	-3.10	0.00	0.00	0.13	0.07	-12.91	
TOT	-10.01	0.00	0.00	0.00	0.13	0.07	-9.81	
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AUTH CODE/NAME: 07C060 / 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	-1.62	-0.71	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	ROAD & BRIDGE
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
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ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-2.87	-0.71	0.00	0.00	0.04	0.02	-3.52	
TOT	-2.87	0.00	0.00	0.00	0.04	0.02	-2.81	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	4.08	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-9.26	-4.08	0.00	0.00	0.13	0.07	-13.14	
TOT	-10.29	0.00	0.00	0.00	0.13	0.07	-10.09	
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ADJ	-1.03	4.08	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-9.26	-4.08	0.00	0.00	0.13	0.07	-13.14	
TOT	-10.29	0.00	0.00	0.00	0.13	0.07	-10.09	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.21	-0.53	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.21	-0.53	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.77	0.00	0.00	0.00	0.00	31.77	ROAD & BRIDGE
PAY	-15.53	-31.77	0.00	0.00	0.48	0.24	-46.58	
TOT	-15.53	0.00	0.00	0.00	0.48	0.24	-14.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.54	0.00	0.00	0.00	0.00	106.54	ROAD & BRIDGE
PAY	-245.30	-106.54	0.00	0.00	3.52	1.76	-346.56	
TOT	-245.30	0.00	0.00	0.00	3.52	1.76	-240.02	
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ADJ	0.00	138.31	0.00	0.00	0.00	0.00	138.31	AUTH TOTAL
PAY	-260.83	-138.31	0.00	0.00	4.00	2.00	-393.14	
TOT	-260.83	0.00	0.00	0.00	4.00	2.00	-254.83	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.40	0.00	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	2.68	0.00	0.00	0.00	0.00	0.00	2.68	
<hr/>								
ADJ	2.40	0.00	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	2.68	0.00	0.00	0.00	0.00	0.00	2.68	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	0.50	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-1.53	-0.50	0.00	0.00	0.03	0.01	-1.99	
TOT	-1.14	0.00	0.00	0.00	0.03	0.01	-1.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-14.72	-5.89	0.00	0.00	0.21	0.10	-20.30	
TOT	-14.72	0.00	0.00	0.00	0.21	0.10	-14.41	
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ADJ	0.39	6.39	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-16.25	-6.39	0.00	0.00	0.24	0.11	-22.29	
TOT	-15.86	0.00	0.00	0.00	0.24	0.11	-15.51	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	0.26	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-0.59	-0.26	0.00	0.00	0.01	0.00	-0.84	
TOT	0.54	0.00	0.00	0.00	0.01	0.00	0.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.28	-0.56	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
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ADJ	1.13	0.82	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-1.87	-0.82	0.00	0.00	0.03	0.01	-2.65	
TOT	-0.74	0.00	0.00	0.00	0.03	0.01	-0.70	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-3.55	-1.56	0.00	0.00	0.06	0.03	-5.02	
TOT	-3.55	0.00	0.00	0.00	0.06	0.03	-3.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.14	0.00	0.00	0.00	0.00	14.14	ROAD & BRIDGE
PAY	-32.14	-14.14	0.00	0.00	0.46	0.23	-45.59	
TOT	-32.14	0.00	0.00	0.00	0.46	0.23	-31.45	
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	AUTH TOTAL
PAY	-35.69	-15.70	0.00	0.00	0.52	0.26	-50.61	
TOT	-35.69	0.00	0.00	0.00	0.52	0.26	-34.91	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-6.22	-2.73	0.00	0.00	0.09	0.04	-8.82	
TOT	-6.22	0.00	0.00	0.00	0.09	0.04	-6.09	
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-6.22	-2.73	0.00	0.00	0.09	0.04	-8.82	
TOT	-6.22	0.00	0.00	0.00	0.09	0.04	-6.09	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.46	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-11.42	-5.02	0.00	0.00	0.16	0.09	-16.19	
TOT	-11.42	0.00	0.00	0.00	0.16	0.09	-11.17	
ADJ	-0.32	5.48	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-11.42	-5.48	0.00	0.00	0.16	0.09	-16.65	
TOT	-11.74	0.00	0.00	0.00	0.16	0.09	-11.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.75	19.61	0.00	0.00	0.00	0.00	11.86	ROAD & BRIDGE
PAY	-47.26	-19.61	0.00	0.00	0.67	0.34	-65.86	
TOT	-55.01	0.00	0.00	0.00	0.67	0.34	-54.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	ROAD & BRIDGE
PAY	-42.98	-14.57	0.00	0.00	0.58	0.28	-56.69	
TOT	-42.98	0.00	0.00	0.00	0.58	0.28	-42.12	
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ADJ	-7.75	34.18	0.00	0.00	0.00	0.00	26.43	AUTH TOTAL
PAY	-90.24	-34.18	0.00	0.00	1.25	0.62	-122.55	
TOT	-97.99	0.00	0.00	0.00	1.25	0.62	-96.12	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	3.26	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-8.19	-3.26	0.00	0.00	0.11	0.06	-11.28	
TOT	-7.40	0.00	0.00	0.00	0.11	0.06	-7.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-15.30	-6.12	0.00	0.00	0.21	0.11	-21.10	
TOT	-15.30	0.00	0.00	0.00	0.21	0.11	-14.98	
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ADJ	0.79	9.38	0.00	0.00	0.00	0.00	10.17	AUTH TOTAL
PAY	-23.49	-9.38	0.00	0.00	0.32	0.17	-32.38	
TOT	-22.70	0.00	0.00	0.00	0.32	0.17	-22.21	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-2.63	-1.16	0.00	0.00	0.04	0.02	-3.73	
TOT	-2.63	0.00	0.00	0.00	0.04	0.02	-2.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.20	0.00	0.00	0.00	0.00	17.20	ROAD & BRIDGE
PAY	-39.08	-17.20	0.00	0.00	0.56	0.29	-55.43	
TOT	-39.08	0.00	0.00	0.00	0.56	0.29	-38.23	
<hr/>								
ADJ	0.00	18.36	0.00	0.00	0.00	0.00	18.36	AUTH TOTAL
PAY	-41.71	-18.36	0.00	0.00	0.60	0.31	-59.16	
TOT	-41.71	0.00	0.00	0.00	0.60	0.31	-40.80	
<hr/>								
AUTH CODE/NAME: 07C083 / 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	-0.95	-0.42	0.00	0.00	0.01	0.00	-1.36	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.85	0.00	0.00	0.00	0.00	18.85	ROAD & BRIDGE
PAY	-42.85	-18.85	0.00	0.00	0.62	0.30	-60.78	
TOT	-42.85	0.00	0.00	0.00	0.62	0.30	-41.93	
<hr/>								
ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	AUTH TOTAL
PAY	-43.80	-19.27	0.00	0.00	0.63	0.30	-62.14	
TOT	-43.80	0.00	0.00	0.00	0.63	0.30	-42.87	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	2.77	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-6.30	-2.77	0.00	0.00	0.09	0.04	-8.94	
TOT	-6.10	0.00	0.00	0.00	0.09	0.04	-5.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.02	2.77	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-6.08	-2.77	0.00	0.00	0.09	0.04	-8.72	
TOT	-6.10	0.00	0.00	0.00	0.09	0.04	-5.97	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	1.92	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-4.37	-1.92	0.00	0.00	0.06	0.03	-6.20	
TOT	-4.87	0.00	0.00	0.00	0.06	0.03	-4.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	ROAD & BRIDGE
PAY	-25.51	-11.20	0.00	0.00	0.37	0.19	-36.15	
TOT	-25.51	0.00	0.00	0.00	0.37	0.19	-24.95	
ADJ	-0.50	13.12	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-29.88	-13.12	0.00	0.00	0.43	0.22	-42.35	
TOT	-30.38	0.00	0.00	0.00	0.43	0.22	-29.73	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.27	9.25	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-23.71	-9.25	0.00	0.00	0.33	0.17	-32.46	
TOT	-25.98	0.00	0.00	0.00	0.33	0.17	-25.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.51	0.00	0.00	0.00	0.00	36.51	ROAD & BRIDGE
PAY	-86.98	-36.51	0.00	0.00	1.24	0.61	-121.64	
TOT	-86.98	0.00	0.00	0.00	1.24	0.61	-85.13	
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ADJ	-2.27	45.76	0.00	0.00	0.00	0.00	43.49	AUTH TOTAL
PAY	-110.69	-45.76	0.00	0.00	1.57	0.78	-154.10	
TOT	-112.96	0.00	0.00	0.00	1.57	0.78	-110.61	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	2.33	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-3.91	-2.33	0.00	0.00	0.06	0.03	-6.15	
TOT	-4.04	0.00	0.00	0.00	0.06	0.03	-3.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	ROAD & BRIDGE
PAY	-33.31	-10.20	0.00	0.00	0.43	0.22	-42.86	
TOT	-33.31	0.00	0.00	0.00	0.43	0.22	-32.66	
<hr/>								
ADJ	-0.13	12.53	0.00	0.00	0.00	0.00	12.40	AUTH TOTAL
PAY	-37.22	-12.53	0.00	0.00	0.49	0.25	-49.01	
TOT	-37.35	0.00	0.00	0.00	0.49	0.25	-36.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	5.67	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-13.72	-5.67	0.00	0.00	0.20	0.10	-19.09	
TOT	-14.56	0.00	0.00	0.00	0.20	0.10	-14.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.53	0.00	0.00	0.00	0.00	28.53	ROAD & BRIDGE
PAY	-64.84	-28.53	0.00	0.00	0.94	0.46	-91.97	
TOT	-64.84	0.00	0.00	0.00	0.94	0.46	-63.44	
ADJ	-0.84	34.20	0.00	0.00	0.00	0.00	33.36	AUTH TOTAL
PAY	-78.56	-34.20	0.00	0.00	1.14	0.56	-111.06	
TOT	-79.40	0.00	0.00	0.00	1.14	0.56	-77.70	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-10.41	-4.58	0.00	0.00	0.15	0.07	-14.77	
TOT	-10.41	0.00	0.00	0.00	0.15	0.07	-10.19	
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-10.41	-4.58	0.00	0.00	0.15	0.07	-14.77	
TOT	-10.41	0.00	0.00	0.00	0.15	0.07	-10.19	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.33	-1.09	0.00	0.00	0.00	0.00	-3.42	ROAD & BRIDGE
PAY	2.65	1.09	0.00	0.00	-0.04	-0.02	3.68	
TOT	0.32	0.00	0.00	0.00	-0.04	-0.02	0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-17.62	-7.37	0.00	0.00	0.25	0.13	-24.61	
TOT	-17.62	0.00	0.00	0.00	0.25	0.13	-17.24	
ADJ	-2.33	6.28	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-14.97	-6.28	0.00	0.00	0.21	0.11	-20.93	
TOT	-17.30	0.00	0.00	0.00	0.21	0.11	-16.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.16	-0.51	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-1.16	-0.51	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.83	1.49	0.00	0.00	0.00	0.00	-3.34	ROAD & BRIDGE
PAY	-47.77	-1.49	0.00	0.00	0.49	0.25	-48.52	
TOT	-52.60	0.00	0.00	0.00	0.49	0.25	-51.86	
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ADJ	-4.83	1.49	0.00	0.00	0.00	0.00	-3.34	AUTH TOTAL
PAY	-47.77	-1.49	0.00	0.00	0.49	0.25	-48.52	
TOT	-52.60	0.00	0.00	0.00	0.49	0.25	-51.86	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.85	-0.37	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.85	-0.37	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.57	7.55	0.00	0.00	0.00	0.00	-3.02	ROAD & BRIDGE
PAY	-14.13	-7.55	0.00	0.00	0.22	0.11	-21.35	
TOT	-24.70	0.00	0.00	0.00	0.22	0.11	-24.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.13	0.00	0.00	0.00	0.00	20.13	ROAD & BRIDGE
PAY	-58.55	-20.13	0.00	0.00	0.79	0.39	-77.50	
TOT	-58.55	0.00	0.00	0.00	0.79	0.39	-57.37	
ADJ	-10.57	27.68	0.00	0.00	0.00	0.00	17.11	AUTH TOTAL
PAY	-72.68	-27.68	0.00	0.00	1.01	0.50	-98.85	
TOT	-83.25	0.00	0.00	0.00	1.01	0.50	-81.74	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	14.94	0.00	0.00	0.00	0.00	14.16	ROAD & BRIDGE
PAY	-33.96	-14.94	0.00	0.00	0.49	0.24	-48.17	
TOT	-34.74	0.00	0.00	0.00	0.49	0.24	-34.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.28	0.00	0.00	0.00	0.00	204.28	ROAD & BRIDGE
PAY	-464.28	-204.28	0.00	0.00	6.68	3.34	-658.54	
TOT	-464.28	0.00	0.00	0.00	6.68	3.34	-454.26	
ADJ	-0.78	219.22	0.00	0.00	0.00	0.00	218.44	AUTH TOTAL
PAY	-498.24	-219.22	0.00	0.00	7.17	3.58	-706.71	
TOT	-499.02	0.00	0.00	0.00	7.17	3.58	-488.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.95	9.57	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-21.37	-9.57	0.00	0.00	0.31	0.16	-30.47	
TOT	-27.32	0.00	0.00	0.00	0.31	0.16	-26.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	ROAD & BRIDGE
PAY	-49.94	-21.63	0.00	0.00	0.72	0.36	-70.49	
TOT	-49.94	0.00	0.00	0.00	0.72	0.36	-48.86	
ADJ	-5.95	31.20	0.00	0.00	0.00	0.00	25.25	AUTH TOTAL
PAY	-71.31	-31.20	0.00	0.00	1.03	0.52	-100.96	
TOT	-77.26	0.00	0.00	0.00	1.03	0.52	-75.71	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-5.86	-2.58	0.00	0.00	0.09	0.04	-8.31	
TOT	-5.86	0.00	0.00	0.00	0.09	0.04	-5.73	
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-5.86	-2.58	0.00	0.00	0.09	0.04	-8.31	
TOT	-5.86	0.00	0.00	0.00	0.09	0.04	-5.73	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.13	9.64	0.00	0.00	0.00	0.00	-4.49	ROAD & BRIDGE
PAY	-22.06	-9.64	0.00	0.00	0.32	0.16	-31.22	
TOT	-36.19	0.00	0.00	0.00	0.32	0.16	-35.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.29	0.00	0.00	0.00	0.00	41.29	ROAD & BRIDGE
PAY	-98.90	-41.29	0.00	0.00	1.40	0.70	-138.09	
TOT	-98.90	0.00	0.00	0.00	1.40	0.70	-96.80	
ADJ	-14.13	50.93	0.00	0.00	0.00	0.00	36.80	AUTH TOTAL
PAY	-120.96	-50.93	0.00	0.00	1.72	0.86	-169.31	
TOT	-135.09	0.00	0.00	0.00	1.72	0.86	-132.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-328.15	815.50	0.00	0.00	0.00	0.00	487.35	ST L COMM COLL
PAY	-1,879.44	-815.50	0.00	0.00	26.95	13.48	-2,654.51	
TOT	-2,207.59	0.00	0.00	0.00	26.95	13.48	-2,167.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.70	3,303.83	0.00	0.00	0.00	0.00	3,247.13	ST L COMM COLL
PAY	-7,875.11	-3,303.83	0.00	0.00	111.79	55.90	-11,011.25	
TOT	-7,931.81	0.00	0.00	0.00	111.79	55.90	-7,764.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	112.93	0.00	0.00	0.00	0.00	112.93	ST L COMM COLL
PAY	-263.93	-112.93	0.00	0.00	3.77	1.88	-371.21	
TOT	-263.93	0.00	0.00	0.00	3.77	1.88	-258.28	
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ADJ	-384.85	4,232.26	0.00	0.00	0.00	0.00	3,847.41	AUTH TOTAL
PAY	-10,018.48	-4,232.26	0.00	0.00	142.51	71.26	-14,036.97	
TOT	-10,403.33	0.00	0.00	0.00	142.51	71.26	-10,189.56	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,210.20	3,007.24	0.00	0.00	0.00	0.00	1,797.04	SPEC SCH DIST
PAY	-6,930.93	-3,007.24	0.00	0.00	99.38	49.69	-9,789.10	
TOT	-8,141.13	0.00	0.00	0.00	99.38	49.69	-7,992.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.13	12,184.06	0.00	0.00	0.00	0.00	11,974.93	SPEC SCH DIST
PAY	-29,042.30	-12,184.06	0.00	0.00	412.26	206.13	-40,607.97	
TOT	-29,251.43	0.00	0.00	0.00	412.26	206.13	-28,633.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	274.64	0.00	0.00	0.00	0.00	274.64	SPEC SCH DIST
PAY	-641.85	-274.64	0.00	0.00	9.17	4.58	-902.74	
TOT	-641.85	0.00	0.00	0.00	9.17	4.58	-628.10	
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ADJ	-1,419.33	15,465.94	0.00	0.00	0.00	0.00	14,046.61	AUTH TOTAL
PAY	-36,615.08	-15,465.94	0.00	0.00	520.81	260.40	-51,299.81	
TOT	-38,034.41	0.00	0.00	0.00	520.81	260.40	-37,253.20	

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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	-383.72	953.46	0.00	0.00	0.00	0.00	569.74	MET ZOO MUS DIST
PAY	-2,197.52	-953.46	0.00	0.00	31.51	15.76	-3,103.71	
TOT	-2,581.24	0.00	0.00	0.00	31.51	15.76	-2,533.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.31	3,863.04	0.00	0.00	0.00	0.00	3,796.73	MET ZOO MUS DIST
PAY	-9,208.18	-3,863.04	0.00	0.00	130.71	65.36	-12,875.15	
TOT	-9,274.49	0.00	0.00	0.00	130.71	65.36	-9,078.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	121.74	0.00	0.00	0.00	0.00	121.74	MET ZOO MUS DIST
PAY	-284.52	-121.74	0.00	0.00	4.07	2.03	-400.16	
TOT	-284.52	0.00	0.00	0.00	4.07	2.03	-278.42	
<hr/>								
ADJ	-450.03	4,938.24	0.00	0.00	0.00	0.00	4,488.21	AUTH TOTAL
PAY	-11,690.22	-4,938.24	0.00	0.00	166.29	83.15	-16,379.02	
TOT	-12,140.25	0.00	0.00	0.00	166.29	83.15	-11,890.81	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-205.65	442.83	0.00	0.00	0.00	0.00	237.18	COUNTY LIBRARY
PAY	-1,103.02	-442.83	0.00	0.00	15.46	7.73	-1,522.66	
TOT	-1,308.67	0.00	0.00	0.00	15.46	7.73	-1,285.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.11	1,738.27	0.00	0.00	0.00	0.00	1,719.16	COUNTY LIBRARY
PAY	-4,135.72	-1,738.27	0.00	0.00	58.74	29.37	-5,785.88	
TOT	-4,154.83	0.00	0.00	0.00	58.74	29.37	-4,066.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	93.23	0.00	0.00	0.00	0.00	93.23	COUNTY LIBRARY
PAY	-217.89	-93.23	0.00	0.00	3.11	1.56	-306.45	
TOT	-217.89	0.00	0.00	0.00	3.11	1.56	-213.22	
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ADJ	-224.76	2,274.33	0.00	0.00	0.00	0.00	2,049.57	AUTH TOTAL
PAY	-5,456.63	-2,274.33	0.00	0.00	77.31	38.66	-7,614.99	
TOT	-5,681.39	0.00	0.00	0.00	77.31	38.66	-5,565.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.23	5.32	0.00	0.00	0.00	0.00	-2.91	FERGUSON LIBRARY
PAY	-11.52	-5.32	0.00	0.00	0.17	0.09	-16.58	
TOT	-19.75	0.00	0.00	0.00	0.17	0.09	-19.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.59	64.24	0.00	0.00	0.00	0.00	37.65	FERGUSON LIBRARY
PAY	-230.94	-64.24	0.00	0.00	2.95	1.47	-290.76	
TOT	-257.53	0.00	0.00	0.00	2.95	1.47	-253.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	FERGUSON LIBRARY
PAY	-1.92	-0.82	0.00	0.00	0.03	0.01	-2.70	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	
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ADJ	-34.82	70.38	0.00	0.00	0.00	0.00	35.56	AUTH TOTAL
PAY	-244.38	-70.38	0.00	0.00	3.15	1.57	-310.04	
TOT	-279.20	0.00	0.00	0.00	3.15	1.57	-274.48	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	17.11	0.00	0.00	0.00	0.00	16.60	MAPLEWOOD LIBRARY
PAY	-39.22	-17.11	0.00	0.00	0.56	0.29	-55.48	
TOT	-39.73	0.00	0.00	0.00	0.56	0.29	-38.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	MAPLEWOOD LIBRARY
PAY	-3.80	-1.60	0.00	0.00	0.06	0.03	-5.31	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	MAPLEWOOD LIBRARY
PAY	-4.52	-1.93	0.00	0.00	0.07	0.03	-6.35	
TOT	-4.52	0.00	0.00	0.00	0.07	0.03	-4.42	
<hr/>								
ADJ	-0.51	20.64	0.00	0.00	0.00	0.00	20.13	AUTH TOTAL
PAY	-47.54	-20.64	0.00	0.00	0.69	0.35	-67.14	
TOT	-48.05	0.00	0.00	0.00	0.69	0.35	-47.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	KIRKWOOD LIBRARY
PAY	-22.09	-9.57	0.00	0.00	0.32	0.16	-31.18	
TOT	-22.09	0.00	0.00	0.00	0.32	0.16	-21.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.08	0.00	0.00	0.00	0.00	32.08	KIRKWOOD LIBRARY
PAY	-73.01	-32.08	0.00	0.00	1.05	0.53	-103.51	
TOT	-73.01	0.00	0.00	0.00	1.05	0.53	-71.43	
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ADJ	0.00	41.65	0.00	0.00	0.00	0.00	41.65	AUTH TOTAL
PAY	-95.10	-41.65	0.00	0.00	1.37	0.69	-134.69	
TOT	-95.10	0.00	0.00	0.00	1.37	0.69	-93.04	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	VALLEY PARK LIBRAR
PAY	-15.92	-7.00	0.00	0.00	0.23	0.12	-22.57	
TOT	-15.92	0.00	0.00	0.00	0.23	0.12	-15.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.66	0.00	0.00	0.00	0.00	32.66	VALLEY PARK LIBRAR
PAY	-74.23	-32.66	0.00	0.00	1.07	0.53	-105.29	
TOT	-74.23	0.00	0.00	0.00	1.07	0.53	-72.63	
<hr/>								
ADJ	0.00	39.66	0.00	0.00	0.00	0.00	39.66	AUTH TOTAL
PAY	-90.15	-39.66	0.00	0.00	1.30	0.65	-127.86	
TOT	-90.15	0.00	0.00	0.00	1.30	0.65	-88.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	7.82	0.00	0.00	0.00	0.00	5.94	ROCK HILL LIBRARY
PAY	-22.86	-7.82	0.00	0.00	0.31	0.15	-30.22	
TOT	-24.74	0.00	0.00	0.00	0.31	0.15	-24.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.13	0.00	0.00	0.00	0.00	61.13	ROCK HILL LIBRARY
PAY	-139.23	-61.13	0.00	0.00	2.00	1.01	-197.35	
TOT	-139.23	0.00	0.00	0.00	2.00	1.01	-136.22	
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ADJ	-1.88	68.95	0.00	0.00	0.00	0.00	67.07	AUTH TOTAL
PAY	-162.09	-68.95	0.00	0.00	2.31	1.16	-227.57	
TOT	-163.97	0.00	0.00	0.00	2.31	1.16	-160.50	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.47	0.00	0.00	0.00	0.00	54.47	WEBSTER LIBRARY
PAY	-26.62	-54.47	0.00	0.00	0.81	0.40	-79.88	
TOT	-26.62	0.00	0.00	0.00	0.81	0.40	-25.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.31	0.00	0.00	0.00	0.00	159.31	WEBSTER LIBRARY
PAY	-366.77	-159.31	0.00	0.00	5.26	2.63	-518.19	
TOT	-366.77	0.00	0.00	0.00	5.26	2.63	-358.88	
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ADJ	0.00	213.78	0.00	0.00	0.00	0.00	213.78	AUTH TOTAL
PAY	-393.39	-213.78	0.00	0.00	6.07	3.03	-598.07	
TOT	-393.39	0.00	0.00	0.00	6.07	3.03	-384.29	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.48	153.30	0.00	0.00	0.00	0.00	126.82	SCH-AFFTON
PAY	-350.96	-153.30	0.00	0.00	5.04	2.52	-496.70	
TOT	-377.44	0.00	0.00	0.00	5.04	2.52	-369.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.26	0.00	0.00	0.00	0.00	148.26	SCH-AFFTON
PAY	-291.44	-148.26	0.00	0.00	4.39	2.20	-433.11	
TOT	-291.44	0.00	0.00	0.00	4.39	2.20	-284.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.37	0.00	0.00	0.00	0.00	21.37	SCH-AFFTON
PAY	-49.94	-21.37	0.00	0.00	0.71	0.36	-70.24	
TOT	-49.94	0.00	0.00	0.00	0.71	0.36	-48.87	
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ADJ	-26.48	322.93	0.00	0.00	0.00	0.00	296.45	AUTH TOTAL
PAY	-692.34	-322.93	0.00	0.00	10.14	5.08	-1,000.05	
TOT	-718.82	0.00	0.00	0.00	10.14	5.08	-703.60	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	94.73	0.00	0.00	0.00	0.00	94.28	SCH-BAYLESS
PAY	-204.52	-94.73	0.00	0.00	3.00	1.49	-294.76	
TOT	-204.97	0.00	0.00	0.00	3.00	1.49	-200.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	647.33	0.00	0.00	0.00	0.00	647.33	SCH-BAYLESS
PAY	-1,488.71	-647.33	0.00	0.00	21.36	10.68	-2,104.00	
TOT	-1,488.71	0.00	0.00	0.00	21.36	10.68	-1,456.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	SCH-BAYLESS
PAY	-5.57	-2.38	0.00	0.00	0.08	0.04	-7.83	
TOT	-5.57	0.00	0.00	0.00	0.08	0.04	-5.45	
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ADJ	-0.45	744.44	0.00	0.00	0.00	0.00	743.99	AUTH TOTAL
PAY	-1,698.80	-744.44	0.00	0.00	24.44	12.21	-2,406.59	
TOT	-1,699.25	0.00	0.00	0.00	24.44	12.21	-1,662.60	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.75	168.41	0.00	0.00	0.00	0.00	143.66	SCH-BRENTWOOD
PAY	-380.82	-168.41	0.00	0.00	5.49	2.74	-541.00	
TOT	-405.57	0.00	0.00	0.00	5.49	2.74	-397.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-355.39	0.00	0.00	0.00	0.00	-355.39	SCH-BRENTWOOD
PAY	830.36	355.39	0.00	0.00	-11.85	-5.93	1,167.97	
TOT	830.36	0.00	0.00	0.00	-11.85	-5.93	812.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.52	0.00	0.00	0.00	0.00	45.52	SCH-BRENTWOOD
PAY	-106.38	-45.52	0.00	0.00	1.52	0.76	-149.62	
TOT	-106.38	0.00	0.00	0.00	1.52	0.76	-104.10	
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ADJ	-24.75	-141.46	0.00	0.00	0.00	0.00	-166.21	AUTH TOTAL
PAY	343.16	141.46	0.00	0.00	-4.84	-2.43	477.35	
TOT	318.41	0.00	0.00	0.00	-4.84	-2.43	311.14	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	97.10	0.00	0.00	0.00	0.00	97.10	SCH-CLAYTON
PAY	-221.83	-97.10	0.00	0.00	3.19	1.60	-314.14	
TOT	-221.83	0.00	0.00	0.00	3.19	1.60	-217.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.22	0.00	0.00	0.00	0.00	44.22	SCH-CLAYTON
PAY	-103.35	-44.22	0.00	0.00	1.47	0.74	-145.36	
TOT	-103.35	0.00	0.00	0.00	1.47	0.74	-101.14	
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ADJ	0.00	141.32	0.00	0.00	0.00	0.00	141.32	AUTH TOTAL
PAY	-325.18	-141.32	0.00	0.00	4.66	2.34	-459.50	
TOT	-325.18	0.00	0.00	0.00	4.66	2.34	-318.18	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-230.26	786.44	0.00	0.00	0.00	0.00	556.18	SCH-PARKWAY
PAY	-1,675.52	-786.44	0.00	0.00	24.62	12.31	-2,425.03	
TOT	-1,905.78	0.00	0.00	0.00	24.62	12.31	-1,868.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,733.41	0.00	0.00	0.00	0.00	9,733.41	SCH-PARKWAY
PAY	-21,063.49	-9,733.41	0.00	0.00	307.96	153.99	-30,334.95	
TOT	-21,063.49	0.00	0.00	0.00	307.96	153.99	-20,601.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	194.94	0.00	0.00	0.00	0.00	194.94	SCH-PARKWAY
PAY	-455.58	-194.94	0.00	0.00	6.51	3.25	-640.76	
TOT	-455.58	0.00	0.00	0.00	6.51	3.25	-445.82	
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ADJ	-230.26	10,714.79	0.00	0.00	0.00	0.00	10,484.53	AUTH TOTAL
PAY	-23,194.59	-10,714.79	0.00	0.00	339.09	169.55	-33,400.74	
TOT	-23,424.85	0.00	0.00	0.00	339.09	169.55	-22,916.21	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,455.63	968.91	0.00	0.00	0.00	0.00	-486.72	SCH-ROCKWOOD
PAY	-3,903.51	-968.91	0.00	0.00	48.73	24.36	-4,799.33	
TOT	-5,359.14	0.00	0.00	0.00	48.73	24.36	-5,286.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,464.51	0.00	0.00	0.00	0.00	5,464.51	SCH-ROCKWOOD
PAY	-13,760.50	-5,464.51	0.00	0.00	192.26	96.12	-18,936.63	
TOT	-13,760.50	0.00	0.00	0.00	192.26	96.12	-13,472.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	453.58	0.00	0.00	0.00	0.00	453.58	SCH-ROCKWOOD
PAY	-1,060.04	-453.58	0.00	0.00	15.14	7.57	-1,490.91	
TOT	-1,060.04	0.00	0.00	0.00	15.14	7.57	-1,037.33	
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ADJ	-1,455.63	6,887.00	0.00	0.00	0.00	0.00	5,431.37	AUTH TOTAL
PAY	-18,724.05	-6,887.00	0.00	0.00	256.13	128.05	-25,226.87	
TOT	-20,179.68	0.00	0.00	0.00	256.13	128.05	-19,795.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.82	113.77	0.00	0.00	0.00	0.00	309.59	SCH-HANCOCK
PAY	-483.21	-113.77	0.00	0.00	5.97	2.99	-588.02	
TOT	-287.39	0.00	0.00	0.00	5.97	2.99	-278.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.22	0.00	0.00	0.00	0.00	38.22	SCH-HANCOCK
PAY	-290.32	-38.22	0.00	0.00	3.28	1.64	-323.62	
TOT	-290.32	0.00	0.00	0.00	3.28	1.64	-285.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	SCH-HANCOCK
PAY	-9.00	-3.85	0.00	0.00	0.13	0.07	-12.65	
TOT	-9.00	0.00	0.00	0.00	0.13	0.07	-8.80	
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ADJ	195.82	155.84	0.00	0.00	0.00	0.00	351.66	AUTH TOTAL
PAY	-782.53	-155.84	0.00	0.00	9.38	4.70	-924.29	
TOT	-586.71	0.00	0.00	0.00	9.38	4.70	-572.63	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-246.56	471.60	0.00	0.00	0.00	0.00	225.04	SCH-JENNINGS
PAY	-1,032.54	-471.60	0.00	0.00	15.05	7.52	-1,481.57	
TOT	-1,279.10	0.00	0.00	0.00	15.05	7.52	-1,256.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,346.09	0.00	0.00	0.00	0.00	1,346.09	SCH-JENNINGS
PAY	-3,918.11	-1,346.09	0.00	0.00	52.64	26.32	-5,185.24	
TOT	-3,918.11	0.00	0.00	0.00	52.64	26.32	-3,839.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.38	0.00	0.00	0.00	0.00	11.38	SCH-JENNINGS
PAY	-26.59	-11.38	0.00	0.00	0.38	0.19	-37.40	
TOT	-26.59	0.00	0.00	0.00	0.38	0.19	-26.02	
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ADJ	-246.56	1,829.07	0.00	0.00	0.00	0.00	1,582.51	AUTH TOTAL
PAY	-4,977.24	-1,829.07	0.00	0.00	68.07	34.03	-6,704.21	
TOT	-5,223.80	0.00	0.00	0.00	68.07	34.03	-5,121.70	

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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	0.00	205.19	0.00	0.00	0.00	0.00	205.19	SCH-KIRKWOOD
PAY	-472.99	-205.19	0.00	0.00	6.78	3.39	-668.01	
TOT	-472.99	0.00	0.00	0.00	6.78	3.39	-462.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	783.61	0.00	0.00	0.00	0.00	783.61	SCH-KIRKWOOD
PAY	-1,570.96	-783.61	0.00	0.00	23.55	11.77	-2,319.25	
TOT	-1,570.96	0.00	0.00	0.00	23.55	11.77	-1,535.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	78.73	0.00	0.00	0.00	0.00	78.73	SCH-KIRKWOOD
PAY	-183.99	-78.73	0.00	0.00	2.63	1.31	-258.78	
TOT	-183.99	0.00	0.00	0.00	2.63	1.31	-180.05	
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ADJ	0.00	1,067.53	0.00	0.00	0.00	0.00	1,067.53	AUTH TOTAL
PAY	-2,227.94	-1,067.53	0.00	0.00	32.96	16.47	-3,246.04	
TOT	-2,227.94	0.00	0.00	0.00	32.96	16.47	-2,178.51	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	222.29	315.99	0.00	0.00	0.00	0.00	538.28	SCH-LADUE
PAY	-718.16	-315.99	0.00	0.00	10.34	5.17	-1,018.64	
TOT	-495.87	0.00	0.00	0.00	10.34	5.17	-480.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	62.67	0.00	0.00	0.00	0.00	62.67	SCH-LADUE
PAY	-146.47	-62.67	0.00	0.00	2.09	1.04	-206.01	
TOT	-146.47	0.00	0.00	0.00	2.09	1.04	-143.34	
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ADJ	222.29	378.66	0.00	0.00	0.00	0.00	600.95	AUTH TOTAL
PAY	-864.63	-378.66	0.00	0.00	12.43	6.21	-1,224.65	
TOT	-642.34	0.00	0.00	0.00	12.43	6.21	-623.70	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.63	460.13	0.00	0.00	0.00	0.00	454.50	SCH-MAPLEWOOD
PAY	-1,049.30	-460.13	0.00	0.00	15.09	7.55	-1,486.79	
TOT	-1,054.93	0.00	0.00	0.00	15.09	7.55	-1,032.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,016.70	0.00	0.00	0.00	0.00	1,016.70	SCH-MAPLEWOOD
PAY	-2,184.92	-1,016.70	0.00	0.00	32.02	16.00	-3,153.60	
TOT	-2,184.92	0.00	0.00	0.00	32.02	16.00	-2,136.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.40	0.00	0.00	0.00	0.00	44.40	SCH-MAPLEWOOD
PAY	-103.76	-44.40	0.00	0.00	1.48	0.74	-145.94	
TOT	-103.76	0.00	0.00	0.00	1.48	0.74	-101.54	
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ADJ	-5.63	1,521.23	0.00	0.00	0.00	0.00	1,515.60	AUTH TOTAL
PAY	-3,337.98	-1,521.23	0.00	0.00	48.59	24.29	-4,786.33	
TOT	-3,343.61	0.00	0.00	0.00	48.59	24.29	-3,270.73	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-931.33	529.84	0.00	0.00	0.00	0.00	-401.49	SCH-MEHLVILLE
PAY	-1,364.55	-529.84	0.00	0.00	18.95	9.47	-1,865.97	
TOT	-2,295.88	0.00	0.00	0.00	18.95	9.47	-2,267.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,624.96	0.00	0.00	0.00	0.00	2,624.96	SCH-MEHLVILLE
PAY	-5,915.68	-2,624.96	0.00	0.00	85.41	42.70	-8,412.53	
TOT	-5,915.68	0.00	0.00	0.00	85.41	42.70	-5,787.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	64.44	0.00	0.00	0.00	0.00	64.44	SCH-MEHLVILLE
PAY	-150.60	-64.44	0.00	0.00	2.15	1.07	-211.82	
TOT	-150.60	0.00	0.00	0.00	2.15	1.07	-147.38	
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ADJ	-931.33	3,219.24	0.00	0.00	0.00	0.00	2,287.91	AUTH TOTAL
PAY	-7,430.83	-3,219.24	0.00	0.00	106.51	53.24	-10,490.32	
TOT	-8,362.16	0.00	0.00	0.00	106.51	53.24	-8,202.41	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.61	1,872.39	0.00	0.00	0.00	0.00	1,894.00	SCH-NORMANDY
PAY	-4,137.99	-1,872.39	0.00	0.00	60.10	30.05	-5,920.23	
TOT	-4,116.38	0.00	0.00	0.00	60.10	30.05	-4,026.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,412.18	0.00	0.00	0.00	0.00	5,412.18	SCH-NORMANDY
PAY	-12,764.13	-5,412.18	0.00	0.00	181.76	90.88	-17,903.67	
TOT	-12,764.13	0.00	0.00	0.00	181.76	90.88	-12,491.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.73	0.00	0.00	0.00	0.00	20.73	SCH-NORMANDY
PAY	-48.44	-20.73	0.00	0.00	0.69	0.34	-68.14	
TOT	-48.44	0.00	0.00	0.00	0.69	0.34	-47.41	
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ADJ	21.61	7,305.30	0.00	0.00	0.00	0.00	7,326.91	AUTH TOTAL
PAY	-16,950.56	-7,305.30	0.00	0.00	242.55	121.27	-23,892.04	
TOT	-16,928.95	0.00	0.00	0.00	242.55	121.27	-16,565.13	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.60	524.05	0.00	0.00	0.00	0.00	447.45	SCH-PATTONVILLE
PAY	-1,144.14	-524.05	0.00	0.00	16.68	8.34	-1,643.17	
TOT	-1,220.74	0.00	0.00	0.00	16.68	8.34	-1,195.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.85	931.88	0.00	0.00	0.00	0.00	780.03	SCH-PATTONVILLE
PAY	-2,186.56	-931.88	0.00	0.00	31.19	15.59	-3,071.66	
TOT	-2,338.41	0.00	0.00	0.00	31.19	15.59	-2,291.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	361.15	0.00	0.00	0.00	0.00	361.15	SCH-PATTONVILLE
PAY	-844.03	-361.15	0.00	0.00	12.05	6.03	-1,187.10	
TOT	-844.03	0.00	0.00	0.00	12.05	6.03	-825.95	
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ADJ	-228.45	1,817.08	0.00	0.00	0.00	0.00	1,588.63	AUTH TOTAL
PAY	-4,174.73	-1,817.08	0.00	0.00	59.92	29.96	-5,901.93	
TOT	-4,403.18	0.00	0.00	0.00	59.92	29.96	-4,313.30	

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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	-17.09	558.80	0.00	0.00	0.00	0.00	541.71	SCH-RITENOUR
PAY	-1,357.31	-558.80	0.00	0.00	19.16	9.58	-1,887.37	
TOT	-1,374.40	0.00	0.00	0.00	19.16	9.58	-1,345.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.04	2,186.55	0.00	0.00	0.00	0.00	2,177.51	SCH-RITENOUR
PAY	-5,246.45	-2,186.55	0.00	0.00	74.33	37.16	-7,321.51	
TOT	-5,255.49	0.00	0.00	0.00	74.33	37.16	-5,144.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	73.68	0.00	0.00	0.00	0.00	73.68	SCH-RITENOUR
PAY	-172.19	-73.68	0.00	0.00	2.46	1.23	-242.18	
TOT	-172.19	0.00	0.00	0.00	2.46	1.23	-168.50	
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ADJ	-26.13	2,819.03	0.00	0.00	0.00	0.00	2,792.90	AUTH TOTAL
PAY	-6,775.95	-2,819.03	0.00	0.00	95.95	47.97	-9,451.06	
TOT	-6,802.08	0.00	0.00	0.00	95.95	47.97	-6,658.16	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-659.41	1,480.63	0.00	0.00	0.00	0.00	821.22	SCH-RIVERVIEW GRNS
PAY	-3,633.84	-1,480.63	0.00	0.00	51.15	25.57	-5,037.75	
TOT	-4,293.25	0.00	0.00	0.00	51.15	25.57	-4,216.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-484.96	5,793.74	0.00	0.00	0.00	0.00	5,308.78	SCH-RIVERVIEW GRNS
PAY	-14,348.01	-5,793.74	0.00	0.00	201.42	100.71	-19,839.62	
TOT	-14,832.97	0.00	0.00	0.00	201.42	100.71	-14,530.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	SCH-RIVERVIEW GRNS
PAY	-13.92	-5.96	0.00	0.00	0.20	0.10	-19.58	
TOT	-13.92	0.00	0.00	0.00	0.20	0.10	-13.62	
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ADJ	-1,144.37	7,280.33	0.00	0.00	0.00	0.00	6,135.96	AUTH TOTAL
PAY	-17,995.77	-7,280.33	0.00	0.00	252.77	126.38	-24,896.95	
TOT	-19,140.14	0.00	0.00	0.00	252.77	126.38	-18,760.99	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-254.77	730.10	0.00	0.00	0.00	0.00	475.33	SCH-UNIVERSITY CTY
PAY	-1,658.97	-730.10	0.00	0.00	23.89	11.94	-2,353.24	
TOT	-1,913.74	0.00	0.00	0.00	23.89	11.94	-1,877.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,491.94	0.00	0.00	0.00	0.00	5,491.94	SCH-UNIVERSITY CTY
PAY	-12,487.62	-5,491.94	0.00	0.00	179.80	89.90	-17,709.86	
TOT	-12,487.62	0.00	0.00	0.00	179.80	89.90	-12,217.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.75	0.00	0.00	0.00	0.00	22.75	SCH-UNIVERSITY CTY
PAY	-53.16	-22.75	0.00	0.00	0.76	0.38	-74.77	
TOT	-53.16	0.00	0.00	0.00	0.76	0.38	-52.02	
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ADJ	-254.77	6,244.79	0.00	0.00	0.00	0.00	5,990.02	AUTH TOTAL
PAY	-14,199.75	-6,244.79	0.00	0.00	204.45	102.22	-20,137.87	
TOT	-14,454.52	0.00	0.00	0.00	204.45	102.22	-14,147.85	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	282.30	0.00	0.00	0.00	0.00	282.30	SCH-VALLEY PARK
PAY	-641.60	-282.30	0.00	0.00	9.24	4.62	-910.04	
TOT	-641.60	0.00	0.00	0.00	9.24	4.62	-627.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	999.88	0.00	0.00	0.00	0.00	999.88	SCH-VALLEY PARK
PAY	-2,272.45	-999.88	0.00	0.00	32.72	16.36	-3,223.25	
TOT	-2,272.45	0.00	0.00	0.00	32.72	16.36	-2,223.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.45	0.00	0.00	0.00	0.00	30.45	SCH-VALLEY PARK
PAY	-71.16	-30.45	0.00	0.00	1.01	0.51	-100.09	
TOT	-71.16	0.00	0.00	0.00	1.01	0.51	-69.64	
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ADJ	0.00	1,312.63	0.00	0.00	0.00	0.00	1,312.63	AUTH TOTAL
PAY	-2,985.21	-1,312.63	0.00	0.00	42.97	21.49	-4,233.38	
TOT	-2,985.21	0.00	0.00	0.00	42.97	21.49	-2,920.75	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.91	1,770.99	0.00	0.00	0.00	0.00	1,742.08	SCH-WEBSTER GROVES
PAY	-1,158.29	-1,770.99	0.00	0.00	29.29	14.64	-2,885.35	
TOT	-1,187.20	0.00	0.00	0.00	29.29	14.64	-1,143.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,427.32	0.00	0.00	0.00	0.00	6,427.32	SCH-WEBSTER GROVES
PAY	-14,770.67	-6,427.32	0.00	0.00	211.98	105.99	-20,880.02	
TOT	-14,770.67	0.00	0.00	0.00	211.98	105.99	-14,452.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.98	0.00	0.00	0.00	0.00	45.98	SCH-WEBSTER GROVES
PAY	-107.45	-45.98	0.00	0.00	1.53	0.77	-151.13	
TOT	-107.45	0.00	0.00	0.00	1.53	0.77	-105.15	
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ADJ	-28.91	8,244.29	0.00	0.00	0.00	0.00	8,215.38	AUTH TOTAL
PAY	-16,036.41	-8,244.29	0.00	0.00	242.80	121.40	-23,916.50	
TOT	-16,065.32	0.00	0.00	0.00	242.80	121.40	-15,701.12	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.02	24.85	0.00	0.00	0.00	0.00	7.83	SCH-WELLSTON
PAY	0.00	-24.85	0.00	0.00	0.25	0.12	-24.48	
TOT	-17.02	0.00	0.00	0.00	0.25	0.12	-16.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	271.19	0.00	0.00	0.00	0.00	271.19	SCH-WELLSTON
PAY	-616.34	-271.19	0.00	0.00	8.87	4.44	-874.22	
TOT	-616.34	0.00	0.00	0.00	8.87	4.44	-603.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	SCH-WELLSTON
PAY	-32.65	-13.97	0.00	0.00	0.47	0.23	-45.92	
TOT	-32.65	0.00	0.00	0.00	0.47	0.23	-31.95	
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ADJ	-17.02	310.01	0.00	0.00	0.00	0.00	292.99	AUTH TOTAL
PAY	-648.99	-310.01	0.00	0.00	9.59	4.79	-944.62	
TOT	-666.01	0.00	0.00	0.00	9.59	4.79	-651.63	

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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	501.91	375.59	0.00	0.00	0.00	0.00	877.50	SCH-LINDBERGH
PAY	-1,164.89	-375.59	0.00	0.00	15.41	7.70	-1,517.37	
TOT	-662.98	0.00	0.00	0.00	15.41	7.70	-639.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	931.82	0.00	0.00	0.00	0.00	931.82	SCH-LINDBERGH
PAY	-2,223.47	-931.82	0.00	0.00	31.55	15.78	-3,107.96	
TOT	-2,223.47	0.00	0.00	0.00	31.55	15.78	-2,176.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	90.20	0.00	0.00	0.00	0.00	90.20	SCH-LINDBERGH
PAY	-210.79	-90.20	0.00	0.00	3.01	1.50	-296.48	
TOT	-210.79	0.00	0.00	0.00	3.01	1.50	-206.28	
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ADJ	501.91	1,397.61	0.00	0.00	0.00	0.00	1,899.52	AUTH TOTAL
PAY	-3,599.15	-1,397.61	0.00	0.00	49.97	24.98	-4,921.81	
TOT	-3,097.24	0.00	0.00	0.00	49.97	24.98	-3,022.29	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,726.34	4,957.13	0.00	0.00	0.00	0.00	1,230.79	SCH-HAZELWOOD
PAY	-11,887.76	-4,957.13	0.00	0.00	168.45	84.23	-16,592.21	
TOT	-15,614.10	0.00	0.00	0.00	168.45	84.23	-15,361.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.27	13,552.17	0.00	0.00	0.00	0.00	13,377.90	SCH-HAZELWOOD
PAY	-33,963.73	-13,552.17	0.00	0.00	475.16	237.58	-46,803.16	
TOT	-34,138.00	0.00	0.00	0.00	475.16	237.58	-33,425.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	325.59	0.00	0.00	0.00	0.00	325.59	SCH-HAZELWOOD
PAY	-760.92	-325.59	0.00	0.00	10.87	5.43	-1,070.21	
TOT	-760.92	0.00	0.00	0.00	10.87	5.43	-744.62	
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ADJ	-3,900.61	18,834.89	0.00	0.00	0.00	0.00	14,934.28	AUTH TOTAL
PAY	-46,612.41	-18,834.89	0.00	0.00	654.48	327.24	-64,465.58	
TOT	-50,513.02	0.00	0.00	0.00	654.48	327.24	-49,531.30	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.28	192.20	0.00	0.00	0.00	0.00	139.92	METRO SEWER DIST
PAY	-417.17	-192.20	0.00	0.00	6.09	3.05	-600.23	
TOT	-469.45	0.00	0.00	0.00	6.09	3.05	-460.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.69	644.03	0.00	0.00	0.00	0.00	629.34	METRO SEWER DIST
PAY	-1,570.28	-644.03	0.00	0.00	22.14	11.07	-2,181.10	
TOT	-1,584.97	0.00	0.00	0.00	22.14	11.07	-1,551.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.73	0.00	0.00	0.00	0.00	24.73	METRO SEWER DIST
PAY	-57.80	-24.73	0.00	0.00	0.83	0.41	-81.29	
TOT	-57.80	0.00	0.00	0.00	0.83	0.41	-56.56	
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ADJ	-66.97	860.96	0.00	0.00	0.00	0.00	793.99	AUTH TOTAL
PAY	-2,045.25	-860.96	0.00	0.00	29.06	14.53	-2,862.62	
TOT	-2,112.22	0.00	0.00	0.00	29.06	14.53	-2,068.63	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.62	15.41	0.00	0.00	0.00	0.00	4.79	MSD EXTENSION
PAY	-34.64	-15.41	0.00	0.00	0.50	0.25	-49.30	
TOT	-45.26	0.00	0.00	0.00	0.50	0.25	-44.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.75	95.63	0.00	0.00	0.00	0.00	94.88	MSD EXTENSION
PAY	-218.28	-95.63	0.00	0.00	3.14	1.57	-309.20	
TOT	-219.03	0.00	0.00	0.00	3.14	1.57	-214.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	MSD EXTENSION
PAY	-12.04	-5.15	0.00	0.00	0.17	0.09	-16.93	
TOT	-12.04	0.00	0.00	0.00	0.17	0.09	-11.78	
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ADJ	-11.37	116.19	0.00	0.00	0.00	0.00	104.82	AUTH TOTAL
PAY	-264.96	-116.19	0.00	0.00	3.81	1.91	-375.43	
TOT	-276.33	0.00	0.00	0.00	3.81	1.91	-270.61	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.96	23.43	0.00	0.00	0.00	0.00	9.47	SEWR-MALINE CR
PAY	-53.53	-23.43	0.00	0.00	0.77	0.39	-75.80	
TOT	-67.49	0.00	0.00	0.00	0.77	0.39	-66.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.82	91.79	0.00	0.00	0.00	0.00	76.97	SEWR-MALINE CR
PAY	-249.02	-91.79	0.00	0.00	3.41	1.71	-335.69	
TOT	-263.84	0.00	0.00	0.00	3.41	1.71	-258.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	SEWR-MALINE CR
PAY	-2.82	-1.21	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.82	0.00	0.00	0.00	0.04	0.02	-2.76	
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ADJ	-28.78	116.43	0.00	0.00	0.00	0.00	87.65	AUTH TOTAL
PAY	-305.37	-116.43	0.00	0.00	4.22	2.12	-415.46	
TOT	-334.15	0.00	0.00	0.00	4.22	2.12	-327.81	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.68	2.06	0.00	0.00	0.00	0.00	6.74	SEWR-CREVE COEUR
PAY	-4.68	-2.06	0.00	0.00	0.07	0.03	-6.64	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-CREVE COEUR
PAY	-0.80	-0.34	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
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ADJ	4.68	2.40	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-5.48	-2.40	0.00	0.00	0.08	0.03	-7.77	
TOT	-0.80	0.00	0.00	0.00	0.08	0.03	-0.69	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	0.08	0.00	0.00	0.00	0.00	0.06	SEWR-NO. AFFTON
PAY	-0.17	-0.08	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	SEWR-NO. AFFTON
PAY	-9.67	-4.25	0.00	0.00	0.14	0.07	-13.71	
TOT	-9.67	0.00	0.00	0.00	0.14	0.07	-9.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-NO. AFFTON
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-0.02	4.36	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-9.91	-4.36	0.00	0.00	0.14	0.07	-14.06	
TOT	-9.93	0.00	0.00	0.00	0.14	0.07	-9.72	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.68	13.01	0.00	0.00	0.00	0.00	9.33	SEWR-FOUNTAIN CR
PAY	-24.81	-13.01	0.00	0.00	0.38	0.19	-37.25	
TOT	-28.49	0.00	0.00	0.00	0.38	0.19	-27.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	SEWR-FOUNTAIN CR
PAY	-26.55	-10.34	0.00	0.00	0.37	0.18	-36.34	
TOT	-26.55	0.00	0.00	0.00	0.37	0.18	-26.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-FOUNTAIN CR
PAY	-0.30	-0.13	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-3.68	23.48	0.00	0.00	0.00	0.00	19.80	AUTH TOTAL
PAY	-51.66	-23.48	0.00	0.00	0.75	0.37	-74.02	
TOT	-55.34	0.00	0.00	0.00	0.75	0.37	-54.22	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	SEWR-MARLBOROUGH
PAY	-11.64	-5.03	0.00	0.00	0.17	0.09	-16.41	
TOT	-11.64	0.00	0.00	0.00	0.17	0.09	-11.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-MARLBOROUGH
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-11.75	-5.08	0.00	0.00	0.17	0.09	-16.57	
TOT	-11.75	0.00	0.00	0.00	0.17	0.09	-11.49	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.63	9.33	0.00	0.00	0.00	0.00	10.96	SEWR-GRAVOIS CR.
PAY	-25.71	-9.33	0.00	0.00	0.35	0.18	-34.51	
TOT	-24.08	0.00	0.00	0.00	0.35	0.18	-23.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.04	0.00	0.00	0.00	0.00	46.04	SEWR-GRAVOIS CR.
PAY	-106.97	-46.04	0.00	0.00	1.53	0.76	-150.72	
TOT	-106.97	0.00	0.00	0.00	1.53	0.76	-104.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	SEWR-GRAVOIS CR.
PAY	-7.92	-3.39	0.00	0.00	0.11	0.06	-11.14	
TOT	-7.92	0.00	0.00	0.00	0.11	0.06	-7.75	
ADJ	1.63	58.76	0.00	0.00	0.00	0.00	60.39	AUTH TOTAL
PAY	-140.60	-58.76	0.00	0.00	1.99	1.00	-196.37	
TOT	-138.97	0.00	0.00	0.00	1.99	1.00	-135.98	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	1.81	0.00	0.00	0.00	0.00	1.57	SEWR-WELLSTON
PAY	-3.33	-1.81	0.00	0.00	0.05	0.03	-5.06	
TOT	-3.57	0.00	0.00	0.00	0.05	0.03	-3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	SEWR-WELLSTON
PAY	-18.25	-8.01	0.00	0.00	0.26	0.13	-25.87	
TOT	-18.25	0.00	0.00	0.00	0.26	0.13	-17.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-WELLSTON
PAY	-0.79	-0.34	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
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ADJ	-0.24	10.16	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-22.37	-10.16	0.00	0.00	0.32	0.16	-32.05	
TOT	-22.61	0.00	0.00	0.00	0.32	0.16	-22.13	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.51	7.60	0.00	0.00	0.00	0.00	0.09	SEWR-WATKINS CR
PAY	-18.82	-7.60	0.00	0.00	0.27	0.13	-26.02	
TOT	-26.33	0.00	0.00	0.00	0.27	0.13	-25.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.34	0.00	0.00	0.00	0.00	17.34	SEWR-WATKINS CR
PAY	-41.28	-17.34	0.00	0.00	0.58	0.30	-57.74	
TOT	-41.28	0.00	0.00	0.00	0.58	0.30	-40.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-WATKINS CR
PAY	-0.18	-0.08	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-7.51	25.02	0.00	0.00	0.00	0.00	17.51	AUTH TOTAL
PAY	-60.28	-25.02	0.00	0.00	0.85	0.43	-84.02	
TOT	-67.79	0.00	0.00	0.00	0.85	0.43	-66.51	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.42	1.29	0.00	0.00	0.00	0.00	3.71	SEWR-LORETTA-JOP
PAY	-5.36	-1.29	0.00	0.00	0.06	0.04	-6.55	
TOT	-2.94	0.00	0.00	0.00	0.06	0.04	-2.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SEWR-LORETTA-JOP
PAY	-1.54	-0.54	0.00	0.00	0.03	0.01	-2.04	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.03	-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	2.42	1.84	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-6.93	-1.84	0.00	0.00	0.09	0.05	-8.63	
TOT	-4.51	0.00	0.00	0.00	0.09	0.05	-4.37	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.34	0.00	0.00	0.00	0.00	-0.15	SEWR-WEDGEWD. CR
PAY	-0.77	-0.34	0.00	0.00	0.01	0.00	-1.10	
TOT	-1.26	0.00	0.00	0.00	0.01	0.00	-1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-WEDGEWD. CR
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-WEDGEWD. CR
PAY	-0.29	-0.13	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	-0.49	0.47	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-1.31	-0.47	0.00	0.00	0.01	0.00	-1.77	
TOT	-1.80	0.00	0.00	0.00	0.01	0.00	-1.79	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.51	17.57	0.00	0.00	0.00	0.00	10.06	SEWR-U.CTY STORM
PAY	-39.95	-17.57	0.00	0.00	0.58	0.29	-56.65	
TOT	-47.46	0.00	0.00	0.00	0.58	0.29	-46.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.83	0.00	0.00	0.00	0.00	112.83	SEWR-U.CTY STORM
PAY	-256.70	-112.83	0.00	0.00	3.70	1.84	-363.99	
TOT	-256.70	0.00	0.00	0.00	3.70	1.84	-251.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	SEWR-U.CTY STORM
PAY	-7.81	-3.34	0.00	0.00	0.11	0.06	-10.98	
TOT	-7.81	0.00	0.00	0.00	0.11	0.06	-7.64	
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ADJ	-7.51	133.74	0.00	0.00	0.00	0.00	126.23	AUTH TOTAL
PAY	-304.46	-133.74	0.00	0.00	4.39	2.19	-431.62	
TOT	-311.97	0.00	0.00	0.00	4.39	2.19	-305.39	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-CLAYTON CENTR
PAY	-0.40	-0.17	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SEWR-CLAYTON CENTR
PAY	-1.28	-0.55	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
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ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.68	-0.72	0.00	0.00	0.02	0.01	-2.37	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.98	10.17	0.00	0.00	0.00	0.00	3.19	SEWR-DELLWOOD CR
PAY	-24.59	-10.17	0.00	0.00	0.35	0.17	-34.24	
TOT	-31.57	0.00	0.00	0.00	0.35	0.17	-31.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.02	18.74	0.00	0.00	0.00	0.00	11.72	SEWR-DELLWOOD CR
PAY	-49.81	-18.74	0.00	0.00	0.69	0.34	-67.52	
TOT	-56.83	0.00	0.00	0.00	0.69	0.34	-55.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-DELLWOOD CR
PAY	-0.87	-0.37	0.00	0.00	0.01	0.00	-1.23	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
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ADJ	-14.00	29.28	0.00	0.00	0.00	0.00	15.28	AUTH TOTAL
PAY	-75.27	-29.28	0.00	0.00	1.05	0.51	-102.99	
TOT	-89.27	0.00	0.00	0.00	1.05	0.51	-87.71	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	1.04	0.00	0.00	0.00	0.00	-0.09	SEWR-UPR.PADDOCK
PAY	-2.38	-1.04	0.00	0.00	0.03	0.02	-3.37	
TOT	-3.51	0.00	0.00	0.00	0.03	0.02	-3.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	SEWR-UPR.PADDOCK
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-UPR.PADDOCK
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-1.13	1.07	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-2.94	-1.07	0.00	0.00	0.03	0.02	-3.96	
TOT	-4.07	0.00	0.00	0.00	0.03	0.02	-4.02	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.74	57.61	0.00	0.00	0.00	0.00	25.87	SEWR-COLD WATER
PAY	-136.23	-57.61	0.00	0.00	1.94	0.97	-190.93	
TOT	-167.97	0.00	0.00	0.00	1.94	0.97	-165.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.15	175.81	0.00	0.00	0.00	0.00	175.66	SEWR-COLD WATER
PAY	-437.66	-175.81	0.00	0.00	6.14	3.07	-604.26	
TOT	-437.81	0.00	0.00	0.00	6.14	3.07	-428.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	SEWR-COLD WATER
PAY	-22.89	-9.79	0.00	0.00	0.33	0.16	-32.19	
TOT	-22.89	0.00	0.00	0.00	0.33	0.16	-22.40	
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ADJ	-31.89	243.21	0.00	0.00	0.00	0.00	211.32	AUTH TOTAL
PAY	-596.78	-243.21	0.00	0.00	8.41	4.20	-827.38	
TOT	-628.67	0.00	0.00	0.00	8.41	4.20	-616.06	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-SUGAR CREEK
PAY	-2.17	-0.91	0.00	0.00	0.03	0.01	-3.04	
TOT	-2.17	0.00	0.00	0.00	0.03	0.01	-2.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-SUGAR CREEK
PAY	-1.14	-0.49	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
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ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-3.31	-1.40	0.00	0.00	0.04	0.02	-4.65	
TOT	-3.31	0.00	0.00	0.00	0.04	0.02	-3.25	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.15	33.38	0.00	0.00	0.00	0.00	38.53	SEWR-DEER CREEK
PAY	-44.32	-33.38	0.00	0.00	0.77	0.39	-76.54	
TOT	-39.17	0.00	0.00	0.00	0.77	0.39	-38.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.17	0.00	0.00	0.00	0.00	72.17	SEWR-DEER CREEK
PAY	-160.60	-72.17	0.00	0.00	2.33	1.16	-229.28	
TOT	-160.60	0.00	0.00	0.00	2.33	1.16	-157.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	SEWR-DEER CREEK
PAY	-11.44	-4.90	0.00	0.00	0.16	0.08	-16.10	
TOT	-11.44	0.00	0.00	0.00	0.16	0.08	-11.20	
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ADJ	5.15	110.45	0.00	0.00	0.00	0.00	115.60	AUTH TOTAL
PAY	-216.36	-110.45	0.00	0.00	3.26	1.63	-321.92	
TOT	-211.21	0.00	0.00	0.00	3.26	1.63	-206.32	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	2.81	0.00	0.00	0.00	0.00	1.68	SEWR-PADDOCK CR.
PAY	-6.50	-2.81	0.00	0.00	0.10	0.04	-9.17	
TOT	-7.63	0.00	0.00	0.00	0.10	0.04	-7.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	SEWR-PADDOCK CR.
PAY	-12.49	-4.84	0.00	0.00	0.17	0.08	-17.08	
TOT	-12.49	0.00	0.00	0.00	0.17	0.08	-12.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-PADDOCK CR.
PAY	-0.30	-0.13	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	-1.13	7.78	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-19.29	-7.78	0.00	0.00	0.27	0.12	-26.68	
TOT	-20.42	0.00	0.00	0.00	0.27	0.12	-20.03	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.87	3.96	0.00	0.00	0.00	0.00	2.09	SEWR-MO RIV BONF
PAY	-9.91	-3.96	0.00	0.00	0.14	0.07	-13.66	
TOT	-11.78	0.00	0.00	0.00	0.14	0.07	-11.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.81	16.70	0.00	0.00	0.00	0.00	13.89	SEWR-MO RIV BONF
PAY	-38.78	-16.70	0.00	0.00	0.56	0.27	-54.65	
TOT	-41.59	0.00	0.00	0.00	0.56	0.27	-40.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	SEWR-MO RIV BONF
PAY	-14.48	-6.20	0.00	0.00	0.20	0.10	-20.38	
TOT	-14.48	0.00	0.00	0.00	0.20	0.10	-14.18	
<hr/>								
ADJ	-4.68	26.86	0.00	0.00	0.00	0.00	22.18	AUTH TOTAL
PAY	-63.17	-26.86	0.00	0.00	0.90	0.44	-88.69	
TOT	-67.85	0.00	0.00	0.00	0.90	0.44	-66.51	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.40	13.21	0.00	0.00	0.00	0.00	9.81	SEWR-MER RIV BAS
PAY	-28.68	-13.21	0.00	0.00	0.42	0.21	-41.26	
TOT	-32.08	0.00	0.00	0.00	0.42	0.21	-31.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.42	0.00	0.00	0.00	0.00	88.42	SEWR-MER RIV BAS
PAY	-189.38	-88.42	0.00	0.00	2.77	1.39	-273.64	
TOT	-189.38	0.00	0.00	0.00	2.77	1.39	-185.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	SEWR-MER RIV BAS
PAY	-21.12	-9.04	0.00	0.00	0.30	0.16	-29.70	
TOT	-21.12	0.00	0.00	0.00	0.30	0.16	-20.66	
<hr/>								
ADJ	-3.40	110.67	0.00	0.00	0.00	0.00	107.27	AUTH TOTAL
PAY	-239.18	-110.67	0.00	0.00	3.49	1.76	-344.60	
TOT	-242.58	0.00	0.00	0.00	3.49	1.76	-237.33	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-SHREWSBURY
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SEWR-SEMINARY
PAY	-1.65	-0.73	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	SEWR-SEMINARY
PAY	-5.33	-2.45	0.00	0.00	0.07	0.04	-7.67	
TOT	-5.33	0.00	0.00	0.00	0.07	0.04	-5.22	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-SEMINARY
PAY	-0.75	-0.32	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
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ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-7.73	-3.50	0.00	0.00	0.11	0.05	-11.07	
TOT	-7.73	0.00	0.00	0.00	0.11	0.05	-7.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	4.97	0.00	0.00	0.00	0.00	4.82	SEWR-BLACK CREEK
PAY	-11.30	-4.97	0.00	0.00	0.16	0.08	-16.03	
TOT	-11.45	0.00	0.00	0.00	0.16	0.08	-11.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-BLACK CREEK
PAY	-1.11	-0.29	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	SEWR-BLACK CREEK
PAY	-5.98	-2.56	0.00	0.00	0.09	0.04	-8.41	
TOT	-5.98	0.00	0.00	0.00	0.09	0.04	-5.85	
<hr/>								
ADJ	-0.15	7.82	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-18.39	-7.82	0.00	0.00	0.26	0.13	-25.82	
TOT	-18.54	0.00	0.00	0.00	0.26	0.13	-18.15	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	54.68	0.00	0.00	0.00	0.00	54.24	FIRE-AFFTON
PAY	-122.12	-54.68	0.00	0.00	1.77	0.88	-174.15	
TOT	-122.56	0.00	0.00	0.00	1.77	0.88	-119.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	290.59	0.00	0.00	0.00	0.00	290.59	FIRE-AFFTON
PAY	-683.02	-290.59	0.00	0.00	9.74	4.87	-959.00	
TOT	-683.02	0.00	0.00	0.00	9.74	4.87	-668.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	FIRE-AFFTON
PAY	-8.95	-3.83	0.00	0.00	0.13	0.06	-12.59	
TOT	-8.95	0.00	0.00	0.00	0.13	0.06	-8.76	
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ADJ	-0.44	349.10	0.00	0.00	0.00	0.00	348.66	AUTH TOTAL
PAY	-814.09	-349.10	0.00	0.00	11.64	5.81	-1,145.74	
TOT	-814.53	0.00	0.00	0.00	11.64	5.81	-797.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.35	34.28	0.00	0.00	0.00	0.00	83.63	FIRE-LEMAY
PAY	-142.33	-34.28	0.00	0.00	1.76	0.88	-173.97	
TOT	-92.98	0.00	0.00	0.00	1.76	0.88	-90.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	FIRE-LEMAY
PAY	-87.24	-11.10	0.00	0.00	0.98	0.50	-96.86	
TOT	-87.24	0.00	0.00	0.00	0.98	0.50	-85.76	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	FIRE-LEMAY
PAY	-5.18	-2.22	0.00	0.00	0.07	0.04	-7.29	
TOT	-5.18	0.00	0.00	0.00	0.07	0.04	-5.07	
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ADJ	49.35	47.60	0.00	0.00	0.00	0.00	96.95	AUTH TOTAL
PAY	-234.75	-47.60	0.00	0.00	2.81	1.42	-278.12	
TOT	-185.40	0.00	0.00	0.00	2.81	1.42	-181.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.28	130.61	0.00	0.00	0.00	0.00	22.33	FIRE-METRO NORTH
PAY	-357.41	-130.61	0.00	0.00	4.88	2.44	-480.70	
TOT	-465.69	0.00	0.00	0.00	4.88	2.44	-458.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.02	436.49	0.00	0.00	0.00	0.00	294.47	FIRE-METRO NORTH
PAY	-1,091.28	-436.49	0.00	0.00	15.27	7.64	-1,504.86	
TOT	-1,233.30	0.00	0.00	0.00	15.27	7.64	-1,210.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	FIRE-METRO NORTH
PAY	-1.43	-0.61	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
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ADJ	-250.30	567.71	0.00	0.00	0.00	0.00	317.41	AUTH TOTAL
PAY	-1,450.12	-567.71	0.00	0.00	20.17	10.09	-1,987.57	
TOT	-1,700.42	0.00	0.00	0.00	20.17	10.09	-1,670.16	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.13	323.35	0.00	0.00	0.00	0.00	230.22	FIRE-RIVERVIEW
PAY	-756.71	-323.35	0.00	0.00	10.80	5.40	-1,063.86	
TOT	-849.84	0.00	0.00	0.00	10.80	5.40	-833.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,213.11	0.00	0.00	0.00	0.00	1,213.11	FIRE-RIVERVIEW
PAY	-2,964.66	-1,213.11	0.00	0.00	41.78	20.89	-4,115.10	
TOT	-2,964.66	0.00	0.00	0.00	41.78	20.89	-2,901.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	FIRE-RIVERVIEW
PAY	-2.10	-0.90	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	
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ADJ	-93.13	1,537.36	0.00	0.00	0.00	0.00	1,444.23	AUTH TOTAL
PAY	-3,723.47	-1,537.36	0.00	0.00	52.61	26.30	-5,181.92	
TOT	-3,816.60	0.00	0.00	0.00	52.61	26.30	-3,737.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.61	463.08	0.00	0.00	0.00	0.00	470.69	FIRE-NORTHEAST AMBU
PAY	-1,022.54	-463.08	0.00	0.00	14.86	7.43	-1,463.33	
TOT	-1,014.93	0.00	0.00	0.00	14.86	7.43	-992.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,372.35	0.00	0.00	0.00	0.00	1,372.35	FIRE-NORTHEAST AMBU
PAY	-3,272.16	-1,372.35	0.00	0.00	46.44	23.22	-4,574.85	
TOT	-3,272.16	0.00	0.00	0.00	46.44	23.22	-3,202.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	FIRE-NORTHEAST AMBU
PAY	-1.93	-0.82	0.00	0.00	0.03	0.01	-2.71	
TOT	-1.93	0.00	0.00	0.00	0.03	0.01	-1.89	
<hr/>								
ADJ	7.61	1,836.25	0.00	0.00	0.00	0.00	1,843.86	AUTH TOTAL
PAY	-4,296.63	-1,836.25	0.00	0.00	61.33	30.66	-6,040.89	
TOT	-4,289.02	0.00	0.00	0.00	61.33	30.66	-4,197.03	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-179.62	608.23	0.00	0.00	0.00	0.00	428.61	FIRE-FLORISSANT V
PAY	-1,510.12	-608.23	0.00	0.00	21.18	10.59	-2,086.58	
TOT	-1,689.74	0.00	0.00	0.00	21.18	10.59	-1,657.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,638.00	0.00	0.00	0.00	0.00	1,638.00	FIRE-FLORISSANT V
PAY	-4,133.81	-1,638.00	0.00	0.00	57.72	28.86	-5,685.23	
TOT	-4,133.81	0.00	0.00	0.00	57.72	28.86	-4,047.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	FIRE-FLORISSANT V
PAY	-13.67	-5.85	0.00	0.00	0.20	0.10	-19.22	
TOT	-13.67	0.00	0.00	0.00	0.20	0.10	-13.37	
<hr/>								
ADJ	-179.62	2,252.08	0.00	0.00	0.00	0.00	2,072.46	AUTH TOTAL
PAY	-5,657.60	-2,252.08	0.00	0.00	79.10	39.55	-7,791.03	
TOT	-5,837.22	0.00	0.00	0.00	79.10	39.55	-5,718.57	

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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: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.83	0.00	0.00	0.00	0.00	35.83	FIRE-ROBERTSON
PAY	-82.16	-35.83	0.00	0.00	1.18	0.59	-116.22	
TOT	-82.16	0.00	0.00	0.00	1.18	0.59	-80.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.37	0.00	0.00	0.00	0.00	0.00	-67.37	FIRE-ROBERTSON
TOT	-67.37	0.00	0.00	0.00	0.00	0.00	-67.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.12	0.00	0.00	0.00	0.00	31.12	FIRE-ROBERTSON
PAY	-72.73	-31.12	0.00	0.00	1.04	0.52	-102.29	
TOT	-72.73	0.00	0.00	0.00	1.04	0.52	-71.17	
ADJ	-67.37	66.95	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-154.89	-66.95	0.00	0.00	2.22	1.11	-218.51	
TOT	-222.26	0.00	0.00	0.00	2.22	1.11	-218.93	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.60	192.52	0.00	0.00	0.00	0.00	175.92	FIRE-MID COUNTY
PAY	-413.21	-192.52	0.00	0.00	6.06	3.03	-596.64	
TOT	-429.81	0.00	0.00	0.00	6.06	3.03	-420.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	690.66	0.00	0.00	0.00	0.00	690.66	FIRE-MID COUNTY
PAY	-1,570.95	-690.66	0.00	0.00	22.62	11.30	-2,227.69	
TOT	-1,570.95	0.00	0.00	0.00	22.62	11.30	-1,537.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	FIRE-MID COUNTY
PAY	-32.64	-13.97	0.00	0.00	0.47	0.23	-45.91	
TOT	-32.64	0.00	0.00	0.00	0.47	0.23	-31.94	
ADJ	-16.60	897.15	0.00	0.00	0.00	0.00	880.55	AUTH TOTAL
PAY	-2,016.80	-897.15	0.00	0.00	29.15	14.56	-2,870.24	
TOT	-2,033.40	0.00	0.00	0.00	29.15	14.56	-1,989.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.94	68.75	0.00	0.00	0.00	0.00	20.81	FIRE-PATTONVILLE
PAY	-156.24	-68.75	0.00	0.00	2.25	1.12	-221.62	
TOT	-204.18	0.00	0.00	0.00	2.25	1.12	-200.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	315.44	0.00	0.00	0.00	0.00	315.44	FIRE-PATTONVILLE
PAY	-716.92	-315.44	0.00	0.00	10.32	5.16	-1,016.88	
TOT	-716.92	0.00	0.00	0.00	10.32	5.16	-701.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.75	0.00	0.00	0.00	0.00	35.75	FIRE-PATTONVILLE
PAY	-83.55	-35.75	0.00	0.00	1.20	0.60	-117.50	
TOT	-83.55	0.00	0.00	0.00	1.20	0.60	-81.75	
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ADJ	-47.94	419.94	0.00	0.00	0.00	0.00	372.00	AUTH TOTAL
PAY	-956.71	-419.94	0.00	0.00	13.77	6.88	-1,356.00	
TOT	-1,004.65	0.00	0.00	0.00	13.77	6.88	-984.00	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.02	82.12	0.00	0.00	0.00	0.00	68.10	FIRE-MARYLAND HTS
PAY	-186.84	-82.12	0.00	0.00	2.69	1.34	-264.93	
TOT	-200.86	0.00	0.00	0.00	2.69	1.34	-196.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,545.96	0.00	0.00	0.00	0.00	2,545.96	FIRE-MARYLAND HTS
PAY	-5,786.27	-2,545.96	0.00	0.00	83.32	41.66	-8,207.25	
TOT	-5,786.27	0.00	0.00	0.00	83.32	41.66	-5,661.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.57	0.00	0.00	0.00	0.00	21.57	FIRE-MARYLAND HTS
PAY	-50.41	-21.57	0.00	0.00	0.72	0.36	-70.90	
TOT	-50.41	0.00	0.00	0.00	0.72	0.36	-49.33	
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ADJ	-14.02	2,649.65	0.00	0.00	0.00	0.00	2,635.63	AUTH TOTAL
PAY	-6,023.52	-2,649.65	0.00	0.00	86.73	43.36	-8,543.08	
TOT	-6,037.54	0.00	0.00	0.00	86.73	43.36	-5,907.45	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.16	240.60	0.00	0.00	0.00	0.00	237.44	FIRE-COMMUNITY
PAY	-583.19	-240.60	0.00	0.00	8.24	4.12	-811.43	
TOT	-586.35	0.00	0.00	0.00	8.24	4.12	-573.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.97	958.17	0.00	0.00	0.00	0.00	954.20	FIRE-COMMUNITY
PAY	-2,317.61	-958.17	0.00	0.00	32.76	16.38	-3,226.64	
TOT	-2,321.58	0.00	0.00	0.00	32.76	16.38	-2,272.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	FIRE-COMMUNITY
PAY	-25.56	-10.94	0.00	0.00	0.37	0.18	-35.95	
TOT	-25.56	0.00	0.00	0.00	0.37	0.18	-25.01	
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ADJ	-7.13	1,209.71	0.00	0.00	0.00	0.00	1,202.58	AUTH TOTAL
PAY	-2,926.36	-1,209.71	0.00	0.00	41.37	20.68	-4,074.02	
TOT	-2,933.49	0.00	0.00	0.00	41.37	20.68	-2,871.44	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.75	191.44	0.00	0.00	0.00	0.00	23.69	FIRE-SPANISH LAKE
PAY	-467.79	-191.44	0.00	0.00	6.59	3.30	-649.34	
TOT	-635.54	0.00	0.00	0.00	6.59	3.30	-625.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	370.42	0.00	0.00	0.00	0.00	370.42	FIRE-SPANISH LAKE
PAY	-865.17	-370.42	0.00	0.00	12.35	6.18	-1,217.06	
TOT	-865.17	0.00	0.00	0.00	12.35	6.18	-846.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	FIRE-SPANISH LAKE
PAY	-1.60	-0.68	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
<hr/>								
ADJ	-167.75	562.54	0.00	0.00	0.00	0.00	394.79	AUTH TOTAL
PAY	-1,334.56	-562.54	0.00	0.00	18.97	9.49	-1,868.64	
TOT	-1,502.31	0.00	0.00	0.00	18.97	9.49	-1,473.85	

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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	-553.44	371.66	0.00	0.00	0.00	0.00	-181.78	FIRE-BLACK JACK
PAY	-784.09	-371.66	0.00	0.00	11.56	5.78	-1,138.41	
TOT	-1,337.53	0.00	0.00	0.00	11.56	5.78	-1,320.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,534.92	0.00	0.00	0.00	0.00	1,534.92	FIRE-BLACK JACK
PAY	-3,697.96	-1,534.92	0.00	0.00	52.33	26.16	-5,154.39	
TOT	-3,697.96	0.00	0.00	0.00	52.33	26.16	-3,619.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	FIRE-BLACK JACK
PAY	-11.25	-4.82	0.00	0.00	0.16	0.08	-15.83	
TOT	-11.25	0.00	0.00	0.00	0.16	0.08	-11.01	
<hr/>								
ADJ	-553.44	1,911.40	0.00	0.00	0.00	0.00	1,357.96	AUTH TOTAL
PAY	-4,493.30	-1,911.40	0.00	0.00	64.05	32.02	-6,308.63	
TOT	-5,046.74	0.00	0.00	0.00	64.05	32.02	-4,950.67	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.31	139.13	0.00	0.00	0.00	0.00	-21.18	FIRE-MEHLVILLE
PAY	-345.72	-139.13	0.00	0.00	4.85	2.43	-477.57	
TOT	-506.03	0.00	0.00	0.00	4.85	2.43	-498.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	648.36	0.00	0.00	0.00	0.00	648.36	FIRE-MEHLVILLE
PAY	-1,463.83	-648.36	0.00	0.00	21.12	10.56	-2,080.51	
TOT	-1,463.83	0.00	0.00	0.00	21.12	10.56	-1,432.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.92	0.00	0.00	0.00	0.00	22.92	FIRE-MEHLVILLE
PAY	-53.57	-22.92	0.00	0.00	0.77	0.38	-75.34	
TOT	-53.57	0.00	0.00	0.00	0.77	0.38	-52.42	
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ADJ	-160.31	810.41	0.00	0.00	0.00	0.00	650.10	AUTH TOTAL
PAY	-1,863.12	-810.41	0.00	0.00	26.74	13.37	-2,633.42	
TOT	-2,023.43	0.00	0.00	0.00	26.74	13.37	-1,983.32	

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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	19.00	72.27	0.00	0.00	0.00	0.00	91.27	FIRE-WEST OVERLAND
PAY	-164.25	-72.27	0.00	0.00	2.36	1.18	-232.98	
TOT	-145.25	0.00	0.00	0.00	2.36	1.18	-141.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	FIRE-WEST OVERLAND
PAY	-22.36	-9.57	0.00	0.00	0.32	0.16	-31.45	
TOT	-22.36	0.00	0.00	0.00	0.32	0.16	-21.88	
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ADJ	19.00	81.84	0.00	0.00	0.00	0.00	100.84	AUTH TOTAL
PAY	-186.61	-81.84	0.00	0.00	2.68	1.34	-264.43	
TOT	-167.61	0.00	0.00	0.00	2.68	1.34	-163.59	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.95	134.90	0.00	0.00	0.00	0.00	92.95	FIRE-METRO WEST
PAY	-327.62	-134.90	0.00	0.00	4.63	2.31	-455.58	
TOT	-369.57	0.00	0.00	0.00	4.63	2.31	-362.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	827.32	0.00	0.00	0.00	0.00	827.32	FIRE-METRO WEST
PAY	-1,991.75	-827.32	0.00	0.00	28.19	14.10	-2,776.78	
TOT	-1,991.75	0.00	0.00	0.00	28.19	14.10	-1,949.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	FIRE-METRO WEST
PAY	-34.61	-14.81	0.00	0.00	0.50	0.24	-48.68	
TOT	-34.61	0.00	0.00	0.00	0.50	0.24	-33.87	
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ADJ	-41.95	977.03	0.00	0.00	0.00	0.00	935.08	AUTH TOTAL
PAY	-2,353.98	-977.03	0.00	0.00	33.32	16.65	-3,281.04	
TOT	-2,395.93	0.00	0.00	0.00	33.32	16.65	-2,345.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-200.69	119.82	0.00	0.00	0.00	0.00	-80.87	FIRE-MONARCH
PAY	-270.55	-119.82	0.00	0.00	3.91	1.95	-384.51	
TOT	-471.24	0.00	0.00	0.00	3.91	1.95	-465.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	508.85	0.00	0.00	0.00	0.00	508.85	FIRE-MONARCH
PAY	-1,163.40	-508.85	0.00	0.00	16.72	8.36	-1,647.17	
TOT	-1,163.40	0.00	0.00	0.00	16.72	8.36	-1,138.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.52	0.00	0.00	0.00	0.00	14.52	FIRE-MONARCH
PAY	-33.94	-14.52	0.00	0.00	0.49	0.24	-47.73	
TOT	-33.94	0.00	0.00	0.00	0.49	0.24	-33.21	
<hr/>								
ADJ	-200.69	643.19	0.00	0.00	0.00	0.00	442.50	AUTH TOTAL
PAY	-1,467.89	-643.19	0.00	0.00	21.12	10.55	-2,079.41	
TOT	-1,668.58	0.00	0.00	0.00	21.12	10.55	-1,636.91	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	64.15	0.00	0.00	0.00	0.00	65.61	FIRE-CREVE COEUR
PAY	-133.40	-64.15	0.00	0.00	1.97	0.99	-194.59	
TOT	-131.94	0.00	0.00	0.00	1.97	0.99	-128.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.59	0.00	0.00	0.00	0.12	0.06	-11.41	FIRE-CREVE COEUR
TOT	-11.59	0.00	0.00	0.00	0.12	0.06	-11.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.87	0.00	0.00	0.00	0.00	13.87	FIRE-CREVE COEUR
PAY	-32.41	-13.87	0.00	0.00	0.46	0.23	-45.59	
TOT	-32.41	0.00	0.00	0.00	0.46	0.23	-31.72	
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ADJ	1.46	78.02	0.00	0.00	0.00	0.00	79.48	AUTH TOTAL
PAY	-177.40	-78.02	0.00	0.00	2.55	1.28	-251.59	
TOT	-175.94	0.00	0.00	0.00	2.55	1.28	-172.11	

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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	34.31	37.83	0.00	0.00	0.00	0.00	72.14	FIRE-FENTON
PAY	-88.30	-37.83	0.00	0.00	1.26	0.63	-124.24	
TOT	-53.99	0.00	0.00	0.00	1.26	0.63	-52.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.81	0.00	0.00	0.00	0.00	247.81	FIRE-FENTON
PAY	-673.39	-247.81	0.00	0.00	9.21	4.61	-907.38	
TOT	-673.39	0.00	0.00	0.00	9.21	4.61	-659.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.49	0.00	0.00	0.00	0.00	44.49	FIRE-FENTON
PAY	-103.98	-44.49	0.00	0.00	1.48	0.74	-146.25	
TOT	-103.98	0.00	0.00	0.00	1.48	0.74	-101.76	
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ADJ	34.31	330.13	0.00	0.00	0.00	0.00	364.44	AUTH TOTAL
PAY	-865.67	-330.13	0.00	0.00	11.95	5.98	-1,177.87	
TOT	-831.36	0.00	0.00	0.00	11.95	5.98	-813.43	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.55	45.97	0.00	0.00	0.00	0.00	18.42	FIRE-WEST CO EMS
PAY	-90.22	-45.97	0.00	0.00	1.36	0.68	-134.15	
TOT	-117.77	0.00	0.00	0.00	1.36	0.68	-115.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.22	0.00	0.00	0.00	0.00	106.22	FIRE-WEST CO EMS
PAY	0.00	-106.22	0.00	0.00	1.06	0.53	-104.63	
TOT	0.00	0.00	0.00	0.00	1.06	0.53	1.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	FIRE-WEST CO EMS
PAY	-9.40	-4.02	0.00	0.00	0.13	0.07	-13.22	
TOT	-9.40	0.00	0.00	0.00	0.13	0.07	-9.20	
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ADJ	-27.55	156.21	0.00	0.00	0.00	0.00	128.66	AUTH TOTAL
PAY	-99.62	-156.21	0.00	0.00	2.55	1.28	-252.00	
TOT	-127.17	0.00	0.00	0.00	2.55	1.28	-123.34	

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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	-15.06	73.49	0.00	0.00	0.00	0.00	58.43	FIRE-VALLEY PARK
PAY	-151.97	-73.49	0.00	0.00	2.25	1.13	-222.08	
TOT	-167.03	0.00	0.00	0.00	2.25	1.13	-163.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.04	0.00	0.00	0.00	0.00	256.04	FIRE-VALLEY PARK
PAY	-581.90	-256.04	0.00	0.00	8.38	4.19	-825.37	
TOT	-581.90	0.00	0.00	0.00	8.38	4.19	-569.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	FIRE-VALLEY PARK
PAY	-12.35	-5.28	0.00	0.00	0.17	0.09	-17.37	
TOT	-12.35	0.00	0.00	0.00	0.17	0.09	-12.09	
<hr/>								
ADJ	-15.06	334.81	0.00	0.00	0.00	0.00	319.75	AUTH TOTAL
PAY	-746.22	-334.81	0.00	0.00	10.80	5.41	-1,064.82	
TOT	-761.28	0.00	0.00	0.00	10.80	5.41	-745.07	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.95	16.94	0.00	0.00	0.00	0.00	-38.01	FIRE-EUREKA
PAY	-543.39	-16.94	0.00	0.00	5.60	2.80	-551.93	
TOT	-598.34	0.00	0.00	0.00	5.60	2.80	-589.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.41	0.00	0.00	0.00	0.46	0.23	-45.72	FIRE-EUREKA
TOT	-46.41	0.00	0.00	0.00	0.46	0.23	-45.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	FIRE-EUREKA
PAY	-2.70	-1.16	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.70	0.00	0.00	0.00	0.04	0.02	-2.64	
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ADJ	-54.95	18.10	0.00	0.00	0.00	0.00	-36.85	AUTH TOTAL
PAY	-592.50	-18.10	0.00	0.00	6.10	3.05	-601.45	
TOT	-647.45	0.00	0.00	0.00	6.10	3.05	-638.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.40	0.80	0.00	0.00	0.00	0.00	-4.60	LIGHT-CASTLE POINT
PAY	-1.81	-0.80	0.00	0.00	0.03	0.01	-2.57	
TOT	-7.21	0.00	0.00	0.00	0.03	0.01	-7.17	
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ADJ	-5.40	0.80	0.00	0.00	0.00	0.00	-4.60	AUTH TOTAL
PAY	-1.81	-0.80	0.00	0.00	0.03	0.01	-2.57	
TOT	-7.21	0.00	0.00	0.00	0.03	0.01	-7.17	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.57	10.92	0.00	0.00	0.00	0.00	6.35	LIGHT-GLASGOW
PAY	-24.82	-10.92	0.00	0.00	0.36	0.17	-35.21	
TOT	-29.39	0.00	0.00	0.00	0.36	0.17	-28.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.75	0.00	0.00	0.00	0.00	42.75	LIGHT-GLASGOW
PAY	-95.39	-42.75	0.00	0.00	1.38	0.69	-136.07	
TOT	-95.39	0.00	0.00	0.00	1.38	0.69	-93.32	
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ADJ	-4.57	53.67	0.00	0.00	0.00	0.00	49.10	AUTH TOTAL
PAY	-120.21	-53.67	0.00	0.00	1.74	0.86	-171.28	
TOT	-124.78	0.00	0.00	0.00	1.74	0.86	-122.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.87	3.99	0.00	0.00	0.00	0.00	10.86	LIGHT-HANCOCK
PAY	-16.95	-3.99	0.00	0.00	0.21	0.10	-20.63	
TOT	-10.08	0.00	0.00	0.00	0.21	0.10	-9.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	LIGHT-HANCOCK
PAY	-11.66	-1.54	0.00	0.00	0.14	0.07	-12.99	
TOT	-11.66	0.00	0.00	0.00	0.14	0.07	-11.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	LIGHT-HANCOCK
PAY	-0.48	-0.21	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	6.87	5.74	0.00	0.00	0.00	0.00	12.61	AUTH TOTAL
PAY	-29.09	-5.74	0.00	0.00	0.35	0.17	-34.31	
TOT	-22.22	0.00	0.00	0.00	0.35	0.17	-21.70	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	LIGHT-WHEATON-COOK
PAY	-5.72	-2.52	0.00	0.00	0.09	0.04	-8.11	
TOT	-5.72	0.00	0.00	0.00	0.09	0.04	-5.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	LIGHT-WHEATON-COOK
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-6.32	-2.55	0.00	0.00	0.10	0.04	-8.73	
TOT	-6.32	0.00	0.00	0.00	0.10	0.04	-6.18	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,010.40	63.26	0.00	0.00	0.00	0.00	-947.14	CTY-UNINCORPORATED
PAY	-150.60	-63.26	0.00	0.00	2.14	0.00	-211.72	
TOT	-1,161.00	0.00	0.00	0.00	2.14	0.00	-1,158.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
TOT	0.00	0.00	0.00	-1,260.00	11.76	0.00	-1,248.24	
ADJ	-1,010.40	63.26	0.00	-84.00	0.00	0.00	-1,031.14	AUTH TOTAL
PAY	-150.60	-63.26	0.00	-1,176.00	13.90	0.00	-1,375.96	
TOT	-1,161.00	0.00	0.00	-1,260.00	13.90	0.00	-2,407.10	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.22	0.00	0.00	0.00	0.00	151.22	CTY-BELLERIVE
PAY	-343.69	-151.22	0.00	0.00	4.95	2.48	-487.48	
TOT	-343.69	0.00	0.00	0.00	4.95	2.48	-336.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	151.22	0.00	0.00	0.00	0.00	151.22	AUTH TOTAL
PAY	-343.69	-151.22	0.00	-28.00	5.23	2.48	-515.20	
TOT	-343.69	0.00	0.00	-28.00	5.23	2.48	-363.98	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.81	0.00	0.00	0.00	0.00	19.81	CTY-BEL NOR
PAY	0.00	-19.81	0.00	0.00	0.20	0.10	-19.51	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1.65	0.02	0.00	-1.63	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1.65	0.02	0.00	-1.63	
ADJ	0.00	19.81	0.00	0.00	0.00	0.00	19.81	AUTH TOTAL
PAY	0.00	-19.81	0.00	-1.65	0.22	0.10	-21.14	
TOT	0.00	0.00	0.00	-1.65	0.22	0.10	-1.33	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.57	0.00	0.00	0.00	0.00	64.57	CTY-BEL RIDGE
PAY	-146.75	-64.57	0.00	0.00	2.12	1.05	-208.15	
TOT	-146.75	0.00	0.00	0.00	2.12	1.05	-143.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	64.57	0.00	0.00	0.00	0.00	64.57	AUTH TOTAL
PAY	-146.75	-64.57	0.00	-84.00	2.96	1.05	-291.31	
TOT	-146.75	0.00	0.00	-84.00	2.96	1.05	-226.74	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.22	135.15	0.00	0.00	0.00	0.00	10.93	CTY-BERKELEY
PAY	-313.86	-135.15	0.00	0.00	4.49	2.25	-442.27	
TOT	-438.08	0.00	0.00	0.00	4.49	2.25	-431.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	315.50	0.00	0.00	0.00	0.00	315.50	CTY-BERKELEY
PAY	-788.31	-315.50	0.00	0.00	11.04	5.52	-1,087.25	
TOT	-788.31	0.00	0.00	0.00	11.04	5.52	-771.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-BERKELEY
PAY	-3.60	-1.54	0.00	0.00	0.06	0.03	-5.05	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	-124.22	452.19	0.00	0.00	0.00	0.00	327.97	AUTH TOTAL
PAY	-1,105.77	-452.19	0.00	-224.00	17.83	7.80	-1,756.33	
TOT	-1,229.99	0.00	0.00	-224.00	17.83	7.80	-1,428.36	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.91	40.23	0.00	0.00	0.00	0.00	34.32	CTY-BRENTWOOD
PAY	-90.97	-40.23	0.00	0.00	1.31	0.65	-129.24	
TOT	-96.88	0.00	0.00	0.00	1.31	0.65	-94.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-67.29	0.00	0.00	0.00	0.00	-67.29	CTY-BRENTWOOD
PAY	157.22	67.29	0.00	0.00	-2.24	-1.13	221.14	
TOT	157.22	0.00	0.00	0.00	-2.24	-1.13	153.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-46.00	0.46	0.00	-45.54	
TOT	0.00	0.00	0.00	-51.00	0.46	0.00	-50.54	
ADJ	-5.91	-27.06	0.00	-5.00	0.00	0.00	-37.97	AUTH TOTAL
PAY	66.25	27.06	0.00	-18.00	-0.75	-0.48	74.08	
TOT	60.34	0.00	0.00	-23.00	-0.75	-0.48	36.11	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.42	38.18	0.00	0.00	0.00	0.00	31.76	CTY-BRIDGETON
PAY	-86.77	-38.18	0.00	0.00	1.25	0.62	-123.08	
TOT	-93.19	0.00	0.00	0.00	1.25	0.62	-91.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-6.42	38.18	0.00	0.00	0.00	0.00	31.76	AUTH TOTAL
PAY	-86.77	-38.18	0.00	-28.00	1.53	0.62	-150.80	
TOT	-93.19	0.00	0.00	-28.00	1.53	0.62	-119.04	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-CALVERTON PARK
PAY	0.00	-0.70	0.00	0.00	0.01	0.00	-0.69	
TOT	0.00	0.00	0.00	0.00	0.01	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-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	0.00	-0.70	0.00	-28.00	0.29	0.00	-28.41	
TOT	0.00	0.00	0.00	-28.00	0.29	0.00	-27.71	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	0.15	0.00	0.00	0.00	0.00	0.48	CTY-CHARLACK
PAY	-0.33	-0.15	0.00	0.00	0.00	0.00	-0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.33	0.15	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.33	-0.15	0.00	0.00	0.00	0.00	-0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	CTY-CLAYTON
PAY	-49.85	-21.82	0.00	0.00	0.72	0.36	-70.59	
TOT	-49.85	0.00	0.00	0.00	0.72	0.36	-48.77	
<hr/>								
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	AUTH TOTAL
PAY	-49.85	-21.82	0.00	0.00	0.72	0.36	-70.59	
TOT	-49.85	0.00	0.00	0.00	0.72	0.36	-48.77	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	CTY-COUNTRY CLUB H
PAY	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	
TOT	-7.69	0.00	0.00	0.00	0.06	0.03	-7.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.07	0.00	0.00	0.00	0.00	45.07	CTY-COUNTRY CLUB H
PAY	-110.13	-45.07	0.00	0.00	1.55	0.78	-152.87	
TOT	-110.13	0.00	0.00	0.00	1.55	0.78	-107.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-COUNTRY CLUB H
PAY	-0.44	-0.19	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-1.64	45.26	0.00	0.00	0.00	0.00	43.62	AUTH TOTAL
PAY	-116.62	-45.26	0.00	-32.00	1.93	0.81	-191.14	
TOT	-118.26	0.00	0.00	-32.00	1.93	0.81	-147.52	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	CTY-ELLISVILLE
PAY	-31.84	-7.09	0.00	0.00	0.39	0.20	-38.34	
TOT	-31.84	0.00	0.00	0.00	0.39	0.20	-31.25	
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-31.84	-7.09	0.00	0.00	0.39	0.20	-38.34	
TOT	-31.84	0.00	0.00	0.00	0.39	0.20	-31.25	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.24	15.64	0.00	0.00	0.00	0.00	-8.60	CTY-FERGUSON
PAY	-33.96	-15.64	0.00	0.00	0.50	0.25	-48.85	
TOT	-58.20	0.00	0.00	0.00	0.50	0.25	-57.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.70	186.20	0.00	0.00	0.00	0.00	108.50	CTY-FERGUSON
PAY	-670.49	-186.20	0.00	0.00	8.56	4.28	-843.85	
TOT	-748.19	0.00	0.00	0.00	8.56	4.28	-735.35	
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	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
ADJ	-101.94	201.84	0.00	-5.00	0.00	0.00	94.90	AUTH TOTAL
PAY	-704.45	-201.84	0.00	-211.00	11.17	4.53	-1,101.59	
TOT	-806.39	0.00	0.00	-216.00	11.17	4.53	-1,006.69	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.76	22.78	0.00	0.00	0.00	0.00	74.54	CTY-FRONTENAC
PAY	-51.76	-22.78	0.00	0.00	0.75	0.37	-73.42	
TOT	0.00	0.00	0.00	0.00	0.75	0.37	1.12	
ADJ	51.76	22.78	0.00	0.00	0.00	0.00	74.54	AUTH TOTAL
PAY	-51.76	-22.78	0.00	0.00	0.75	0.37	-73.42	
TOT	0.00	0.00	0.00	0.00	0.75	0.37	1.12	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	CTY-GLENDALE
PAY	-5.20	-2.26	0.00	0.00	0.07	0.04	-7.35	
TOT	-5.20	0.00	0.00	0.00	0.07	0.04	-5.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	CTY-GLENDALE
PAY	0.00	-12.32	0.00	0.00	0.12	0.06	-12.14	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	0.00	14.58	0.00	0.00	0.00	0.00	14.58	AUTH TOTAL
PAY	-5.20	-14.58	0.00	0.00	0.19	0.10	-19.49	
TOT	-5.20	0.00	0.00	0.00	0.19	0.10	-4.91	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.31	0.00	0.00	0.00	0.00	26.31	CTY-GLEN ECHO PK
PAY	-59.80	-26.31	0.00	0.00	0.86	0.43	-84.82	
TOT	-59.80	0.00	0.00	0.00	0.86	0.43	-58.51	
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	
ADJ	0.00	26.31	0.00	0.00	0.00	0.00	26.31	AUTH TOTAL
PAY	-59.80	-26.31	0.00	-50.00	1.36	0.43	-134.32	
TOT	-59.80	0.00	0.00	-50.00	1.36	0.43	-108.01	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	CTY-GRANTWOOD
TOT	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
PAY	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	AUTH TOTAL
TOT	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.60	99.86	0.00	0.00	0.00	0.00	57.26	CTY-JENNINGS
PAY	-212.67	-99.86	0.00	0.00	3.13	1.56	-307.84	
TOT	-255.27	0.00	0.00	0.00	3.13	1.56	-250.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	302.69	0.00	0.00	0.00	0.00	302.69	CTY-JENNINGS
PAY	-915.56	-302.69	0.00	0.00	12.19	6.09	-1,199.97	
TOT	-915.56	0.00	0.00	0.00	12.19	6.09	-897.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-177.70	1.78	0.00	-175.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-177.70	1.78	0.00	-175.92	
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	-67.96	0.68	0.00	-67.28	
TOT	0.00	0.00	0.00	-71.46	0.68	0.00	-70.78	
AUTH TOTAL								
ADJ	-42.60	402.55	0.00	-3.50	0.00	0.00	356.45	AUTH TOTAL
PAY	-1,128.23	-402.55	0.00	-245.66	17.78	7.65	-1,751.01	
TOT	-1,170.83	0.00	0.00	-249.16	17.78	7.65	-1,394.56	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.43	0.00	0.00	0.00	0.00	20.43	CTY-KIRKWOOD
PAY	-47.19	-20.43	0.00	0.00	0.67	0.34	-66.61	
TOT	-47.19	0.00	0.00	0.00	0.67	0.34	-46.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.91	0.00	0.00	0.00	0.00	79.91	CTY-KIRKWOOD
PAY	-181.87	-79.91	0.00	0.00	2.62	1.31	-257.85	
TOT	-181.87	0.00	0.00	0.00	2.62	1.31	-177.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	0.00	100.34	0.00	0.00	0.00	0.00	100.34	AUTH TOTAL
PAY	-229.06	-100.34	0.00	-120.00	4.49	1.65	-443.26	
TOT	-229.06	0.00	0.00	-120.00	4.49	1.65	-342.92	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-LADUE
PAY	-5.55	-2.37	0.00	0.00	0.08	0.04	-7.80	
TOT	-5.55	0.00	0.00	0.00	0.08	0.04	-5.43	
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-5.55	-2.37	0.00	0.00	0.08	0.04	-7.80	
TOT	-5.55	0.00	0.00	0.00	0.08	0.04	-5.43	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	34.29	0.00	0.00	0.00	0.00	33.26	CTY-MAPLEWOOD
PAY	-78.60	-34.29	0.00	0.00	1.13	0.56	-111.20	
TOT	-79.63	0.00	0.00	0.00	1.13	0.56	-77.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	CTY-MAPLEWOOD
PAY	-6.21	-2.61	0.00	0.00	0.09	0.04	-8.69	
TOT	-6.21	0.00	0.00	0.00	0.09	0.04	-6.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.30	0.00	0.00	0.00	0.00	20.30	CTY-MAPLEWOOD
PAY	-47.45	-20.30	0.00	0.00	0.67	0.34	-66.74	
TOT	-47.45	0.00	0.00	0.00	0.67	0.34	-46.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-60.00	0.54	0.00	-59.46	
ADJ	-1.03	57.20	0.00	-6.00	0.00	0.00	50.17	AUTH TOTAL
PAY	-132.26	-57.20	0.00	-54.00	2.43	0.94	-240.09	
TOT	-133.29	0.00	0.00	-60.00	2.43	0.94	-189.92	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-MARLBOROUGH
PAY	-2.72	-1.20	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.72	0.00	0.00	0.00	0.04	0.02	-2.66	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-2.72	-1.20	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.72	0.00	0.00	0.00	0.04	0.02	-2.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	8.71	0.00	0.00	0.00	0.00	7.79	CTY-NORMANDY
PAY	-19.80	-8.71	0.00	0.00	0.29	0.14	-28.08	
TOT	-20.72	0.00	0.00	0.00	0.29	0.14	-20.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	CTY-NORMANDY
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
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ADJ	-0.92	8.71	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-22.39	-8.71	0.00	0.00	0.32	0.15	-30.63	
TOT	-23.31	0.00	0.00	0.00	0.32	0.15	-22.84	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.04	39.50	0.00	0.00	0.00	0.00	33.46	CTY-NORTHWOODS
PAY	-99.69	-39.50	0.00	0.00	1.40	0.70	-137.09	
TOT	-105.73	0.00	0.00	0.00	1.40	0.70	-103.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.80	0.00	0.00	0.00	0.10	0.05	-9.65	CTY-NORTHWOODS
TOT	-9.80	0.00	0.00	0.00	0.10	0.05	-9.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
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ADJ	-6.04	39.50	0.00	-5.00	0.00	0.00	28.46	AUTH TOTAL
PAY	-109.49	-39.50	0.00	-15.00	1.65	0.75	-161.59	
TOT	-115.53	0.00	0.00	-20.00	1.65	0.75	-133.13	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.81	66.04	0.00	0.00	0.00	0.00	46.23	CTY-OLIVETTE
PAY	-150.08	-66.04	0.00	0.00	2.16	1.08	-212.88	
TOT	-169.89	0.00	0.00	0.00	2.16	1.08	-166.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-16.50	0.00	0.00	-16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
TOT	0.00	0.00	0.00	-33.00	0.17	0.00	-32.83	
ADJ	-19.81	66.04	0.00	-16.50	0.00	0.00	29.73	AUTH TOTAL
PAY	-150.08	-66.04	0.00	-16.50	2.33	1.08	-229.21	
TOT	-169.89	0.00	0.00	-33.00	2.33	1.08	-199.48	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.98	7.78	0.00	0.00	0.00	0.00	-4.20	CTY-OVERLAND
PAY	-17.68	-7.78	0.00	0.00	0.26	0.13	-25.07	
TOT	-29.66	0.00	0.00	0.00	0.26	0.13	-29.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.60	0.00	0.00	0.00	0.00	44.60	CTY-OVERLAND
PAY	-104.04	-44.60	0.00	0.00	1.49	0.74	-146.41	
TOT	-104.04	0.00	0.00	0.00	1.49	0.74	-101.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-11.98	52.38	0.00	0.00	0.00	0.00	40.40	AUTH TOTAL
PAY	-121.72	-52.38	0.00	-112.00	2.87	0.87	-282.36	
TOT	-133.70	0.00	0.00	-112.00	2.87	0.87	-241.96	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-PACIFIC
PAY	-0.98	-0.42	0.00	0.00	0.01	0.00	-1.39	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.98	-0.42	0.00	0.00	0.01	0.00	-1.39	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.70	30.25	0.00	0.00	0.00	0.00	63.95	CTY-PASADENA HILLS
PAY	-68.75	-30.25	0.00	0.00	0.99	0.49	-97.52	
TOT	-35.05	0.00	0.00	0.00	0.99	0.49	-33.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.57	0.00	0.00	0.00	0.00	117.57	CTY-PASADENA HILLS
PAY	-279.25	-117.57	0.00	0.00	3.97	1.99	-390.86	
TOT	-279.25	0.00	0.00	0.00	3.97	1.99	-273.29	
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	33.70	147.82	0.00	0.00	0.00	0.00	181.52	AUTH TOTAL
PAY	-348.00	-147.82	0.00	-28.00	5.24	2.48	-516.10	
TOT	-314.30	0.00	0.00	-28.00	5.24	2.48	-334.58	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-PASADENA PARK
PAY	-4.70	-2.07	0.00	0.00	0.07	0.03	-6.67	
TOT	-4.70	0.00	0.00	0.00	0.07	0.03	-4.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.27	0.00	0.00	0.00	0.00	17.27	CTY-PASADENA PARK
PAY	-41.12	-17.27	0.00	0.00	0.58	0.30	-57.51	
TOT	-41.12	0.00	0.00	0.00	0.58	0.30	-40.24	
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	19.34	0.00	0.00	0.00	0.00	19.34	AUTH TOTAL
PAY	-45.82	-19.34	0.00	-28.00	0.93	0.33	-91.90	
TOT	-45.82	0.00	0.00	-28.00	0.93	0.33	-72.56	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.59	3.22	0.00	0.00	0.00	0.00	-1.37	CTY-PINE LAWN
PAY	-7.33	-3.22	0.00	0.00	0.10	0.06	-10.39	
TOT	-11.92	0.00	0.00	0.00	0.10	0.06	-11.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.95	0.00	0.00	0.00	0.00	19.95	CTY-PINE LAWN
PAY	-58.70	-19.95	0.00	0.00	0.79	0.39	-77.47	
TOT	-58.70	0.00	0.00	0.00	0.79	0.39	-57.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-4.59	23.17	0.00	0.00	0.00	0.00	18.58	AUTH TOTAL
PAY	-66.03	-23.17	0.00	-84.00	1.73	0.45	-171.02	
TOT	-70.62	0.00	0.00	-84.00	1.73	0.45	-152.44	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	39.92	0.00	0.00	0.00	0.00	40.25	CTY-RICHMOND HTS
PAY	-90.74	-39.92	0.00	0.00	1.31	0.65	-128.70	
TOT	-90.41	0.00	0.00	0.00	1.31	0.65	-88.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.92	0.00	0.00	0.00	0.00	137.92	CTY-RICHMOND HTS
PAY	-293.82	-137.92	0.00	0.00	4.32	2.16	-425.26	
TOT	-293.82	0.00	0.00	0.00	4.32	2.16	-287.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	0.33	177.84	0.00	0.00	0.00	0.00	178.17	AUTH TOTAL
PAY	-384.56	-177.84	0.00	-32.50	5.96	2.81	-586.13	
TOT	-384.23	0.00	0.00	-32.50	5.96	2.81	-407.96	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.53	14.69	0.00	0.00	0.00	0.00	11.16	CTY-ROCK HILL
PAY	-42.96	-14.69	0.00	0.00	0.58	0.28	-56.79	
TOT	-46.49	0.00	0.00	0.00	0.58	0.28	-45.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.53	0.00	0.00	0.00	0.00	124.53	CTY-ROCK HILL
PAY	-283.62	-124.53	0.00	0.00	4.09	2.04	-402.02	
TOT	-283.62	0.00	0.00	0.00	4.09	2.04	-277.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
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ADJ	-3.53	139.22	0.00	0.00	0.00	0.00	135.69	AUTH TOTAL
PAY	-326.58	-139.22	0.00	-73.50	5.41	2.32	-531.57	
TOT	-330.11	0.00	0.00	-73.50	5.41	2.32	-395.88	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.56	3.44	0.00	0.00	0.00	0.00	24.00	CTY-ST JOHN
PAY	-8.41	-3.44	0.00	0.00	0.11	0.06	-11.68	
TOT	12.15	0.00	0.00	0.00	0.11	0.06	12.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.11	0.00	0.00	0.00	0.00	39.11	CTY-ST JOHN
PAY	-100.32	-39.11	0.00	0.00	1.39	0.70	-137.34	
TOT	-100.32	0.00	0.00	0.00	1.39	0.70	-98.23	
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	
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ADJ	20.56	42.55	0.00	0.00	0.00	0.00	63.11	AUTH TOTAL
PAY	-108.73	-42.55	0.00	-28.00	1.78	0.76	-176.74	
TOT	-88.17	0.00	0.00	-28.00	1.78	0.76	-113.63	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-85.01	0.00	0.00	0.00	0.00	-85.01	CTY-SHREWSBURY
PAY	202.40	85.01	0.00	0.00	-2.87	-1.44	283.10	
TOT	202.40	0.00	0.00	0.00	-2.87	-1.44	198.09	
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	-85.01	0.00	0.00	0.00	0.00	-85.01	AUTH TOTAL
PAY	202.40	85.01	0.00	28.00	-3.15	-1.44	310.82	
TOT	202.40	0.00	0.00	28.00	-3.15	-1.44	225.81	
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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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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.02	149.06	0.00	0.00	0.00	0.00	97.04	CTY-UNIVERSITY CTY
PAY	-338.71	-149.06	0.00	0.00	4.88	2.44	-480.45	
TOT	-390.73	0.00	0.00	0.00	4.88	2.44	-383.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,124.18	0.00	0.00	0.00	0.00	1,124.18	CTY-UNIVERSITY CTY
PAY	-2,556.16	-1,124.18	0.00	0.00	36.80	18.40	-3,625.14	
TOT	-2,556.16	0.00	0.00	0.00	36.80	18.40	-2,500.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-UNIVERSITY CTY
PAY	-0.34	-0.15	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-52.00	0.00	0.00	-52.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-195.00	1.43	0.00	-193.57	
ADJ	-52.02	1,273.39	0.00	-52.00	0.00	0.00	1,169.37	AUTH TOTAL
PAY	-2,895.21	-1,273.39	0.00	-643.00	48.11	20.84	-4,742.65	
TOT	-2,947.23	0.00	0.00	-695.00	48.11	20.84	-3,573.28	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.48	0.00	0.00	0.00	0.00	23.48	CTY-VALLEY PARK
PAY	-53.36	-23.48	0.00	0.00	0.76	0.39	-75.69	
TOT	-53.36	0.00	0.00	0.00	0.76	0.39	-52.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.37	0.00	0.00	0.00	0.00	118.37	CTY-VALLEY PARK
PAY	-269.03	-118.37	0.00	0.00	3.87	1.94	-381.59	
TOT	-269.03	0.00	0.00	0.00	3.87	1.94	-263.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	141.85	0.00	0.00	0.00	0.00	141.85	AUTH TOTAL
PAY	-322.39	-141.85	0.00	-118.00	5.81	2.33	-574.10	
TOT	-322.39	0.00	0.00	-118.00	5.81	2.33	-432.25	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	CTY-VELDA CITY
PAY	-40.30	-17.03	0.00	0.00	0.57	0.29	-56.47	
TOT	-40.30	0.00	0.00	0.00	0.57	0.29	-39.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	CTY-VELDA CITY
PAY	-63.06	-15.05	0.00	0.00	0.78	0.40	-76.93	
TOT	-63.06	0.00	0.00	0.00	0.78	0.40	-61.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	32.08	0.00	0.00	0.00	0.00	32.08	AUTH TOTAL
PAY	-103.36	-32.08	0.00	-28.00	1.63	0.69	-161.12	
TOT	-103.36	0.00	0.00	-28.00	1.63	0.69	-129.04	

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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	2.56	0.00	0.00	0.00	0.00	2.56	CTY-VELDA VILLAGE
PAY	-5.82	-2.56	0.00	0.00	0.09	0.04	-8.25	
TOT	-5.82	0.00	0.00	0.00	0.09	0.04	-5.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	CTY-VELDA VILLAGE
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
<hr/>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-10.06	-2.56	0.00	0.00	0.13	0.06	-12.43	
TOT	-10.06	0.00	0.00	0.00	0.13	0.06	-9.87	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.25	8.93	0.00	0.00	0.00	0.00	6.68	CTY-VINITA PARK
PAY	-20.29	-8.93	0.00	0.00	0.29	0.14	-28.79	
TOT	-22.54	0.00	0.00	0.00	0.29	0.14	-22.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	CTY-VINITA PARK
PAY	-6.50	-2.78	0.00	0.00	0.10	0.04	-9.14	
TOT	-6.50	0.00	0.00	0.00	0.10	0.04	-6.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	43.37	0.00	0.00	0.00	0.00	43.37	CTY-VINITA PARK
PAY	-103.27	-43.37	0.00	0.00	1.46	0.00	-145.18	
TOT	-103.27	0.00	0.00	0.00	1.46	0.00	-101.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-2.25	55.08	0.00	0.00	0.00	0.00	52.83	AUTH TOTAL
PAY	-130.06	-55.08	0.00	-50.00	2.35	0.18	-232.61	
TOT	-132.31	0.00	0.00	-50.00	2.35	0.18	-179.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	307.73	0.00	0.00	0.00	0.00	307.73	CTY-WEBSTER GROVES
PAY	-150.41	-307.73	0.00	0.00	4.58	2.29	-451.27	
TOT	-150.41	0.00	0.00	0.00	4.58	2.29	-143.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	952.80	0.00	0.00	0.00	0.00	952.80	CTY-WEBSTER GROVES
PAY	-2,193.62	-952.80	0.00	0.00	31.47	15.73	-3,099.22	
TOT	-2,193.62	0.00	0.00	0.00	31.47	15.73	-2,146.42	
<hr/>								
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	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
<hr/>								
ADJ	0.00	1,260.53	0.00	0.00	0.00	0.00	1,260.53	AUTH TOTAL
PAY	-2,344.03	-1,260.53	0.00	-127.50	37.33	18.02	-3,676.71	
TOT	-2,344.03	0.00	0.00	-127.50	37.33	18.02	-2,416.18	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	1.05	0.00	0.00	0.00	0.00	1.86	CTY-WOODSON TERRAC
PAY	-3.21	-1.05	0.00	0.00	0.04	0.03	-4.19	
TOT	-2.40	0.00	0.00	0.00	0.04	0.03	-2.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	CTY-WOODSON TERRAC
PAY	-29.44	-11.78	0.00	0.00	0.41	0.21	-40.60	
TOT	-29.44	0.00	0.00	0.00	0.41	0.21	-28.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	407.00	0.00	0.00	0.00	0.00	407.00	CTY-WOODSON TERRAC
PAY	-925.00	-407.00	0.00	0.00	13.32	0.00	-1,318.68	
TOT	-925.00	0.00	0.00	0.00	13.32	0.00	-911.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-7.00	0.11	0.00	-6.89	
ADJ	0.81	419.83	0.00	3.50	0.00	0.00	424.14	AUTH TOTAL
PAY	-957.65	-419.83	0.00	-38.50	14.16	0.24	-1,401.58	
TOT	-956.84	0.00	0.00	-35.00	14.16	0.24	-977.44	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.40	1.23	0.00	0.00	0.00	0.00	6.63	CTY-HILLSDALE
PAY	-2.80	-1.23	0.00	0.00	0.04	0.02	-3.97	
TOT	2.60	0.00	0.00	0.00	0.04	0.02	2.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	CTY-HILLSDALE
PAY	-6.10	-2.68	0.00	0.00	0.09	0.04	-8.65	
TOT	-6.10	0.00	0.00	0.00	0.09	0.04	-5.97	
ADJ	5.40	3.91	0.00	0.00	0.00	0.00	9.31	AUTH TOTAL
PAY	-8.90	-3.91	0.00	0.00	0.13	0.06	-12.62	
TOT	-3.50	0.00	0.00	0.00	0.13	0.06	-3.31	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.33	19.50	0.00	0.00	0.00	0.00	40.83	CTY-CRESTWOOD
PAY	-60.66	-19.50	0.00	0.00	0.81	0.40	-78.95	
TOT	-39.33	0.00	0.00	0.00	0.81	0.40	-38.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.36	0.00	0.00	0.00	0.00	42.36	CTY-CRESTWOOD
PAY	-100.59	-42.36	0.00	0.00	1.43	0.71	-140.81	
TOT	-100.59	0.00	0.00	0.00	1.43	0.71	-98.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	CTY-CRESTWOOD
PAY	-12.94	-5.54	0.00	0.00	0.19	0.09	-18.20	
TOT	-12.94	0.00	0.00	0.00	0.19	0.09	-12.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	21.33	67.40	0.00	0.00	0.00	0.00	88.73	AUTH TOTAL
PAY	-174.19	-67.40	0.00	-28.00	2.71	1.20	-265.68	
TOT	-152.86	0.00	0.00	-28.00	2.71	1.20	-176.95	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.45	0.00	0.00	0.00	0.00	19.45	CTY-ST ANN
PAY	-46.15	-19.45	0.00	0.00	0.65	0.33	-64.62	
TOT	-46.15	0.00	0.00	0.00	0.65	0.33	-45.17	
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	19.45	0.00	0.00	0.00	0.00	19.45	AUTH TOTAL
PAY	-46.15	-19.45	0.00	-56.00	1.21	0.33	-120.06	
TOT	-46.15	0.00	0.00	-56.00	1.21	0.33	-100.61	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-ST GEORGE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	CTY-HANLEY HILLS
PAY	-15.21	-6.69	0.00	0.00	0.22	0.11	-21.57	
TOT	-15.21	0.00	0.00	0.00	0.22	0.11	-14.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.96	0.00	0.00	0.00	0.00	42.96	CTY-HANLEY HILLS
PAY	-97.65	-42.96	0.00	0.00	1.41	0.70	-138.50	
TOT	-97.65	0.00	0.00	0.00	1.41	0.70	-95.54	
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ADJ	0.00	49.65	0.00	0.00	0.00	0.00	49.65	AUTH TOTAL
PAY	-112.86	-49.65	0.00	0.00	1.63	0.81	-160.07	
TOT	-112.86	0.00	0.00	0.00	1.63	0.81	-110.42	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	2.63	0.00	0.00	0.00	0.00	0.83	CTY-WELLSTON
PAY	0.00	-2.63	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.70	0.00	0.00	0.00	0.00	28.70	CTY-WELLSTON
PAY	-65.22	-28.70	0.00	0.00	0.94	0.47	-92.51	
TOT	-65.22	0.00	0.00	0.00	0.94	0.47	-63.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-1.80	31.33	0.00	0.00	0.00	0.00	29.53	AUTH TOTAL
PAY	-65.22	-31.33	0.00	-112.00	2.09	0.48	-205.98	
TOT	-67.02	0.00	0.00	-112.00	2.09	0.48	-176.45	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.13	167.43	0.00	0.00	0.00	0.00	101.30	CTY-HAZELWOOD
PAY	-403.34	-167.43	0.00	0.00	5.70	2.86	-562.21	
TOT	-469.47	0.00	0.00	0.00	5.70	2.86	-460.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.15	0.00	0.00	0.00	0.00	125.15	CTY-HAZELWOOD
PAY	-369.22	-125.15	0.00	0.00	4.94	2.48	-486.95	
TOT	-369.22	0.00	0.00	0.00	4.94	2.48	-361.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.01	0.00	0.00	0.00	0.00	21.01	CTY-HAZELWOOD
PAY	-49.11	-21.01	0.00	0.00	0.70	0.36	-69.06	
TOT	-49.11	0.00	0.00	0.00	0.70	0.36	-48.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
<hr/>								
ADJ	-66.13	313.59	0.00	0.00	0.00	0.00	247.46	AUTH TOTAL
PAY	-821.67	-313.59	0.00	-54.00	11.88	5.70	-1,171.68	
TOT	-887.80	0.00	0.00	-54.00	11.88	5.70	-924.22	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	6.41	0.00	0.00	0.00	0.00	4.73	CTY-PAGEDALE
PAY	-14.56	-6.41	0.00	0.00	0.21	0.10	-20.66	
TOT	-16.24	0.00	0.00	0.00	0.21	0.10	-15.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.29	0.00	0.00	0.00	0.00	31.29	CTY-PAGEDALE
PAY	-71.26	-31.29	0.00	0.00	1.02	0.52	-101.01	
TOT	-71.26	0.00	0.00	0.00	1.02	0.52	-69.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-15.00	0.12	0.00	-14.88	
ADJ	-1.68	37.70	0.00	-3.00	0.00	0.00	33.02	AUTH TOTAL
PAY	-85.82	-37.70	0.00	-68.00	1.91	0.62	-188.99	
TOT	-87.50	0.00	0.00	-71.00	1.91	0.62	-155.97	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.16	0.00	0.00	0.00	0.00	52.16	CTY-BELLEFONTAINE
PAY	-124.26	-52.16	0.00	0.00	1.76	0.88	-173.78	
TOT	-124.26	0.00	0.00	0.00	1.76	0.88	-121.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	52.16	0.00	0.00	0.00	0.00	52.16	AUTH TOTAL
PAY	-124.26	-52.16	0.00	-224.00	4.00	0.88	-395.54	
TOT	-124.26	0.00	0.00	-224.00	4.00	0.88	-343.38	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	6.93	0.00	0.00	0.00	0.00	6.56	CTY-RIVERVIEW
PAY	-11.61	-6.93	0.00	0.00	0.19	0.09	-18.26	
TOT	-11.98	0.00	0.00	0.00	0.19	0.09	-11.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.77	0.00	0.00	0.00	0.00	27.77	CTY-RIVERVIEW
PAY	-90.72	-27.77	0.00	0.00	1.19	0.59	-116.71	
TOT	-90.72	0.00	0.00	0.00	1.19	0.59	-88.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-0.37	34.70	0.00	0.00	0.00	0.00	34.33	AUTH TOTAL
PAY	-102.33	-34.70	0.00	-84.00	2.22	0.68	-218.13	
TOT	-102.70	0.00	0.00	-84.00	2.22	0.68	-183.80	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	CTY-MANCHESTER
PAY	-24.79	-10.90	0.00	0.00	0.36	0.17	-35.16	
TOT	-24.79	0.00	0.00	0.00	0.36	0.17	-24.26	
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	AUTH TOTAL
PAY	-24.79	-10.90	0.00	0.00	0.36	0.17	-35.16	
TOT	-24.79	0.00	0.00	0.00	0.36	0.17	-24.26	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.22	-2.45	0.00	0.00	0.00	0.00	-7.67	CTY-DELLWOOD
PAY	5.92	2.45	0.00	0.00	-0.08	-0.04	8.25	
TOT	0.70	0.00	0.00	0.00	-0.08	-0.04	0.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	CTY-DELLWOOD
PAY	-32.05	-13.41	0.00	0.00	0.45	0.23	-44.78	
TOT	-32.05	0.00	0.00	0.00	0.45	0.23	-31.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-5.22	10.96	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-26.13	-10.96	0.00	-28.00	0.65	0.19	-64.25	
TOT	-31.35	0.00	0.00	-28.00	0.65	0.19	-58.51	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-COOL VALLEY
PAY	-1.82	-0.80	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.82	-0.80	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.94	5.53	0.00	0.00	0.00	0.00	-12.41	CTY-EUREKA
PAY	-177.41	-5.53	0.00	0.00	1.83	0.92	-180.19	
TOT	-195.35	0.00	0.00	0.00	1.83	0.92	-192.60	
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ADJ	-17.94	5.53	0.00	0.00	0.00	0.00	-12.41	AUTH TOTAL
PAY	-177.41	-5.53	0.00	0.00	1.83	0.92	-180.19	
TOT	-195.35	0.00	0.00	0.00	1.83	0.92	-192.60	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-SUNSET HILLS
PAY	-0.49	-0.21	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.49	-0.21	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.35	35.92	0.00	0.00	0.00	0.00	-14.43	CTY-BLACK JACK
PAY	-67.30	-35.92	0.00	0.00	1.03	0.52	-101.67	
TOT	-117.65	0.00	0.00	0.00	1.03	0.52	-116.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.85	0.00	0.00	0.00	0.00	95.85	CTY-BLACK JACK
PAY	-278.83	-95.85	0.00	0.00	3.75	1.87	-369.06	
TOT	-278.83	0.00	0.00	0.00	3.75	1.87	-273.21	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	107.25	0.00	0.00	0.00	0.00	107.25	CTY-BLACK JACK
PAY	-243.75	-107.25	0.00	0.00	3.51	0.00	-347.49	
TOT	-243.75	0.00	0.00	0.00	3.51	0.00	-240.24	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-50.35	239.02	0.00	0.00	0.00	0.00	188.67	AUTH TOTAL
PAY	-589.88	-239.02	0.00	-84.00	9.13	2.39	-901.38	
TOT	-640.23	0.00	0.00	-84.00	9.13	2.39	-712.71	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.40	5.47	0.00	0.00	0.00	0.00	2.07	CTY-CHESTERFIELD
PAY	-12.21	-5.47	0.00	0.00	0.17	0.09	-17.42	
TOT	-15.61	0.00	0.00	0.00	0.17	0.09	-15.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	CTY-CHESTERFIELD
PAY	-28.53	-12.36	0.00	0.00	0.41	0.20	-40.28	
TOT	-28.53	0.00	0.00	0.00	0.41	0.20	-27.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-3.40	17.83	0.00	0.00	0.00	0.00	14.43	AUTH TOTAL
PAY	-40.74	-17.83	0.00	-28.00	0.86	0.29	-85.42	
TOT	-44.14	0.00	0.00	-28.00	0.86	0.29	-70.99	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.97	310.35	0.00	0.00	0.00	0.00	185.38	SHELTERED WORKSHOP
PAY	-715.41	-310.35	0.00	0.00	10.25	5.13	-1,010.38	
TOT	-840.38	0.00	0.00	0.00	10.25	5.13	-825.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.11	1,220.14	0.00	0.00	0.00	0.00	1,199.03	SHELTERED WORKSHOP
PAY	-2,908.28	-1,220.14	0.00	0.00	41.28	20.64	-4,066.50	
TOT	-2,929.39	0.00	0.00	0.00	41.28	20.64	-2,867.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.67	0.00	0.00	0.00	0.00	25.67	SHELTERED WORKSHOP
PAY	-59.98	-25.67	0.00	0.00	0.86	0.43	-84.36	
TOT	-59.98	0.00	0.00	0.00	0.86	0.43	-58.69	
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ADJ	-146.08	1,556.16	0.00	0.00	0.00	0.00	1,410.08	AUTH TOTAL
PAY	-3,683.67	-1,556.16	0.00	0.00	52.39	26.20	-5,161.24	
TOT	-3,829.75	0.00	0.00	0.00	52.39	26.20	-3,751.16	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.28	0.00	0.00	0.00	0.00	156.28	BUS.DIST-PARKVIEW
PAY	-320.11	-156.28	0.00	0.00	4.76	2.38	-469.25	
TOT	-320.11	0.00	0.00	0.00	4.76	2.38	-312.97	
<hr/>								
ADJ	0.00	156.28	0.00	0.00	0.00	0.00	156.28	AUTH TOTAL
PAY	-320.11	-156.28	0.00	0.00	4.76	2.38	-469.25	
TOT	-320.11	0.00	0.00	0.00	4.76	2.38	-312.97	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.50	0.00	0.00	0.00	0.00	208.50	TIF DIST-MEACHAM P
PAY	-473.88	-208.50	0.00	0.00	6.83	3.41	-672.14	
TOT	-473.88	0.00	0.00	0.00	6.83	3.41	-463.64	
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ADJ	0.00	208.50	0.00	0.00	0.00	0.00	208.50	AUTH TOTAL
PAY	-473.88	-208.50	0.00	0.00	6.83	3.41	-672.14	
TOT	-473.88	0.00	0.00	0.00	6.83	3.41	-463.64	

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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	369.52	0.00	0.00	0.00	0.00	369.52	TIF DIST-ST JOHN 3
PAY	-879.80	-369.52	0.00	0.00	12.50	6.25	-1,230.57	
TOT	-879.80	0.00	0.00	0.00	12.50	6.25	-861.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-200.85	0.00	0.00	0.00	2.01	1.00	-197.84	TIF DIST-ST JOHN 3
TOT	-200.85	0.00	0.00	0.00	2.01	1.00	-197.84	
<hr/>								
ADJ	0.00	369.52	0.00	0.00	0.00	0.00	369.52	AUTH TOTAL
PAY	-1,080.65	-369.52	0.00	0.00	14.51	7.25	-1,428.41	
TOT	-1,080.65	0.00	0.00	0.00	14.51	7.25	-1,058.89	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.71	0.00	0.00	0.00	0.00	196.71	TIF DIST S HEIGHTS
PAY	-447.06	-196.71	0.00	0.00	6.44	3.22	-634.11	
TOT	-447.06	0.00	0.00	0.00	6.44	3.22	-437.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-100.31	0.00	0.00	0.00	1.00	0.50	-98.81	TIF DIST S HEIGHTS
TOT	-100.31	0.00	0.00	0.00	1.00	0.50	-98.81	
<hr/>								
ADJ	0.00	196.71	0.00	0.00	0.00	0.00	196.71	AUTH TOTAL
PAY	-547.37	-196.71	0.00	0.00	7.44	3.72	-732.92	
TOT	-547.37	0.00	0.00	0.00	7.44	3.72	-536.21	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	TIF DIST-NORTHWEST/
PAY	11.48	-2.44	0.00	0.00	-0.09	-0.05	8.90	
TOT	11.48	0.00	0.00	0.00	-0.09	-0.05	11.34	
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ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	11.48	-2.44	0.00	0.00	-0.09	-0.05	8.90	
TOT	11.48	0.00	0.00	0.00	-0.09	-0.05	11.34	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.89	0.00	0.00	0.00	0.00	0.00	-164.89	TIF DIST-FERGUSON D
PAY	-296.84	0.00	0.00	0.00	2.97	1.48	-292.39	
TOT	-461.73	0.00	0.00	0.00	2.97	1.48	-457.28	
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ADJ	-164.89	0.00	0.00	0.00	0.00	0.00	-164.89	AUTH TOTAL
PAY	-296.84	0.00	0.00	0.00	2.97	1.48	-292.39	
TOT	-461.73	0.00	0.00	0.00	2.97	1.48	-457.28	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	10,244.56	0.00	0.00	0.00	10,244.56	PENALTIES
PAY	0.00	0.00	-10,244.56	0.00	0.00	0.00	-10,244.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	10,244.56	0.00	0.00	0.00	10,244.56	AUTH TOTAL
PAY	0.00	0.00	-10,244.56	0.00	0.00	0.00	-10,244.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-79.44	0.00	0.00	-79.44	ATTORNEY FEES
PAY	0.00	0.00	0.00	-642.77	0.00	0.00	-642.77	
TOT	0.00	0.00	0.00	-722.21	0.00	0.00	-722.21	
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ADJ	0.00	0.00	0.00	-79.44	0.00	0.00	-79.44	AUTH TOTAL
PAY	0.00	0.00	0.00	-642.77	0.00	0.00	-642.77	
TOT	0.00	0.00	0.00	-722.21	0.00	0.00	-722.21	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
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	-1,376.67	0.00	0.00	-1,376.67	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,046.82	0.00	0.00	-5,046.82	
TOT	0.00	0.00	0.00	-6,423.49	0.00	0.00	-6,423.49	
<hr/>								
ADJ	0.00	0.00	0.00	-1,376.67	0.00	0.00	-1,376.67	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,046.82	0.00	0.00	-5,046.82	
TOT	0.00	0.00	0.00	-6,423.49	0.00	0.00	-6,423.49	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
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ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,628.15	0.00	0.00	-2,628.15	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,628.15	0.00	0.00	-2,628.15	
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PAY	0.00	0.00	0.00	-2,628.15	0.00	0.00	-2,628.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,628.15	0.00	0.00	-2,628.15	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5,348.48	0.00	0.00	-5,348.48	COMMISSION
TOT	0.00	0.00	0.00	-5,348.48	0.00	0.00	-5,348.48	
<hr/>								
PAY	0.00	0.00	0.00	-5,348.48	0.00	0.00	-5,348.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,348.48	0.00	0.00	-5,348.48	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-49.86	0.00	0.00	-49.86	
PAY	0.00	0.00	0.00	-142.14	0.00	0.00	-142.14	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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ADJ	0.00	0.00	0.00	-49.86	0.00	0.00	-49.86	AUTH TOTAL
PAY	0.00	0.00	0.00	-142.14	0.00	0.00	-142.14	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	267.38	410.98	0.00	0.00	0.00	0.00	678.36	ST. OF MISSOURI
PAY	-1,763.58	-410.98	0.00	0.00	21.75	0.00	-2,152.81	
TOT	-1,496.20	0.00	0.00	0.00	21.75	0.00	-1,474.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-829.38	807.47	0.00	0.00	0.00	0.00	-21.91	ST. OF MISSOURI
PAY	-2,555.41	-807.47	0.00	0.00	33.62	0.00	-3,329.26	
TOT	-3,384.79	0.00	0.00	0.00	33.62	0.00	-3,351.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-426.11	19.10	0.00	0.00	0.00	0.00	-407.01	ST. OF MISSOURI
PAY	78.25	-19.10	0.00	0.00	-0.59	0.00	58.56	
TOT	-347.86	0.00	0.00	0.00	-0.59	0.00	-348.45	
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ADJ	-988.11	1,237.55	0.00	0.00	0.00	0.00	249.44	AUTH TOTAL
PAY	-4,240.74	-1,237.55	0.00	0.00	54.78	0.00	-5,423.51	
TOT	-5,228.85	0.00	0.00	0.00	54.78	0.00	-5,174.07	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,692.95	2,603.15	0.00	0.00	0.00	0.00	4,296.10	COUNTY GENERAL
PAY	-11,167.34	-2,603.15	0.00	0.00	137.70	68.86	-13,563.93	
TOT	-9,474.39	0.00	0.00	0.00	137.70	68.86	-9,267.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,252.57	5,114.33	0.00	0.00	0.00	0.00	-138.24	COUNTY GENERAL
PAY	-16,182.99	-5,114.33	0.00	0.00	212.97	106.48	-20,977.87	
TOT	-21,435.56	0.00	0.00	0.00	212.97	106.48	-21,116.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,970.59	222.82	0.00	0.00	0.00	0.00	-4,747.77	COUNTY GENERAL
PAY	912.68	-222.82	0.00	0.00	-6.90	-3.45	679.51	
TOT	-4,057.91	0.00	0.00	0.00	-6.90	-3.45	-4,068.26	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	105.00	0.00	0.00	105.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-945.00	0.00	0.00	-945.00	
TOT	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	
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ADJ	-8,530.21	7,940.30	0.00	105.00	0.00	0.00	-484.91	AUTH TOTAL
PAY	-26,437.65	-7,940.30	0.00	-945.00	343.77	171.89	-34,807.29	
TOT	-34,967.86	0.00	0.00	-840.00	343.77	171.89	-35,292.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,336.89	2,055.01	0.00	0.00	0.00	0.00	3,391.90	COUNTY HEALTH FUND
PAY	-8,817.79	-2,055.01	0.00	0.00	108.73	54.37	-10,709.70	
TOT	-7,480.90	0.00	0.00	0.00	108.73	54.37	-7,317.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,146.88	4,037.62	0.00	0.00	0.00	0.00	-109.26	COUNTY HEALTH FUND
PAY	-12,776.93	-4,037.62	0.00	0.00	168.15	84.07	-16,562.33	
TOT	-16,923.81	0.00	0.00	0.00	168.15	84.07	-16,671.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,260.82	190.99	0.00	0.00	0.00	0.00	-4,069.83	COUNTY HEALTH FUND
PAY	782.40	-190.99	0.00	0.00	-5.91	-2.96	582.54	
TOT	-3,478.42	0.00	0.00	0.00	-5.91	-2.96	-3,487.29	
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ADJ	-7,070.81	6,283.62	0.00	0.00	0.00	0.00	-787.19	AUTH TOTAL
PAY	-20,812.32	-6,283.62	0.00	0.00	270.97	135.48	-26,689.49	
TOT	-27,883.13	0.00	0.00	0.00	270.97	135.48	-27,476.68	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	445.70	684.93	0.00	0.00	0.00	0.00	1,130.63	CO. PARK MAINT.
PAY	-2,939.62	-684.93	0.00	0.00	36.25	18.12	-3,570.18	
TOT	-2,493.92	0.00	0.00	0.00	36.25	18.12	-2,439.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,382.32	1,345.90	0.00	0.00	0.00	0.00	-36.42	CO. PARK MAINT.
PAY	-4,259.15	-1,345.90	0.00	0.00	56.05	28.03	-5,520.97	
TOT	-5,641.47	0.00	0.00	0.00	56.05	28.03	-5,557.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-710.12	31.83	0.00	0.00	0.00	0.00	-678.29	CO. PARK MAINT.
PAY	130.40	-31.83	0.00	0.00	-0.98	-0.49	97.10	
TOT	-579.72	0.00	0.00	0.00	-0.98	-0.49	-581.19	
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ADJ	-1,646.74	2,062.66	0.00	0.00	0.00	0.00	415.92	AUTH TOTAL
PAY	-7,068.37	-2,062.66	0.00	0.00	91.32	45.66	-8,994.05	
TOT	-8,715.11	0.00	0.00	0.00	91.32	45.66	-8,578.13	

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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	561.50	863.15	0.00	0.00	0.00	0.00	1,424.65	COUNTY BOND RETIRE
PAY	-3,703.35	-863.15	0.00	0.00	45.66	22.84	-4,498.00	
TOT	-3,141.85	0.00	0.00	0.00	45.66	22.84	-3,073.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,741.69	1,695.82	0.00	0.00	0.00	0.00	-45.87	COUNTY BOND RETIRE
PAY	-5,366.20	-1,695.82	0.00	0.00	70.62	35.31	-6,956.09	
TOT	-7,107.89	0.00	0.00	0.00	70.62	35.31	-7,001.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,670.79	164.54	0.00	0.00	0.00	0.00	-3,506.25	COUNTY BOND RETIRE
PAY	674.05	-164.54	0.00	0.00	-5.09	-2.55	501.87	
TOT	-2,996.74	0.00	0.00	0.00	-5.09	-2.55	-3,004.38	
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ADJ	-4,850.98	2,723.51	0.00	0.00	0.00	0.00	-2,127.47	AUTH TOTAL
PAY	-8,395.50	-2,723.51	0.00	0.00	111.19	55.60	-10,952.22	
TOT	-13,246.48	0.00	0.00	0.00	111.19	55.60	-13,079.69	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.42	421.25	0.00	0.00	0.00	0.00	692.67	ROAD & BRIDGE
PAY	-1,842.23	-421.25	0.00	0.00	22.63	11.32	-2,229.53	
TOT	-1,570.81	0.00	0.00	0.00	22.63	11.32	-1,536.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-300.84	857.34	0.00	0.00	0.00	0.00	556.50	ROAD & BRIDGE
PAY	-3,280.78	-857.34	0.00	0.00	41.38	20.69	-4,076.05	
TOT	-3,581.62	0.00	0.00	0.00	41.38	20.69	-3,519.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,556.33	114.59	0.00	0.00	0.00	0.00	-2,441.74	ROAD & BRIDGE
PAY	469.41	-114.59	0.00	0.00	-3.54	-1.78	349.50	
TOT	-2,086.92	0.00	0.00	0.00	-3.54	-1.78	-2,092.24	
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ADJ	-2,585.75	1,393.18	0.00	0.00	0.00	0.00	-1,192.57	AUTH TOTAL
PAY	-4,653.60	-1,393.18	0.00	0.00	60.47	30.23	-5,956.08	
TOT	-7,239.35	0.00	0.00	0.00	60.47	30.23	-7,148.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.94	2.17	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-8.35	-2.17	0.00	0.00	0.10	0.05	-10.37	
TOT	-5.41	0.00	0.00	0.00	0.10	0.05	-5.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-20.93	-5.44	0.00	0.00	0.26	0.13	-25.98	
TOT	-20.93	0.00	0.00	0.00	0.26	0.13	-20.54	
ADJ	2.94	7.61	0.00	0.00	0.00	0.00	10.55	AUTH TOTAL
PAY	-29.28	-7.61	0.00	0.00	0.36	0.18	-36.35	
TOT	-26.34	0.00	0.00	0.00	0.36	0.18	-25.80	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-2.12	-0.55	0.00	0.00	0.03	0.01	-2.63	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-2.12	-0.55	0.00	0.00	0.03	0.01	-2.63	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	0.58	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
PAY	-1.42	-0.58	0.00	0.00	0.02	0.01	-1.97	
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	ROAD & BRIDGE
PAY	-34.00	-8.84	0.00	0.00	0.43	0.21	-42.20	
TOT	-34.00	0.00	0.00	0.00	0.43	0.21	-33.36	
ADJ	-1.04	9.42	0.00	0.00	0.00	0.00	8.38	AUTH TOTAL
PAY	-35.42	-9.42	0.00	0.00	0.45	0.22	-44.17	
TOT	-36.46	0.00	0.00	0.00	0.45	0.22	-35.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.43	8.66	0.00	0.00	0.00	0.00	13.09	ROAD & BRIDGE
PAY	-32.98	-8.66	0.00	0.00	0.42	0.20	-41.02	
TOT	-28.55	0.00	0.00	0.00	0.42	0.20	-27.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.90	0.00	0.00	0.00	0.00	13.90	ROAD & BRIDGE
PAY	-53.48	-13.90	0.00	0.00	0.67	0.34	-66.37	
TOT	-53.48	0.00	0.00	0.00	0.67	0.34	-52.47	
ADJ	4.43	22.56	0.00	0.00	0.00	0.00	26.99	AUTH TOTAL
PAY	-86.46	-22.56	0.00	0.00	1.09	0.54	-107.39	
TOT	-82.03	0.00	0.00	0.00	1.09	0.54	-80.40	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.51	26.11	0.00	0.00	0.00	0.00	37.62	ROAD & BRIDGE
PAY	-119.15	-26.11	0.00	0.00	1.45	0.73	-143.08	
TOT	-107.64	0.00	0.00	0.00	1.45	0.73	-105.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.55	0.00	0.00	0.00	0.00	30.55	ROAD & BRIDGE
PAY	-125.77	-30.55	0.00	0.00	1.57	0.78	-153.97	
TOT	-125.77	0.00	0.00	0.00	1.57	0.78	-123.42	
ADJ	11.51	56.66	0.00	0.00	0.00	0.00	68.17	AUTH TOTAL
PAY	-244.92	-56.66	0.00	0.00	3.02	1.51	-297.05	
TOT	-233.41	0.00	0.00	0.00	3.02	1.51	-228.88	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-1.56	-0.39	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.56	-0.39	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.16	14.35	0.00	0.00	0.00	0.00	17.51	ROAD & BRIDGE
PAY	-57.05	-14.35	0.00	0.00	0.71	0.36	-70.33	
TOT	-53.89	0.00	0.00	0.00	0.71	0.36	-52.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.75	0.00	0.00	0.00	0.00	16.75	ROAD & BRIDGE
PAY	-64.44	-16.75	0.00	0.00	0.81	0.40	-79.98	
TOT	-64.44	0.00	0.00	0.00	0.81	0.40	-63.23	
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ADJ	3.16	31.10	0.00	0.00	0.00	0.00	34.26	AUTH TOTAL
PAY	-121.49	-31.10	0.00	0.00	1.52	0.76	-150.31	
TOT	-118.33	0.00	0.00	0.00	1.52	0.76	-116.05	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.49	18.90	0.00	0.00	0.00	0.00	10.41	ROAD & BRIDGE
PAY	-85.05	-18.90	0.00	0.00	1.04	0.52	-102.39	
TOT	-93.54	0.00	0.00	0.00	1.04	0.52	-91.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.16	37.42	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-144.86	-37.42	0.00	0.00	1.82	0.91	-179.55	
TOT	-178.02	0.00	0.00	0.00	1.82	0.91	-175.29	
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ADJ	-41.65	56.32	0.00	0.00	0.00	0.00	14.67	AUTH TOTAL
PAY	-229.91	-56.32	0.00	0.00	2.86	1.43	-281.94	
TOT	-271.56	0.00	0.00	0.00	2.86	1.43	-267.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-19.29	-4.98	0.00	0.00	0.24	0.12	-23.91	
TOT	-19.29	0.00	0.00	0.00	0.24	0.12	-18.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-19.41	-4.97	0.00	0.00	0.24	0.12	-24.02	
TOT	-19.41	0.00	0.00	0.00	0.24	0.12	-19.05	
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-38.70	-9.95	0.00	0.00	0.48	0.24	-47.93	
TOT	-38.70	0.00	0.00	0.00	0.48	0.24	-37.98	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.72	4.38	0.00	0.00	0.00	0.00	12.10	ROAD & BRIDGE
PAY	-15.17	-4.38	0.00	0.00	0.19	0.10	-19.26	
TOT	-7.45	0.00	0.00	0.00	0.19	0.10	-7.16	
ADJ	7.72	4.38	0.00	0.00	0.00	0.00	12.10	AUTH TOTAL
PAY	-15.17	-4.38	0.00	0.00	0.19	0.10	-19.26	
TOT	-7.45	0.00	0.00	0.00	0.19	0.10	-7.16	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.95	8.73	0.00	0.00	0.00	0.00	25.68	ROAD & BRIDGE
PAY	-35.08	-8.73	0.00	0.00	0.44	0.22	-43.15	
TOT	-18.13	0.00	0.00	0.00	0.44	0.22	-17.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.39	0.00	0.00	0.00	0.00	21.39	ROAD & BRIDGE
PAY	-85.81	-21.39	0.00	0.00	1.07	0.54	-105.59	
TOT	-85.81	0.00	0.00	0.00	1.07	0.54	-84.20	
ADJ	16.95	30.12	0.00	0.00	0.00	0.00	47.07	AUTH TOTAL
PAY	-120.89	-30.12	0.00	0.00	1.51	0.76	-148.74	
TOT	-103.94	0.00	0.00	0.00	1.51	0.76	-101.67	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	1.79	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-7.37	-1.79	0.00	0.00	0.09	0.05	-9.02	
TOT	-7.45	0.00	0.00	0.00	0.09	0.05	-7.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-18.91	-4.92	0.00	0.00	0.24	0.11	-23.48	
TOT	-18.91	0.00	0.00	0.00	0.24	0.11	-18.56	
ADJ	-0.08	6.71	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-26.28	-6.71	0.00	0.00	0.33	0.16	-32.50	
TOT	-26.36	0.00	0.00	0.00	0.33	0.16	-25.87	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-4.30	-1.12	0.00	0.00	0.05	0.03	-5.34	
TOT	-4.30	0.00	0.00	0.00	0.05	0.03	-4.22	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-4.30	-1.12	0.00	0.00	0.05	0.03	-5.34	
TOT	-4.30	0.00	0.00	0.00	0.05	0.03	-4.22	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.32	3.63	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-13.99	-3.63	0.00	0.00	0.18	0.09	-17.35	
TOT	-9.67	0.00	0.00	0.00	0.18	0.09	-9.40	
ADJ	4.32	3.63	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-13.99	-3.63	0.00	0.00	0.18	0.09	-17.35	
TOT	-9.67	0.00	0.00	0.00	0.18	0.09	-9.40	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	4.14	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-33.60	-4.14	0.00	0.00	0.38	0.19	-37.17	
TOT	-31.15	0.00	0.00	0.00	0.38	0.19	-30.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	ROAD & BRIDGE
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
ADJ	2.45	4.14	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-35.89	-4.14	0.00	0.00	0.40	0.20	-39.43	
TOT	-33.44	0.00	0.00	0.00	0.40	0.20	-32.84	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.09	6.86	0.00	0.00	0.00	0.00	18.95	ROAD & BRIDGE
PAY	-41.97	-6.86	0.00	0.00	0.49	0.24	-48.10	
TOT	-29.88	0.00	0.00	0.00	0.49	0.24	-29.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.42	-0.56	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
ADJ	12.09	7.42	0.00	0.00	0.00	0.00	19.51	AUTH TOTAL
PAY	-43.39	-7.42	0.00	0.00	0.51	0.25	-50.05	
TOT	-31.30	0.00	0.00	0.00	0.51	0.25	-30.54	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.51	55.48	0.00	0.00	0.00	0.00	77.99	ROAD & BRIDGE
PAY	-228.85	-55.48	0.00	0.00	2.84	1.42	-280.07	
TOT	-206.34	0.00	0.00	0.00	2.84	1.42	-202.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.22	84.02	0.00	0.00	0.00	0.00	-67.20	ROAD & BRIDGE
PAY	-220.99	-84.02	0.00	0.00	3.05	1.52	-300.44	
TOT	-372.21	0.00	0.00	0.00	3.05	1.52	-367.64	
ADJ	-128.71	139.50	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-449.84	-139.50	0.00	0.00	5.89	2.94	-580.51	
TOT	-578.55	0.00	0.00	0.00	5.89	2.94	-569.72	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	4.04	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-17.21	-4.04	0.00	0.00	0.21	0.11	-20.93	
TOT	-15.91	0.00	0.00	0.00	0.21	0.11	-15.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-10.02	-2.60	0.00	0.00	0.13	0.06	-12.43	
TOT	-10.02	0.00	0.00	0.00	0.13	0.06	-9.83	
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ADJ	1.30	6.64	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-27.23	-6.64	0.00	0.00	0.34	0.17	-33.36	
TOT	-25.93	0.00	0.00	0.00	0.34	0.17	-25.42	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.45	107.87	0.00	0.00	0.00	0.00	164.32	ROAD & BRIDGE
PAY	-438.59	-107.87	0.00	0.00	5.47	2.73	-538.26	
TOT	-382.14	0.00	0.00	0.00	5.47	2.73	-373.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.63	119.01	0.00	0.00	0.00	0.00	56.38	ROAD & BRIDGE
PAY	-407.94	-119.01	0.00	0.00	5.27	2.64	-519.04	
TOT	-470.57	0.00	0.00	0.00	5.27	2.64	-462.66	
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ADJ	-6.18	226.88	0.00	0.00	0.00	0.00	220.70	AUTH TOTAL
PAY	-846.53	-226.88	0.00	0.00	10.74	5.37	-1,057.30	
TOT	-852.71	0.00	0.00	0.00	10.74	5.37	-836.60	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.37	1.74	0.00	0.00	0.00	0.00	10.11	ROAD & BRIDGE
PAY	-8.37	-1.74	0.00	0.00	0.10	0.05	-9.96	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-32.72	-7.85	0.00	0.00	0.41	0.20	-39.96	
TOT	-32.72	0.00	0.00	0.00	0.41	0.20	-32.11	
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ADJ	8.37	9.59	0.00	0.00	0.00	0.00	17.96	AUTH TOTAL
PAY	-41.09	-9.59	0.00	0.00	0.51	0.25	-49.92	
TOT	-32.72	0.00	0.00	0.00	0.51	0.25	-31.96	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.89	3.11	0.00	0.00	0.00	0.00	13.00	ROAD & BRIDGE
PAY	-19.91	-3.11	0.00	0.00	0.23	0.12	-22.67	
TOT	-10.02	0.00	0.00	0.00	0.23	0.12	-9.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.39	0.00	0.00	0.00	0.00	23.39	ROAD & BRIDGE
PAY	-89.96	-23.39	0.00	0.00	1.13	0.57	-111.65	
TOT	-89.96	0.00	0.00	0.00	1.13	0.57	-88.26	
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ADJ	9.89	26.50	0.00	0.00	0.00	0.00	36.39	AUTH TOTAL
PAY	-109.87	-26.50	0.00	0.00	1.36	0.69	-134.32	
TOT	-99.98	0.00	0.00	0.00	1.36	0.69	-97.93	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	ROAD & BRIDGE
PAY	-39.15	-9.76	0.00	0.00	0.49	0.25	-48.17	
TOT	-39.15	0.00	0.00	0.00	0.49	0.25	-38.41	
<hr/>								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	AUTH TOTAL
PAY	-39.15	-9.76	0.00	0.00	0.49	0.25	-48.17	
TOT	-39.15	0.00	0.00	0.00	0.49	0.25	-38.41	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.38	1.15	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-11.31	-1.15	0.00	0.00	0.12	0.07	-12.27	
TOT	-3.93	0.00	0.00	0.00	0.12	0.07	-3.74	
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ADJ	7.38	1.15	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-11.31	-1.15	0.00	0.00	0.12	0.07	-12.27	
TOT	-3.93	0.00	0.00	0.00	0.12	0.07	-3.74	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.13	41.51	0.00	0.00	0.00	0.00	53.64	ROAD & BRIDGE
PAY	-164.88	-41.51	0.00	0.00	2.07	1.03	-203.29	
TOT	-152.75	0.00	0.00	0.00	2.07	1.03	-149.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.75	0.00	0.00	0.00	0.00	68.75	ROAD & BRIDGE
PAY	-280.79	-68.75	0.00	0.00	3.50	1.74	-344.30	
TOT	-280.79	0.00	0.00	0.00	3.50	1.74	-275.55	
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ADJ	12.13	110.26	0.00	0.00	0.00	0.00	122.39	AUTH TOTAL
PAY	-445.67	-110.26	0.00	0.00	5.57	2.77	-547.59	
TOT	-433.54	0.00	0.00	0.00	5.57	2.77	-425.20	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.26	27.21	0.00	0.00	0.00	0.00	61.47	ROAD & BRIDGE
PAY	-120.96	-27.21	0.00	0.00	1.48	0.74	-145.95	
TOT	-86.70	0.00	0.00	0.00	1.48	0.74	-84.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.49	0.00	0.00	0.00	0.00	81.49	ROAD & BRIDGE
PAY	-314.46	-81.49	0.00	0.00	3.95	1.98	-390.02	
TOT	-314.46	0.00	0.00	0.00	3.95	1.98	-308.53	
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ADJ	34.26	108.70	0.00	0.00	0.00	0.00	142.96	AUTH TOTAL
PAY	-435.42	-108.70	0.00	0.00	5.43	2.72	-535.97	
TOT	-401.16	0.00	0.00	0.00	5.43	2.72	-393.01	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.39	1.66	0.00	0.00	0.00	0.00	8.05	ROAD & BRIDGE
PAY	-7.96	-1.66	0.00	0.00	0.10	0.05	-9.47	
TOT	-1.57	0.00	0.00	0.00	0.10	0.05	-1.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	ROAD & BRIDGE
PAY	-49.94	-11.99	0.00	0.00	0.62	0.31	-61.00	
TOT	-49.94	0.00	0.00	0.00	0.62	0.31	-49.01	
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ADJ	6.39	13.65	0.00	0.00	0.00	0.00	20.04	AUTH TOTAL
PAY	-57.90	-13.65	0.00	0.00	0.72	0.36	-70.47	
TOT	-51.51	0.00	0.00	0.00	0.72	0.36	-50.43	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.74	9.43	0.00	0.00	0.00	0.00	18.17	ROAD & BRIDGE
PAY	-37.24	-9.43	0.00	0.00	0.46	0.24	-45.97	
TOT	-28.50	0.00	0.00	0.00	0.46	0.24	-27.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.30	0.00	0.00	0.00	0.00	45.30	ROAD & BRIDGE
PAY	-174.25	-45.30	0.00	0.00	2.19	1.10	-216.26	
TOT	-174.25	0.00	0.00	0.00	2.19	1.10	-170.96	
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ADJ	8.74	54.73	0.00	0.00	0.00	0.00	63.47	AUTH TOTAL
PAY	-211.49	-54.73	0.00	0.00	2.65	1.34	-262.23	
TOT	-202.75	0.00	0.00	0.00	2.65	1.34	-198.76	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	-0.16	0.00	0.00	0.00	0.00	-1.38	ROAD & BRIDGE
PAY	0.69	0.16	0.00	0.00	-0.01	0.00	0.84	
TOT	-0.53	0.00	0.00	0.00	-0.01	0.00	-0.54	
<hr/>								
ADJ	-1.22	-0.16	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
PAY	0.69	0.16	0.00	0.00	-0.01	0.00	0.84	
TOT	-0.53	0.00	0.00	0.00	-0.01	0.00	-0.54	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	7.39	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-30.44	-7.39	0.00	0.00	0.37	0.19	-37.27	
TOT	-32.26	0.00	0.00	0.00	0.37	0.19	-31.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	ROAD & BRIDGE
PAY	-60.18	-15.68	0.00	0.00	0.76	0.38	-74.72	
TOT	-60.18	0.00	0.00	0.00	0.76	0.38	-59.04	
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ADJ	-1.82	23.07	0.00	0.00	0.00	0.00	21.25	AUTH TOTAL
PAY	-90.62	-23.07	0.00	0.00	1.13	0.57	-111.99	
TOT	-92.44	0.00	0.00	0.00	1.13	0.57	-90.74	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.22	9.46	0.00	0.00	0.00	0.00	15.68	ROAD & BRIDGE
PAY	-37.51	-9.46	0.00	0.00	0.47	0.24	-46.26	
TOT	-31.29	0.00	0.00	0.00	0.47	0.24	-30.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.33	0.00	0.00	0.00	0.00	25.33	ROAD & BRIDGE
PAY	-95.64	-25.33	0.00	0.00	1.21	0.61	-119.15	
TOT	-95.64	0.00	0.00	0.00	1.21	0.61	-93.82	
<hr/>								
ADJ	6.22	34.79	0.00	0.00	0.00	0.00	41.01	AUTH TOTAL
PAY	-133.15	-34.79	0.00	0.00	1.68	0.85	-165.41	
TOT	-126.93	0.00	0.00	0.00	1.68	0.85	-124.40	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-2.18	-0.56	0.00	0.00	0.03	0.01	-2.70	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-2.18	-0.56	0.00	0.00	0.03	0.01	-2.70	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	9.62	0.00	0.00	0.00	0.00	13.15	ROAD & BRIDGE
PAY	-42.13	-9.62	0.00	0.00	0.52	0.26	-50.97	
TOT	-38.60	0.00	0.00	0.00	0.52	0.26	-37.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,225.39	0.00	0.00	0.00	0.00	0.00	-1,225.39	ROAD & BRIDGE
PAY	1,221.58	0.00	0.00	0.00	-12.22	-6.11	1,203.25	
TOT	-3.81	0.00	0.00	0.00	-12.22	-6.11	-22.14	
<hr/>								
ADJ	-1,221.86	9.62	0.00	0.00	0.00	0.00	-1,212.24	AUTH TOTAL
PAY	1,179.45	-9.62	0.00	0.00	-11.70	-5.85	1,152.28	
TOT	-42.41	0.00	0.00	0.00	-11.70	-5.85	-59.96	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.52	35.50	0.00	0.00	0.00	0.00	69.02	ROAD & BRIDGE
PAY	-156.19	-35.50	0.00	0.00	1.92	0.96	-188.81	
TOT	-122.67	0.00	0.00	0.00	1.92	0.96	-119.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.03	0.00	0.00	0.00	0.00	44.03	ROAD & BRIDGE
PAY	-191.12	-44.03	0.00	0.00	2.35	1.18	-231.62	
TOT	-191.12	0.00	0.00	0.00	2.35	1.18	-187.59	
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ADJ	33.52	79.53	0.00	0.00	0.00	0.00	113.05	AUTH TOTAL
PAY	-347.31	-79.53	0.00	0.00	4.27	2.14	-420.43	
TOT	-313.79	0.00	0.00	0.00	4.27	2.14	-307.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-17.17	-4.45	0.00	0.00	0.21	0.11	-21.30	
TOT	-17.17	0.00	0.00	0.00	0.21	0.11	-16.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.40	0.00	0.00	0.00	0.00	18.40	ROAD & BRIDGE
PAY	-71.68	-18.40	0.00	0.00	0.90	0.45	-88.73	
TOT	-71.68	0.00	0.00	0.00	0.90	0.45	-70.33	
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ADJ	0.00	22.85	0.00	0.00	0.00	0.00	22.85	AUTH TOTAL
PAY	-88.85	-22.85	0.00	0.00	1.11	0.56	-110.03	
TOT	-88.85	0.00	0.00	0.00	1.11	0.56	-87.18	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.89	2.53	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-9.51	-2.53	0.00	0.00	0.13	0.06	-11.85	
TOT	-2.62	0.00	0.00	0.00	0.13	0.06	-2.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	ROAD & BRIDGE
PAY	-36.04	-9.01	0.00	0.00	0.45	0.23	-44.37	
TOT	-36.04	0.00	0.00	0.00	0.45	0.23	-35.36	
<hr/>								
ADJ	6.89	11.54	0.00	0.00	0.00	0.00	18.43	AUTH TOTAL
PAY	-45.55	-11.54	0.00	0.00	0.58	0.29	-56.22	
TOT	-38.66	0.00	0.00	0.00	0.58	0.29	-37.79	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.15	6.43	0.00	0.00	0.00	0.00	10.58	ROAD & BRIDGE
PAY	-29.40	-6.43	0.00	0.00	0.35	0.18	-35.30	
TOT	-25.25	0.00	0.00	0.00	0.35	0.18	-24.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.52	0.00	0.00	0.00	0.00	18.52	ROAD & BRIDGE
PAY	-75.03	-18.52	0.00	0.00	0.94	0.47	-92.14	
TOT	-75.03	0.00	0.00	0.00	0.94	0.47	-73.62	
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ADJ	4.15	24.95	0.00	0.00	0.00	0.00	29.10	AUTH TOTAL
PAY	-104.43	-24.95	0.00	0.00	1.29	0.65	-127.44	
TOT	-100.28	0.00	0.00	0.00	1.29	0.65	-98.34	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.18	12.12	0.00	0.00	0.00	0.00	14.30	ROAD & BRIDGE
PAY	-54.08	-12.12	0.00	0.00	0.66	0.33	-65.21	
TOT	-51.90	0.00	0.00	0.00	0.66	0.33	-50.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-376.95	99.43	0.00	0.00	0.00	0.00	-277.52	ROAD & BRIDGE
PAY	-382.76	-99.43	0.00	0.00	4.82	2.41	-474.96	
TOT	-759.71	0.00	0.00	0.00	4.82	2.41	-752.48	
<hr/>								
ADJ	-374.77	111.55	0.00	0.00	0.00	0.00	-263.22	AUTH TOTAL
PAY	-436.84	-111.55	0.00	0.00	5.48	2.74	-540.17	
TOT	-811.61	0.00	0.00	0.00	5.48	2.74	-803.39	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.62	9.61	0.00	0.00	0.00	0.00	11.23	ROAD & BRIDGE
PAY	-39.15	-9.61	0.00	0.00	0.49	0.25	-48.02	
TOT	-37.53	0.00	0.00	0.00	0.49	0.25	-36.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.27	0.00	0.00	0.00	0.00	25.27	ROAD & BRIDGE
PAY	-99.28	-25.27	0.00	0.00	1.24	0.63	-122.68	
TOT	-99.28	0.00	0.00	0.00	1.24	0.63	-97.41	
<hr/>								
ADJ	1.62	34.88	0.00	0.00	0.00	0.00	36.50	AUTH TOTAL
PAY	-138.43	-34.88	0.00	0.00	1.73	0.88	-170.70	
TOT	-136.81	0.00	0.00	0.00	1.73	0.88	-134.20	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.96	14.97	0.00	0.00	0.00	0.00	22.93	ROAD & BRIDGE
PAY	-61.27	-14.97	0.00	0.00	0.76	0.38	-75.10	
TOT	-53.31	0.00	0.00	0.00	0.76	0.38	-52.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-17.07	-3.91	0.00	0.00	0.21	0.11	-20.66	
TOT	-17.07	0.00	0.00	0.00	0.21	0.11	-16.75	
<hr/>								
ADJ	7.96	18.88	0.00	0.00	0.00	0.00	26.84	AUTH TOTAL
PAY	-78.34	-18.88	0.00	0.00	0.97	0.49	-95.76	
TOT	-70.38	0.00	0.00	0.00	0.97	0.49	-68.92	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.79	4.19	0.00	0.00	0.00	0.00	11.98	ROAD & BRIDGE
PAY	-22.15	-4.19	0.00	0.00	0.26	0.13	-25.95	
TOT	-14.36	0.00	0.00	0.00	0.26	0.13	-13.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.61	0.00	0.00	0.00	0.00	25.61	ROAD & BRIDGE
PAY	-113.22	-25.61	0.00	0.00	1.39	0.70	-136.74	
TOT	-113.22	0.00	0.00	0.00	1.39	0.70	-111.13	
ADJ	7.79	29.80	0.00	0.00	0.00	0.00	37.59	AUTH TOTAL
PAY	-135.37	-29.80	0.00	0.00	1.65	0.83	-162.69	
TOT	-127.58	0.00	0.00	0.00	1.65	0.83	-125.10	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-1.26	-0.33	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.26	-0.33	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-23.12	-5.12	0.00	0.00	0.28	0.15	-27.81	
TOT	-23.12	0.00	0.00	0.00	0.28	0.15	-22.69	
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-23.12	-5.12	0.00	0.00	0.28	0.15	-27.81	
TOT	-23.12	0.00	0.00	0.00	0.28	0.15	-22.69	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.02	61.23	0.00	0.00	0.00	0.00	94.25	ROAD & BRIDGE
PAY	-257.92	-61.23	0.00	0.00	3.19	1.60	-314.36	
TOT	-224.90	0.00	0.00	0.00	3.19	1.60	-220.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.55	95.81	0.00	0.00	0.00	0.00	75.26	ROAD & BRIDGE
PAY	-351.61	-95.81	0.00	0.00	4.48	2.24	-440.70	
TOT	-372.16	0.00	0.00	0.00	4.48	2.24	-365.44	
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ADJ	12.47	157.04	0.00	0.00	0.00	0.00	169.51	AUTH TOTAL
PAY	-609.53	-157.04	0.00	0.00	7.67	3.84	-755.06	
TOT	-597.06	0.00	0.00	0.00	7.67	3.84	-585.55	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.63	3.93	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
PAY	-15.30	-3.93	0.00	0.00	0.19	0.10	-18.94	
TOT	-19.93	0.00	0.00	0.00	0.19	0.10	-19.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.78	0.00	0.00	0.00	0.00	41.78	ROAD & BRIDGE
PAY	-163.86	-41.78	0.00	0.00	2.06	1.03	-202.55	
TOT	-163.86	0.00	0.00	0.00	2.06	1.03	-160.77	
<hr/>								
ADJ	-4.63	45.71	0.00	0.00	0.00	0.00	41.08	AUTH TOTAL
PAY	-179.16	-45.71	0.00	0.00	2.25	1.13	-221.49	
TOT	-183.79	0.00	0.00	0.00	2.25	1.13	-180.41	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-10.20	-2.97	0.00	0.00	0.13	0.06	-12.98	
TOT	-10.20	0.00	0.00	0.00	0.13	0.06	-10.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-28.04	-7.13	0.00	0.00	0.35	0.18	-34.64	
TOT	-28.04	0.00	0.00	0.00	0.35	0.18	-27.51	
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ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	AUTH TOTAL
PAY	-38.24	-10.10	0.00	0.00	0.48	0.24	-47.62	
TOT	-38.24	0.00	0.00	0.00	0.48	0.24	-37.52	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-5.25	-1.37	0.00	0.00	0.06	0.04	-6.52	
TOT	-5.25	0.00	0.00	0.00	0.06	0.04	-5.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	ROAD & BRIDGE
PAY	-38.65	-9.79	0.00	0.00	0.49	0.24	-47.71	
TOT	-38.65	0.00	0.00	0.00	0.49	0.24	-37.92	
<hr/>								
ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	AUTH TOTAL
PAY	-43.90	-11.16	0.00	0.00	0.55	0.28	-54.23	
TOT	-43.90	0.00	0.00	0.00	0.55	0.28	-43.07	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.65	25.41	0.00	0.00	0.00	0.00	69.06	ROAD & BRIDGE
PAY	-126.59	-25.41	0.00	0.00	1.52	0.76	-149.72	
TOT	-82.94	0.00	0.00	0.00	1.52	0.76	-80.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.64	0.00	0.00	0.00	0.00	24.64	ROAD & BRIDGE
PAY	-88.55	-24.64	0.00	0.00	1.14	0.56	-111.49	
TOT	-88.55	0.00	0.00	0.00	1.14	0.56	-86.85	
ADJ	43.65	50.05	0.00	0.00	0.00	0.00	93.70	AUTH TOTAL
PAY	-215.14	-50.05	0.00	0.00	2.66	1.32	-261.21	
TOT	-171.49	0.00	0.00	0.00	2.66	1.32	-167.51	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	1.38	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-5.02	-1.38	0.00	0.00	0.06	0.04	-6.30	
TOT	-3.37	0.00	0.00	0.00	0.06	0.04	-3.27	
ADJ	1.65	1.38	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-5.02	-1.38	0.00	0.00	0.06	0.04	-6.30	
TOT	-3.37	0.00	0.00	0.00	0.06	0.04	-3.27	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	1.90	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-7.35	-1.90	0.00	0.00	0.09	0.05	-9.11	
TOT	-7.98	0.00	0.00	0.00	0.09	0.05	-7.84	
ADJ	-0.63	1.90	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-7.35	-1.90	0.00	0.00	0.09	0.05	-9.11	
TOT	-7.98	0.00	0.00	0.00	0.09	0.05	-7.84	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	11.48	0.00	0.00	0.00	0.00	12.91	ROAD & BRIDGE
PAY	-35.44	-11.48	0.00	0.00	0.46	0.24	-46.22	
TOT	-34.01	0.00	0.00	0.00	0.46	0.24	-33.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.58	0.00	0.00	0.00	0.00	27.58	ROAD & BRIDGE
PAY	-107.10	-27.58	0.00	0.00	1.35	0.68	-132.65	
TOT	-107.10	0.00	0.00	0.00	1.35	0.68	-105.07	
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ADJ	1.43	39.06	0.00	0.00	0.00	0.00	40.49	AUTH TOTAL
PAY	-142.54	-39.06	0.00	0.00	1.81	0.92	-178.87	
TOT	-141.11	0.00	0.00	0.00	1.81	0.92	-138.38	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	2.43	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-9.93	-2.43	0.00	0.00	0.12	0.06	-12.18	
TOT	-7.96	0.00	0.00	0.00	0.12	0.06	-7.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-19.37	-5.25	0.00	0.00	0.24	0.13	-24.25	
TOT	-19.37	0.00	0.00	0.00	0.24	0.13	-19.00	
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ADJ	1.97	7.68	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	-29.30	-7.68	0.00	0.00	0.36	0.19	-36.43	
TOT	-27.33	0.00	0.00	0.00	0.36	0.19	-26.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.47	9.05	0.00	0.00	0.00	0.00	29.52	ROAD & BRIDGE
PAY	-40.40	-9.05	0.00	0.00	0.49	0.25	-48.71	
TOT	-19.93	0.00	0.00	0.00	0.49	0.25	-19.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.91	0.00	0.00	0.00	0.00	0.00	-26.91	ROAD & BRIDGE
PAY	26.91	0.00	0.00	0.00	-0.27	-0.13	26.51	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
ADJ	-6.44	9.05	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-13.49	-9.05	0.00	0.00	0.22	0.12	-22.20	
TOT	-19.93	0.00	0.00	0.00	0.22	0.12	-19.59	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.75	3.01	0.00	0.00	0.00	0.00	6.76	ROAD & BRIDGE
PAY	-15.68	-3.01	0.00	0.00	0.19	0.10	-18.40	
TOT	-11.93	0.00	0.00	0.00	0.19	0.10	-11.64	
ADJ	3.75	3.01	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-15.68	-3.01	0.00	0.00	0.19	0.10	-18.40	
TOT	-11.93	0.00	0.00	0.00	0.19	0.10	-11.64	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.89	21.61	0.00	0.00	0.00	0.00	28.50	ROAD & BRIDGE
PAY	-86.78	-21.61	0.00	0.00	1.09	0.54	-106.76	
TOT	-79.89	0.00	0.00	0.00	1.09	0.54	-78.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.66	0.00	0.00	0.00	0.00	37.66	ROAD & BRIDGE
PAY	-146.12	-37.66	0.00	0.00	1.84	0.92	-181.02	
TOT	-146.12	0.00	0.00	0.00	1.84	0.92	-143.36	
ADJ	6.89	59.27	0.00	0.00	0.00	0.00	66.16	AUTH TOTAL
PAY	-232.90	-59.27	0.00	0.00	2.93	1.46	-287.78	
TOT	-226.01	0.00	0.00	0.00	2.93	1.46	-221.62	

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AUTH CODE/NAME: 07C073 / 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	-1.13	-0.29	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.13	-0.29	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	0.11	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-0.99	-0.11	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
<hr/>								
ADJ	0.58	0.11	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.99	-0.11	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	0.00	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
TOT	1.11	0.00	0.00	0.00	0.01	0.00	1.12	
<hr/>								
ADJ	1.90	0.00	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
TOT	1.11	0.00	0.00	0.00	0.01	0.00	1.12	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.20	6.92	0.00	0.00	0.00	0.00	16.12	ROAD & BRIDGE
PAY	-26.76	-6.92	0.00	0.00	0.34	0.16	-33.18	
TOT	-17.56	0.00	0.00	0.00	0.34	0.16	-17.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.27	0.00	0.00	0.00	0.00	17.27	ROAD & BRIDGE
PAY	-67.52	-17.27	0.00	0.00	0.85	0.43	-83.51	
TOT	-67.52	0.00	0.00	0.00	0.85	0.43	-66.24	
ADJ	9.20	24.19	0.00	0.00	0.00	0.00	33.39	AUTH TOTAL
PAY	-94.28	-24.19	0.00	0.00	1.19	0.59	-116.69	
TOT	-85.08	0.00	0.00	0.00	1.19	0.59	-83.30	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	3.85	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-14.82	-3.85	0.00	0.00	0.19	0.09	-18.39	
TOT	-17.71	0.00	0.00	0.00	0.19	0.09	-17.43	
ADJ	-2.89	3.85	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-14.82	-3.85	0.00	0.00	0.19	0.09	-18.39	
TOT	-17.71	0.00	0.00	0.00	0.19	0.09	-17.43	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	6.27	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-24.17	-6.27	0.00	0.00	0.30	0.15	-29.99	
TOT	-24.47	0.00	0.00	0.00	0.30	0.15	-24.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-10.43	-2.59	0.00	0.00	0.13	0.06	-12.83	
TOT	-10.43	0.00	0.00	0.00	0.13	0.06	-10.24	
ADJ	-0.30	8.86	0.00	0.00	0.00	0.00	8.56	AUTH TOTAL
PAY	-34.60	-8.86	0.00	0.00	0.43	0.21	-42.82	
TOT	-34.90	0.00	0.00	0.00	0.43	0.21	-34.26	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.85	1.78	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-6.85	-1.78	0.00	0.00	0.09	0.04	-8.50	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
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ADJ	6.85	1.78	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	-6.85	-1.78	0.00	0.00	0.09	0.04	-8.50	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.23	41.84	0.00	0.00	0.00	0.00	52.07	ROAD & BRIDGE
PAY	-169.48	-41.84	0.00	0.00	2.11	1.06	-208.15	
TOT	-159.25	0.00	0.00	0.00	2.11	1.06	-156.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.60	0.00	0.00	0.00	0.00	75.60	ROAD & BRIDGE
PAY	-301.05	-75.60	0.00	0.00	3.77	1.89	-370.99	
TOT	-301.05	0.00	0.00	0.00	3.77	1.89	-295.39	
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ADJ	10.23	117.44	0.00	0.00	0.00	0.00	127.67	AUTH TOTAL
PAY	-470.53	-117.44	0.00	0.00	5.88	2.95	-579.14	
TOT	-460.30	0.00	0.00	0.00	5.88	2.95	-451.47	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.69	6.04	0.00	0.00	0.00	0.00	14.73	ROAD & BRIDGE
PAY	-27.03	-6.04	0.00	0.00	0.33	0.17	-32.57	
TOT	-18.34	0.00	0.00	0.00	0.33	0.17	-17.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	ROAD & BRIDGE
PAY	-35.24	-8.91	0.00	0.00	0.44	0.22	-43.49	
TOT	-35.24	0.00	0.00	0.00	0.44	0.22	-34.58	
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ADJ	8.69	14.95	0.00	0.00	0.00	0.00	23.64	AUTH TOTAL
PAY	-62.27	-14.95	0.00	0.00	0.77	0.39	-76.06	
TOT	-53.58	0.00	0.00	0.00	0.77	0.39	-52.42	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.88	12.14	0.00	0.00	0.00	0.00	42.02	ROAD & BRIDGE
PAY	-66.68	-12.14	0.00	0.00	0.79	0.39	-77.64	
TOT	-36.80	0.00	0.00	0.00	0.79	0.39	-35.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-629.19	40.57	0.00	0.00	0.00	0.00	-588.62	ROAD & BRIDGE
PAY	473.16	-40.57	0.00	0.00	-4.32	-2.17	426.10	
TOT	-156.03	0.00	0.00	0.00	-4.32	-2.17	-162.52	
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ADJ	-599.31	52.71	0.00	0.00	0.00	0.00	-546.60	AUTH TOTAL
PAY	406.48	-52.71	0.00	0.00	-3.53	-1.78	348.46	
TOT	-192.83	0.00	0.00	0.00	-3.53	-1.78	-198.14	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.80	20.82	0.00	0.00	0.00	0.00	56.62	ROAD & BRIDGE
PAY	-81.34	-20.82	0.00	0.00	1.02	0.51	-100.63	
TOT	-45.54	0.00	0.00	0.00	1.02	0.51	-44.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.30	0.00	0.00	0.00	0.00	128.30	ROAD & BRIDGE
PAY	-502.89	-128.30	0.00	0.00	6.31	3.15	-621.73	
TOT	-502.89	0.00	0.00	0.00	6.31	3.15	-493.43	
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ADJ	35.80	149.12	0.00	0.00	0.00	0.00	184.92	AUTH TOTAL
PAY	-584.23	-149.12	0.00	0.00	7.33	3.66	-722.36	
TOT	-548.43	0.00	0.00	0.00	7.33	3.66	-537.44	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.77	8.29	0.00	0.00	0.00	0.00	13.06	ROAD & BRIDGE
PAY	-36.16	-8.29	0.00	0.00	0.44	0.22	-43.79	
TOT	-31.39	0.00	0.00	0.00	0.44	0.22	-30.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.22	17.22	0.00	0.00	0.00	0.00	15.00	ROAD & BRIDGE
PAY	-67.73	-17.22	0.00	0.00	0.85	0.43	-83.67	
TOT	-69.95	0.00	0.00	0.00	0.85	0.43	-68.67	
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ADJ	2.55	25.51	0.00	0.00	0.00	0.00	28.06	AUTH TOTAL
PAY	-103.89	-25.51	0.00	0.00	1.29	0.65	-127.46	
TOT	-101.34	0.00	0.00	0.00	1.29	0.65	-99.40	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.76	4.22	0.00	0.00	0.00	0.00	9.98	ROAD & BRIDGE
PAY	-16.80	-4.22	0.00	0.00	0.21	0.10	-20.71	
TOT	-11.04	0.00	0.00	0.00	0.21	0.10	-10.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.77	0.00	0.00	0.00	0.00	32.77	ROAD & BRIDGE
PAY	-126.55	-32.77	0.00	0.00	1.60	0.79	-156.93	
TOT	-126.55	0.00	0.00	0.00	1.60	0.79	-124.16	
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ADJ	5.76	36.99	0.00	0.00	0.00	0.00	42.75	AUTH TOTAL
PAY	-143.35	-36.99	0.00	0.00	1.81	0.89	-177.64	
TOT	-137.59	0.00	0.00	0.00	1.81	0.89	-134.89	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-6.42	-1.67	0.00	0.00	0.08	0.04	-7.97	
TOT	-6.42	0.00	0.00	0.00	0.08	0.04	-6.30	
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ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-6.42	-1.67	0.00	0.00	0.08	0.04	-7.97	
TOT	-6.42	0.00	0.00	0.00	0.08	0.04	-6.30	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.02	6.53	0.00	0.00	0.00	0.00	12.55	ROAD & BRIDGE
PAY	-25.13	-6.53	0.00	0.00	0.32	0.16	-31.18	
TOT	-19.11	0.00	0.00	0.00	0.32	0.16	-18.63	
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ADJ	6.02	6.53	0.00	0.00	0.00	0.00	12.55	AUTH TOTAL
PAY	-25.13	-6.53	0.00	0.00	0.32	0.16	-31.18	
TOT	-19.11	0.00	0.00	0.00	0.32	0.16	-18.63	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	38.48	0.00	0.00	0.00	0.00	41.18	ROAD & BRIDGE
PAY	-158.73	-38.48	0.00	0.00	1.97	0.98	-194.26	
TOT	-156.03	0.00	0.00	0.00	1.97	0.98	-153.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.14	0.00	0.00	0.00	0.00	35.14	ROAD & BRIDGE
PAY	-150.41	-35.14	0.00	0.00	1.85	0.93	-182.77	
TOT	-150.41	0.00	0.00	0.00	1.85	0.93	-147.63	
<hr/>								
ADJ	2.70	73.62	0.00	0.00	0.00	0.00	76.32	AUTH TOTAL
PAY	-309.14	-73.62	0.00	0.00	3.82	1.91	-377.03	
TOT	-306.44	0.00	0.00	0.00	3.82	1.91	-300.71	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.19	4.45	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-17.13	-4.45	0.00	0.00	0.21	0.11	-21.26	
TOT	-12.94	0.00	0.00	0.00	0.21	0.11	-12.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	ROAD & BRIDGE
PAY	-39.55	-8.88	0.00	0.00	0.49	0.24	-47.70	
TOT	-39.55	0.00	0.00	0.00	0.49	0.24	-38.82	
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ADJ	4.19	13.33	0.00	0.00	0.00	0.00	17.52	AUTH TOTAL
PAY	-56.68	-13.33	0.00	0.00	0.70	0.35	-68.96	
TOT	-52.49	0.00	0.00	0.00	0.70	0.35	-51.44	

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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	34.48	28.99	0.00	0.00	0.00	0.00	63.47	ROAD & BRIDGE
PAY	-131.92	-28.99	0.00	0.00	1.61	0.80	-158.50	
TOT	-97.44	0.00	0.00	0.00	1.61	0.80	-95.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.17	0.00	0.00	0.00	0.00	22.17	ROAD & BRIDGE
PAY	-80.87	-22.17	0.00	0.00	1.03	0.51	-101.50	
TOT	-80.87	0.00	0.00	0.00	1.03	0.51	-79.33	
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ADJ	34.48	51.16	0.00	0.00	0.00	0.00	85.64	AUTH TOTAL
PAY	-212.79	-51.16	0.00	0.00	2.64	1.31	-260.00	
TOT	-178.31	0.00	0.00	0.00	2.64	1.31	-174.36	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.84	21.64	0.00	0.00	0.00	0.00	39.48	ROAD & BRIDGE
PAY	-90.03	-21.64	0.00	0.00	1.12	0.56	-109.99	
TOT	-72.19	0.00	0.00	0.00	1.12	0.56	-70.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-30.12	-7.56	0.00	0.00	0.38	0.19	-37.11	
TOT	-30.12	0.00	0.00	0.00	0.38	0.19	-29.55	
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ADJ	17.84	29.20	0.00	0.00	0.00	0.00	47.04	AUTH TOTAL
PAY	-120.15	-29.20	0.00	0.00	1.50	0.75	-147.10	
TOT	-102.31	0.00	0.00	0.00	1.50	0.75	-100.06	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	9.72	0.00	0.00	0.00	0.00	10.74	ROAD & BRIDGE
PAY	-39.21	-9.72	0.00	0.00	0.49	0.25	-48.19	
TOT	-38.19	0.00	0.00	0.00	0.49	0.25	-37.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.28	0.00	0.00	0.00	0.00	23.28	ROAD & BRIDGE
PAY	-92.61	-23.28	0.00	0.00	1.16	0.58	-114.15	
TOT	-92.61	0.00	0.00	0.00	1.16	0.58	-90.87	
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ADJ	1.02	33.00	0.00	0.00	0.00	0.00	34.02	AUTH TOTAL
PAY	-131.82	-33.00	0.00	0.00	1.65	0.83	-162.34	
TOT	-130.80	0.00	0.00	0.00	1.65	0.83	-128.32	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	1.94	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-7.48	-1.94	0.00	0.00	0.09	0.05	-9.28	
TOT	-6.08	0.00	0.00	0.00	0.09	0.05	-5.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	ROAD & BRIDGE
PAY	-51.47	-13.16	0.00	0.00	0.64	0.33	-63.66	
TOT	-51.47	0.00	0.00	0.00	0.64	0.33	-50.50	
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ADJ	1.40	15.10	0.00	0.00	0.00	0.00	16.50	AUTH TOTAL
PAY	-58.95	-15.10	0.00	0.00	0.73	0.38	-72.94	
TOT	-57.55	0.00	0.00	0.00	0.73	0.38	-56.44	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.93	17.32	0.00	0.00	0.00	0.00	30.25	ROAD & BRIDGE
PAY	-103.63	-17.32	0.00	0.00	1.21	0.61	-119.13	
TOT	-90.70	0.00	0.00	0.00	1.21	0.61	-88.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.66	0.00	0.00	0.00	0.00	37.66	ROAD & BRIDGE
PAY	-145.63	-37.66	0.00	0.00	1.84	0.92	-180.53	
TOT	-145.63	0.00	0.00	0.00	1.84	0.92	-142.87	
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ADJ	12.93	54.98	0.00	0.00	0.00	0.00	67.91	AUTH TOTAL
PAY	-249.26	-54.98	0.00	0.00	3.05	1.53	-299.66	
TOT	-236.33	0.00	0.00	0.00	3.05	1.53	-231.75	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.11	6.85	0.00	0.00	0.00	0.00	15.96	ROAD & BRIDGE
PAY	-26.79	-6.85	0.00	0.00	0.34	0.16	-33.14	
TOT	-17.68	0.00	0.00	0.00	0.34	0.16	-17.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-5.48	-1.43	0.00	0.00	0.06	0.04	-6.81	
TOT	-5.48	0.00	0.00	0.00	0.06	0.04	-5.38	
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ADJ	9.11	8.28	0.00	0.00	0.00	0.00	17.39	AUTH TOTAL
PAY	-32.27	-8.28	0.00	0.00	0.40	0.20	-39.95	
TOT	-23.16	0.00	0.00	0.00	0.40	0.20	-22.56	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.40	24.75	0.00	0.00	0.00	0.00	38.15	ROAD & BRIDGE
PAY	-101.17	-24.75	0.00	0.00	1.26	0.63	-124.03	
TOT	-87.77	0.00	0.00	0.00	1.26	0.63	-85.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.85	0.00	0.00	0.00	0.00	20.85	ROAD & BRIDGE
PAY	-117.77	-20.85	0.00	0.00	1.39	0.69	-136.54	
TOT	-117.77	0.00	0.00	0.00	1.39	0.69	-115.69	
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ADJ	13.40	45.60	0.00	0.00	0.00	0.00	59.00	AUTH TOTAL
PAY	-218.94	-45.60	0.00	0.00	2.65	1.32	-260.57	
TOT	-205.54	0.00	0.00	0.00	2.65	1.32	-201.57	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.14	47.18	0.00	0.00	0.00	0.00	72.32	ROAD & BRIDGE
PAY	-200.85	-47.18	0.00	0.00	2.48	1.24	-244.31	
TOT	-175.71	0.00	0.00	0.00	2.48	1.24	-171.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.85	175.44	0.00	0.00	0.00	0.00	115.59	ROAD & BRIDGE
PAY	-617.33	-175.44	0.00	0.00	7.92	3.97	-780.88	
TOT	-677.18	0.00	0.00	0.00	7.92	3.97	-665.29	
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ADJ	-34.71	222.62	0.00	0.00	0.00	0.00	187.91	AUTH TOTAL
PAY	-818.18	-222.62	0.00	0.00	10.40	5.21	-1,025.19	
TOT	-852.89	0.00	0.00	0.00	10.40	5.21	-837.28	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.86	32.99	0.00	0.00	0.00	0.00	63.85	ROAD & BRIDGE
PAY	-137.29	-32.99	0.00	0.00	1.70	0.85	-167.73	
TOT	-106.43	0.00	0.00	0.00	1.70	0.85	-103.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.88	23.37	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-99.91	-23.37	0.00	0.00	1.23	0.62	-121.43	
TOT	-113.79	0.00	0.00	0.00	1.23	0.62	-111.94	
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ADJ	16.98	56.36	0.00	0.00	0.00	0.00	73.34	AUTH TOTAL
PAY	-237.20	-56.36	0.00	0.00	2.93	1.47	-289.16	
TOT	-220.22	0.00	0.00	0.00	2.93	1.47	-215.82	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.38	4.71	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-18.11	-4.71	0.00	0.00	0.23	0.11	-22.48	
TOT	-13.73	0.00	0.00	0.00	0.23	0.11	-13.39	
<hr/>								
ADJ	4.38	4.71	0.00	0.00	0.00	0.00	9.09	AUTH TOTAL
PAY	-18.11	-4.71	0.00	0.00	0.23	0.11	-22.48	
TOT	-13.73	0.00	0.00	0.00	0.23	0.11	-13.39	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.96	24.29	0.00	0.00	0.00	0.00	13.33	ROAD & BRIDGE
PAY	-96.45	-24.29	0.00	0.00	1.20	0.60	-118.94	
TOT	-107.41	0.00	0.00	0.00	1.20	0.60	-105.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.19	0.00	0.00	0.00	0.00	134.19	ROAD & BRIDGE
PAY	-522.61	-134.19	0.00	0.00	6.57	3.28	-646.95	
TOT	-522.61	0.00	0.00	0.00	6.57	3.28	-512.76	
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ADJ	-10.96	158.48	0.00	0.00	0.00	0.00	147.52	AUTH TOTAL
PAY	-619.06	-158.48	0.00	0.00	7.77	3.88	-765.89	
TOT	-630.02	0.00	0.00	0.00	7.77	3.88	-618.37	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,785.10	2,743.99	0.00	0.00	0.00	0.00	4,529.09	ST L COMM COLL
PAY	-11,774.19	-2,743.99	0.00	0.00	145.18	72.59	-14,300.41	
TOT	-9,989.09	0.00	0.00	0.00	145.18	72.59	-9,771.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,537.44	5,391.62	0.00	0.00	0.00	0.00	-145.82	ST L COMM COLL
PAY	-17,061.07	-5,391.62	0.00	0.00	224.53	112.27	-22,115.89	
TOT	-22,598.51	0.00	0.00	0.00	224.53	112.27	-22,261.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,124.54	140.05	0.00	0.00	0.00	0.00	-2,984.49	ST L COMM COLL
PAY	573.75	-140.05	0.00	0.00	-4.34	-2.17	427.19	
TOT	-2,550.79	0.00	0.00	0.00	-4.34	-2.17	-2,557.30	
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ADJ	-6,876.88	8,275.66	0.00	0.00	0.00	0.00	1,398.78	AUTH TOTAL
PAY	-28,261.51	-8,275.66	0.00	0.00	365.37	182.69	-35,989.11	
TOT	-35,138.39	0.00	0.00	0.00	365.37	182.69	-34,590.33	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,095.78	12,444.75	0.00	0.00	0.00	0.00	20,540.53	SPEC SCH DIST
PAY	-53,398.15	-12,444.75	0.00	0.00	658.43	329.21	-64,855.26	
TOT	-45,302.37	0.00	0.00	0.00	658.43	329.21	-44,314.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,113.32	24,452.15	0.00	0.00	0.00	0.00	-661.17	SPEC SCH DIST
PAY	-77,375.60	-24,452.15	0.00	0.00	1,018.28	509.14	-100,300.33	
TOT	-102,488.92	0.00	0.00	0.00	1,018.28	509.14	-100,961.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,598.50	340.60	0.00	0.00	0.00	0.00	-7,257.90	SPEC SCH DIST
PAY	1,395.28	-340.60	0.00	0.00	-10.54	-5.28	1,038.86	
TOT	-6,203.22	0.00	0.00	0.00	-10.54	-5.28	-6,219.04	
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ADJ	-24,616.04	37,237.50	0.00	0.00	0.00	0.00	12,621.46	AUTH TOTAL
PAY	-129,378.47	-37,237.50	0.00	0.00	1,666.17	833.07	-164,116.73	
TOT	-153,994.51	0.00	0.00	0.00	1,666.17	833.07	-151,495.27	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,076.57	3,192.04	0.00	0.00	0.00	0.00	5,268.61	MET ZOO MUS DIST
PAY	-13,696.37	-3,192.04	0.00	0.00	168.88	84.44	-16,635.09	
TOT	-11,619.80	0.00	0.00	0.00	168.88	84.44	-11,366.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,441.46	6,271.85	0.00	0.00	0.00	0.00	-169.61	MET ZOO MUS DIST
PAY	-19,846.46	-6,271.85	0.00	0.00	261.18	130.59	-25,726.54	
TOT	-26,287.92	0.00	0.00	0.00	261.18	130.59	-25,896.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,368.28	150.98	0.00	0.00	0.00	0.00	-3,217.30	MET ZOO MUS DIST
PAY	618.50	-150.98	0.00	0.00	-4.68	-2.34	460.50	
TOT	-2,749.78	0.00	0.00	0.00	-4.68	-2.34	-2,756.80	
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ADJ	-7,733.17	9,614.87	0.00	0.00	0.00	0.00	1,881.70	AUTH TOTAL
PAY	-32,924.33	-9,614.87	0.00	0.00	425.38	212.69	-41,901.13	
TOT	-40,657.50	0.00	0.00	0.00	425.38	212.69	-40,019.43	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,135.60	1,747.95	0.00	0.00	0.00	0.00	2,883.55	COUNTY LIBRARY
PAY	-7,505.15	-1,747.95	0.00	0.00	92.53	46.27	-9,114.30	
TOT	-6,369.55	0.00	0.00	0.00	92.53	46.27	-6,230.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,357.03	3,120.26	0.00	0.00	0.00	0.00	-236.77	COUNTY LIBRARY
PAY	-9,377.38	-3,120.26	0.00	0.00	124.97	62.49	-12,310.18	
TOT	-12,734.41	0.00	0.00	0.00	124.97	62.49	-12,546.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,566.56	115.04	0.00	0.00	0.00	0.00	-2,451.52	COUNTY LIBRARY
PAY	471.29	-115.04	0.00	0.00	-3.56	-1.78	350.91	
TOT	-2,095.27	0.00	0.00	0.00	-3.56	-1.78	-2,100.61	
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ADJ	-4,787.99	4,983.25	0.00	0.00	0.00	0.00	195.26	AUTH TOTAL
PAY	-16,411.24	-4,983.25	0.00	0.00	213.94	106.98	-21,073.57	
TOT	-21,199.23	0.00	0.00	0.00	213.94	106.98	-20,878.31	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.17	116.24	0.00	0.00	0.00	0.00	163.41	FERGUSON LIBRARY
PAY	-479.47	-116.24	0.00	0.00	5.95	2.98	-586.78	
TOT	-432.30	0.00	0.00	0.00	5.95	2.98	-423.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-274.98	134.41	0.00	0.00	0.00	0.00	-140.57	FERGUSON LIBRARY
PAY	-320.55	-134.41	0.00	0.00	4.55	2.27	-448.14	
TOT	-595.53	0.00	0.00	0.00	4.55	2.27	-588.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.87	1.02	0.00	0.00	0.00	0.00	-21.85	FERGUSON LIBRARY
PAY	4.20	-1.02	0.00	0.00	-0.03	-0.01	3.14	
TOT	-18.67	0.00	0.00	0.00	-0.03	-0.01	-18.71	
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ADJ	-250.68	251.67	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-795.82	-251.67	0.00	0.00	10.47	5.24	-1,031.78	
TOT	-1,046.50	0.00	0.00	0.00	10.47	5.24	-1,030.79	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.60	41.65	0.00	0.00	0.00	0.00	80.25	MAPLEWOOD LIBRARY
PAY	-164.55	-41.65	0.00	0.00	2.07	1.03	-203.10	
TOT	-125.95	0.00	0.00	0.00	2.07	1.03	-122.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.07	0.00	0.00	0.00	0.00	160.07	MAPLEWOOD LIBRARY
PAY	-615.68	-160.07	0.00	0.00	7.76	3.88	-764.11	
TOT	-615.68	0.00	0.00	0.00	7.76	3.88	-604.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.77	2.68	0.00	0.00	0.00	0.00	-57.09	MAPLEWOOD LIBRARY
PAY	10.98	-2.68	0.00	0.00	-0.08	-0.04	8.18	
TOT	-48.79	0.00	0.00	0.00	-0.08	-0.04	-48.91	
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ADJ	-21.17	204.40	0.00	0.00	0.00	0.00	183.23	AUTH TOTAL
PAY	-769.25	-204.40	0.00	0.00	9.75	4.87	-959.03	
TOT	-790.42	0.00	0.00	0.00	9.75	4.87	-775.80	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.30	54.35	0.00	0.00	0.00	0.00	127.65	KIRKWOOD LIBRARY
PAY	-237.88	-54.35	0.00	0.00	2.92	1.46	-287.85	
TOT	-164.58	0.00	0.00	0.00	2.92	1.46	-160.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.62	0.00	0.00	0.00	0.00	129.62	KIRKWOOD LIBRARY
PAY	-500.13	-129.62	0.00	0.00	6.30	3.15	-620.30	
TOT	-500.13	0.00	0.00	0.00	6.30	3.15	-490.68	
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ADJ	73.30	183.97	0.00	0.00	0.00	0.00	257.27	AUTH TOTAL
PAY	-738.01	-183.97	0.00	0.00	9.22	4.61	-908.15	
TOT	-664.71	0.00	0.00	0.00	9.22	4.61	-650.88	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.91	4.89	0.00	0.00	0.00	0.00	-6.02	VALLEY PARK LIBRAR
PAY	-18.92	-4.89	0.00	0.00	0.24	0.11	-23.46	
TOT	-29.83	0.00	0.00	0.00	0.24	0.11	-29.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.20	0.00	0.00	0.00	0.00	40.20	VALLEY PARK LIBRAR
PAY	-154.60	-40.20	0.00	0.00	1.95	0.97	-191.88	
TOT	-154.60	0.00	0.00	0.00	1.95	0.97	-151.68	
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ADJ	-10.91	45.09	0.00	0.00	0.00	0.00	34.18	AUTH TOTAL
PAY	-173.52	-45.09	0.00	0.00	2.19	1.08	-215.34	
TOT	-184.43	0.00	0.00	0.00	2.19	1.08	-181.16	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.47	32.52	0.00	0.00	0.00	0.00	37.99	ROCK HILL LIBRARY
PAY	-132.38	-32.52	0.00	0.00	1.65	0.82	-162.43	
TOT	-126.91	0.00	0.00	0.00	1.65	0.82	-124.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.01	0.00	0.00	0.00	0.00	58.01	ROCK HILL LIBRARY
PAY	-227.87	-58.01	0.00	0.00	2.86	1.43	-281.59	
TOT	-227.87	0.00	0.00	0.00	2.86	1.43	-223.58	
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ADJ	5.47	90.53	0.00	0.00	0.00	0.00	96.00	AUTH TOTAL
PAY	-360.25	-90.53	0.00	0.00	4.51	2.25	-444.02	
TOT	-354.78	0.00	0.00	0.00	4.51	2.25	-348.02	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.83	43.55	0.00	0.00	0.00	0.00	118.38	WEBSTER LIBRARY
PAY	-217.01	-43.55	0.00	0.00	2.61	1.31	-256.64	
TOT	-142.18	0.00	0.00	0.00	2.61	1.31	-138.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.45	0.00	0.00	0.00	0.00	31.45	WEBSTER LIBRARY
PAY	-113.00	-31.45	0.00	0.00	1.44	0.73	-142.28	
TOT	-113.00	0.00	0.00	0.00	1.44	0.73	-110.83	
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ADJ	74.83	75.00	0.00	0.00	0.00	0.00	149.83	AUTH TOTAL
PAY	-330.01	-75.00	0.00	0.00	4.05	2.04	-398.92	
TOT	-255.18	0.00	0.00	0.00	4.05	2.04	-249.09	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,294.56	507.52	0.00	0.00	0.00	0.00	1,802.08	SCH-AFFTON
PAY	-2,624.61	-507.52	0.00	0.00	31.33	15.66	-3,085.14	
TOT	-1,330.05	0.00	0.00	0.00	31.33	15.66	-1,283.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,390.71	0.00	0.00	0.00	0.00	1,390.71	SCH-AFFTON
PAY	-5,926.90	-1,390.71	0.00	0.00	73.18	36.58	-7,207.85	
TOT	-5,926.90	0.00	0.00	0.00	73.18	36.58	-5,817.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-580.32	26.01	0.00	0.00	0.00	0.00	-554.31	SCH-AFFTON
PAY	106.56	-26.01	0.00	0.00	-0.81	-0.40	79.34	
TOT	-473.76	0.00	0.00	0.00	-0.81	-0.40	-474.97	
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ADJ	714.24	1,924.24	0.00	0.00	0.00	0.00	2,638.48	AUTH TOTAL
PAY	-8,444.95	-1,924.24	0.00	0.00	103.70	51.84	-10,213.65	
TOT	-7,730.71	0.00	0.00	0.00	103.70	51.84	-7,575.17	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.86	425.26	0.00	0.00	0.00	0.00	571.12	SCH-BAYLESS
PAY	-2,090.17	-425.26	0.00	0.00	25.15	12.58	-2,477.70	
TOT	-1,944.31	0.00	0.00	0.00	25.15	12.58	-1,906.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	584.22	0.00	0.00	0.00	0.00	584.22	SCH-BAYLESS
PAY	-2,247.01	-584.22	0.00	0.00	28.31	14.16	-2,788.76	
TOT	-2,247.01	0.00	0.00	0.00	28.31	14.16	-2,204.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.00	2.96	0.00	0.00	0.00	0.00	-63.04	SCH-BAYLESS
PAY	12.12	-2.96	0.00	0.00	-0.09	-0.05	9.02	
TOT	-53.88	0.00	0.00	0.00	-0.09	-0.05	-54.02	
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ADJ	79.86	1,012.44	0.00	0.00	0.00	0.00	1,092.30	AUTH TOTAL
PAY	-4,325.06	-1,012.44	0.00	0.00	53.37	26.69	-5,257.44	
TOT	-4,245.20	0.00	0.00	0.00	53.37	26.69	-4,165.14	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.79	499.27	0.00	0.00	0.00	0.00	605.06	SCH-BRENTWOOD
PAY	-1,982.46	-499.27	0.00	0.00	24.81	12.41	-2,444.51	
TOT	-1,876.67	0.00	0.00	0.00	24.81	12.41	-1,839.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	437.58	0.00	0.00	0.00	0.00	437.58	SCH-BRENTWOOD
PAY	-1,683.01	-437.58	0.00	0.00	21.21	10.61	-2,088.77	
TOT	-1,683.01	0.00	0.00	0.00	21.21	10.61	-1,651.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,401.56	62.82	0.00	0.00	0.00	0.00	-1,338.74	SCH-BRENTWOOD
PAY	257.36	-62.82	0.00	0.00	-1.94	-0.98	191.62	
TOT	-1,144.20	0.00	0.00	0.00	-1.94	-0.98	-1,147.12	
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ADJ	-1,295.77	999.67	0.00	0.00	0.00	0.00	-296.10	AUTH TOTAL
PAY	-3,408.11	-999.67	0.00	0.00	44.08	22.04	-4,341.66	
TOT	-4,703.88	0.00	0.00	0.00	44.08	22.04	-4,637.76	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	638.73	333.76	0.00	0.00	0.00	0.00	972.49	SCH-CLAYTON
PAY	-1,337.45	-333.76	0.00	0.00	16.71	8.36	-1,646.14	
TOT	-698.72	0.00	0.00	0.00	16.71	8.36	-673.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,891.92	662.93	0.00	0.00	0.00	0.00	-12,228.99	SCH-CLAYTON
PAY	-2,659.17	-662.93	0.00	0.00	33.22	16.61	-3,272.27	
TOT	-15,551.09	0.00	0.00	0.00	33.22	16.61	-15,501.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,163.10	52.13	0.00	0.00	0.00	0.00	-1,110.97	SCH-CLAYTON
PAY	213.58	-52.13	0.00	0.00	-1.62	-0.81	159.02	
TOT	-949.52	0.00	0.00	0.00	-1.62	-0.81	-951.95	
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ADJ	-13,416.29	1,048.82	0.00	0.00	0.00	0.00	-12,367.47	AUTH TOTAL
PAY	-3,783.04	-1,048.82	0.00	0.00	48.31	24.16	-4,759.39	
TOT	-17,199.33	0.00	0.00	0.00	48.31	24.16	-17,126.86	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,436.22	4,353.83	0.00	0.00	0.00	0.00	9,790.05	SCH-PARKWAY
PAY	-19,660.30	-4,353.83	0.00	0.00	240.14	120.07	-23,653.92	
TOT	-14,224.08	0.00	0.00	0.00	240.14	120.07	-13,863.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,223.00	13,090.77	0.00	0.00	0.00	0.00	10,867.77	SCH-PARKWAY
PAY	-48,565.27	-13,090.77	0.00	0.00	616.56	308.28	-60,731.20	
TOT	-50,788.27	0.00	0.00	0.00	616.56	308.28	-49,863.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,633.20	252.50	0.00	0.00	0.00	0.00	-5,380.70	SCH-PARKWAY
PAY	1,034.40	-252.50	0.00	0.00	-7.81	-3.91	770.18	
TOT	-4,598.80	0.00	0.00	0.00	-7.81	-3.91	-4,610.52	
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ADJ	-2,419.98	17,697.10	0.00	0.00	0.00	0.00	15,277.12	AUTH TOTAL
PAY	-67,191.17	-17,697.10	0.00	0.00	848.89	424.44	-83,614.94	
TOT	-69,611.15	0.00	0.00	0.00	848.89	424.44	-68,337.82	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,964.54	3,891.61	0.00	0.00	0.00	0.00	5,856.15	SCH-ROCKWOOD
PAY	-18,397.61	-3,891.61	0.00	0.00	222.90	111.45	-21,954.87	
TOT	-16,433.07	0.00	0.00	0.00	222.90	111.45	-16,098.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-528.63	11,529.89	0.00	0.00	0.00	0.00	11,001.26	SCH-ROCKWOOD
PAY	-46,336.54	-11,529.89	0.00	0.00	578.67	289.33	-56,998.43	
TOT	-46,865.17	0.00	0.00	0.00	578.67	289.33	-45,997.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,973.86	581.54	0.00	0.00	0.00	0.00	-12,392.32	SCH-ROCKWOOD
PAY	2,382.34	-581.54	0.00	0.00	-18.00	-9.00	1,773.80	
TOT	-10,591.52	0.00	0.00	0.00	-18.00	-9.00	-10,618.52	
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ADJ	-11,537.95	16,003.04	0.00	0.00	0.00	0.00	4,465.09	AUTH TOTAL
PAY	-62,351.81	-16,003.04	0.00	0.00	783.57	391.78	-77,179.50	
TOT	-73,889.76	0.00	0.00	0.00	783.57	391.78	-72,714.41	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,867.36	8,354.93	0.00	0.00	0.00	0.00	12,222.29	SCH-FERG-FLOR
PAY	-35,347.52	-8,354.93	0.00	0.00	437.03	218.51	-43,046.91	
TOT	-31,480.16	0.00	0.00	0.00	437.03	218.51	-30,824.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,493.92	10,329.77	0.00	0.00	0.00	0.00	835.85	SCH-FERG-FLOR
PAY	-33,339.70	-10,329.77	0.00	0.00	436.70	218.35	-43,014.42	
TOT	-42,833.62	0.00	0.00	0.00	436.70	218.35	-42,178.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,093.29	497.25	0.00	0.00	0.00	0.00	-10,596.04	SCH-FERG-FLOR
PAY	2,037.01	-497.25	0.00	0.00	-15.40	-7.70	1,516.66	
TOT	-9,056.28	0.00	0.00	0.00	-15.40	-7.70	-9,079.38	
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ADJ	-16,719.85	19,181.95	0.00	0.00	0.00	0.00	2,462.10	AUTH TOTAL
PAY	-66,650.21	-19,181.95	0.00	0.00	858.33	429.16	-84,544.67	
TOT	-83,370.06	0.00	0.00	0.00	858.33	429.16	-82,082.57	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.13	0.00	0.00	0.00	0.00	55.13	SCH-MERAMEC VALLEY
PAY	-229.74	-55.13	0.00	0.00	2.85	1.43	-280.59	
TOT	-229.74	0.00	0.00	0.00	2.85	1.43	-225.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.46	0.15	0.00	0.00	0.00	0.00	-3.31	SCH-MERAMEC VALLEY
PAY	0.63	-0.15	0.00	0.00	-0.01	0.00	0.47	
TOT	-2.83	0.00	0.00	0.00	-0.01	0.00	-2.84	
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ADJ	-3.46	55.28	0.00	0.00	0.00	0.00	51.82	AUTH TOTAL
PAY	-229.11	-55.28	0.00	0.00	2.84	1.43	-280.12	
TOT	-232.57	0.00	0.00	0.00	2.84	1.43	-228.30	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	391.36	651.41	0.00	0.00	0.00	0.00	1,042.77	SCH-HANCOCK
PAY	-2,696.97	-651.41	0.00	0.00	33.48	16.74	-3,298.16	
TOT	-2,305.61	0.00	0.00	0.00	33.48	16.74	-2,255.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.24	0.00	0.00	0.00	0.00	126.24	SCH-HANCOCK
PAY	-1,076.35	-126.24	0.00	0.00	12.02	6.01	-1,184.56	
TOT	-1,076.35	0.00	0.00	0.00	12.02	6.01	-1,058.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.14	4.76	0.00	0.00	0.00	0.00	-101.38	SCH-HANCOCK
PAY	19.49	-4.76	0.00	0.00	-0.14	-0.08	14.51	
TOT	-86.65	0.00	0.00	0.00	-0.14	-0.08	-86.87	
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ADJ	285.22	782.41	0.00	0.00	0.00	0.00	1,067.63	AUTH TOTAL
PAY	-3,753.83	-782.41	0.00	0.00	45.36	22.67	-4,468.21	
TOT	-3,468.61	0.00	0.00	0.00	45.36	22.67	-3,400.58	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	683.75	2,479.44	0.00	0.00	0.00	0.00	3,163.19	SCH-JENNINGS
PAY	-9,915.98	-2,479.44	0.00	0.00	123.95	61.98	-12,209.49	
TOT	-9,232.23	0.00	0.00	0.00	123.95	61.98	-9,046.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,353.24	0.00	0.00	0.00	0.00	3,353.24	SCH-JENNINGS
PAY	-13,575.32	-3,353.24	0.00	0.00	169.28	84.65	-16,674.63	
TOT	-13,575.32	0.00	0.00	0.00	169.28	84.65	-13,321.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-395.19	17.71	0.00	0.00	0.00	0.00	-377.48	SCH-JENNINGS
PAY	72.57	-17.71	0.00	0.00	-0.55	-0.27	54.04	
TOT	-322.62	0.00	0.00	0.00	-0.55	-0.27	-323.44	
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ADJ	288.56	5,850.39	0.00	0.00	0.00	0.00	6,138.95	AUTH TOTAL
PAY	-23,418.73	-5,850.39	0.00	0.00	292.68	146.36	-28,830.08	
TOT	-23,130.17	0.00	0.00	0.00	292.68	146.36	-22,691.13	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,099.73	1,595.92	0.00	0.00	0.00	0.00	3,695.65	SCH-KIRKWOOD
PAY	-6,910.36	-1,595.92	0.00	0.00	85.06	42.53	-8,378.69	
TOT	-4,810.63	0.00	0.00	0.00	85.06	42.53	-4,683.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,985.13	0.00	0.00	0.00	0.00	3,985.13	SCH-KIRKWOOD
PAY	-15,366.02	-3,985.13	0.00	0.00	193.51	96.76	-19,060.88	
TOT	-15,366.02	0.00	0.00	0.00	193.51	96.76	-15,075.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,143.23	96.07	0.00	0.00	0.00	0.00	-2,047.16	SCH-KIRKWOOD
PAY	393.55	-96.07	0.00	0.00	-2.98	-1.49	293.01	
TOT	-1,749.68	0.00	0.00	0.00	-2.98	-1.49	-1,754.15	
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ADJ	-43.50	5,677.12	0.00	0.00	0.00	0.00	5,633.62	AUTH TOTAL
PAY	-21,882.83	-5,677.12	0.00	0.00	275.59	137.80	-27,146.56	
TOT	-21,926.33	0.00	0.00	0.00	275.59	137.80	-21,512.94	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	380.31	461.85	0.00	0.00	0.00	0.00	842.16	SCH-LADUE
PAY	-2,009.63	-461.85	0.00	0.00	24.72	12.36	-2,434.40	
TOT	-1,629.32	0.00	0.00	0.00	24.72	12.36	-1,592.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,777.81	563.01	0.00	0.00	0.00	0.00	-34,214.80	SCH-LADUE
PAY	32,323.79	-563.01	0.00	0.00	-317.61	-158.80	31,284.37	
TOT	-2,454.02	0.00	0.00	0.00	-317.61	-158.80	-2,930.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,856.63	83.22	0.00	0.00	0.00	0.00	-1,773.41	SCH-LADUE
PAY	340.93	-83.22	0.00	0.00	-2.58	-1.28	253.85	
TOT	-1,515.70	0.00	0.00	0.00	-2.58	-1.28	-1,519.56	
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ADJ	-36,254.13	1,108.08	0.00	0.00	0.00	0.00	-35,146.05	AUTH TOTAL
PAY	30,655.09	-1,108.08	0.00	0.00	-295.47	-147.72	29,103.82	
TOT	-5,599.04	0.00	0.00	0.00	-295.47	-147.72	-6,042.23	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	419.15	856.17	0.00	0.00	0.00	0.00	1,275.32	SCH-MAPLEWOOD
PAY	-3,693.18	-856.17	0.00	0.00	45.49	22.75	-4,481.11	
TOT	-3,274.03	0.00	0.00	0.00	45.49	22.75	-3,205.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,279.76	0.00	0.00	0.00	0.00	5,279.76	SCH-MAPLEWOOD
PAY	-20,317.49	-5,279.76	0.00	0.00	255.97	127.99	-25,213.29	
TOT	-20,317.49	0.00	0.00	0.00	255.97	127.99	-19,933.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,384.91	62.08	0.00	0.00	0.00	0.00	-1,322.83	SCH-MAPLEWOOD
PAY	254.31	-62.08	0.00	0.00	-1.92	-0.96	189.35	
TOT	-1,130.60	0.00	0.00	0.00	-1.92	-0.96	-1,133.48	
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ADJ	-965.76	6,198.01	0.00	0.00	0.00	0.00	5,232.25	AUTH TOTAL
PAY	-23,756.36	-6,198.01	0.00	0.00	299.54	149.78	-29,505.05	
TOT	-24,722.12	0.00	0.00	0.00	299.54	149.78	-24,272.80	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,065.33	3,214.64	0.00	0.00	0.00	0.00	5,279.97	SCH-MEHLVILLE
PAY	-13,328.68	-3,214.64	0.00	0.00	165.44	82.71	-16,295.17	
TOT	-11,263.35	0.00	0.00	0.00	165.44	82.71	-11,015.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,550.88	0.00	0.00	0.00	0.00	4,550.88	SCH-MEHLVILLE
PAY	-19,365.61	-4,550.88	0.00	0.00	239.17	119.58	-23,557.74	
TOT	-19,365.61	0.00	0.00	0.00	239.17	119.58	-19,006.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,803.14	80.82	0.00	0.00	0.00	0.00	-1,722.32	SCH-MEHLVILLE
PAY	331.10	-80.82	0.00	0.00	-2.50	-1.26	246.52	
TOT	-1,472.04	0.00	0.00	0.00	-2.50	-1.26	-1,475.80	
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ADJ	262.19	7,846.34	0.00	0.00	0.00	0.00	8,108.53	AUTH TOTAL
PAY	-32,363.19	-7,846.34	0.00	0.00	402.11	201.03	-39,606.39	
TOT	-32,101.00	0.00	0.00	0.00	402.11	201.03	-31,497.86	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,966.26	4,435.01	0.00	0.00	0.00	0.00	6,401.27	SCH-NORMANDY
PAY	-17,719.22	-4,435.01	0.00	0.00	221.54	110.78	-21,821.91	
TOT	-15,752.96	0.00	0.00	0.00	221.54	110.78	-15,420.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,806.33	0.00	0.00	0.00	0.00	9,806.33	SCH-NORMANDY
PAY	-38,470.83	-9,806.33	0.00	0.00	482.77	241.38	-47,553.01	
TOT	-38,470.83	0.00	0.00	0.00	482.77	241.38	-37,746.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-660.68	29.61	0.00	0.00	0.00	0.00	-631.07	SCH-NORMANDY
PAY	121.32	-29.61	0.00	0.00	-0.91	-0.46	90.34	
TOT	-539.36	0.00	0.00	0.00	-0.91	-0.46	-540.73	
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ADJ	1,305.58	14,270.95	0.00	0.00	0.00	0.00	15,576.53	AUTH TOTAL
PAY	-56,068.73	-14,270.95	0.00	0.00	703.40	351.70	-69,284.58	
TOT	-54,763.15	0.00	0.00	0.00	703.40	351.70	-53,708.05	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,375.06	2,674.06	0.00	0.00	0.00	0.00	4,049.12	SCH-PATTONVILLE
PAY	-11,645.70	-2,674.06	0.00	0.00	143.20	71.60	-14,104.96	
TOT	-10,270.64	0.00	0.00	0.00	143.20	71.60	-10,055.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,976.69	2,472.95	0.00	0.00	0.00	0.00	-31,503.74	SCH-PATTONVILLE
PAY	22,959.16	-2,472.95	0.00	0.00	-204.86	-102.44	20,178.91	
TOT	-11,017.53	0.00	0.00	0.00	-204.86	-102.44	-11,324.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,877.84	442.76	0.00	0.00	0.00	0.00	-9,435.08	SCH-PATTONVILLE
PAY	1,813.83	-442.76	0.00	0.00	-13.71	-6.86	1,350.50	
TOT	-8,064.01	0.00	0.00	0.00	-13.71	-6.86	-8,084.58	
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ADJ	-42,479.47	5,589.77	0.00	0.00	0.00	0.00	-36,889.70	AUTH TOTAL
PAY	13,127.29	-5,589.77	0.00	0.00	-75.37	-37.70	7,424.45	
TOT	-29,352.18	0.00	0.00	0.00	-75.37	-37.70	-29,465.25	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,805.66	4,122.73	0.00	0.00	0.00	0.00	6,928.39	SCH-RITENOUR
PAY	-16,782.87	-4,122.73	0.00	0.00	209.06	104.52	-20,592.02	
TOT	-13,977.21	0.00	0.00	0.00	209.06	104.52	-13,663.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.90	4,210.86	0.00	0.00	0.00	0.00	4,131.96	SCH-RITENOUR
PAY	-17,183.00	-4,210.86	0.00	0.00	213.94	106.97	-21,072.95	
TOT	-17,261.90	0.00	0.00	0.00	213.94	106.97	-16,940.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,010.73	90.13	0.00	0.00	0.00	0.00	-1,920.60	SCH-RITENOUR
PAY	369.22	-90.13	0.00	0.00	-2.79	-1.40	274.90	
TOT	-1,641.51	0.00	0.00	0.00	-2.79	-1.40	-1,645.70	
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ADJ	716.03	8,423.72	0.00	0.00	0.00	0.00	9,139.75	AUTH TOTAL
PAY	-33,596.65	-8,423.72	0.00	0.00	420.21	210.09	-41,390.07	
TOT	-32,880.62	0.00	0.00	0.00	420.21	210.09	-32,250.32	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,223.15	5,035.06	0.00	0.00	0.00	0.00	7,258.21	SCH-RIVERVIEW GRNS
PAY	-21,266.91	-5,035.06	0.00	0.00	263.02	131.51	-25,907.44	
TOT	-19,043.76	0.00	0.00	0.00	263.02	131.51	-18,649.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-667.68	6,772.89	0.00	0.00	0.00	0.00	6,105.21	SCH-RIVERVIEW GRNS
PAY	-27,360.35	-6,772.89	0.00	0.00	341.33	170.66	-33,621.25	
TOT	-28,028.03	0.00	0.00	0.00	341.33	170.66	-27,516.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.16	6.78	0.00	0.00	0.00	0.00	-144.38	SCH-RIVERVIEW GRNS
PAY	27.76	-6.78	0.00	0.00	-0.21	-0.11	20.66	
TOT	-123.40	0.00	0.00	0.00	-0.21	-0.11	-123.72	
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ADJ	1,404.31	11,814.73	0.00	0.00	0.00	0.00	13,219.04	AUTH TOTAL
PAY	-48,599.50	-11,814.73	0.00	0.00	604.14	302.06	-59,508.03	
TOT	-47,195.19	0.00	0.00	0.00	604.14	302.06	-46,288.99	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,866.35	3,230.34	0.00	0.00	0.00	0.00	5,096.69	SCH-UNIVERSITY CTY
PAY	-13,756.05	-3,230.34	0.00	0.00	169.86	84.93	-16,731.60	
TOT	-11,889.70	0.00	0.00	0.00	169.86	84.93	-11,634.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-828.57	3,679.90	0.00	0.00	0.00	0.00	2,851.33	SCH-UNIVERSITY CTY
PAY	-13,466.22	-3,679.90	0.00	0.00	171.46	85.73	-16,888.93	
TOT	-14,294.79	0.00	0.00	0.00	171.46	85.73	-14,037.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-722.57	32.39	0.00	0.00	0.00	0.00	-690.18	SCH-UNIVERSITY CTY
PAY	132.68	-32.39	0.00	0.00	-1.01	-0.50	98.78	
TOT	-589.89	0.00	0.00	0.00	-1.01	-0.50	-591.40	
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ADJ	315.21	6,942.63	0.00	0.00	0.00	0.00	7,257.84	AUTH TOTAL
PAY	-27,089.59	-6,942.63	0.00	0.00	340.31	170.16	-33,521.75	
TOT	-26,774.38	0.00	0.00	0.00	340.31	170.16	-26,263.91	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-165.45	284.52	0.00	0.00	0.00	0.00	119.07	SCH-VALLEY PARK
PAY	-1,171.32	-284.52	0.00	0.00	14.56	7.28	-1,434.00	
TOT	-1,336.77	0.00	0.00	0.00	14.56	7.28	-1,314.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,643.96	0.00	0.00	0.00	0.00	1,643.96	SCH-VALLEY PARK
PAY	-6,446.63	-1,643.96	0.00	0.00	80.91	40.45	-7,969.23	
TOT	-6,446.63	0.00	0.00	0.00	80.91	40.45	-6,325.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-872.47	39.11	0.00	0.00	0.00	0.00	-833.36	SCH-VALLEY PARK
PAY	160.21	-39.11	0.00	0.00	-1.21	-0.60	119.29	
TOT	-712.26	0.00	0.00	0.00	-1.21	-0.60	-714.07	
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ADJ	-1,037.92	1,967.59	0.00	0.00	0.00	0.00	929.67	AUTH TOTAL
PAY	-7,457.74	-1,967.59	0.00	0.00	94.26	47.13	-9,283.94	
TOT	-8,495.66	0.00	0.00	0.00	94.26	47.13	-8,354.27	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,682.04	1,993.79	0.00	0.00	0.00	0.00	4,675.83	SCH-WEBSTER GROVES
PAY	-9,734.16	-1,993.79	0.00	0.00	117.28	58.64	-11,552.03	
TOT	-7,052.12	0.00	0.00	0.00	117.28	58.64	-6,876.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,629.63	0.00	0.00	0.00	0.00	2,629.63	SCH-WEBSTER GROVES
PAY	-10,114.84	-2,629.63	0.00	0.00	127.45	63.72	-12,553.30	
TOT	-10,114.84	0.00	0.00	0.00	127.45	63.72	-9,923.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,381.73	61.93	0.00	0.00	0.00	0.00	-1,319.80	SCH-WEBSTER GROVES
PAY	253.72	-61.93	0.00	0.00	-1.92	-0.96	188.91	
TOT	-1,128.01	0.00	0.00	0.00	-1.92	-0.96	-1,130.89	
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ADJ	1,300.31	4,685.35	0.00	0.00	0.00	0.00	5,985.66	AUTH TOTAL
PAY	-19,595.28	-4,685.35	0.00	0.00	242.81	121.40	-23,916.42	
TOT	-18,294.97	0.00	0.00	0.00	242.81	121.40	-17,930.76	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.44	323.97	0.00	0.00	0.00	0.00	307.53	SCH-WELLSTON
PAY	-1,247.44	-323.97	0.00	0.00	15.71	7.86	-1,547.84	
TOT	-1,263.88	0.00	0.00	0.00	15.71	7.86	-1,240.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.20	0.00	0.00	0.00	0.00	231.20	SCH-WELLSTON
PAY	-914.54	-231.20	0.00	0.00	11.46	5.73	-1,128.55	
TOT	-914.54	0.00	0.00	0.00	11.46	5.73	-897.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-453.85	20.34	0.00	0.00	0.00	0.00	-433.51	SCH-WELLSTON
PAY	83.34	-20.34	0.00	0.00	-0.63	-0.32	62.05	
TOT	-370.51	0.00	0.00	0.00	-0.63	-0.32	-371.46	
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ADJ	-470.29	575.51	0.00	0.00	0.00	0.00	105.22	AUTH TOTAL
PAY	-2,078.64	-575.51	0.00	0.00	26.54	13.27	-2,614.34	
TOT	-2,548.93	0.00	0.00	0.00	26.54	13.27	-2,509.12	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,368.51	1,229.10	0.00	0.00	0.00	0.00	3,597.61	SCH-LINDBERGH
PAY	-6,556.64	-1,229.10	0.00	0.00	77.86	38.93	-7,668.95	
TOT	-4,188.13	0.00	0.00	0.00	77.86	38.93	-4,071.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-802.22	2,315.98	0.00	0.00	0.00	0.00	1,513.76	SCH-LINDBERGH
PAY	-8,103.87	-2,315.98	0.00	0.00	104.20	52.10	-10,263.55	
TOT	-8,906.09	0.00	0.00	0.00	104.20	52.10	-8,749.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,504.99	112.28	0.00	0.00	0.00	0.00	-2,392.71	SCH-LINDBERGH
PAY	459.98	-112.28	0.00	0.00	-3.48	-1.74	342.48	
TOT	-2,045.01	0.00	0.00	0.00	-3.48	-1.74	-2,050.23	
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ADJ	-938.70	3,657.36	0.00	0.00	0.00	0.00	2,718.66	AUTH TOTAL
PAY	-14,200.53	-3,657.36	0.00	0.00	178.58	89.29	-17,590.02	
TOT	-15,139.23	0.00	0.00	0.00	178.58	89.29	-14,871.36	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,146.79	17,253.91	0.00	0.00	0.00	0.00	24,400.70	SCH-HAZELWOOD
PAY	-70,715.61	-17,253.91	0.00	0.00	879.70	439.85	-86,649.97	
TOT	-63,568.82	0.00	0.00	0.00	879.70	439.85	-62,249.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23,615.59	0.00	0.00	0.00	0.00	23,615.59	SCH-HAZELWOOD
PAY	-99,717.36	-23,615.59	0.00	0.00	1,233.33	616.67	-121,482.95	
TOT	-99,717.36	0.00	0.00	0.00	1,233.33	616.67	-97,867.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,198.90	367.51	0.00	0.00	0.00	0.00	-7,831.39	SCH-HAZELWOOD
PAY	1,505.53	-367.51	0.00	0.00	-11.38	-5.69	1,120.95	
TOT	-6,693.37	0.00	0.00	0.00	-11.38	-5.69	-6,710.44	
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ADJ	-1,052.11	41,237.01	0.00	0.00	0.00	0.00	40,184.90	AUTH TOTAL
PAY	-168,927.44	-41,237.01	0.00	0.00	2,101.65	1,050.83	-207,011.97	
TOT	-169,979.55	0.00	0.00	0.00	2,101.65	1,050.83	-166,827.07	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	387.79	642.75	0.00	0.00	0.00	0.00	1,030.54	METRO SEWER DIST
PAY	-2,705.25	-642.75	0.00	0.00	33.48	16.74	-3,297.78	
TOT	-2,317.46	0.00	0.00	0.00	33.48	16.74	-2,267.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,593.50	1,089.21	0.00	0.00	0.00	0.00	-504.29	METRO SEWER DIST
PAY	-3,092.16	-1,089.21	0.00	0.00	41.81	20.91	-4,118.65	
TOT	-4,685.66	0.00	0.00	0.00	41.81	20.91	-4,622.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-685.18	30.71	0.00	0.00	0.00	0.00	-654.47	METRO SEWER DIST
PAY	125.82	-30.71	0.00	0.00	-0.95	-0.48	93.68	
TOT	-559.36	0.00	0.00	0.00	-0.95	-0.48	-560.79	
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ADJ	-1,890.89	1,762.67	0.00	0.00	0.00	0.00	-128.22	AUTH TOTAL
PAY	-5,671.59	-1,762.67	0.00	0.00	74.34	37.17	-7,322.75	
TOT	-7,562.48	0.00	0.00	0.00	74.34	37.17	-7,450.97	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.32	63.38	0.00	0.00	0.00	0.00	113.70	MSD EXTENSION
PAY	-280.93	-63.38	0.00	0.00	3.44	1.72	-339.15	
TOT	-230.61	0.00	0.00	0.00	3.44	1.72	-225.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.71	162.79	0.00	0.00	0.00	0.00	100.08	MSD EXTENSION
PAY	-594.21	-162.79	0.00	0.00	7.57	3.78	-745.65	
TOT	-656.92	0.00	0.00	0.00	7.57	3.78	-645.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.60	6.44	0.00	0.00	0.00	0.00	-137.16	MSD EXTENSION
PAY	26.37	-6.44	0.00	0.00	-0.20	-0.10	19.63	
TOT	-117.23	0.00	0.00	0.00	-0.20	-0.10	-117.53	
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ADJ	-155.99	232.61	0.00	0.00	0.00	0.00	76.62	AUTH TOTAL
PAY	-848.77	-232.61	0.00	0.00	10.81	5.40	-1,065.17	
TOT	-1,004.76	0.00	0.00	0.00	10.81	5.40	-988.55	

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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	62.56	121.31	0.00	0.00	0.00	0.00	183.87	SEWR-MALINE CR
PAY	-507.27	-121.31	0.00	0.00	6.28	3.15	-619.15	
TOT	-444.71	0.00	0.00	0.00	6.28	3.15	-435.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.76	163.08	0.00	0.00	0.00	0.00	53.32	SEWR-MALINE CR
PAY	-575.34	-163.08	0.00	0.00	7.38	3.70	-727.34	
TOT	-685.10	0.00	0.00	0.00	7.38	3.70	-674.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.24	1.62	0.00	0.00	0.00	0.00	-34.62	SEWR-MALINE CR
PAY	6.65	-1.62	0.00	0.00	-0.05	-0.02	4.96	
TOT	-29.59	0.00	0.00	0.00	-0.05	-0.02	-29.66	
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ADJ	-83.44	286.01	0.00	0.00	0.00	0.00	202.57	AUTH TOTAL
PAY	-1,075.96	-286.01	0.00	0.00	13.61	6.83	-1,341.53	
TOT	-1,159.40	0.00	0.00	0.00	13.61	6.83	-1,138.96	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.51	1.49	0.00	0.00	0.00	0.00	7.00	SEWR-CREVE COEUR
PAY	-7.81	-1.49	0.00	0.00	0.09	0.05	-9.16	
TOT	-2.30	0.00	0.00	0.00	0.09	0.05	-2.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	SEWR-CREVE COEUR
PAY	-27.63	-6.87	0.00	0.00	0.35	0.17	-33.98	
TOT	-27.63	0.00	0.00	0.00	0.35	0.17	-27.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.27	0.46	0.00	0.00	0.00	0.00	-9.81	SEWR-CREVE COEUR
PAY	1.89	-0.46	0.00	0.00	-0.02	-0.01	1.40	
TOT	-8.38	0.00	0.00	0.00	-0.02	-0.01	-8.41	
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ADJ	-4.76	8.82	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-33.55	-8.82	0.00	0.00	0.42	0.21	-41.74	
TOT	-38.31	0.00	0.00	0.00	0.42	0.21	-37.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.28	1.93	0.00	0.00	0.00	0.00	4.21	SEWR-NO. AFFTON
PAY	-9.31	-1.93	0.00	0.00	0.11	0.06	-11.07	
TOT	-7.03	0.00	0.00	0.00	0.11	0.06	-6.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	SEWR-NO. AFFTON
PAY	-13.08	-3.40	0.00	0.00	0.16	0.09	-16.23	
TOT	-13.08	0.00	0.00	0.00	0.16	0.09	-12.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.04	0.00	0.00	0.00	0.00	-0.81	SEWR-NO. AFFTON
PAY	0.16	-0.04	0.00	0.00	0.00	0.00	0.12	
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
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ADJ	1.43	5.37	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-22.23	-5.37	0.00	0.00	0.27	0.15	-27.18	
TOT	-20.80	0.00	0.00	0.00	0.27	0.15	-20.38	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.18	28.51	0.00	0.00	0.00	0.00	44.69	SEWR-FOUNTAIN CR
PAY	-118.80	-28.51	0.00	0.00	1.48	0.73	-145.10	
TOT	-102.62	0.00	0.00	0.00	1.48	0.73	-100.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.05	0.00	0.00	0.00	0.00	27.05	SEWR-FOUNTAIN CR
PAY	-104.05	-27.05	0.00	0.00	1.31	0.66	-129.13	
TOT	-104.05	0.00	0.00	0.00	1.31	0.66	-102.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.48	0.16	0.00	0.00	0.00	0.00	-3.32	SEWR-FOUNTAIN CR
PAY	0.64	-0.16	0.00	0.00	-0.01	0.00	0.47	
TOT	-2.84	0.00	0.00	0.00	-0.01	0.00	-2.85	
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ADJ	12.70	55.72	0.00	0.00	0.00	0.00	68.42	AUTH TOTAL
PAY	-222.21	-55.72	0.00	0.00	2.78	1.39	-273.76	
TOT	-209.51	0.00	0.00	0.00	2.78	1.39	-205.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	0.79	0.00	0.00	0.00	0.00	2.03	SEWR-MARLBOROUGH
PAY	-3.54	-0.79	0.00	0.00	0.05	0.02	-4.26	
TOT	-2.30	0.00	0.00	0.00	0.05	0.02	-2.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	SEWR-MARLBOROUGH
PAY	-10.86	-2.82	0.00	0.00	0.14	0.06	-13.48	
TOT	-10.86	0.00	0.00	0.00	0.14	0.06	-10.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.06	0.00	0.00	0.00	0.00	-1.34	SEWR-MARLBOROUGH
PAY	0.26	-0.06	0.00	0.00	0.00	0.00	0.20	
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
<hr/>								
ADJ	-0.16	3.67	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-14.14	-3.67	0.00	0.00	0.19	0.08	-17.54	
TOT	-14.30	0.00	0.00	0.00	0.19	0.08	-14.03	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.60	32.57	0.00	0.00	0.00	0.00	79.17	SEWR-GRAVOIS CR.
PAY	-159.67	-32.57	0.00	0.00	1.93	0.96	-189.35	
TOT	-113.07	0.00	0.00	0.00	1.93	0.96	-110.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.38	63.69	0.00	0.00	0.00	0.00	48.31	SEWR-GRAVOIS CR.
PAY	-246.59	-63.69	0.00	0.00	3.11	1.55	-305.62	
TOT	-261.97	0.00	0.00	0.00	3.11	1.55	-257.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.35	4.18	0.00	0.00	0.00	0.00	-89.17	SEWR-GRAVOIS CR.
PAY	17.14	-4.18	0.00	0.00	-0.13	-0.07	12.76	
TOT	-76.21	0.00	0.00	0.00	-0.13	-0.07	-76.41	
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ADJ	-62.13	100.44	0.00	0.00	0.00	0.00	38.31	AUTH TOTAL
PAY	-389.12	-100.44	0.00	0.00	4.91	2.44	-482.21	
TOT	-451.25	0.00	0.00	0.00	4.91	2.44	-443.90	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	5.27	0.00	0.00	0.00	0.00	5.04	SEWR-WELLSTON
PAY	-20.64	-5.27	0.00	0.00	0.26	0.13	-25.52	
TOT	-20.87	0.00	0.00	0.00	0.26	0.13	-20.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	SEWR-WELLSTON
PAY	-83.00	-21.16	0.00	0.00	1.04	0.53	-102.59	
TOT	-83.00	0.00	0.00	0.00	1.04	0.53	-81.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.95	0.45	0.00	0.00	0.00	0.00	-9.50	SEWR-WELLSTON
PAY	1.83	-0.45	0.00	0.00	-0.02	-0.01	1.35	
TOT	-8.12	0.00	0.00	0.00	-0.02	-0.01	-8.15	
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ADJ	-10.18	26.88	0.00	0.00	0.00	0.00	16.70	AUTH TOTAL
PAY	-101.81	-26.88	0.00	0.00	1.28	0.65	-126.76	
TOT	-111.99	0.00	0.00	0.00	1.28	0.65	-110.06	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.43	17.58	0.00	0.00	0.00	0.00	26.01	SEWR-WATKINS CR
PAY	-75.70	-17.58	0.00	0.00	0.94	0.47	-91.87	
TOT	-67.27	0.00	0.00	0.00	0.94	0.47	-65.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.16	0.00	0.00	0.00	0.00	43.16	SEWR-WATKINS CR
PAY	-174.43	-43.16	0.00	0.00	2.17	1.09	-214.33	
TOT	-174.43	0.00	0.00	0.00	2.17	1.09	-171.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.07	0.00	0.00	0.00	0.00	-1.42	SEWR-WATKINS CR
PAY	0.27	-0.07	0.00	0.00	0.00	0.00	0.20	
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
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ADJ	6.94	60.81	0.00	0.00	0.00	0.00	67.75	AUTH TOTAL
PAY	-249.86	-60.81	0.00	0.00	3.11	1.56	-306.00	
TOT	-242.92	0.00	0.00	0.00	3.11	1.56	-238.25	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.69	4.14	0.00	0.00	0.00	0.00	5.83	SEWR-LORETTA-JOP
PAY	-17.57	-4.14	0.00	0.00	0.22	0.11	-21.38	
TOT	-15.88	0.00	0.00	0.00	0.22	0.11	-15.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-LORETTA-JOP
PAY	-2.02	-0.36	0.00	0.00	0.02	0.01	-2.35	
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.02	0.00	0.00	0.00	0.00	-0.34	SEWR-LORETTA-JOP
PAY	0.07	-0.02	0.00	0.00	0.00	0.00	0.05	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	1.33	4.52	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-19.52	-4.52	0.00	0.00	0.24	0.12	-23.68	
TOT	-18.19	0.00	0.00	0.00	0.24	0.12	-17.83	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.00	9.67	0.00	0.00	0.00	0.00	14.67	SEWR-WEDGEWD. CR
PAY	-41.73	-9.67	0.00	0.00	0.52	0.26	-50.62	
TOT	-36.73	0.00	0.00	0.00	0.52	0.26	-35.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	SEWR-WEDGEWD. CR
PAY	-17.27	-4.49	0.00	0.00	0.21	0.11	-21.44	
TOT	-17.27	0.00	0.00	0.00	0.21	0.11	-16.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.50	0.16	0.00	0.00	0.00	0.00	-3.34	SEWR-WEDGEWD. CR
PAY	0.64	-0.16	0.00	0.00	-0.01	0.00	0.47	
TOT	-2.86	0.00	0.00	0.00	-0.01	0.00	-2.87	
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ADJ	1.50	14.32	0.00	0.00	0.00	0.00	15.82	AUTH TOTAL
PAY	-58.36	-14.32	0.00	0.00	0.72	0.37	-71.59	
TOT	-56.86	0.00	0.00	0.00	0.72	0.37	-55.77	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.08	70.37	0.00	0.00	0.00	0.00	121.45	SEWR-U.CTY STORM
PAY	-296.58	-70.37	0.00	0.00	3.67	1.83	-361.45	
TOT	-245.50	0.00	0.00	0.00	3.67	1.83	-240.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,250.09	128.19	0.00	0.00	0.00	0.00	-1,121.90	SEWR-U.CTY STORM
PAY	731.46	-128.19	0.00	0.00	-6.03	-3.02	594.22	
TOT	-518.63	0.00	0.00	0.00	-6.03	-3.02	-527.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.20	4.22	0.00	0.00	0.00	0.00	-89.98	SEWR-U.CTY STORM
PAY	17.30	-4.22	0.00	0.00	-0.13	-0.07	12.88	
TOT	-76.90	0.00	0.00	0.00	-0.13	-0.07	-77.10	
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ADJ	-1,293.21	202.78	0.00	0.00	0.00	0.00	-1,090.43	AUTH TOTAL
PAY	452.18	-202.78	0.00	0.00	-2.49	-1.26	245.65	
TOT	-841.03	0.00	0.00	0.00	-2.49	-1.26	-844.78	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-CLAYTON CENTR
PAY	-1.69	-0.43	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	SEWR-CLAYTON CENTR
PAY	-26.23	-6.30	0.00	0.00	0.32	0.16	-32.05	
TOT	-26.23	0.00	0.00	0.00	0.32	0.16	-25.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.66	0.66	0.00	0.00	0.00	0.00	-14.00	SEWR-CLAYTON CENTR
PAY	2.69	-0.66	0.00	0.00	-0.02	-0.01	2.00	
TOT	-11.97	0.00	0.00	0.00	-0.02	-0.01	-12.00	
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ADJ	-14.66	7.39	0.00	0.00	0.00	0.00	-7.27	AUTH TOTAL
PAY	-25.23	-7.39	0.00	0.00	0.32	0.16	-32.14	
TOT	-39.89	0.00	0.00	0.00	0.32	0.16	-39.41	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.01	39.89	0.00	0.00	0.00	0.00	56.90	SEWR-DELLWOOD CR
PAY	-170.24	-39.89	0.00	0.00	2.10	1.05	-206.98	
TOT	-153.23	0.00	0.00	0.00	2.10	1.05	-150.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.67	62.42	0.00	0.00	0.00	0.00	54.75	SEWR-DELLWOOD CR
PAY	-254.35	-62.42	0.00	0.00	3.16	1.58	-312.03	
TOT	-262.02	0.00	0.00	0.00	3.16	1.58	-257.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.83	0.44	0.00	0.00	0.00	0.00	-9.39	SEWR-DELLWOOD CR
PAY	1.81	-0.44	0.00	0.00	-0.02	-0.01	1.34	
TOT	-8.02	0.00	0.00	0.00	-0.02	-0.01	-8.05	
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ADJ	-0.49	102.75	0.00	0.00	0.00	0.00	102.26	AUTH TOTAL
PAY	-422.78	-102.75	0.00	0.00	5.24	2.62	-517.67	
TOT	-423.27	0.00	0.00	0.00	5.24	2.62	-415.41	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.46	6.21	0.00	0.00	0.00	0.00	9.67	SEWR-UPR.PADDOCK
PAY	-24.40	-6.21	0.00	0.00	0.30	0.15	-30.16	
TOT	-20.94	0.00	0.00	0.00	0.30	0.15	-20.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	SEWR-UPR.PADDOCK
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.04	0.00	0.00	0.00	0.00	-0.81	SEWR-UPR.PADDOCK
PAY	0.16	-0.04	0.00	0.00	0.00	0.00	0.12	
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
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ADJ	2.61	6.25	0.00	0.00	0.00	0.00	8.86	AUTH TOTAL
PAY	-26.08	-6.25	0.00	0.00	0.32	0.16	-31.85	
TOT	-23.47	0.00	0.00	0.00	0.32	0.16	-22.99	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.97	225.86	0.00	0.00	0.00	0.00	319.83	SEWR-COLD WATER
PAY	-920.90	-225.86	0.00	0.00	11.47	5.73	-1,129.56	
TOT	-826.93	0.00	0.00	0.00	11.47	5.73	-809.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.24	291.85	0.00	0.00	0.00	0.00	248.61	SEWR-COLD WATER
PAY	-1,173.34	-291.85	0.00	0.00	14.65	7.33	-1,443.21	
TOT	-1,216.58	0.00	0.00	0.00	14.65	7.33	-1,194.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-258.57	11.59	0.00	0.00	0.00	0.00	-246.98	SEWR-COLD WATER
PAY	47.48	-11.59	0.00	0.00	-0.35	-0.18	35.36	
TOT	-211.09	0.00	0.00	0.00	-0.35	-0.18	-211.62	
<hr/>								
ADJ	-207.84	529.30	0.00	0.00	0.00	0.00	321.46	AUTH TOTAL
PAY	-2,046.76	-529.30	0.00	0.00	25.77	12.88	-2,537.41	
TOT	-2,254.60	0.00	0.00	0.00	25.77	12.88	-2,215.95	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.83	9.46	0.00	0.00	0.00	0.00	27.29	SEWR-SUGAR CREEK
PAY	-38.09	-9.46	0.00	0.00	0.47	0.24	-46.84	
TOT	-20.26	0.00	0.00	0.00	0.47	0.24	-19.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	SEWR-SUGAR CREEK
PAY	-32.53	-8.33	0.00	0.00	0.41	0.20	-40.25	
TOT	-32.53	0.00	0.00	0.00	0.41	0.20	-31.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.87	0.58	0.00	0.00	0.00	0.00	-12.29	SEWR-SUGAR CREEK
PAY	2.36	-0.58	0.00	0.00	-0.01	-0.01	1.76	
TOT	-10.51	0.00	0.00	0.00	-0.01	-0.01	-10.53	
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ADJ	4.96	18.37	0.00	0.00	0.00	0.00	23.33	AUTH TOTAL
PAY	-68.26	-18.37	0.00	0.00	0.87	0.43	-85.33	
TOT	-63.30	0.00	0.00	0.00	0.87	0.43	-62.00	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.36	52.12	0.00	0.00	0.00	0.00	115.48	SEWR-DEER CREEK
PAY	-228.36	-52.12	0.00	0.00	2.80	1.40	-276.28	
TOT	-165.00	0.00	0.00	0.00	2.80	1.40	-160.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.40	163.95	0.00	0.00	0.00	0.00	-51.45	SEWR-DEER CREEK
PAY	-634.03	-163.95	0.00	0.00	7.98	3.99	-786.01	
TOT	-849.43	0.00	0.00	0.00	7.98	3.99	-837.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.83	6.18	0.00	0.00	0.00	0.00	-131.65	SEWR-DEER CREEK
PAY	25.31	-6.18	0.00	0.00	-0.19	-0.10	18.84	
TOT	-112.52	0.00	0.00	0.00	-0.19	-0.10	-112.81	
<hr/>								
ADJ	-289.87	222.25	0.00	0.00	0.00	0.00	-67.62	AUTH TOTAL
PAY	-837.08	-222.25	0.00	0.00	10.59	5.29	-1,043.45	
TOT	-1,126.95	0.00	0.00	0.00	10.59	5.29	-1,111.07	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.05	19.42	0.00	0.00	0.00	0.00	32.47	SEWR-PADDOCK CR.
PAY	-81.43	-19.42	0.00	0.00	1.00	0.51	-99.34	
TOT	-68.38	0.00	0.00	0.00	1.00	0.51	-66.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.79	21.84	0.00	0.00	0.00	0.00	-13.95	SEWR-PADDOCK CR.
PAY	-54.79	-21.84	0.00	0.00	0.77	0.38	-75.48	
TOT	-90.58	0.00	0.00	0.00	0.77	0.38	-89.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.58	0.16	0.00	0.00	0.00	0.00	-3.42	SEWR-PADDOCK CR.
PAY	0.66	-0.16	0.00	0.00	-0.01	0.00	0.49	
TOT	-2.92	0.00	0.00	0.00	-0.01	0.00	-2.93	
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ADJ	-26.32	41.42	0.00	0.00	0.00	0.00	15.10	AUTH TOTAL
PAY	-135.56	-41.42	0.00	0.00	1.76	0.89	-174.33	
TOT	-161.88	0.00	0.00	0.00	1.76	0.89	-159.23	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.96	18.61	0.00	0.00	0.00	0.00	30.57	SEWR-MO RIV BONF
PAY	-77.41	-18.61	0.00	0.00	0.96	0.48	-94.58	
TOT	-65.45	0.00	0.00	0.00	0.96	0.48	-64.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.11	45.11	0.00	0.00	0.00	0.00	23.00	SEWR-MO RIV BONF
PAY	-174.11	-45.11	0.00	0.00	2.19	1.10	-215.93	
TOT	-196.22	0.00	0.00	0.00	2.19	1.10	-192.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.66	7.34	0.00	0.00	0.00	0.00	-156.32	SEWR-MO RIV BONF
PAY	30.05	-7.34	0.00	0.00	-0.23	-0.11	22.37	
TOT	-133.61	0.00	0.00	0.00	-0.23	-0.11	-133.95	
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ADJ	-173.81	71.06	0.00	0.00	0.00	0.00	-102.75	AUTH TOTAL
PAY	-221.47	-71.06	0.00	0.00	2.92	1.47	-288.14	
TOT	-395.28	0.00	0.00	0.00	2.92	1.47	-390.89	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.93	75.10	0.00	0.00	0.00	0.00	146.03	SEWR-MER RIV BAS
PAY	-364.23	-75.10	0.00	0.00	4.39	2.20	-432.74	
TOT	-293.30	0.00	0.00	0.00	4.39	2.20	-286.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.06	0.00	0.00	0.00	0.00	179.06	SEWR-MER RIV BAS
PAY	-720.84	-179.06	0.00	0.00	9.00	4.50	-886.40	
TOT	-720.84	0.00	0.00	0.00	9.00	4.50	-707.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.01	11.65	0.00	0.00	0.00	0.00	-248.36	SEWR-MER RIV BAS
PAY	47.74	-11.65	0.00	0.00	-0.36	-0.18	35.55	
TOT	-212.27	0.00	0.00	0.00	-0.36	-0.18	-212.81	
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ADJ	-189.08	265.81	0.00	0.00	0.00	0.00	76.73	AUTH TOTAL
PAY	-1,037.33	-265.81	0.00	0.00	13.03	6.52	-1,283.59	
TOT	-1,226.41	0.00	0.00	0.00	13.03	6.52	-1,206.86	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.62	0.00	0.00	0.00	0.00	0.52	SEWR-SHREWSBURY
PAY	-4.21	-0.62	0.00	0.00	0.05	0.02	-4.76	
TOT	-4.31	0.00	0.00	0.00	0.05	0.02	-4.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	SEWR-SHREWSBURY
PAY	-12.62	-2.93	0.00	0.00	0.16	0.07	-15.32	
TOT	-12.62	0.00	0.00	0.00	0.16	0.07	-12.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	0.07	0.00	0.00	0.00	0.00	-1.40	SEWR-SHREWSBURY
PAY	0.27	-0.07	0.00	0.00	0.00	0.00	0.20	
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
<hr/>								
ADJ	-1.57	3.62	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-16.56	-3.62	0.00	0.00	0.21	0.09	-19.88	
TOT	-18.13	0.00	0.00	0.00	0.21	0.09	-17.83	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.00	4.73	0.00	0.00	0.00	0.00	7.73	SEWR-SEMINARY
PAY	-21.18	-4.73	0.00	0.00	0.26	0.13	-25.52	
TOT	-18.18	0.00	0.00	0.00	0.26	0.13	-17.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	SEWR-SEMINARY
PAY	-66.73	-15.35	0.00	0.00	0.82	0.41	-80.85	
TOT	-66.73	0.00	0.00	0.00	0.82	0.41	-65.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.66	0.39	0.00	0.00	0.00	0.00	-8.27	SEWR-SEMINARY
PAY	1.59	-0.39	0.00	0.00	-0.02	-0.01	1.17	
TOT	-7.07	0.00	0.00	0.00	-0.02	-0.01	-7.10	
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ADJ	-5.66	20.47	0.00	0.00	0.00	0.00	14.81	AUTH TOTAL
PAY	-86.32	-20.47	0.00	0.00	1.06	0.53	-105.20	
TOT	-91.98	0.00	0.00	0.00	1.06	0.53	-90.39	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.45	10.93	0.00	0.00	0.00	0.00	25.38	SEWR-BLACK CREEK
PAY	-43.93	-10.93	0.00	0.00	0.55	0.27	-54.04	
TOT	-29.48	0.00	0.00	0.00	0.55	0.27	-28.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.40	27.09	0.00	0.00	0.00	0.00	-188.31	SEWR-BLACK CREEK
PAY	-106.20	-27.09	0.00	0.00	1.33	0.67	-131.29	
TOT	-321.60	0.00	0.00	0.00	1.33	0.67	-319.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.84	3.13	0.00	0.00	0.00	0.00	-66.71	SEWR-BLACK CREEK
PAY	12.83	-3.13	0.00	0.00	-0.10	-0.04	9.56	
TOT	-57.01	0.00	0.00	0.00	-0.10	-0.04	-57.15	
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ADJ	-270.79	41.15	0.00	0.00	0.00	0.00	-229.64	AUTH TOTAL
PAY	-137.30	-41.15	0.00	0.00	1.78	0.90	-175.77	
TOT	-408.09	0.00	0.00	0.00	1.78	0.90	-405.41	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	380.51	219.41	0.00	0.00	0.00	0.00	599.92	FIRE-AFFTON
PAY	-1,143.17	-219.41	0.00	0.00	13.62	6.82	-1,342.14	
TOT	-762.66	0.00	0.00	0.00	13.62	6.82	-742.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.11	0.00	0.00	0.00	0.00	220.11	FIRE-AFFTON
PAY	-875.36	-220.11	0.00	0.00	10.95	5.48	-1,079.04	
TOT	-875.36	0.00	0.00	0.00	10.95	5.48	-858.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.74	4.69	0.00	0.00	0.00	0.00	-100.05	FIRE-AFFTON
PAY	19.23	-4.69	0.00	0.00	-0.14	-0.08	14.32	
TOT	-85.51	0.00	0.00	0.00	-0.14	-0.08	-85.73	
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ADJ	275.77	444.21	0.00	0.00	0.00	0.00	719.98	AUTH TOTAL
PAY	-1,999.30	-444.21	0.00	0.00	24.43	12.22	-2,406.86	
TOT	-1,723.53	0.00	0.00	0.00	24.43	12.22	-1,686.88	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.95	0.91	0.00	0.00	0.00	0.00	5.86	FIRE-KINLOCH
PAY	-8.46	-0.91	0.00	0.00	0.09	0.04	-9.24	
TOT	-3.51	0.00	0.00	0.00	0.09	0.04	-3.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.01	0.00	0.00	0.00	0.00	-0.20	FIRE-KINLOCH
PAY	0.04	-0.01	0.00	0.00	0.00	0.00	0.03	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	4.74	0.92	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-8.42	-0.92	0.00	0.00	0.09	0.04	-9.21	
TOT	-3.68	0.00	0.00	0.00	0.09	0.04	-3.55	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.81	281.57	0.00	0.00	0.00	0.00	401.38	FIRE-LEMAY
PAY	-1,142.30	-281.57	0.00	0.00	14.24	7.12	-1,402.51	
TOT	-1,022.49	0.00	0.00	0.00	14.24	7.12	-1,001.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.53	0.00	0.00	0.00	0.00	126.53	FIRE-LEMAY
PAY	-630.14	-126.53	0.00	0.00	7.57	3.78	-745.32	
TOT	-630.14	0.00	0.00	0.00	7.57	3.78	-618.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.08	2.74	0.00	0.00	0.00	0.00	-58.34	FIRE-LEMAY
PAY	11.22	-2.74	0.00	0.00	-0.08	-0.05	8.35	
TOT	-49.86	0.00	0.00	0.00	-0.08	-0.05	-49.99	
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ADJ	58.73	410.84	0.00	0.00	0.00	0.00	469.57	AUTH TOTAL
PAY	-1,761.22	-410.84	0.00	0.00	21.73	10.85	-2,139.48	
TOT	-1,702.49	0.00	0.00	0.00	21.73	10.85	-1,669.91	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	634.29	953.23	0.00	0.00	0.00	0.00	1,587.52	FIRE-METRO NORTH
PAY	-4,140.99	-953.23	0.00	0.00	50.94	25.47	-5,017.81	
TOT	-3,506.70	0.00	0.00	0.00	50.94	25.47	-3,430.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-286.34	1,341.18	0.00	0.00	0.00	0.00	1,054.84	FIRE-METRO NORTH
PAY	-5,321.54	-1,341.18	0.00	0.00	66.63	33.32	-6,562.77	
TOT	-5,607.88	0.00	0.00	0.00	66.63	33.32	-5,507.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.78	0.66	0.00	0.00	0.00	0.00	-14.12	FIRE-METRO NORTH
PAY	2.71	-0.66	0.00	0.00	-0.02	-0.01	2.02	
TOT	-12.07	0.00	0.00	0.00	-0.02	-0.01	-12.10	
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ADJ	333.17	2,295.07	0.00	0.00	0.00	0.00	2,628.24	AUTH TOTAL
PAY	-9,459.82	-2,295.07	0.00	0.00	117.55	58.78	-11,578.56	
TOT	-9,126.65	0.00	0.00	0.00	117.55	58.78	-8,950.32	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.77	923.20	0.00	0.00	0.00	0.00	1,171.97	FIRE-RIVERVIEW
PAY	-3,855.77	-923.20	0.00	0.00	47.79	23.90	-4,707.28	
TOT	-3,607.00	0.00	0.00	0.00	47.79	23.90	-3,535.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,117.34	0.00	0.00	0.00	0.00	1,117.34	FIRE-RIVERVIEW
PAY	-4,568.94	-1,117.34	0.00	0.00	56.86	28.43	-5,600.99	
TOT	-4,568.94	0.00	0.00	0.00	56.86	28.43	-4,483.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.62	1.06	0.00	0.00	0.00	0.00	-22.56	FIRE-RIVERVIEW
PAY	4.34	-1.06	0.00	0.00	-0.03	-0.01	3.24	
TOT	-19.28	0.00	0.00	0.00	-0.03	-0.01	-19.32	
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ADJ	225.15	2,041.60	0.00	0.00	0.00	0.00	2,266.75	AUTH TOTAL
PAY	-8,420.37	-2,041.60	0.00	0.00	104.62	52.32	-10,305.03	
TOT	-8,195.22	0.00	0.00	0.00	104.62	52.32	-8,038.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	365.22	1,134.05	0.00	0.00	0.00	0.00	1,499.27	FIRE-NORTHEAST AMBU
PAY	-4,594.38	-1,134.05	0.00	0.00	57.28	28.64	-5,642.51	
TOT	-4,229.16	0.00	0.00	0.00	57.28	28.64	-4,143.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,581.73	0.00	0.00	0.00	0.00	2,581.73	FIRE-NORTHEAST AMBU
PAY	-10,065.49	-2,581.73	0.00	0.00	126.47	63.24	-12,457.51	
TOT	-10,065.49	0.00	0.00	0.00	126.47	63.24	-9,875.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.49	1.19	0.00	0.00	0.00	0.00	-25.30	FIRE-NORTHEAST AMBU
PAY	4.87	-1.19	0.00	0.00	-0.04	-0.01	3.63	
TOT	-21.62	0.00	0.00	0.00	-0.04	-0.01	-21.67	
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ADJ	338.73	3,716.97	0.00	0.00	0.00	0.00	4,055.70	AUTH TOTAL
PAY	-14,655.00	-3,716.97	0.00	0.00	183.71	91.87	-18,096.39	
TOT	-14,316.27	0.00	0.00	0.00	183.71	91.87	-14,040.69	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,187.39	2,232.24	0.00	0.00	0.00	0.00	3,419.63	FIRE-FLORISSANT V
PAY	-9,227.83	-2,232.24	0.00	0.00	114.60	57.30	-11,288.17	
TOT	-8,040.44	0.00	0.00	0.00	114.60	57.30	-7,868.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-823.17	2,054.50	0.00	0.00	0.00	0.00	1,231.33	FIRE-FLORISSANT V
PAY	-7,793.20	-2,054.50	0.00	0.00	98.48	49.24	-9,699.98	
TOT	-8,616.37	0.00	0.00	0.00	98.48	49.24	-8,468.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.91	7.08	0.00	0.00	0.00	0.00	-150.83	FIRE-FLORISSANT V
PAY	29.00	-7.08	0.00	0.00	-0.22	-0.11	21.59	
TOT	-128.91	0.00	0.00	0.00	-0.22	-0.11	-129.24	
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ADJ	206.31	4,293.82	0.00	0.00	0.00	0.00	4,500.13	AUTH TOTAL
PAY	-16,992.03	-4,293.82	0.00	0.00	212.86	106.43	-20,966.56	
TOT	-16,785.72	0.00	0.00	0.00	212.86	106.43	-16,466.43	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.87	44.69	0.00	0.00	0.00	0.00	-2.18	FIRE-ROBERTSON
PAY	-177.13	-44.69	0.00	0.00	2.22	1.11	-218.49	
TOT	-224.00	0.00	0.00	0.00	2.22	1.11	-220.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-520.13	0.00	0.00	0.00	0.00	0.00	-520.13	FIRE-ROBERTSON
TOT	-520.13	0.00	0.00	0.00	0.00	0.00	-520.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-815.09	36.54	0.00	0.00	0.00	0.00	-778.55	FIRE-ROBERTSON
PAY	149.67	-36.54	0.00	0.00	-1.13	-0.57	111.43	
TOT	-665.42	0.00	0.00	0.00	-1.13	-0.57	-667.12	
ADJ	-1,382.09	81.23	0.00	0.00	0.00	0.00	-1,300.86	AUTH TOTAL
PAY	-27.46	-81.23	0.00	0.00	1.09	0.54	-107.06	
TOT	-1,409.55	0.00	0.00	0.00	1.09	0.54	-1,407.92	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.73	650.71	0.00	0.00	0.00	0.00	1,076.44	FIRE-MID COUNTY
PAY	-2,635.71	-650.71	0.00	0.00	32.87	16.43	-3,237.12	
TOT	-2,209.98	0.00	0.00	0.00	32.87	16.43	-2,160.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,368.84	0.00	0.00	0.00	0.00	1,368.84	FIRE-MID COUNTY
PAY	-5,461.18	-1,368.84	0.00	0.00	68.30	34.15	-6,727.57	
TOT	-5,461.18	0.00	0.00	0.00	68.30	34.15	-5,358.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-417.06	18.69	0.00	0.00	0.00	0.00	-398.37	FIRE-MID COUNTY
PAY	76.58	-18.69	0.00	0.00	-0.58	-0.29	57.02	
TOT	-340.48	0.00	0.00	0.00	-0.58	-0.29	-341.35	
ADJ	8.67	2,038.24	0.00	0.00	0.00	0.00	2,046.91	AUTH TOTAL
PAY	-8,020.31	-2,038.24	0.00	0.00	100.59	50.29	-9,907.67	
TOT	-8,011.64	0.00	0.00	0.00	100.59	50.29	-7,860.76	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.88	418.63	0.00	0.00	0.00	0.00	535.51	FIRE-PATTONVILLE
PAY	-1,815.98	-418.63	0.00	0.00	22.35	11.17	-2,201.09	
TOT	-1,699.10	0.00	0.00	0.00	22.35	11.17	-1,665.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	420.48	0.00	0.00	0.00	0.00	420.48	FIRE-PATTONVILLE
PAY	-1,655.22	-420.48	0.00	0.00	20.75	10.38	-2,044.57	
TOT	-1,655.22	0.00	0.00	0.00	20.75	10.38	-1,624.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-962.18	43.13	0.00	0.00	0.00	0.00	-919.05	FIRE-PATTONVILLE
PAY	176.68	-43.13	0.00	0.00	-1.34	-0.66	131.55	
TOT	-785.50	0.00	0.00	0.00	-1.34	-0.66	-787.50	
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ADJ	-845.30	882.24	0.00	0.00	0.00	0.00	36.94	AUTH TOTAL
PAY	-3,294.52	-882.24	0.00	0.00	41.76	20.89	-4,114.11	
TOT	-4,139.82	0.00	0.00	0.00	41.76	20.89	-4,077.17	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	320.42	417.08	0.00	0.00	0.00	0.00	737.50	FIRE-MARYLAND HTS
PAY	-1,841.58	-417.08	0.00	0.00	22.59	11.30	-2,224.77	
TOT	-1,521.16	0.00	0.00	0.00	22.59	11.30	-1,487.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,033.54	0.00	0.00	0.00	0.00	2,033.54	FIRE-MARYLAND HTS
PAY	-7,821.32	-2,033.54	0.00	0.00	98.55	49.28	-9,707.03	
TOT	-7,821.32	0.00	0.00	0.00	98.55	49.28	-7,673.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-594.58	26.65	0.00	0.00	0.00	0.00	-567.93	FIRE-MARYLAND HTS
PAY	109.18	-26.65	0.00	0.00	-0.82	-0.42	81.29	
TOT	-485.40	0.00	0.00	0.00	-0.82	-0.42	-486.64	
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ADJ	-274.16	2,477.27	0.00	0.00	0.00	0.00	2,203.11	AUTH TOTAL
PAY	-9,553.72	-2,477.27	0.00	0.00	120.32	60.16	-11,850.51	
TOT	-9,827.88	0.00	0.00	0.00	120.32	60.16	-9,647.40	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,052.28	1,544.10	0.00	0.00	0.00	0.00	2,596.38	FIRE-COMMUNITY
PAY	-6,281.29	-1,544.10	0.00	0.00	78.25	39.13	-7,708.01	
TOT	-5,229.01	0.00	0.00	0.00	78.25	39.13	-5,111.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.86	1,620.54	0.00	0.00	0.00	0.00	1,592.68	FIRE-COMMUNITY
PAY	-6,596.84	-1,620.54	0.00	0.00	82.18	41.08	-8,094.12	
TOT	-6,624.70	0.00	0.00	0.00	82.18	41.08	-6,501.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.92	13.13	0.00	0.00	0.00	0.00	-279.79	FIRE-COMMUNITY
PAY	53.79	-13.13	0.00	0.00	-0.41	-0.20	40.05	
TOT	-239.13	0.00	0.00	0.00	-0.41	-0.20	-239.74	
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ADJ	731.50	3,177.77	0.00	0.00	0.00	0.00	3,909.27	AUTH TOTAL
PAY	-12,824.34	-3,177.77	0.00	0.00	160.02	80.01	-15,762.08	
TOT	-12,092.84	0.00	0.00	0.00	160.02	80.01	-11,852.81	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	306.57	644.64	0.00	0.00	0.00	0.00	951.21	FIRE-SPANISH LAKE
PAY	-2,811.61	-644.64	0.00	0.00	34.57	17.28	-3,404.40	
TOT	-2,505.04	0.00	0.00	0.00	34.57	17.28	-2,453.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,358.19	0.00	0.00	0.00	0.00	1,358.19	FIRE-SPANISH LAKE
PAY	-5,432.13	-1,358.19	0.00	0.00	67.90	33.95	-6,688.47	
TOT	-5,432.13	0.00	0.00	0.00	67.90	33.95	-5,330.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.81	0.80	0.00	0.00	0.00	0.00	-17.01	FIRE-SPANISH LAKE
PAY	3.27	-0.80	0.00	0.00	-0.02	-0.02	2.43	
TOT	-14.54	0.00	0.00	0.00	-0.02	-0.02	-14.58	
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ADJ	288.76	2,003.63	0.00	0.00	0.00	0.00	2,292.39	AUTH TOTAL
PAY	-8,240.47	-2,003.63	0.00	0.00	102.45	51.21	-10,090.44	
TOT	-7,951.71	0.00	0.00	0.00	102.45	51.21	-7,798.05	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	665.21	1,718.29	0.00	0.00	0.00	0.00	2,383.50	FIRE-BLACK JACK
PAY	-6,933.35	-1,718.29	0.00	0.00	86.51	43.26	-8,521.87	
TOT	-6,268.14	0.00	0.00	0.00	86.51	43.26	-6,138.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,162.92	0.00	0.00	0.00	0.00	2,162.92	FIRE-BLACK JACK
PAY	-9,332.30	-2,162.92	0.00	0.00	114.95	57.47	-11,322.80	
TOT	-9,332.30	0.00	0.00	0.00	114.95	57.47	-9,159.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.94	4.35	0.00	0.00	0.00	0.00	-92.59	FIRE-BLACK JACK
PAY	17.80	-4.35	0.00	0.00	-0.14	-0.07	13.24	
TOT	-79.14	0.00	0.00	0.00	-0.14	-0.07	-79.35	
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ADJ	568.27	3,885.56	0.00	0.00	0.00	0.00	4,453.83	AUTH TOTAL
PAY	-16,247.85	-3,885.56	0.00	0.00	201.32	100.66	-19,831.43	
TOT	-15,679.58	0.00	0.00	0.00	201.32	100.66	-15,377.60	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	540.06	728.63	0.00	0.00	0.00	0.00	1,268.69	FIRE-MEHLVILLE
PAY	-3,113.25	-728.63	0.00	0.00	38.42	19.21	-3,784.25	
TOT	-2,573.19	0.00	0.00	0.00	38.42	19.21	-2,515.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,104.89	0.00	0.00	0.00	0.00	1,104.89	FIRE-MEHLVILLE
PAY	-4,584.57	-1,104.89	0.00	0.00	56.90	28.44	-5,604.12	
TOT	-4,584.57	0.00	0.00	0.00	56.90	28.44	-4,499.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-640.73	28.72	0.00	0.00	0.00	0.00	-612.01	FIRE-MEHLVILLE
PAY	117.65	-28.72	0.00	0.00	-0.89	-0.45	87.59	
TOT	-523.08	0.00	0.00	0.00	-0.89	-0.45	-524.42	
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ADJ	-100.67	1,862.24	0.00	0.00	0.00	0.00	1,761.57	AUTH TOTAL
PAY	-7,580.17	-1,862.24	0.00	0.00	94.43	47.20	-9,300.78	
TOT	-7,680.84	0.00	0.00	0.00	94.43	47.20	-7,539.21	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.77	142.27	0.00	0.00	0.00	0.00	165.04	FIRE-WEST OVERLAND
PAY	-548.95	-142.27	0.00	0.00	6.91	3.45	-680.86	
TOT	-526.18	0.00	0.00	0.00	6.91	3.45	-515.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,073.11	187.14	0.00	0.00	0.00	0.00	-3,885.97	FIRE-WEST OVERLAND
PAY	3,353.34	-187.14	0.00	0.00	-31.66	-15.83	3,118.71	
TOT	-719.77	0.00	0.00	0.00	-31.66	-15.83	-767.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-271.77	12.18	0.00	0.00	0.00	0.00	-259.59	FIRE-WEST OVERLAND
PAY	49.90	-12.18	0.00	0.00	-0.38	-0.19	37.15	
TOT	-221.87	0.00	0.00	0.00	-0.38	-0.19	-222.44	
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ADJ	-4,322.11	341.59	0.00	0.00	0.00	0.00	-3,980.52	AUTH TOTAL
PAY	2,854.29	-341.59	0.00	0.00	-25.13	-12.57	2,475.00	
TOT	-1,467.82	0.00	0.00	0.00	-25.13	-12.57	-1,505.52	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	530.24	538.50	0.00	0.00	0.00	0.00	1,068.74	FIRE-METRO WEST
PAY	-2,470.72	-538.50	0.00	0.00	30.10	15.04	-2,964.08	
TOT	-1,940.48	0.00	0.00	0.00	30.10	15.04	-1,895.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,266.36	0.00	0.00	0.00	0.00	1,266.36	FIRE-METRO WEST
PAY	-4,962.14	-1,266.36	0.00	0.00	62.28	31.14	-6,135.08	
TOT	-4,962.14	0.00	0.00	0.00	62.28	31.14	-4,868.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-441.00	19.77	0.00	0.00	0.00	0.00	-421.23	FIRE-METRO WEST
PAY	80.98	-19.77	0.00	0.00	-0.61	-0.30	60.30	
TOT	-360.02	0.00	0.00	0.00	-0.61	-0.30	-360.93	
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ADJ	89.24	1,824.63	0.00	0.00	0.00	0.00	1,913.87	AUTH TOTAL
PAY	-7,351.88	-1,824.63	0.00	0.00	91.77	45.88	-9,038.86	
TOT	-7,262.64	0.00	0.00	0.00	91.77	45.88	-7,124.99	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	276.39	465.52	0.00	0.00	0.00	0.00	741.91	FIRE-MONARCH
PAY	-2,017.42	-465.52	0.00	0.00	24.83	12.42	-2,445.69	
TOT	-1,741.03	0.00	0.00	0.00	24.83	12.42	-1,703.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.50	495.87	0.00	0.00	0.00	0.00	390.37	FIRE-MONARCH
PAY	-1,982.32	-495.87	0.00	0.00	24.78	12.39	-2,441.02	
TOT	-2,087.82	0.00	0.00	0.00	24.78	12.39	-2,050.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-398.60	17.87	0.00	0.00	0.00	0.00	-380.73	FIRE-MONARCH
PAY	73.19	-17.87	0.00	0.00	-0.55	-0.28	54.49	
TOT	-325.41	0.00	0.00	0.00	-0.55	-0.28	-326.24	
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ADJ	-227.71	979.26	0.00	0.00	0.00	0.00	751.55	AUTH TOTAL
PAY	-3,926.55	-979.26	0.00	0.00	49.06	24.53	-4,832.22	
TOT	-4,154.26	0.00	0.00	0.00	49.06	24.53	-4,080.67	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	275.42	256.81	0.00	0.00	0.00	0.00	532.23	FIRE-CREVE COEUR
PAY	-1,164.15	-256.81	0.00	0.00	14.21	7.10	-1,399.65	
TOT	-888.73	0.00	0.00	0.00	14.21	7.10	-867.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,650.14	302.66	0.00	0.00	0.00	0.00	-5,347.48	FIRE-CREVE COEUR
PAY	4,414.32	-302.66	0.00	0.00	-41.11	-20.56	4,049.99	
TOT	-1,235.82	0.00	0.00	0.00	-41.11	-20.56	-1,297.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-407.93	18.29	0.00	0.00	0.00	0.00	-389.64	FIRE-CREVE COEUR
PAY	74.91	-18.29	0.00	0.00	-0.57	-0.28	55.77	
TOT	-333.02	0.00	0.00	0.00	-0.57	-0.28	-333.87	
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ADJ	-5,782.65	577.76	0.00	0.00	0.00	0.00	-5,204.89	AUTH TOTAL
PAY	3,325.08	-577.76	0.00	0.00	-27.47	-13.74	2,706.11	
TOT	-2,457.57	0.00	0.00	0.00	-27.47	-13.74	-2,498.78	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	275.41	195.70	0.00	0.00	0.00	0.00	471.11	FIRE-FENTON
PAY	-1,172.81	-195.70	0.00	0.00	13.69	6.84	-1,347.98	
TOT	-897.40	0.00	0.00	0.00	13.69	6.84	-876.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	598.95	0.00	0.00	0.00	0.00	598.95	FIRE-FENTON
PAY	-2,536.14	-598.95	0.00	0.00	31.35	15.67	-3,088.07	
TOT	-2,536.14	0.00	0.00	0.00	31.35	15.67	-2,489.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,271.35	56.99	0.00	0.00	0.00	0.00	-1,214.36	FIRE-FENTON
PAY	233.45	-56.99	0.00	0.00	-1.76	-0.89	173.81	
TOT	-1,037.90	0.00	0.00	0.00	-1.76	-0.89	-1,040.55	
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ADJ	-995.94	851.64	0.00	0.00	0.00	0.00	-144.30	AUTH TOTAL
PAY	-3,475.50	-851.64	0.00	0.00	43.28	21.62	-4,262.24	
TOT	-4,471.44	0.00	0.00	0.00	43.28	21.62	-4,406.54	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.70	284.33	0.00	0.00	0.00	0.00	443.03	FIRE-WEST CO EMS
PAY	-1,284.15	-284.33	0.00	0.00	15.68	7.84	-1,544.96	
TOT	-1,125.45	0.00	0.00	0.00	15.68	7.84	-1,101.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.90	0.00	0.00	0.00	0.00	133.90	FIRE-WEST CO EMS
PAY	-470.63	-133.90	0.00	0.00	6.05	3.02	-595.46	
TOT	-470.63	0.00	0.00	0.00	6.05	3.02	-461.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.40	5.44	0.00	0.00	0.00	0.00	-115.96	FIRE-WEST CO EMS
PAY	22.29	-5.44	0.00	0.00	-0.17	-0.08	16.60	
TOT	-99.11	0.00	0.00	0.00	-0.17	-0.08	-99.36	
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ADJ	37.30	423.67	0.00	0.00	0.00	0.00	460.97	AUTH TOTAL
PAY	-1,732.49	-423.67	0.00	0.00	21.56	10.78	-2,123.82	
TOT	-1,695.19	0.00	0.00	0.00	21.56	10.78	-1,662.85	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.23	90.94	0.00	0.00	0.00	0.00	183.17	FIRE-VALLEY PARK
PAY	-483.39	-90.94	0.00	0.00	5.74	2.87	-565.72	
TOT	-391.16	0.00	0.00	0.00	5.74	2.87	-382.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	399.54	0.00	0.00	0.00	0.00	399.54	FIRE-VALLEY PARK
PAY	-1,566.75	-399.54	0.00	0.00	19.67	9.83	-1,936.79	
TOT	-1,566.75	0.00	0.00	0.00	19.67	9.83	-1,537.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.48	6.74	0.00	0.00	0.00	0.00	-143.74	FIRE-VALLEY PARK
PAY	27.63	-6.74	0.00	0.00	-0.21	-0.11	20.57	
TOT	-122.85	0.00	0.00	0.00	-0.21	-0.11	-123.17	
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ADJ	-58.25	497.22	0.00	0.00	0.00	0.00	438.97	AUTH TOTAL
PAY	-2,022.51	-497.22	0.00	0.00	25.20	12.59	-2,481.94	
TOT	-2,080.76	0.00	0.00	0.00	25.20	12.59	-2,042.97	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.23	218.52	0.00	0.00	0.00	0.00	371.75	FIRE-EUREKA
PAY	-1,245.52	-218.52	0.00	0.00	14.65	7.32	-1,442.07	
TOT	-1,092.29	0.00	0.00	0.00	14.65	7.32	-1,070.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	473.18	0.00	0.00	0.00	0.00	473.18	FIRE-EUREKA
PAY	-1,827.88	-473.18	0.00	0.00	23.01	11.51	-2,266.54	
TOT	-1,827.88	0.00	0.00	0.00	23.01	11.51	-1,793.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.27	1.49	0.00	0.00	0.00	0.00	-31.78	FIRE-EUREKA
PAY	6.11	-1.49	0.00	0.00	-0.05	-0.02	4.55	
TOT	-27.16	0.00	0.00	0.00	-0.05	-0.02	-27.23	
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ADJ	119.96	693.19	0.00	0.00	0.00	0.00	813.15	AUTH TOTAL
PAY	-3,067.29	-693.19	0.00	0.00	37.61	18.81	-3,704.06	
TOT	-2,947.33	0.00	0.00	0.00	37.61	18.81	-2,890.91	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.59	8.72	0.00	0.00	0.00	0.00	4.13	LIGHT-CASTLE POINT
PAY	-33.72	-8.72	0.00	0.00	0.43	0.21	-41.80	
TOT	-38.31	0.00	0.00	0.00	0.43	0.21	-37.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	LIGHT-CASTLE POINT
PAY	-5.67	-1.73	0.00	0.00	0.08	0.04	-7.28	
TOT	-5.67	0.00	0.00	0.00	0.08	0.04	-5.55	
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ADJ	-4.59	10.45	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-39.39	-10.45	0.00	0.00	0.51	0.25	-49.08	
TOT	-43.98	0.00	0.00	0.00	0.51	0.25	-43.22	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.18	14.32	0.00	0.00	0.00	0.00	22.50	LIGHT-GLASGOW
PAY	-62.21	-14.32	0.00	0.00	0.76	0.38	-75.39	
TOT	-54.03	0.00	0.00	0.00	0.76	0.38	-52.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.94	0.00	0.00	0.00	0.00	35.94	LIGHT-GLASGOW
PAY	-133.80	-35.94	0.00	0.00	1.70	0.85	-167.19	
TOT	-133.80	0.00	0.00	0.00	1.70	0.85	-131.25	
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ADJ	8.18	50.26	0.00	0.00	0.00	0.00	58.44	AUTH TOTAL
PAY	-196.01	-50.26	0.00	0.00	2.46	1.23	-242.58	
TOT	-187.83	0.00	0.00	0.00	2.46	1.23	-184.14	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.53	20.85	0.00	0.00	0.00	0.00	33.38	LIGHT-HANCOCK
PAY	-86.35	-20.85	0.00	0.00	1.07	0.53	-105.60	
TOT	-73.82	0.00	0.00	0.00	1.07	0.53	-72.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	LIGHT-HANCOCK
PAY	-37.19	-4.37	0.00	0.00	0.41	0.21	-40.94	
TOT	-37.19	0.00	0.00	0.00	0.41	0.21	-36.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.67	0.25	0.00	0.00	0.00	0.00	-5.42	LIGHT-HANCOCK
PAY	1.04	-0.25	0.00	0.00	-0.01	-0.01	0.77	
TOT	-4.63	0.00	0.00	0.00	-0.01	-0.01	-4.65	
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ADJ	6.86	25.47	0.00	0.00	0.00	0.00	32.33	AUTH TOTAL
PAY	-122.50	-25.47	0.00	0.00	1.47	0.73	-145.77	
TOT	-115.64	0.00	0.00	0.00	1.47	0.73	-113.44	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	3.55	0.00	0.00	0.00	0.00	3.71	LIGHT-WHEATON-COOK
PAY	-13.93	-3.55	0.00	0.00	0.18	0.09	-17.21	
TOT	-13.77	0.00	0.00	0.00	0.18	0.09	-13.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	LIGHT-WHEATON-COOK
PAY	-11.91	-3.10	0.00	0.00	0.15	0.08	-14.78	
TOT	-11.91	0.00	0.00	0.00	0.15	0.08	-11.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.03	0.00	0.00	0.00	0.00	-0.73	LIGHT-WHEATON-COOK
PAY	0.14	-0.03	0.00	0.00	0.00	0.00	0.11	
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
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ADJ	-0.60	6.68	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-25.70	-6.68	0.00	0.00	0.33	0.17	-31.88	
TOT	-26.30	0.00	0.00	0.00	0.33	0.17	-25.80	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,124.80	335.77	0.00	0.00	0.00	0.00	-789.03	CTY-UNINCORPORATED
PAY	-3,302.92	-335.77	0.00	0.00	36.39	0.00	-3,602.30	
TOT	-4,427.72	0.00	0.00	0.00	36.39	0.00	-4,391.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-3,066.37	30.66	0.00	-3,035.71	
TOT	0.00	0.00	0.00	-3,122.37	30.66	0.00	-3,091.71	
ADJ	-1,124.80	335.77	0.00	-56.00	0.00	0.00	-845.03	AUTH TOTAL
PAY	-3,302.92	-335.77	0.00	-3,066.37	67.05	0.00	-6,638.01	
TOT	-4,427.72	0.00	0.00	-3,122.37	67.05	0.00	-7,483.04	
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	
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: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	CTY-BELLERIVE
PAY	-15.49	-4.03	0.00	0.00	0.19	0.10	-19.23	
TOT	-15.49	0.00	0.00	0.00	0.19	0.10	-15.20	
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-15.49	-4.03	0.00	0.00	0.19	0.10	-19.23	
TOT	-15.49	0.00	0.00	0.00	0.19	0.10	-15.20	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.01	4.50	0.00	0.00	0.00	0.00	-3.51	CTY-BEL NOR
PAY	-11.00	-4.50	0.00	0.00	0.16	0.08	-15.26	
TOT	-19.01	0.00	0.00	0.00	0.16	0.08	-18.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.19	0.00	0.00	0.00	0.00	60.19	CTY-BEL NOR
PAY	-231.52	-60.19	0.00	0.00	2.92	1.46	-287.33	
TOT	-231.52	0.00	0.00	0.00	2.92	1.46	-227.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	
TOT	0.00	0.00	0.00	-20.00	0.10	0.00	-19.90	
ADJ	-8.01	64.69	0.00	-10.50	0.00	0.00	46.18	AUTH TOTAL
PAY	-242.52	-64.69	0.00	-65.50	3.74	1.54	-367.43	
TOT	-250.53	0.00	0.00	-76.00	3.74	1.54	-321.25	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.08	0.00	0.00	0.00	0.00	66.08	CTY-BEL RIDGE
PAY	-254.14	-66.08	0.00	0.00	3.20	1.60	-315.42	
TOT	-254.14	0.00	0.00	0.00	3.20	1.60	-249.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	66.08	0.00	0.00	0.00	0.00	66.08	AUTH TOTAL
PAY	-254.14	-66.08	0.00	-140.00	4.60	1.60	-454.02	
TOT	-254.14	0.00	0.00	-140.00	4.60	1.60	-387.94	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.75	298.96	0.00	0.00	0.00	0.00	430.71	CTY-BERKELEY
PAY	-1,363.96	-298.96	0.00	0.00	16.63	8.31	-1,637.98	
TOT	-1,232.21	0.00	0.00	0.00	16.63	8.31	-1,207.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	240.60	0.00	0.00	0.00	0.00	240.60	CTY-BERKELEY
PAY	-990.53	-240.60	0.00	0.00	12.32	6.15	-1,212.66	
TOT	-990.53	0.00	0.00	0.00	12.32	6.15	-972.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.55	1.86	0.00	0.00	0.00	0.00	-39.69	CTY-BERKELEY
PAY	7.63	-1.86	0.00	0.00	-0.06	-0.03	5.68	
TOT	-33.92	0.00	0.00	0.00	-0.06	-0.03	-34.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BERKELEY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	90.20	541.42	0.00	0.00	0.00	0.00	631.62	AUTH TOTAL
PAY	-2,346.86	-541.42	0.00	-280.00	31.69	14.43	-3,122.16	
TOT	-2,256.66	0.00	0.00	-280.00	31.69	14.43	-2,490.54	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-BEVERLY HILLS
PAY	-3.46	-0.86	0.00	0.00	0.04	0.02	-4.26	
TOT	-3.46	0.00	0.00	0.00	0.04	0.02	-3.40	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-3.46	-0.86	0.00	0.00	0.04	0.02	-4.26	
TOT	-3.46	0.00	0.00	0.00	0.04	0.02	-3.40	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.32	114.92	0.00	0.00	0.00	0.00	140.24	CTY-BRENTWOOD
PAY	-456.89	-114.92	0.00	0.00	5.72	2.85	-563.24	
TOT	-431.57	0.00	0.00	0.00	5.72	2.85	-423.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.06	0.00	0.00	0.00	0.00	81.06	CTY-BRENTWOOD
PAY	-311.76	-81.06	0.00	0.00	3.93	1.97	-386.92	
TOT	-311.76	0.00	0.00	0.00	3.93	1.97	-305.86	
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	2.00	0.00	0.00	2.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-149.00	1.49	0.00	-147.51	
TOT	0.00	0.00	0.00	-147.00	1.49	0.00	-145.51	
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ADJ	25.32	195.98	0.00	2.00	0.00	0.00	223.30	AUTH TOTAL
PAY	-768.65	-195.98	0.00	-205.00	11.70	4.82	-1,153.11	
TOT	-743.33	0.00	0.00	-203.00	11.70	4.82	-929.81	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.53	57.01	0.00	0.00	0.00	0.00	6.48	CTY-BRIDGETON
PAY	-220.73	-57.01	0.00	0.00	2.78	1.39	-273.57	
TOT	-271.26	0.00	0.00	0.00	2.78	1.39	-267.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
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ADJ	-50.53	57.01	0.00	-28.00	0.00	0.00	-21.52	AUTH TOTAL
PAY	-220.73	-57.01	0.00	-84.00	3.62	1.39	-356.73	
TOT	-271.26	0.00	0.00	-112.00	3.62	1.39	-378.25	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	CTY-CALVERTON PARK
PAY	-39.49	-10.20	0.00	0.00	0.49	0.25	-48.95	
TOT	-39.49	0.00	0.00	0.00	0.49	0.25	-38.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	CTY-CALVERTON PARK
PAY	-39.74	-10.17	0.00	0.00	0.50	0.25	-49.16	
TOT	-39.74	0.00	0.00	0.00	0.50	0.25	-38.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	20.37	0.00	0.00	0.00	0.00	20.37	AUTH TOTAL
PAY	-79.23	-20.37	0.00	-56.00	1.55	0.50	-153.55	
TOT	-79.23	0.00	0.00	-56.00	1.55	0.50	-133.18	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.89	10.70	0.00	0.00	0.00	0.00	29.59	CTY-CHARLACK
PAY	-37.11	-10.70	0.00	0.00	0.48	0.24	-47.09	
TOT	-18.22	0.00	0.00	0.00	0.48	0.24	-17.50	
ADJ	18.89	10.70	0.00	0.00	0.00	0.00	29.59	AUTH TOTAL
PAY	-37.11	-10.70	0.00	0.00	0.48	0.24	-47.09	
TOT	-18.22	0.00	0.00	0.00	0.48	0.24	-17.50	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.28	69.22	0.00	0.00	0.00	0.00	203.50	CTY-CLAYTON
PAY	-277.97	-69.22	0.00	0.00	3.47	1.74	-341.98	
TOT	-143.69	0.00	0.00	0.00	3.47	1.74	-138.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.78	0.00	0.00	0.00	0.00	140.78	CTY-CLAYTON
PAY	-564.69	-140.78	0.00	0.00	7.06	3.52	-694.89	
TOT	-564.69	0.00	0.00	0.00	7.06	3.52	-554.11	
ADJ	134.28	210.00	0.00	0.00	0.00	0.00	344.28	AUTH TOTAL
PAY	-842.66	-210.00	0.00	0.00	10.53	5.26	-1,036.87	
TOT	-708.38	0.00	0.00	0.00	10.53	5.26	-692.59	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	21.48	0.00	0.00	0.00	0.00	20.47	CTY-COUNTRY CLUB H
PAY	-88.53	-21.48	0.00	0.00	1.10	0.55	-108.36	
TOT	-89.54	0.00	0.00	0.00	1.10	0.55	-87.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.45	0.00	0.00	0.00	0.00	49.45	CTY-COUNTRY CLUB H
PAY	-190.19	-49.45	0.00	0.00	2.39	1.20	-236.05	
TOT	-190.19	0.00	0.00	0.00	2.39	1.20	-186.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.69	0.21	0.00	0.00	0.00	0.00	-4.48	CTY-COUNTRY CLUB H
PAY	0.86	-0.21	0.00	0.00	-0.01	0.00	0.64	
TOT	-3.83	0.00	0.00	0.00	-0.01	0.00	-3.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	-5.70	71.14	0.00	0.00	0.00	0.00	65.44	AUTH TOTAL
PAY	-277.86	-71.14	0.00	-80.00	4.28	1.75	-422.97	
TOT	-283.56	0.00	0.00	-80.00	4.28	1.75	-357.53	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	CTY-CRYSTAL LAKE P
PAY	-33.13	-8.61	0.00	0.00	0.42	0.21	-41.11	
TOT	-33.13	0.00	0.00	0.00	0.42	0.21	-32.50	
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	AUTH TOTAL
PAY	-33.13	-8.61	0.00	0.00	0.42	0.21	-41.11	
TOT	-33.13	0.00	0.00	0.00	0.42	0.21	-32.50	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	CTY-ELLISVILLE
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
<hr/>								
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	AUTH TOTAL
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.93	342.38	0.00	0.00	0.00	0.00	481.31	CTY-FERGUSON
PAY	-1,412.25	-342.38	0.00	0.00	17.54	8.77	-1,728.32	
TOT	-1,273.32	0.00	0.00	0.00	17.54	8.77	-1,247.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-803.27	386.45	0.00	0.00	0.00	0.00	-416.82	CTY-FERGUSON
PAY	-908.90	-386.45	0.00	0.00	12.95	6.47	-1,275.93	
TOT	-1,712.17	0.00	0.00	0.00	12.95	6.47	-1,692.75	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-827.86	66.98	0.00	0.00	0.00	0.00	-760.88	CTY-FERGUSON
PAY	-372.11	-66.98	0.00	0.00	4.39	0.00	-434.70	
TOT	-1,199.97	0.00	0.00	0.00	4.39	0.00	-1,195.58	
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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-FERGUSON
PAY	0.00	0.00	0.00	-485.93	4.86	0.00	-481.07	
TOT	0.00	0.00	0.00	-513.93	4.86	0.00	-509.07	
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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	-292.50	2.93	0.00	-289.57	
TOT	0.00	0.00	0.00	-280.00	2.93	0.00	-277.07	
<hr/>								
ADJ	-1,492.20	795.81	0.00	-15.50	0.00	0.00	-711.89	AUTH TOTAL
PAY	-2,693.26	-795.81	0.00	-778.43	42.67	15.24	-4,209.59	
TOT	-4,185.46	0.00	0.00	-793.93	42.67	15.24	-4,921.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
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: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	264.56	0.00	0.00	0.00	0.00	264.56	CTY-FLORISSANT
PAY	-2,342.00	-264.56	0.00	0.00	26.07	0.00	-2,580.49	
TOT	-2,342.00	0.00	0.00	0.00	26.07	0.00	-2,315.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
ADJ	0.00	264.56	0.00	0.00	0.00	0.00	264.56	AUTH TOTAL
PAY	-2,342.00	-264.56	0.00	-750.00	33.57	0.00	-3,322.99	
TOT	-2,342.00	0.00	0.00	-750.00	33.57	0.00	-3,058.43	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.08	9.11	0.00	0.00	0.00	0.00	53.19	CTY-FRONTENAC
PAY	-44.08	-9.11	0.00	0.00	0.53	0.27	-52.39	
TOT	0.00	0.00	0.00	0.00	0.53	0.27	0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.46	0.00	0.00	0.00	0.00	32.46	CTY-FRONTENAC
PAY	-135.23	-32.46	0.00	0.00	1.67	0.84	-165.18	
TOT	-135.23	0.00	0.00	0.00	1.67	0.84	-132.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	44.08	41.57	0.00	0.00	0.00	0.00	85.65	AUTH TOTAL
PAY	-179.31	-41.57	0.00	-28.00	2.48	1.11	-245.29	
TOT	-135.23	0.00	0.00	-28.00	2.48	1.11	-159.64	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.31	18.30	0.00	0.00	0.00	0.00	76.61	CTY-GLENDALE
PAY	-117.38	-18.30	0.00	0.00	1.35	0.68	-133.65	
TOT	-59.07	0.00	0.00	0.00	1.35	0.68	-57.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.36	0.00	0.00	0.00	0.00	101.36	CTY-GLENDALE
PAY	-389.84	-101.36	0.00	0.00	4.91	2.46	-483.83	
TOT	-389.84	0.00	0.00	0.00	4.91	2.46	-382.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-13.00	0.26	0.00	-12.74	
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ADJ	58.31	119.66	0.00	13.00	0.00	0.00	190.97	AUTH TOTAL
PAY	-507.22	-119.66	0.00	-26.00	6.52	3.14	-643.22	
TOT	-448.91	0.00	0.00	-13.00	6.52	3.14	-452.25	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.58	0.00	0.00	0.00	0.00	34.58	CTY-GLEN ECHO PK
PAY	-138.72	-34.58	0.00	0.00	1.74	0.86	-170.70	
TOT	-138.72	0.00	0.00	0.00	1.74	0.86	-136.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	0.00	34.58	0.00	0.00	0.00	0.00	34.58	AUTH TOTAL
PAY	-138.72	-34.58	0.00	-100.00	2.74	0.86	-269.70	
TOT	-138.72	0.00	0.00	-100.00	2.74	0.86	-235.12	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.35	2.85	0.00	0.00	0.00	0.00	21.20	CTY-GRANTWOOD
PAY	-28.11	-2.85	0.00	0.00	0.31	0.15	-30.50	
TOT	-9.76	0.00	0.00	0.00	0.31	0.15	-9.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	18.35	2.85	0.00	5.00	0.00	0.00	26.20	AUTH TOTAL
PAY	-28.11	-2.85	0.00	-10.00	0.41	0.15	-40.40	
TOT	-9.76	0.00	0.00	-5.00	0.41	0.15	-14.20	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.30	466.41	0.00	0.00	0.00	0.00	602.71	CTY-JENNINGS
PAY	-1,852.97	-466.41	0.00	0.00	23.19	11.59	-2,284.60	
TOT	-1,716.67	0.00	0.00	0.00	23.19	11.59	-1,681.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	759.50	0.00	0.00	0.00	0.00	759.50	CTY-JENNINGS
PAY	-3,101.05	-759.50	0.00	0.00	38.61	19.31	-3,802.63	
TOT	-3,101.05	0.00	0.00	0.00	38.61	19.31	-3,043.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-414.00	4.14	0.00	-409.86	CTY-JENNINGS
TOT	0.00	0.00	0.00	-414.00	4.14	0.00	-409.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	29.50	0.00	0.00	29.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-300.50	3.01	0.00	-297.49	
TOT	0.00	0.00	0.00	-271.00	3.01	0.00	-267.99	
ADJ	136.30	1,225.91	0.00	29.50	0.00	0.00	1,391.71	AUTH TOTAL
PAY	-4,954.02	-1,225.91	0.00	-714.50	68.95	30.90	-6,794.58	
TOT	-4,817.72	0.00	0.00	-685.00	68.95	30.90	-5,402.87	

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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	231.03	183.52	0.00	0.00	0.00	0.00	414.55	CTY-KIRKWOOD
PAY	-815.63	-183.52	0.00	0.00	10.00	5.00	-984.15	
TOT	-584.60	0.00	0.00	0.00	10.00	5.00	-569.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	505.26	0.00	0.00	0.00	0.00	505.26	CTY-KIRKWOOD
PAY	-1,949.62	-505.26	0.00	0.00	24.55	12.28	-2,418.05	
TOT	-1,949.62	0.00	0.00	0.00	24.55	12.28	-1,912.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-254.00	2.54	0.00	-251.46	
TOT	0.00	0.00	0.00	-204.00	2.54	0.00	-201.46	
ADJ	231.03	688.78	0.00	50.00	0.00	0.00	969.81	AUTH TOTAL
PAY	-2,765.25	-688.78	0.00	-478.00	39.33	17.28	-3,875.42	
TOT	-2,534.22	0.00	0.00	-428.00	39.33	17.28	-2,905.61	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.04	11.97	0.00	0.00	0.00	0.00	58.01	CTY-LADUE
PAY	-57.33	-11.97	0.00	0.00	0.69	0.35	-68.26	
TOT	-11.29	0.00	0.00	0.00	0.69	0.35	-10.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.79	2.81	0.00	0.00	0.00	0.00	-59.98	CTY-LADUE
PAY	11.53	-2.81	0.00	0.00	-0.09	-0.05	8.58	
TOT	-51.26	0.00	0.00	0.00	-0.09	-0.05	-51.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-LADUE
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-10.00	0.21	0.00	-9.79	
ADJ	-16.75	14.78	0.00	11.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-45.80	-14.78	0.00	-21.00	0.81	0.30	-80.47	
TOT	-62.55	0.00	0.00	-10.00	0.81	0.30	-71.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.36	110.41	0.00	0.00	0.00	0.00	212.77	CTY-MAPLEWOOD
PAY	-436.21	-110.41	0.00	0.00	5.46	2.73	-538.43	
TOT	-333.85	0.00	0.00	0.00	5.46	2.73	-325.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	361.57	0.00	0.00	0.00	0.00	361.57	CTY-MAPLEWOOD
PAY	-1,390.66	-361.57	0.00	0.00	17.53	8.76	-1,725.94	
TOT	-1,390.66	0.00	0.00	0.00	17.53	8.76	-1,364.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-627.79	28.14	0.00	0.00	0.00	0.00	-599.65	CTY-MAPLEWOOD
PAY	115.28	-28.14	0.00	0.00	-0.87	-0.44	85.83	
TOT	-512.51	0.00	0.00	0.00	-0.87	-0.44	-513.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	39.13	0.00	0.00	0.00	0.00	39.13	CTY-MAPLEWOOD
PAY	-195.66	-39.13	0.00	0.00	2.35	0.00	-232.44	
TOT	-195.66	0.00	0.00	0.00	2.35	0.00	-193.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MAPLEWOOD
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	20.00	0.00	0.00	20.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	
TOT	0.00	0.00	0.00	-150.00	1.70	0.00	-148.30	
ADJ	-525.43	539.25	0.00	20.00	0.00	0.00	33.82	AUTH TOTAL
PAY	-1,907.25	-539.25	0.00	-310.00	27.57	11.05	-2,717.88	
TOT	-2,432.68	0.00	0.00	-290.00	27.57	11.05	-2,684.06	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	-0.16	0.00	0.00	0.00	0.00	-1.46	CTY-MARLBOROUGH
PAY	0.73	0.16	0.00	0.00	-0.01	0.00	0.88	
TOT	-0.57	0.00	0.00	0.00	-0.01	0.00	-0.58	
ADJ	-1.30	-0.16	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	0.73	0.16	0.00	0.00	-0.01	0.00	0.88	
TOT	-0.57	0.00	0.00	0.00	-0.01	0.00	-0.58	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.92	28.17	0.00	0.00	0.00	0.00	21.25	CTY-NORMANDY
PAY	-115.97	-28.17	0.00	0.00	1.44	0.72	-141.98	
TOT	-122.89	0.00	0.00	0.00	1.44	0.72	-120.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.11	0.00	0.00	0.00	0.00	48.11	CTY-NORMANDY
PAY	-184.54	-48.11	0.00	0.00	2.33	1.16	-229.16	
TOT	-184.54	0.00	0.00	0.00	2.33	1.16	-181.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-124.50	1.25	0.00	-123.25	CTY-NORMANDY
TOT	0.00	0.00	0.00	-124.50	1.25	0.00	-123.25	
<hr/>								
ADJ	-6.92	76.28	0.00	0.00	0.00	0.00	69.36	AUTH TOTAL
PAY	-300.51	-76.28	0.00	-124.50	5.02	1.88	-494.39	
TOT	-307.43	0.00	0.00	-124.50	5.02	1.88	-425.03	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.86	95.46	0.00	0.00	0.00	0.00	158.32	CTY-NORTHWOODS
PAY	-378.73	-95.46	0.00	0.00	4.74	2.37	-467.08	
TOT	-315.87	0.00	0.00	0.00	4.74	2.37	-308.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.47	0.00	0.00	0.00	0.00	248.47	CTY-NORTHWOODS
PAY	-938.21	-248.47	0.00	0.00	11.86	5.93	-1,168.89	
TOT	-938.21	0.00	0.00	0.00	11.86	5.93	-920.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
TOT	0.00	0.00	0.00	-105.00	1.10	0.00	-103.90	
<hr/>								
ADJ	62.86	343.93	0.00	5.00	0.00	0.00	411.79	AUTH TOTAL
PAY	-1,316.94	-343.93	0.00	-306.00	19.66	8.30	-1,938.91	
TOT	-1,254.08	0.00	0.00	-301.00	19.66	8.30	-1,527.12	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	CTY-OAKLAND
PAY	-4.93	-1.27	0.00	0.00	0.06	0.03	-6.11	
TOT	-4.93	0.00	0.00	0.00	0.06	0.03	-4.84	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-4.93	-1.27	0.00	0.00	0.06	0.03	-6.11	
TOT	-4.93	0.00	0.00	0.00	0.06	0.03	-4.84	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.41	93.56	0.00	0.00	0.00	0.00	127.97	CTY-OLIVETTE
PAY	-409.75	-93.56	0.00	0.00	5.04	2.52	-495.75	
TOT	-375.34	0.00	0.00	0.00	5.04	2.52	-367.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,659.44	0.00	0.00	0.00	0.00	0.00	-8,659.44	CTY-OLIVETTE
PAY	8,631.16	0.00	0.00	0.00	-86.31	-43.16	8,501.69	
TOT	-28.28	0.00	0.00	0.00	-86.31	-43.16	-157.75	
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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	-93.50	0.94	0.00	-92.56	
TOT	0.00	0.00	0.00	-99.00	0.94	0.00	-98.06	
<hr/>								
ADJ	-8,625.03	93.56	0.00	-5.50	0.00	0.00	-8,536.97	AUTH TOTAL
PAY	8,221.41	-93.56	0.00	-93.50	-80.33	-40.64	7,913.38	
TOT	-403.62	0.00	0.00	-99.00	-80.33	-40.64	-623.59	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.54	82.15	0.00	0.00	0.00	0.00	159.69	CTY-OVERLAND
PAY	-361.47	-82.15	0.00	0.00	4.43	2.22	-436.97	
TOT	-283.93	0.00	0.00	0.00	4.43	2.22	-277.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.96	0.00	0.00	0.00	0.00	84.96	CTY-OVERLAND
PAY	-366.49	-84.96	0.00	0.00	4.51	2.25	-444.69	
TOT	-366.49	0.00	0.00	0.00	4.51	2.25	-359.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	77.20	0.00	0.00	0.00	0.00	77.20	CTY-OVERLAND
PAY	-965.00	-77.20	0.00	0.00	10.42	0.00	-1,031.78	
TOT	-965.00	0.00	0.00	0.00	10.42	0.00	-954.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	77.54	244.31	0.00	0.00	0.00	0.00	321.85	AUTH TOTAL
PAY	-1,692.96	-244.31	0.00	-140.00	20.76	4.47	-2,052.04	
TOT	-1,615.42	0.00	0.00	-140.00	20.76	4.47	-1,730.19	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.49	0.56	0.00	0.00	0.00	0.00	-11.93	CTY-PACIFIC
PAY	2.29	-0.56	0.00	0.00	-0.01	-0.01	1.71	
TOT	-10.20	0.00	0.00	0.00	-0.01	-0.01	-10.22	
ADJ	-12.49	0.56	0.00	0.00	0.00	0.00	-11.93	AUTH TOTAL
PAY	2.29	-0.56	0.00	0.00	-0.01	-0.01	1.71	
TOT	-10.20	0.00	0.00	0.00	-0.01	-0.01	-10.22	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.65	0.00	0.00	0.00	0.00	55.65	CTY-PASADENA HILLS
PAY	-214.55	-55.65	0.00	0.00	2.71	1.35	-266.14	
TOT	-214.55	0.00	0.00	0.00	2.71	1.35	-210.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.67	0.00	0.00	0.00	0.00	214.67	CTY-PASADENA HILLS
PAY	-836.30	-214.67	0.00	0.00	10.51	5.25	-1,035.21	
TOT	-836.30	0.00	0.00	0.00	10.51	5.25	-820.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	270.32	0.00	0.00	0.00	0.00	270.32	AUTH TOTAL
PAY	-1,050.85	-270.32	0.00	-84.00	14.06	6.60	-1,384.51	
TOT	-1,050.85	0.00	0.00	-84.00	14.06	6.60	-1,114.19	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.27	7.44	0.00	0.00	0.00	0.00	27.71	CTY-PASADENA PARK
PAY	-28.00	-7.44	0.00	0.00	0.35	0.18	-34.91	
TOT	-7.73	0.00	0.00	0.00	0.35	0.18	-7.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.17	0.00	0.00	0.00	0.00	20.17	CTY-PASADENA PARK
PAY	-80.65	-20.17	0.00	0.00	1.01	0.50	-99.31	
TOT	-80.65	0.00	0.00	0.00	1.01	0.50	-79.14	
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	
<hr/>								
ADJ	20.27	27.61	0.00	0.00	0.00	0.00	47.88	AUTH TOTAL
PAY	-108.65	-27.61	0.00	-56.00	1.92	0.68	-189.66	
TOT	-88.38	0.00	0.00	-56.00	1.92	0.68	-141.78	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.19	15.81	0.00	0.00	0.00	0.00	26.00	CTY-PINE LAWN
PAY	-72.24	-15.81	0.00	0.00	0.88	0.44	-86.73	
TOT	-62.05	0.00	0.00	0.00	0.88	0.44	-60.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.79	0.00	0.00	0.00	0.00	44.79	CTY-PINE LAWN
PAY	-181.50	-44.79	0.00	0.00	2.27	1.13	-222.89	
TOT	-181.50	0.00	0.00	0.00	2.27	1.13	-178.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	10.19	60.60	0.00	0.00	0.00	0.00	70.79	AUTH TOTAL
PAY	-253.74	-60.60	0.00	-224.00	5.39	1.57	-531.38	
TOT	-243.55	0.00	0.00	-224.00	5.39	1.57	-460.59	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.03	94.96	0.00	0.00	0.00	0.00	111.99	CTY-RICHMOND HTS
PAY	-423.39	-94.96	0.00	0.00	5.18	2.59	-510.58	
TOT	-406.36	0.00	0.00	0.00	5.18	2.59	-398.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,918.64	714.70	0.00	0.00	0.00	0.00	-2,203.94	CTY-RICHMOND HTS
PAY	-2,750.91	-714.70	0.00	0.00	34.66	17.32	-3,413.63	
TOT	-5,669.55	0.00	0.00	0.00	34.66	17.32	-5,617.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.50	0.00	0.00	21.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-182.00	1.82	0.00	-180.18	
TOT	0.00	0.00	0.00	-160.50	1.82	0.00	-158.68	
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ADJ	-2,901.61	809.66	0.00	21.50	0.00	0.00	-2,070.45	AUTH TOTAL
PAY	-3,174.30	-809.66	0.00	-350.00	43.34	19.91	-4,270.71	
TOT	-6,075.91	0.00	0.00	-328.50	43.34	19.91	-6,341.16	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.19	60.65	0.00	0.00	0.00	0.00	70.84	CTY-ROCK HILL
PAY	-246.87	-60.65	0.00	0.00	3.08	1.53	-302.91	
TOT	-236.68	0.00	0.00	0.00	3.08	1.53	-232.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.39	0.00	0.00	0.00	0.00	132.39	CTY-ROCK HILL
PAY	-520.03	-132.39	0.00	0.00	6.52	3.26	-642.64	
TOT	-520.03	0.00	0.00	0.00	6.52	3.26	-510.25	
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	9.00	0.00	0.00	9.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-67.00	0.67	0.00	-66.33	
TOT	0.00	0.00	0.00	-58.00	0.67	0.00	-57.33	
ADJ	10.19	193.04	0.00	9.00	0.00	0.00	212.23	AUTH TOTAL
PAY	-766.90	-193.04	0.00	-179.00	11.39	4.79	-1,122.76	
TOT	-756.71	0.00	0.00	-170.00	11.39	4.79	-910.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.12	64.17	0.00	0.00	0.00	0.00	98.29	CTY-ST JOHN
PAY	-262.59	-64.17	0.00	0.00	3.27	1.63	-321.86	
TOT	-228.47	0.00	0.00	0.00	3.27	1.63	-223.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	CTY-ST JOHN
PAY	-43.40	-9.94	0.00	0.00	0.53	0.27	-52.54	
TOT	-43.40	0.00	0.00	0.00	0.53	0.27	-42.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	CTY-ST JOHN
PAY	-92.75	-11.13	0.00	0.00	1.04	0.00	-102.84	
TOT	-92.75	0.00	0.00	0.00	1.04	0.00	-91.71	
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	34.12	85.24	0.00	0.00	0.00	0.00	119.36	AUTH TOTAL
PAY	-398.74	-85.24	0.00	-28.00	5.12	1.90	-504.96	
TOT	-364.62	0.00	0.00	-28.00	5.12	1.90	-385.60	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.36	43.84	0.00	0.00	0.00	0.00	125.20	CTY-SHREWSBURY
PAY	-231.58	-43.84	0.00	0.00	2.76	1.38	-271.28	
TOT	-150.22	0.00	0.00	0.00	2.76	1.38	-146.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	243.90	0.00	0.00	0.00	0.00	243.90	CTY-SHREWSBURY
PAY	-1,078.30	-243.90	0.00	0.00	13.22	6.61	-1,302.37	
TOT	-1,078.30	0.00	0.00	0.00	13.22	6.61	-1,058.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	81.36	287.74	0.00	0.00	0.00	0.00	369.10	AUTH TOTAL
PAY	-1,309.88	-287.74	0.00	-84.00	16.82	7.99	-1,656.81	
TOT	-1,228.52	0.00	0.00	-84.00	16.82	7.99	-1,287.71	

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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	388.72	720.85	0.00	0.00	0.00	0.00	1,109.57	CTY-UNIVERSITY CTY
PAY	-3,036.02	-720.85	0.00	0.00	37.57	18.78	-3,700.52	
TOT	-2,647.30	0.00	0.00	0.00	37.57	18.78	-2,590.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.15	845.82	0.00	0.00	0.00	0.00	643.67	CTY-UNIVERSITY CTY
PAY	-3,083.48	-845.82	0.00	0.00	39.29	19.65	-3,870.36	
TOT	-3,285.63	0.00	0.00	0.00	39.29	19.65	-3,226.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.45	0.20	0.00	0.00	0.00	0.00	-4.25	CTY-UNIVERSITY CTY
PAY	0.82	-0.20	0.00	0.00	-0.01	0.00	0.61	
TOT	-3.63	0.00	0.00	0.00	-0.01	0.00	-3.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	17.07	0.00	0.00	0.00	0.00	17.07	CTY-UNIVERSITY CTY
PAY	-213.40	-17.07	0.00	0.00	2.30	0.00	-228.17	
TOT	-213.40	0.00	0.00	0.00	2.30	0.00	-211.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-812.50	8.13	0.00	-804.37	
TOT	0.00	0.00	0.00	-780.00	8.13	0.00	-771.87	
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ADJ	182.12	1,583.94	0.00	32.50	0.00	0.00	1,798.56	AUTH TOTAL
PAY	-6,332.08	-1,583.94	0.00	-1,562.50	94.78	38.43	-9,345.31	
TOT	-6,149.96	0.00	0.00	-1,530.00	94.78	38.43	-7,546.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.14	21.33	0.00	0.00	0.00	0.00	-3.81	CTY-VALLEY PARK
PAY	-83.04	-21.33	0.00	0.00	1.04	0.53	-102.80	
TOT	-108.18	0.00	0.00	0.00	1.04	0.53	-106.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.02	0.00	0.00	0.00	0.00	191.02	CTY-VALLEY PARK
PAY	-749.05	-191.02	0.00	0.00	9.40	4.71	-925.96	
TOT	-749.05	0.00	0.00	0.00	9.40	4.71	-734.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-68.00	0.65	0.00	-67.35	
ADJ	-25.14	212.35	0.00	-3.00	0.00	0.00	184.21	AUTH TOTAL
PAY	-832.09	-212.35	0.00	-315.00	13.59	5.24	-1,340.61	
TOT	-857.23	0.00	0.00	-318.00	13.59	5.24	-1,156.40	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.62	0.00	0.00	0.00	0.00	37.62	CTY-VELDA CITY
PAY	-129.34	-37.62	0.00	0.00	1.67	0.84	-164.45	
TOT	-129.34	0.00	0.00	0.00	1.67	0.84	-126.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.91	0.00	0.00	0.00	0.00	83.91	CTY-VELDA CITY
PAY	-330.09	-83.91	0.00	0.00	4.14	2.07	-407.79	
TOT	-330.09	0.00	0.00	0.00	4.14	2.07	-323.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	121.53	0.00	0.00	0.00	0.00	121.53	AUTH TOTAL
PAY	-459.43	-121.53	0.00	-56.00	6.37	2.91	-627.68	
TOT	-459.43	0.00	0.00	-56.00	6.37	2.91	-506.15	

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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	4.91	0.00	0.00	0.00	0.00	4.91	CTY-VELDA VILLAGE
PAY	-18.90	-4.91	0.00	0.00	0.24	0.11	-23.46	
TOT	-18.90	0.00	0.00	0.00	0.24	0.11	-18.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.67	0.00	0.00	0.00	0.00	26.67	CTY-VELDA VILLAGE
PAY	-105.28	-26.67	0.00	0.00	1.32	0.66	-129.97	
TOT	-105.28	0.00	0.00	0.00	1.32	0.66	-103.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	31.58	0.00	0.00	0.00	0.00	31.58	AUTH TOTAL
PAY	-124.18	-31.58	0.00	-84.00	2.40	0.77	-236.59	
TOT	-124.18	0.00	0.00	-84.00	2.40	0.77	-205.01	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.16	19.48	0.00	0.00	0.00	0.00	22.64	CTY-VINITA PARK
PAY	-93.12	-19.48	0.00	0.00	1.12	0.57	-110.91	
TOT	-89.96	0.00	0.00	0.00	1.12	0.57	-88.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.63	0.00	0.00	0.00	0.00	35.63	CTY-VINITA PARK
PAY	-170.76	-35.63	0.00	0.00	2.07	1.03	-203.29	
TOT	-170.76	0.00	0.00	0.00	2.07	1.03	-167.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.43	3.74	0.00	0.00	0.00	0.00	-79.69	CTY-VINITA PARK
PAY	15.32	-3.74	0.00	0.00	-0.11	-0.06	11.41	
TOT	-68.11	0.00	0.00	0.00	-0.11	-0.06	-68.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-115.28	1.15	0.00	-114.13	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-115.28	1.15	0.00	-114.13	
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ADJ	-80.27	58.85	0.00	0.00	0.00	0.00	-21.42	AUTH TOTAL
PAY	-248.56	-58.85	0.00	-115.28	4.23	1.54	-416.92	
TOT	-328.83	0.00	0.00	-115.28	4.23	1.54	-438.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	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	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	396.60	230.76	0.00	0.00	0.00	0.00	627.36	CTY-WEBSTER GROVES
PAY	-1,150.16	-230.76	0.00	0.00	13.81	6.90	-1,360.21	
TOT	-753.56	0.00	0.00	0.00	13.81	6.90	-732.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.71	0.00	0.00	0.00	0.00	188.71	CTY-WEBSTER GROVES
PAY	-678.01	-188.71	0.00	0.00	8.67	4.33	-853.72	
TOT	-678.01	0.00	0.00	0.00	8.67	4.33	-665.01	
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	65.00	0.00	0.00	65.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-240.50	2.41	0.00	-238.09	
TOT	0.00	0.00	0.00	-175.50	2.41	0.00	-173.09	
ADJ	396.60	419.47	0.00	65.00	0.00	0.00	881.07	AUTH TOTAL
PAY	-1,828.17	-419.47	0.00	-296.50	25.45	11.23	-2,507.46	
TOT	-1,431.57	0.00	0.00	-231.50	25.45	11.23	-1,626.39	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.57	4.72	0.00	0.00	0.00	0.00	3.15	CTY-WINCHESTER
PAY	-18.27	-4.72	0.00	0.00	0.23	0.11	-22.65	
TOT	-19.84	0.00	0.00	0.00	0.23	0.11	-19.50	
ADJ	-1.57	4.72	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-18.27	-4.72	0.00	0.00	0.23	0.11	-22.65	
TOT	-19.84	0.00	0.00	0.00	0.23	0.11	-19.50	

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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	2.99	24.05	0.00	0.00	0.00	0.00	27.04	CTY-WOODSON TERRAC
PAY	-74.26	-24.05	0.00	0.00	0.98	0.49	-96.84	
TOT	-71.27	0.00	0.00	0.00	0.98	0.49	-69.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.50	0.00	0.00	0.00	0.00	46.50	CTY-WOODSON TERRAC
PAY	-180.54	-46.50	0.00	0.00	2.28	1.13	-223.63	
TOT	-180.54	0.00	0.00	0.00	2.28	1.13	-177.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	356.08	0.00	0.00	0.00	0.00	356.08	CTY-WOODSON TERRAC
PAY	-2,542.00	-356.08	0.00	0.00	28.98	0.00	-2,869.10	
TOT	-2,542.00	0.00	0.00	0.00	28.98	0.00	-2,513.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-83.50	0.84	0.00	-82.66	
TOT	0.00	0.00	0.00	-76.50	0.84	0.00	-75.66	
ADJ	2.99	426.63	0.00	7.00	0.00	0.00	436.62	AUTH TOTAL
PAY	-2,796.80	-426.63	0.00	-251.50	34.76	1.62	-3,438.55	
TOT	-2,793.81	0.00	0.00	-244.50	34.76	1.62	-3,001.93	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.40	11.58	0.00	0.00	0.00	0.00	20.98	CTY-HILLSDALE
PAY	-47.25	-11.58	0.00	0.00	0.59	0.30	-57.94	
TOT	-37.85	0.00	0.00	0.00	0.59	0.30	-36.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.79	0.00	0.00	0.00	0.00	15.79	CTY-HILLSDALE
PAY	-58.31	-15.79	0.00	0.00	0.74	0.37	-72.99	
TOT	-58.31	0.00	0.00	0.00	0.74	0.37	-57.20	
ADJ	9.40	27.37	0.00	0.00	0.00	0.00	36.77	AUTH TOTAL
PAY	-105.56	-27.37	0.00	0.00	1.33	0.67	-130.93	
TOT	-96.16	0.00	0.00	0.00	1.33	0.67	-94.16	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.41	41.27	0.00	0.00	0.00	0.00	134.68	CTY-CRESTWOOD
PAY	-184.34	-41.27	0.00	0.00	2.25	1.13	-222.23	
TOT	-90.93	0.00	0.00	0.00	2.25	1.13	-87.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.60	0.00	0.00	0.00	0.00	0.00	-105.60	CTY-CRESTWOOD
PAY	105.60	0.00	0.00	0.00	-1.06	-0.53	104.01	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.87	6.58	0.00	0.00	0.00	0.00	-140.29	CTY-CRESTWOOD
PAY	26.97	-6.58	0.00	0.00	-0.20	-0.10	20.09	
TOT	-119.90	0.00	0.00	0.00	-0.20	-0.10	-120.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-159.06	47.85	0.00	0.00	0.00	0.00	-111.21	AUTH TOTAL
PAY	-51.77	-47.85	0.00	-28.00	1.27	0.50	-125.85	
TOT	-210.83	0.00	0.00	-28.00	1.27	0.50	-237.06	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.86	0.00	0.00	0.00	0.00	49.86	CTY-ST ANN
PAY	-193.43	-49.86	0.00	0.00	2.43	1.22	-239.64	
TOT	-193.43	0.00	0.00	0.00	2.43	1.22	-189.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-ST ANN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	49.86	0.00	0.00	0.00	0.00	49.86	AUTH TOTAL
PAY	-193.43	-49.86	0.00	-224.00	4.67	1.22	-461.40	
TOT	-193.43	0.00	0.00	-224.00	4.67	1.22	-411.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.50	1.01	0.00	0.00	0.00	0.00	6.51	CTY-KINLOCH
PAY	-9.40	-1.01	0.00	0.00	0.10	0.06	-10.25	
TOT	-3.90	0.00	0.00	0.00	0.10	0.06	-3.74	
<hr/>								
ADJ	5.50	1.01	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-9.40	-1.01	0.00	0.00	0.10	0.06	-10.25	
TOT	-3.90	0.00	0.00	0.00	0.10	0.06	-3.74	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	0.00	0.00	0.00	0.00	0.00	2.52	CTY-ST GEORGE
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
TOT	1.48	0.00	0.00	0.00	0.01	0.01	1.50	
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ADJ	2.52	0.00	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
TOT	1.48	0.00	0.00	0.00	0.01	0.01	1.50	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.42	29.65	0.00	0.00	0.00	0.00	69.07	CTY-HANLEY HILLS
PAY	-114.66	-29.65	0.00	0.00	1.45	0.72	-142.14	
TOT	-75.24	0.00	0.00	0.00	1.45	0.72	-73.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.24	0.00	0.00	0.00	0.00	58.24	CTY-HANLEY HILLS
PAY	-227.62	-58.24	0.00	0.00	2.86	1.43	-281.57	
TOT	-227.62	0.00	0.00	0.00	2.86	1.43	-223.33	
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ADJ	39.42	87.89	0.00	0.00	0.00	0.00	127.31	AUTH TOTAL
PAY	-342.28	-87.89	0.00	0.00	4.31	2.15	-423.71	
TOT	-302.86	0.00	0.00	0.00	4.31	2.15	-296.40	

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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	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
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ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	35.87	0.00	0.00	0.00	0.00	34.13	CTY-WELLSTON
PAY	-138.12	-35.87	0.00	0.00	1.74	0.87	-171.38	
TOT	-139.86	0.00	0.00	0.00	1.74	0.87	-137.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	CTY-WELLSTON
PAY	-55.71	-13.83	0.00	0.00	0.70	0.35	-68.49	
TOT	-55.71	0.00	0.00	0.00	0.70	0.35	-54.66	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-1.74	49.70	0.00	0.00	0.00	0.00	47.96	AUTH TOTAL
PAY	-193.83	-49.70	0.00	-112.00	3.56	1.22	-350.75	
TOT	-195.57	0.00	0.00	-112.00	3.56	1.22	-302.79	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.91	7.26	0.00	0.00	0.00	0.00	35.17	CTY-COUNTRY LIFE A
PAY	-27.91	-7.26	0.00	0.00	0.35	0.18	-34.64	
TOT	0.00	0.00	0.00	0.00	0.35	0.18	0.53	
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ADJ	27.91	7.26	0.00	0.00	0.00	0.00	35.17	AUTH TOTAL
PAY	-27.91	-7.26	0.00	0.00	0.35	0.18	-34.64	
TOT	0.00	0.00	0.00	0.00	0.35	0.18	0.53	

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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	96.14	393.42	0.00	0.00	0.00	0.00	489.56	CTY-HAZELWOOD
PAY	-1,593.13	-393.42	0.00	0.00	19.86	9.94	-1,956.75	
TOT	-1,496.99	0.00	0.00	0.00	19.86	9.94	-1,467.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	605.55	0.00	0.00	0.00	0.00	605.55	CTY-HAZELWOOD
PAY	-2,411.30	-605.55	0.00	0.00	30.17	15.09	-2,971.59	
TOT	-2,411.30	0.00	0.00	0.00	30.17	15.09	-2,366.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-556.02	24.92	0.00	0.00	0.00	0.00	-531.10	CTY-HAZELWOOD
PAY	102.10	-24.92	0.00	0.00	-0.77	-0.39	76.02	
TOT	-453.92	0.00	0.00	0.00	-0.77	-0.39	-455.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
ADJ	-459.88	1,023.89	0.00	0.00	0.00	0.00	564.01	AUTH TOTAL
PAY	-3,902.33	-1,023.89	0.00	-198.00	51.24	24.64	-5,048.34	
TOT	-4,362.21	0.00	0.00	-198.00	51.24	24.64	-4,484.33	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-419.46	28.98	0.00	0.00	0.00	0.00	-390.48	CTY-CREVE COEUR
PAY	308.01	-28.98	0.00	0.00	-2.79	-1.40	274.84	
TOT	-111.45	0.00	0.00	0.00	-2.79	-1.40	-115.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-419.46	28.98	0.00	0.00	0.00	0.00	-390.48	AUTH TOTAL
PAY	308.01	-28.98	0.00	-84.00	-1.95	-1.40	191.68	
TOT	-111.45	0.00	0.00	-84.00	-1.95	-1.40	-198.80	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.22	32.80	0.00	0.00	0.00	0.00	28.58	CTY-BRECKENRIDGE H
PAY	-129.00	-32.80	0.00	0.00	1.62	0.81	-159.37	
TOT	-133.22	0.00	0.00	0.00	1.62	0.81	-130.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-4.22	32.80	0.00	0.00	0.00	0.00	28.58	AUTH TOTAL
PAY	-129.00	-32.80	0.00	-84.00	2.46	0.81	-242.53	
TOT	-133.22	0.00	0.00	-84.00	2.46	0.81	-213.95	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.21	14.09	0.00	0.00	0.00	0.00	33.30	CTY-PAGEDALE
PAY	-56.02	-14.09	0.00	0.00	0.70	0.35	-69.06	
TOT	-36.81	0.00	0.00	0.00	0.70	0.35	-35.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.95	0.00	0.00	0.00	0.00	71.95	CTY-PAGEDALE
PAY	-277.84	-71.95	0.00	0.00	3.50	1.75	-344.54	
TOT	-277.84	0.00	0.00	0.00	3.50	1.75	-272.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	CTY-PAGEDALE
PAY	-1,400.00	-108.00	0.00	0.00	15.08	0.00	-1,492.92	
TOT	-1,400.00	0.00	0.00	0.00	15.08	0.00	-1,384.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
ADJ	19.21	194.04	0.00	0.00	0.00	0.00	213.25	AUTH TOTAL
PAY	-1,733.86	-194.04	0.00	-182.00	21.10	2.10	-2,086.70	
TOT	-1,714.65	0.00	0.00	-182.00	21.10	2.10	-1,873.45	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.77	9.52	0.00	0.00	0.00	0.00	18.29	CTY-CLARKSON VALLY
PAY	-36.61	-9.52	0.00	0.00	0.47	0.23	-45.43	
TOT	-27.84	0.00	0.00	0.00	0.47	0.23	-27.14	
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ADJ	8.77	9.52	0.00	0.00	0.00	0.00	18.29	AUTH TOTAL
PAY	-36.61	-9.52	0.00	0.00	0.47	0.23	-45.43	
TOT	-27.84	0.00	0.00	0.00	0.47	0.23	-27.14	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.21	0.00	0.00	0.00	0.00	50.21	CTY-BELLEFONTAINE
PAY	-214.87	-50.21	0.00	0.00	2.65	1.32	-261.11	
TOT	-214.87	0.00	0.00	0.00	2.65	1.32	-210.90	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	0.00	50.21	0.00	0.00	0.00	0.00	50.21	AUTH TOTAL
PAY	-214.87	-50.21	0.00	-280.00	5.45	1.32	-538.31	
TOT	-214.87	0.00	0.00	-280.00	5.45	1.32	-488.10	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.45	13.23	0.00	0.00	0.00	0.00	25.68	CTY-RIVERVIEW
PAY	-50.89	-13.23	0.00	0.00	0.64	0.32	-63.16	
TOT	-38.44	0.00	0.00	0.00	0.64	0.32	-37.48	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.59	0.00	0.00	0.00	0.00	22.59	CTY-RIVERVIEW
PAY	-100.58	-22.59	0.00	0.00	1.24	0.61	-121.32	
TOT	-100.58	0.00	0.00	0.00	1.24	0.61	-98.73	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	12.45	35.82	0.00	0.00	0.00	0.00	48.27	AUTH TOTAL
PAY	-151.47	-35.82	0.00	-84.00	2.72	0.93	-267.64	
TOT	-139.02	0.00	0.00	-84.00	2.72	0.93	-219.37	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.29	50.07	0.00	0.00	0.00	0.00	91.36	CTY-MANCHESTER
PAY	-208.36	-50.07	0.00	0.00	2.58	1.29	-254.56	
TOT	-167.07	0.00	0.00	0.00	2.58	1.29	-163.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.50	0.00	0.00	0.00	0.00	17.50	CTY-MANCHESTER
PAY	-69.70	-17.50	0.00	0.00	0.88	0.44	-85.88	
TOT	-69.70	0.00	0.00	0.00	0.88	0.44	-68.38	
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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-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	41.29	67.57	0.00	0.00	0.00	0.00	108.86	AUTH TOTAL
PAY	-278.06	-67.57	0.00	-28.00	3.74	1.73	-368.16	
TOT	-236.77	0.00	0.00	-28.00	3.74	1.73	-259.30	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.28	21.75	0.00	0.00	0.00	0.00	24.03	CTY-DELLWOOD
PAY	-87.75	-21.75	0.00	0.00	1.10	0.55	-107.85	
TOT	-85.47	0.00	0.00	0.00	1.10	0.55	-83.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.69	0.00	0.00	0.00	0.00	37.69	CTY-DELLWOOD
PAY	-149.94	-37.69	0.00	0.00	1.88	0.94	-184.81	
TOT	-149.94	0.00	0.00	0.00	1.88	0.94	-147.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-DELLWOOD
PAY	-100.00	-8.00	0.00	0.00	1.08	0.00	-106.92	
TOT	-100.00	0.00	0.00	0.00	1.08	0.00	-98.92	
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	
ADJ	2.28	67.44	0.00	0.00	0.00	0.00	69.72	AUTH TOTAL
PAY	-337.69	-67.44	0.00	-168.00	5.74	1.49	-565.90	
TOT	-335.41	0.00	0.00	-168.00	5.74	1.49	-496.18	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.19	3.05	0.00	0.00	0.00	0.00	5.24	CTY-COOL VALLEY
PAY	-11.75	-3.05	0.00	0.00	0.15	0.08	-14.57	
TOT	-9.56	0.00	0.00	0.00	0.15	0.08	-9.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	CTY-COOL VALLEY
PAY	-62.75	-16.05	0.00	0.00	0.79	0.39	-77.62	
TOT	-62.75	0.00	0.00	0.00	0.79	0.39	-61.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	2.19	19.10	0.00	0.00	0.00	0.00	21.29	AUTH TOTAL
PAY	-74.50	-19.10	0.00	-150.00	2.44	0.47	-240.69	
TOT	-72.31	0.00	0.00	-150.00	2.44	0.47	-219.40	

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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	48.01	64.33	0.00	0.00	0.00	0.00	112.34	CTY-EUREKA
PAY	-384.92	-64.33	0.00	0.00	4.49	2.24	-442.52	
TOT	-336.91	0.00	0.00	0.00	4.49	2.24	-330.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.79	0.00	0.00	0.00	0.00	133.79	CTY-EUREKA
PAY	-517.33	-133.79	0.00	0.00	6.51	3.26	-641.35	
TOT	-517.33	0.00	0.00	0.00	6.51	3.26	-507.56	
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ADJ	48.01	198.12	0.00	0.00	0.00	0.00	246.13	AUTH TOTAL
PAY	-902.25	-198.12	0.00	0.00	11.00	5.50	-1,083.87	
TOT	-854.24	0.00	0.00	0.00	11.00	5.50	-837.74	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.21	3.92	0.00	0.00	0.00	0.00	9.13	CTY-SUNSET HILLS
PAY	-15.31	-3.92	0.00	0.00	0.19	0.10	-18.94	
TOT	-10.10	0.00	0.00	0.00	0.19	0.10	-9.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-SUNSET HILLS
PAY	-2.82	-0.73	0.00	0.00	0.04	0.01	-3.50	
TOT	-2.82	0.00	0.00	0.00	0.04	0.01	-2.77	
<hr/>								
ADJ	5.21	4.65	0.00	0.00	0.00	0.00	9.86	AUTH TOTAL
PAY	-18.13	-4.65	0.00	0.00	0.23	0.11	-22.44	
TOT	-12.92	0.00	0.00	0.00	0.23	0.11	-12.58	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.91	101.35	0.00	0.00	0.00	0.00	156.26	CTY-BLACK JACK
PAY	-414.31	-101.35	0.00	0.00	5.15	2.58	-507.93	
TOT	-359.40	0.00	0.00	0.00	5.15	2.58	-351.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.39	0.00	0.00	0.00	0.00	85.39	CTY-BLACK JACK
PAY	-482.30	-85.39	0.00	0.00	5.67	2.84	-559.18	
TOT	-482.30	0.00	0.00	0.00	5.67	2.84	-473.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	275.47	0.00	0.00	0.00	0.00	275.47	CTY-BLACK JACK
PAY	-1,059.50	-275.47	0.00	0.00	13.35	0.00	-1,321.62	
TOT	-1,059.50	0.00	0.00	0.00	13.35	0.00	-1,046.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-138.14	1.38	0.00	-136.76	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-138.14	1.38	0.00	-136.76	
ADJ	54.91	462.21	0.00	0.00	0.00	0.00	517.12	AUTH TOTAL
PAY	-1,956.11	-462.21	0.00	-138.14	25.55	5.42	-2,525.49	
TOT	-1,901.20	0.00	0.00	-138.14	25.55	5.42	-2,008.37	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.62	18.86	0.00	0.00	0.00	0.00	36.48	CTY-CHESTERFIELD
PAY	-78.46	-18.86	0.00	0.00	0.97	0.48	-95.87	
TOT	-60.84	0.00	0.00	0.00	0.97	0.48	-59.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.93	13.37	0.00	0.00	0.00	0.00	5.44	CTY-CHESTERFIELD
PAY	-57.09	-13.37	0.00	0.00	0.70	0.36	-69.40	
TOT	-65.02	0.00	0.00	0.00	0.70	0.36	-63.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	9.69	32.23	0.00	0.00	0.00	0.00	41.92	AUTH TOTAL
PAY	-135.55	-32.23	0.00	-56.00	2.23	0.84	-220.71	
TOT	-125.86	0.00	0.00	-56.00	2.23	0.84	-178.79	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	757.61	1,164.51	0.00	0.00	0.00	0.00	1,922.12	SHELTERED WORKSHOP
PAY	-4,996.62	-1,164.51	0.00	0.00	61.62	30.80	-6,068.71	
TOT	-4,239.01	0.00	0.00	0.00	61.62	30.80	-4,146.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,176.68	1,910.68	0.00	0.00	0.00	0.00	-266.00	SHELTERED WORKSHOP
PAY	-5,856.64	-1,910.68	0.00	0.00	77.68	38.83	-7,650.81	
TOT	-8,033.32	0.00	0.00	0.00	77.68	38.83	-7,916.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-710.12	31.83	0.00	0.00	0.00	0.00	-678.29	SHELTERED WORKSHOP
PAY	130.40	-31.83	0.00	0.00	-0.98	-0.49	97.10	
TOT	-579.72	0.00	0.00	0.00	-0.98	-0.49	-581.19	
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ADJ	-2,129.19	3,107.02	0.00	0.00	0.00	0.00	977.83	AUTH TOTAL
PAY	-10,722.86	-3,107.02	0.00	0.00	138.32	69.14	-13,622.42	
TOT	-12,852.05	0.00	0.00	0.00	138.32	69.14	-12,644.59	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.23	0.00	0.00	0.00	0.00	42.23	BUS.DIST-PARKVIEW
PAY	-162.43	-42.23	0.00	0.00	2.04	1.02	-201.60	
TOT	-162.43	0.00	0.00	0.00	2.04	1.02	-159.37	
ADJ	0.00	42.23	0.00	0.00	0.00	0.00	42.23	AUTH TOTAL
PAY	-162.43	-42.23	0.00	0.00	2.04	1.02	-201.60	
TOT	-162.43	0.00	0.00	0.00	2.04	1.02	-159.37	
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,771.54	0.00	0.00	0.00	0.00	0.00	-2,771.54	TIF DIST-UCITYCL
PAY	2,771.54	0.00	0.00	0.00	-27.72	-13.86	2,729.96	
TOT	0.00	0.00	0.00	0.00	-27.72	-13.86	-41.58	
ADJ	-2,771.54	0.00	0.00	0.00	0.00	0.00	-2,771.54	AUTH TOTAL
PAY	2,771.54	0.00	0.00	0.00	-27.72	-13.86	2,729.96	
TOT	0.00	0.00	0.00	0.00	-27.72	-13.86	-41.58	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.13	0.00	0.00	0.00	0.00	202.13	TIF DIST S HEIGHTS
PAY	-777.45	-202.13	0.00	0.00	9.79	4.90	-964.89	
TOT	-777.45	0.00	0.00	0.00	9.79	4.90	-762.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-184.42	0.00	0.00	0.00	1.84	0.92	-181.66	TIF DIST S HEIGHTS
TOT	-184.42	0.00	0.00	0.00	1.84	0.92	-181.66	
ADJ	0.00	202.13	0.00	0.00	0.00	0.00	202.13	AUTH TOTAL
PAY	-961.87	-202.13	0.00	0.00	11.63	5.82	-1,146.55	
TOT	-961.87	0.00	0.00	0.00	11.63	5.82	-944.42	
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-256,716.20	0.00	0.00	0.00	0.00	0.00	-256,716.20	TIF DIST-FRANCIS PL
TOT	-256,716.20	0.00	0.00	0.00	0.00	0.00	-256,716.20	
ADJ	-256,716.20	0.00	0.00	0.00	0.00	0.00	-256,716.20	AUTH TOTAL
TOT	-256,716.20	0.00	0.00	0.00	0.00	0.00	-256,716.20	

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AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	578.29	0.00	0.00	0.00	0.00	578.29	TIF DIST-SO I44 NE
PAY	-2,224.16	-578.29	0.00	0.00	28.02	14.01	-2,760.42	
TOT	-2,224.16	0.00	0.00	0.00	28.02	14.01	-2,182.13	
<hr/>								
ADJ	0.00	578.29	0.00	0.00	0.00	0.00	578.29	AUTH TOTAL
PAY	-2,224.16	-578.29	0.00	0.00	28.02	14.01	-2,760.42	
TOT	-2,224.16	0.00	0.00	0.00	28.02	14.01	-2,182.13	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	32,466.51	0.00	0.00	0.00	32,466.51	PENALTIES
PAY	0.00	0.00	-32,466.51	0.00	0.00	0.00	-32,466.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	32,466.51	0.00	0.00	0.00	32,466.51	AUTH TOTAL
PAY	0.00	0.00	-32,466.51	0.00	0.00	0.00	-32,466.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	6.92	0.00	0.00	6.92	ATTORNEY FEES
PAY	0.00	0.00	0.00	-555.77	0.00	0.00	-555.77	
TOT	0.00	0.00	0.00	-548.85	0.00	0.00	-548.85	
<hr/>								
ADJ	0.00	0.00	0.00	6.92	0.00	0.00	6.92	AUTH TOTAL
PAY	0.00	0.00	0.00	-555.77	0.00	0.00	-555.77	
TOT	0.00	0.00	0.00	-548.85	0.00	0.00	-548.85	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-235.00	0.00	0.00	-235.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-235.00	0.00	0.00	-235.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	

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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	100.00	0.00	0.00	100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-19,387.83	0.00	0.00	-19,387.83	
TOT	0.00	0.00	0.00	-19,287.83	0.00	0.00	-19,287.83	
<hr/>								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-19,387.83	0.00	0.00	-19,387.83	
TOT	0.00	0.00	0.00	-19,287.83	0.00	0.00	-19,287.83	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7,317.40	0.00	0.00	-7,317.40	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,317.40	0.00	0.00	-7,317.40	
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PAY	0.00	0.00	0.00	-7,317.40	0.00	0.00	-7,317.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,317.40	0.00	0.00	-7,317.40	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-14,967.44	0.00	0.00	-14,967.44	COMMISSION
TOT	0.00	0.00	0.00	-14,967.44	0.00	0.00	-14,967.44	
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PAY	0.00	0.00	0.00	-14,967.44	0.00	0.00	-14,967.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,967.44	0.00	0.00	-14,967.44	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
PAY	0.00	0.00	0.00	-619.58	0.00	0.00	-619.58	
TOT	0.00	0.00	0.00	-811.58	0.00	0.00	-811.58	
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-619.58	0.00	0.00	-619.58	
TOT	0.00	0.00	0.00	-811.58	0.00	0.00	-811.58	

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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	379.79	878.38	0.00	0.00	0.00	0.00	1,258.17	ST. OF MISSOURI
PAY	-11,794.50	-878.38	0.00	0.00	126.73	0.00	-12,546.15	
TOT	-11,414.71	0.00	0.00	0.00	126.73	0.00	-11,287.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,481.61	1,659.69	0.00	0.00	0.00	0.00	178.08	ST. OF MISSOURI
PAY	-22,584.23	-1,659.69	0.00	0.00	242.44	0.00	-24,001.48	
TOT	-24,065.84	0.00	0.00	0.00	242.44	0.00	-23,823.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-274.12	104.10	0.00	0.00	0.00	0.00	-170.02	ST. OF MISSOURI
PAY	-1,282.38	-104.10	0.00	0.00	13.86	0.00	-1,372.62	
TOT	-1,556.50	0.00	0.00	0.00	13.86	0.00	-1,542.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-154.89	0.40	0.00	0.00	0.00	0.00	-154.49	ST. OF MISSOURI
PAY	142.66	-0.40	0.00	0.00	-1.43	0.00	140.83	
TOT	-12.23	0.00	0.00	0.00	-1.43	0.00	-13.66	
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ADJ	-1,530.83	2,642.57	0.00	0.00	0.00	0.00	1,111.74	AUTH TOTAL
PAY	-35,518.45	-2,642.57	0.00	0.00	381.60	0.00	-37,779.42	
TOT	-37,049.28	0.00	0.00	0.00	381.60	0.00	-36,667.68	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,404.50	5,564.08	0.00	0.00	0.00	0.00	7,968.58	COUNTY GENERAL
PAY	-74,696.02	-5,564.08	0.00	0.00	802.60	401.30	-79,056.20	
TOT	-72,291.52	0.00	0.00	0.00	802.60	401.30	-71,087.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,383.44	10,511.73	0.00	0.00	0.00	0.00	1,128.29	COUNTY GENERAL
PAY	-143,031.76	-10,511.73	0.00	0.00	1,535.44	767.72	-151,240.33	
TOT	-152,415.20	0.00	0.00	0.00	1,535.44	767.72	-150,112.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,197.60	1,214.24	0.00	0.00	0.00	0.00	-1,983.36	COUNTY GENERAL
PAY	-14,958.85	-1,214.24	0.00	0.00	161.73	80.86	-15,930.50	
TOT	-18,156.45	0.00	0.00	0.00	161.73	80.86	-17,913.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-980.98	2.52	0.00	0.00	0.00	0.00	-978.46	COUNTY GENERAL
PAY	903.58	-2.52	0.00	0.00	-9.01	-4.51	887.54	
TOT	-77.40	0.00	0.00	0.00	-9.01	-4.51	-90.92	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	2,040.00	0.00	0.00	2,040.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,190.32	0.00	0.00	-1,190.32	
TOT	0.00	0.00	0.00	849.68	0.00	0.00	849.68	
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ADJ	-11,157.52	17,292.57	0.00	2,040.00	0.00	0.00	8,175.05	AUTH TOTAL
PAY	-231,783.05	-17,292.57	0.00	-1,190.32	2,490.76	1,245.37	-246,529.81	
TOT	-242,940.57	0.00	0.00	849.68	2,490.76	1,245.37	-238,354.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,899.26	4,392.52	0.00	0.00	0.00	0.00	6,291.78	COUNTY HEALTH FUND
PAY	-58,972.40	-4,392.52	0.00	0.00	633.65	316.82	-62,414.45	
TOT	-57,073.14	0.00	0.00	0.00	633.65	316.82	-56,122.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,408.14	8,298.82	0.00	0.00	0.00	0.00	890.68	COUNTY HEALTH FUND
PAY	-112,920.92	-8,298.82	0.00	0.00	1,212.20	606.09	-119,401.45	
TOT	-120,329.06	0.00	0.00	0.00	1,212.20	606.09	-118,510.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,741.02	1,040.87	0.00	0.00	0.00	0.00	-1,700.15	COUNTY HEALTH FUND
PAY	-12,822.85	-1,040.87	0.00	0.00	138.64	69.31	-13,655.77	
TOT	-15,563.87	0.00	0.00	0.00	138.64	69.31	-15,355.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-774.47	2.01	0.00	0.00	0.00	0.00	-772.46	COUNTY HEALTH FUND
PAY	713.34	-2.01	0.00	0.00	-7.11	-3.56	700.66	
TOT	-61.13	0.00	0.00	0.00	-7.11	-3.56	-71.80	
ADJ	-9,024.37	13,734.22	0.00	0.00	0.00	0.00	4,709.85	AUTH TOTAL
PAY	-184,002.83	-13,734.22	0.00	0.00	1,977.38	988.66	-194,771.01	
TOT	-193,027.20	0.00	0.00	0.00	1,977.38	988.66	-190,061.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	633.35	1,464.22	0.00	0.00	0.00	0.00	2,097.57	CO. PARK MAINT.
PAY	-19,657.95	-1,464.22	0.00	0.00	211.22	105.61	-20,805.34	
TOT	-19,024.60	0.00	0.00	0.00	211.22	105.61	-18,707.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,469.41	2,766.34	0.00	0.00	0.00	0.00	296.93	CO. PARK MAINT.
PAY	-37,640.60	-2,766.34	0.00	0.00	404.07	202.03	-39,800.84	
TOT	-40,110.01	0.00	0.00	0.00	404.07	202.03	-39,503.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-456.83	173.47	0.00	0.00	0.00	0.00	-283.36	CO. PARK MAINT.
PAY	-2,137.09	-173.47	0.00	0.00	23.10	11.56	-2,275.90	
TOT	-2,593.92	0.00	0.00	0.00	23.10	11.56	-2,559.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-258.16	0.67	0.00	0.00	0.00	0.00	-257.49	CO. PARK MAINT.
PAY	237.78	-0.67	0.00	0.00	-2.37	-1.19	233.55	
TOT	-20.38	0.00	0.00	0.00	-2.37	-1.19	-23.94	
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ADJ	-2,551.05	4,404.70	0.00	0.00	0.00	0.00	1,853.65	AUTH TOTAL
PAY	-59,197.86	-4,404.70	0.00	0.00	636.02	318.01	-62,648.53	
TOT	-61,748.91	0.00	0.00	0.00	636.02	318.01	-60,794.88	
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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	797.67	1,845.07	0.00	0.00	0.00	0.00	2,642.74	COUNTY BOND RETIRE
PAY	-24,768.23	-1,845.07	0.00	0.00	266.13	133.07	-26,214.10	
TOT	-23,970.56	0.00	0.00	0.00	266.13	133.07	-23,571.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,111.43	3,485.55	0.00	0.00	0.00	0.00	374.12	COUNTY BOND RETIRE
PAY	-47,426.73	-3,485.55	0.00	0.00	509.13	254.56	-50,148.59	
TOT	-50,538.16	0.00	0.00	0.00	509.13	254.56	-49,774.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,361.45	896.73	0.00	0.00	0.00	0.00	-1,464.72	COUNTY BOND RETIRE
PAY	-11,047.14	-896.73	0.00	0.00	119.44	59.72	-11,764.71	
TOT	-13,408.59	0.00	0.00	0.00	119.44	59.72	-13,229.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-325.28	0.84	0.00	0.00	0.00	0.00	-324.44	COUNTY BOND RETIRE
PAY	299.60	-0.84	0.00	0.00	-2.99	-1.50	294.27	
TOT	-25.68	0.00	0.00	0.00	-2.99	-1.50	-30.17	
ADJ	-5,000.49	6,228.19	0.00	0.00	0.00	0.00	1,227.70	AUTH TOTAL
PAY	-82,942.50	-6,228.19	0.00	0.00	891.71	445.85	-87,833.13	
TOT	-87,942.99	0.00	0.00	0.00	891.71	445.85	-86,605.43	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,137.92	920.61	0.00	0.00	0.00	0.00	2,058.53	ROAD & BRIDGE
PAY	-13,093.13	-920.61	0.00	0.00	140.14	70.07	-13,803.53	
TOT	-11,955.21	0.00	0.00	0.00	140.14	70.07	-11,745.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-371.41	1,443.78	0.00	0.00	0.00	0.00	1,072.37	ROAD & BRIDGE
PAY	-19,412.27	-1,443.78	0.00	0.00	208.56	104.28	-20,543.21	
TOT	-19,783.68	0.00	0.00	0.00	208.56	104.28	-19,470.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,644.51	624.48	0.00	0.00	0.00	0.00	-1,020.03	ROAD & BRIDGE
PAY	-7,693.21	-624.48	0.00	0.00	83.17	41.59	-8,192.93	
TOT	-9,337.72	0.00	0.00	0.00	83.17	41.59	-9,212.96	
ADJ	-878.00	2,988.87	0.00	0.00	0.00	0.00	2,110.87	AUTH TOTAL
PAY	-40,198.61	-2,988.87	0.00	0.00	431.87	215.94	-42,539.67	
TOT	-41,076.61	0.00	0.00	0.00	431.87	215.94	-40,428.80	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.30	1.40	0.00	0.00	0.00	0.00	8.70	ROAD & BRIDGE
PAY	-20.50	-1.40	0.00	0.00	0.22	0.11	-21.57	
TOT	-13.20	0.00	0.00	0.00	0.22	0.11	-12.87	
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ADJ	7.30	1.40	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	-20.50	-1.40	0.00	0.00	0.22	0.11	-21.57	
TOT	-13.20	0.00	0.00	0.00	0.22	0.11	-12.87	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-33.28	-2.57	0.00	0.00	0.36	0.18	-35.31	
TOT	-33.28	0.00	0.00	0.00	0.36	0.18	-32.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-45.54	-3.71	0.00	0.00	0.50	0.25	-48.50	
TOT	-45.54	0.00	0.00	0.00	0.50	0.25	-44.79	
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ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-78.82	-6.28	0.00	0.00	0.86	0.43	-83.81	
TOT	-78.82	0.00	0.00	0.00	0.86	0.43	-77.53	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.81	8.98	0.00	0.00	0.00	0.00	11.79	ROAD & BRIDGE
PAY	-120.66	-8.98	0.00	0.00	1.30	0.64	-127.70	
TOT	-117.85	0.00	0.00	0.00	1.30	0.64	-115.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	ROAD & BRIDGE
PAY	-162.22	-13.02	0.00	0.00	1.75	0.88	-172.61	
TOT	-162.22	0.00	0.00	0.00	1.75	0.88	-159.59	
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ADJ	2.81	22.00	0.00	0.00	0.00	0.00	24.81	AUTH TOTAL
PAY	-282.88	-22.00	0.00	0.00	3.05	1.52	-300.31	
TOT	-280.07	0.00	0.00	0.00	3.05	1.52	-275.50	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.10	9.86	0.00	0.00	0.00	0.00	18.96	ROAD & BRIDGE
PAY	-131.72	-9.86	0.00	0.00	1.42	0.71	-139.45	
TOT	-122.62	0.00	0.00	0.00	1.42	0.71	-120.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	ROAD & BRIDGE
PAY	-172.16	-13.23	0.00	0.00	1.85	0.93	-182.61	
TOT	-172.16	0.00	0.00	0.00	1.85	0.93	-169.38	
ADJ	9.10	23.09	0.00	0.00	0.00	0.00	32.19	AUTH TOTAL
PAY	-303.88	-23.09	0.00	0.00	3.27	1.64	-322.06	
TOT	-294.78	0.00	0.00	0.00	3.27	1.64	-289.87	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.68	33.12	0.00	0.00	0.00	0.00	115.80	ROAD & BRIDGE
PAY	-476.13	-33.12	0.00	0.00	5.09	2.55	-501.61	
TOT	-393.45	0.00	0.00	0.00	5.09	2.55	-385.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.83	70.79	0.00	0.00	0.00	0.00	55.96	ROAD & BRIDGE
PAY	-931.10	-70.79	0.00	0.00	10.02	5.01	-986.86	
TOT	-945.93	0.00	0.00	0.00	10.02	5.01	-930.90	
ADJ	67.85	103.91	0.00	0.00	0.00	0.00	171.76	AUTH TOTAL
PAY	-1,407.23	-103.91	0.00	0.00	15.11	7.56	-1,488.47	
TOT	-1,339.38	0.00	0.00	0.00	15.11	7.56	-1,316.71	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.72	1.04	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-13.17	-1.04	0.00	0.00	0.14	0.08	-13.99	
TOT	-9.45	0.00	0.00	0.00	0.14	0.08	-9.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-31.54	-2.52	0.00	0.00	0.35	0.17	-33.54	
TOT	-31.54	0.00	0.00	0.00	0.35	0.17	-31.02	
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ADJ	3.72	3.56	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-44.71	-3.56	0.00	0.00	0.49	0.25	-47.53	
TOT	-40.99	0.00	0.00	0.00	0.49	0.25	-40.25	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.23	21.99	0.00	0.00	0.00	0.00	12.76	ROAD & BRIDGE
PAY	-325.87	-21.99	0.00	0.00	3.48	1.74	-342.64	
TOT	-335.10	0.00	0.00	0.00	3.48	1.74	-329.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.53	0.00	0.00	0.00	0.00	40.53	ROAD & BRIDGE
PAY	-531.48	-40.53	0.00	0.00	5.72	2.86	-563.43	
TOT	-531.48	0.00	0.00	0.00	5.72	2.86	-522.90	
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ADJ	-9.23	62.52	0.00	0.00	0.00	0.00	53.29	AUTH TOTAL
PAY	-857.35	-62.52	0.00	0.00	9.20	4.60	-906.07	
TOT	-866.58	0.00	0.00	0.00	9.20	4.60	-852.78	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.47	38.52	0.00	0.00	0.00	0.00	10.05	ROAD & BRIDGE
PAY	-490.46	-38.52	0.00	0.00	5.29	2.64	-521.05	
TOT	-518.93	0.00	0.00	0.00	5.29	2.64	-511.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.21	168.64	0.00	0.00	0.00	0.00	164.43	ROAD & BRIDGE
PAY	-2,151.11	-168.64	0.00	0.00	23.20	11.60	-2,284.95	
TOT	-2,155.32	0.00	0.00	0.00	23.20	11.60	-2,120.52	
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ADJ	-32.68	207.16	0.00	0.00	0.00	0.00	174.48	AUTH TOTAL
PAY	-2,641.57	-207.16	0.00	0.00	28.49	14.24	-2,806.00	
TOT	-2,674.25	0.00	0.00	0.00	28.49	14.24	-2,631.52	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.97	4.61	0.00	0.00	0.00	0.00	7.58	ROAD & BRIDGE
PAY	-63.38	-4.61	0.00	0.00	0.68	0.34	-66.97	
TOT	-60.41	0.00	0.00	0.00	0.68	0.34	-59.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	ROAD & BRIDGE
PAY	-105.27	-7.41	0.00	0.00	1.12	0.57	-110.99	
TOT	-105.27	0.00	0.00	0.00	1.12	0.57	-103.58	
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ADJ	2.97	12.02	0.00	0.00	0.00	0.00	14.99	AUTH TOTAL
PAY	-168.65	-12.02	0.00	0.00	1.80	0.91	-177.96	
TOT	-165.68	0.00	0.00	0.00	1.80	0.91	-162.97	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.94	6.79	0.00	0.00	0.00	0.00	12.73	ROAD & BRIDGE
PAY	-89.65	-6.79	0.00	0.00	0.97	0.48	-94.99	
TOT	-83.71	0.00	0.00	0.00	0.97	0.48	-82.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-55.57	-4.45	0.00	0.00	0.60	0.30	-59.12	
TOT	-55.57	0.00	0.00	0.00	0.60	0.30	-54.67	
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ADJ	5.94	11.24	0.00	0.00	0.00	0.00	17.18	AUTH TOTAL
PAY	-145.22	-11.24	0.00	0.00	1.57	0.78	-154.11	
TOT	-139.28	0.00	0.00	0.00	1.57	0.78	-136.93	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.33	18.85	0.00	0.00	0.00	0.00	57.18	ROAD & BRIDGE
PAY	-290.42	-18.85	0.00	0.00	3.09	1.54	-304.64	
TOT	-252.09	0.00	0.00	0.00	3.09	1.54	-247.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.80	106.62	0.00	0.00	0.00	0.00	-16.18	ROAD & BRIDGE
PAY	-1,527.85	-106.62	0.00	0.00	16.35	8.17	-1,609.95	
TOT	-1,650.65	0.00	0.00	0.00	16.35	8.17	-1,626.13	
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ADJ	-84.47	125.47	0.00	0.00	0.00	0.00	41.00	AUTH TOTAL
PAY	-1,818.27	-125.47	0.00	0.00	19.44	9.71	-1,914.59	
TOT	-1,902.74	0.00	0.00	0.00	19.44	9.71	-1,873.59	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.23	6.21	0.00	0.00	0.00	0.00	8.44	ROAD & BRIDGE
PAY	-82.11	-6.21	0.00	0.00	0.88	0.44	-87.00	
TOT	-79.88	0.00	0.00	0.00	0.88	0.44	-78.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-66.58	-4.77	0.00	0.00	0.72	0.35	-70.28	
TOT	-66.58	0.00	0.00	0.00	0.72	0.35	-65.51	
ADJ	2.23	10.98	0.00	0.00	0.00	0.00	13.21	AUTH TOTAL
PAY	-148.69	-10.98	0.00	0.00	1.60	0.79	-157.28	
TOT	-146.46	0.00	0.00	0.00	1.60	0.79	-144.07	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-7.88	-0.63	0.00	0.00	0.09	0.04	-8.38	
TOT	-7.88	0.00	0.00	0.00	0.09	0.04	-7.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-3.47	-2.88	0.00	0.00	0.06	0.03	-6.26	
TOT	-3.47	0.00	0.00	0.00	0.06	0.03	-3.38	
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-11.35	-3.51	0.00	0.00	0.15	0.07	-14.64	
TOT	-11.35	0.00	0.00	0.00	0.15	0.07	-11.13	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.85	10.83	0.00	0.00	0.00	0.00	-17.02	ROAD & BRIDGE
PAY	-156.23	-10.83	0.00	0.00	1.67	0.83	-164.56	
TOT	-184.08	0.00	0.00	0.00	1.67	0.83	-181.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	ROAD & BRIDGE
PAY	-326.33	-21.87	0.00	0.00	3.48	1.74	-342.98	
TOT	-326.33	0.00	0.00	0.00	3.48	1.74	-321.11	
ADJ	-27.85	32.70	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-482.56	-32.70	0.00	0.00	5.15	2.57	-507.54	
TOT	-510.41	0.00	0.00	0.00	5.15	2.57	-502.69	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.80	17.50	0.00	0.00	0.00	0.00	-127.30	ROAD & BRIDGE
PAY	-268.29	-17.50	0.00	0.00	2.86	1.43	-281.50	
TOT	-413.09	0.00	0.00	0.00	2.86	1.43	-408.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.22	0.00	0.00	0.00	0.00	71.22	ROAD & BRIDGE
PAY	-1,054.00	-71.22	0.00	0.00	11.25	5.63	-1,108.34	
TOT	-1,054.00	0.00	0.00	0.00	11.25	5.63	-1,037.12	
ADJ	-144.80	88.72	0.00	0.00	0.00	0.00	-56.08	AUTH TOTAL
PAY	-1,322.29	-88.72	0.00	0.00	14.11	7.06	-1,389.84	
TOT	-1,467.09	0.00	0.00	0.00	14.11	7.06	-1,445.92	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.58	25.81	0.00	0.00	0.00	0.00	247.39	ROAD & BRIDGE
PAY	-579.34	-25.81	0.00	0.00	6.05	3.03	-596.07	
TOT	-357.76	0.00	0.00	0.00	6.05	3.03	-348.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,284.76	42.42	0.00	0.00	0.00	0.00	-1,242.34	ROAD & BRIDGE
PAY	-693.85	-42.42	0.00	0.00	7.36	3.68	-725.23	
TOT	-1,978.61	0.00	0.00	0.00	7.36	3.68	-1,967.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-542.13	0.00	0.00	0.00	0.00	0.00	-542.13	ROAD & BRIDGE
PAY	542.13	0.00	0.00	0.00	-5.42	-2.71	534.00	
TOT	0.00	0.00	0.00	0.00	-5.42	-2.71	-8.13	
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ADJ	-1,605.31	68.23	0.00	0.00	0.00	0.00	-1,537.08	AUTH TOTAL
PAY	-731.06	-68.23	0.00	0.00	7.99	4.00	-787.30	
TOT	-2,336.37	0.00	0.00	0.00	7.99	4.00	-2,324.38	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.93	72.84	0.00	0.00	0.00	0.00	183.77	ROAD & BRIDGE
PAY	-1,010.10	-72.84	0.00	0.00	10.83	5.41	-1,066.70	
TOT	-899.17	0.00	0.00	0.00	10.83	5.41	-882.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.45	123.58	0.00	0.00	0.00	0.00	-4.87	ROAD & BRIDGE
PAY	-1,471.94	-123.58	0.00	0.00	15.96	7.98	-1,571.58	
TOT	-1,600.39	0.00	0.00	0.00	15.96	7.98	-1,576.45	
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ADJ	-17.52	196.42	0.00	0.00	0.00	0.00	178.90	AUTH TOTAL
PAY	-2,482.04	-196.42	0.00	0.00	26.79	13.39	-2,638.28	
TOT	-2,499.56	0.00	0.00	0.00	26.79	13.39	-2,459.38	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	1.22	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-17.88	-1.22	0.00	0.00	0.19	0.10	-18.81	
TOT	-14.75	0.00	0.00	0.00	0.19	0.10	-14.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	ROAD & BRIDGE
PAY	-113.71	-7.94	0.00	0.00	1.22	0.61	-119.82	
TOT	-113.71	0.00	0.00	0.00	1.22	0.61	-111.88	
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ADJ	3.13	9.16	0.00	0.00	0.00	0.00	12.29	AUTH TOTAL
PAY	-131.59	-9.16	0.00	0.00	1.41	0.71	-138.63	
TOT	-128.46	0.00	0.00	0.00	1.41	0.71	-126.34	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	211.48	195.86	0.00	0.00	0.00	0.00	407.34	ROAD & BRIDGE
PAY	-2,712.23	-195.86	0.00	0.00	29.08	14.54	-2,864.47	
TOT	-2,500.75	0.00	0.00	0.00	29.08	14.54	-2,457.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.63	192.82	0.00	0.00	0.00	0.00	130.19	ROAD & BRIDGE
PAY	-2,594.54	-192.82	0.00	0.00	27.88	13.93	-2,745.55	
TOT	-2,657.17	0.00	0.00	0.00	27.88	13.93	-2,615.36	
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ADJ	148.85	388.68	0.00	0.00	0.00	0.00	537.53	AUTH TOTAL
PAY	-5,306.77	-388.68	0.00	0.00	56.96	28.47	-5,610.02	
TOT	-5,157.92	0.00	0.00	0.00	56.96	28.47	-5,072.49	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.74	5.85	0.00	0.00	0.00	0.00	20.59	ROAD & BRIDGE
PAY	-78.44	-5.85	0.00	0.00	0.84	0.42	-83.03	
TOT	-63.70	0.00	0.00	0.00	0.84	0.42	-62.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.04	0.00	0.00	0.00	0.00	42.04	ROAD & BRIDGE
PAY	-944.03	-42.04	0.00	0.00	9.86	4.93	-971.28	
TOT	-944.03	0.00	0.00	0.00	9.86	4.93	-929.24	
ADJ	14.74	47.89	0.00	0.00	0.00	0.00	62.63	AUTH TOTAL
PAY	-1,022.47	-47.89	0.00	0.00	10.70	5.35	-1,054.31	
TOT	-1,007.73	0.00	0.00	0.00	10.70	5.35	-991.68	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.84	10.35	0.00	0.00	0.00	0.00	22.19	ROAD & BRIDGE
PAY	-137.09	-10.35	0.00	0.00	1.47	0.74	-145.23	
TOT	-125.25	0.00	0.00	0.00	1.47	0.74	-123.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.42	0.00	0.00	0.00	0.00	33.42	ROAD & BRIDGE
PAY	-508.55	-33.42	0.00	0.00	5.42	2.71	-533.84	
TOT	-508.55	0.00	0.00	0.00	5.42	2.71	-500.42	
ADJ	11.84	43.77	0.00	0.00	0.00	0.00	55.61	AUTH TOTAL
PAY	-645.64	-43.77	0.00	0.00	6.89	3.45	-679.07	
TOT	-633.80	0.00	0.00	0.00	6.89	3.45	-623.46	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-15.76	-1.23	0.00	0.00	0.17	0.09	-16.73	
TOT	-15.76	0.00	0.00	0.00	0.17	0.09	-15.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-57.49	-4.18	0.00	0.00	0.61	0.31	-60.75	
TOT	-57.49	0.00	0.00	0.00	0.61	0.31	-56.57	
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ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-73.25	-5.41	0.00	0.00	0.78	0.40	-77.48	
TOT	-73.25	0.00	0.00	0.00	0.78	0.40	-72.07	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.89	2.29	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-24.51	-2.29	0.00	0.00	0.27	0.13	-26.40	
TOT	-19.62	0.00	0.00	0.00	0.27	0.13	-19.22	
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ADJ	4.89	2.29	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-24.51	-2.29	0.00	0.00	0.27	0.13	-26.40	
TOT	-19.62	0.00	0.00	0.00	0.27	0.13	-19.22	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.20	61.77	0.00	0.00	0.00	0.00	129.97	ROAD & BRIDGE
PAY	-866.93	-61.77	0.00	0.00	9.29	4.64	-914.77	
TOT	-798.73	0.00	0.00	0.00	9.29	4.64	-784.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.47	0.00	0.00	0.00	0.00	74.47	ROAD & BRIDGE
PAY	-972.08	-74.47	0.00	0.00	10.46	5.23	-1,030.86	
TOT	-972.08	0.00	0.00	0.00	10.46	5.23	-956.39	
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ADJ	68.20	136.24	0.00	0.00	0.00	0.00	204.44	AUTH TOTAL
PAY	-1,839.01	-136.24	0.00	0.00	19.75	9.87	-1,945.63	
TOT	-1,770.81	0.00	0.00	0.00	19.75	9.87	-1,741.19	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.86	56.31	0.00	0.00	0.00	0.00	174.17	ROAD & BRIDGE
PAY	-810.17	-56.31	0.00	0.00	8.66	4.33	-853.49	
TOT	-692.31	0.00	0.00	0.00	8.66	4.33	-679.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.89	0.00	0.00	0.00	0.00	169.89	ROAD & BRIDGE
PAY	-2,363.32	-169.89	0.00	0.00	25.33	12.67	-2,495.21	
TOT	-2,363.32	0.00	0.00	0.00	25.33	12.67	-2,325.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.05	-0.03	0.00	0.00	0.01	0.01	-1.06	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
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ADJ	117.86	226.23	0.00	0.00	0.00	0.00	344.09	AUTH TOTAL
PAY	-3,174.54	-226.23	0.00	0.00	34.00	17.01	-3,349.76	
TOT	-3,056.68	0.00	0.00	0.00	34.00	17.01	-3,005.67	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.30	13.35	0.00	0.00	0.00	0.00	40.65	ROAD & BRIDGE
PAY	-197.78	-13.35	0.00	0.00	2.11	1.06	-207.96	
TOT	-170.48	0.00	0.00	0.00	2.11	1.06	-167.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.62	85.54	0.00	0.00	0.00	0.00	44.92	ROAD & BRIDGE
PAY	-1,188.26	-85.54	0.00	0.00	12.74	6.37	-1,254.69	
TOT	-1,228.88	0.00	0.00	0.00	12.74	6.37	-1,209.77	
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ADJ	-13.32	98.89	0.00	0.00	0.00	0.00	85.57	AUTH TOTAL
PAY	-1,386.04	-98.89	0.00	0.00	14.85	7.43	-1,462.65	
TOT	-1,399.36	0.00	0.00	0.00	14.85	7.43	-1,377.08	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-3.26	-0.26	0.00	0.00	0.03	0.02	-3.47	
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-3.26	-0.26	0.00	0.00	0.03	0.02	-3.47	
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.74	30.77	0.00	0.00	0.00	0.00	72.51	ROAD & BRIDGE
PAY	-442.94	-30.77	0.00	0.00	4.74	2.36	-466.61	
TOT	-401.20	0.00	0.00	0.00	4.74	2.36	-394.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.14	0.00	0.00	0.00	0.00	100.14	ROAD & BRIDGE
PAY	-1,264.65	-100.14	0.00	0.00	13.65	6.82	-1,344.32	
TOT	-1,264.65	0.00	0.00	0.00	13.65	6.82	-1,244.18	
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ADJ	41.74	130.91	0.00	0.00	0.00	0.00	172.65	AUTH TOTAL
PAY	-1,707.59	-130.91	0.00	0.00	18.39	9.18	-1,810.93	
TOT	-1,665.85	0.00	0.00	0.00	18.39	9.18	-1,638.28	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	2.44	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-37.82	-2.44	0.00	0.00	0.40	0.20	-39.66	
TOT	-34.93	0.00	0.00	0.00	0.40	0.20	-34.33	
<hr/>								
ADJ	2.89	2.44	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-37.82	-2.44	0.00	0.00	0.40	0.20	-39.66	
TOT	-34.93	0.00	0.00	0.00	0.40	0.20	-34.33	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.76	11.97	0.00	0.00	0.00	0.00	18.73	ROAD & BRIDGE
PAY	-171.01	-11.97	0.00	0.00	1.83	0.92	-180.23	
TOT	-164.25	0.00	0.00	0.00	1.83	0.92	-161.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	ROAD & BRIDGE
PAY	-227.72	-16.88	0.00	0.00	2.45	1.22	-240.93	
TOT	-227.72	0.00	0.00	0.00	2.45	1.22	-224.05	
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ADJ	6.76	28.85	0.00	0.00	0.00	0.00	35.61	AUTH TOTAL
PAY	-398.73	-28.85	0.00	0.00	4.28	2.14	-421.16	
TOT	-391.97	0.00	0.00	0.00	4.28	2.14	-385.55	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.09	13.33	0.00	0.00	0.00	0.00	35.42	ROAD & BRIDGE
PAY	-177.33	-13.33	0.00	0.00	1.90	0.96	-187.80	
TOT	-155.24	0.00	0.00	0.00	1.90	0.96	-152.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.02	0.00	0.00	0.00	0.00	18.02	ROAD & BRIDGE
PAY	-240.14	-18.02	0.00	0.00	2.58	1.29	-254.29	
TOT	-240.14	0.00	0.00	0.00	2.58	1.29	-236.27	
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ADJ	22.09	31.35	0.00	0.00	0.00	0.00	53.44	AUTH TOTAL
PAY	-417.47	-31.35	0.00	0.00	4.48	2.25	-442.09	
TOT	-395.38	0.00	0.00	0.00	4.48	2.25	-388.65	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.51	5.61	0.00	0.00	0.00	0.00	13.12	ROAD & BRIDGE
PAY	-82.50	-5.61	0.00	0.00	0.89	0.44	-86.78	
TOT	-74.99	0.00	0.00	0.00	0.89	0.44	-73.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-31.93	-2.55	0.00	0.00	0.35	0.17	-33.96	
TOT	-31.93	0.00	0.00	0.00	0.35	0.17	-31.41	
ADJ	7.51	8.16	0.00	0.00	0.00	0.00	15.67	AUTH TOTAL
PAY	-114.43	-8.16	0.00	0.00	1.24	0.61	-120.74	
TOT	-106.92	0.00	0.00	0.00	1.24	0.61	-105.07	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.02	17.04	0.00	0.00	0.00	0.00	35.06	ROAD & BRIDGE
PAY	-238.81	-17.04	0.00	0.00	2.56	1.28	-252.01	
TOT	-220.79	0.00	0.00	0.00	2.56	1.28	-216.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,225.39	60.51	0.00	0.00	0.00	0.00	-1,164.88	ROAD & BRIDGE
PAY	231.67	-60.51	0.00	0.00	-1.71	-0.86	168.59	
TOT	-993.72	0.00	0.00	0.00	-1.71	-0.86	-996.29	
ADJ	-1,207.37	77.55	0.00	0.00	0.00	0.00	-1,129.82	AUTH TOTAL
PAY	-7.14	-77.55	0.00	0.00	0.85	0.42	-83.42	
TOT	-1,214.51	0.00	0.00	0.00	0.85	0.42	-1,213.24	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.74	58.29	0.00	0.00	0.00	0.00	127.03	ROAD & BRIDGE
PAY	-819.02	-58.29	0.00	0.00	8.77	4.39	-864.15	
TOT	-750.28	0.00	0.00	0.00	8.77	4.39	-737.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.68	0.00	0.00	0.00	0.00	68.68	ROAD & BRIDGE
PAY	-1,024.29	-68.68	0.00	0.00	10.93	5.46	-1,076.58	
TOT	-1,024.29	0.00	0.00	0.00	10.93	5.46	-1,007.90	
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ADJ	68.74	126.97	0.00	0.00	0.00	0.00	195.71	AUTH TOTAL
PAY	-1,843.31	-126.97	0.00	0.00	19.70	9.85	-1,940.73	
TOT	-1,774.57	0.00	0.00	0.00	19.70	9.85	-1,745.02	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.25	4.03	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
PAY	-54.42	-4.03	0.00	0.00	0.58	0.29	-57.58	
TOT	-58.67	0.00	0.00	0.00	0.58	0.29	-57.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	ROAD & BRIDGE
PAY	-158.57	-12.68	0.00	0.00	1.72	0.85	-168.68	
TOT	-158.57	0.00	0.00	0.00	1.72	0.85	-156.00	
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ADJ	-4.25	16.71	0.00	0.00	0.00	0.00	12.46	AUTH TOTAL
PAY	-212.99	-16.71	0.00	0.00	2.30	1.14	-226.26	
TOT	-217.24	0.00	0.00	0.00	2.30	1.14	-213.80	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	2.12	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-32.62	-2.12	0.00	0.00	0.35	0.17	-34.22	
TOT	-30.94	0.00	0.00	0.00	0.35	0.17	-30.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-82.43	-6.23	0.00	0.00	0.88	0.44	-87.34	
TOT	-82.43	0.00	0.00	0.00	0.88	0.44	-81.11	
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ADJ	1.68	8.35	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-115.05	-8.35	0.00	0.00	1.23	0.61	-121.56	
TOT	-113.37	0.00	0.00	0.00	1.23	0.61	-111.53	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	8.64	0.00	0.00	0.00	0.00	10.07	ROAD & BRIDGE
PAY	-117.42	-8.64	0.00	0.00	1.26	0.63	-124.17	
TOT	-115.99	0.00	0.00	0.00	1.26	0.63	-114.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.55	0.00	0.00	0.00	0.00	19.55	ROAD & BRIDGE
PAY	-264.42	-19.55	0.00	0.00	2.84	1.42	-279.71	
TOT	-264.42	0.00	0.00	0.00	2.84	1.42	-260.16	
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ADJ	1.43	28.19	0.00	0.00	0.00	0.00	29.62	AUTH TOTAL
PAY	-381.84	-28.19	0.00	0.00	4.10	2.05	-403.88	
TOT	-380.41	0.00	0.00	0.00	4.10	2.05	-374.26	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.58	24.64	0.00	0.00	0.00	0.00	53.22	ROAD & BRIDGE
PAY	-362.84	-24.64	0.00	0.00	3.88	1.93	-381.67	
TOT	-334.26	0.00	0.00	0.00	3.88	1.93	-328.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.53	0.00	0.00	0.00	0.00	111.53	ROAD & BRIDGE
PAY	-1,489.92	-111.53	0.00	0.00	16.02	8.01	-1,577.42	
TOT	-1,489.92	0.00	0.00	0.00	16.02	8.01	-1,465.89	
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ADJ	28.58	136.17	0.00	0.00	0.00	0.00	164.75	AUTH TOTAL
PAY	-1,852.76	-136.17	0.00	0.00	19.90	9.94	-1,959.09	
TOT	-1,824.18	0.00	0.00	0.00	19.90	9.94	-1,794.34	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.65	27.63	0.00	0.00	0.00	0.00	53.28	ROAD & BRIDGE
PAY	-363.93	-27.63	0.00	0.00	3.92	1.96	-385.68	
TOT	-338.28	0.00	0.00	0.00	3.92	1.96	-332.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.86	0.00	0.00	0.00	0.00	37.86	ROAD & BRIDGE
PAY	-549.57	-37.86	0.00	0.00	5.88	2.94	-578.61	
TOT	-549.57	0.00	0.00	0.00	5.88	2.94	-540.75	
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ADJ	25.65	65.49	0.00	0.00	0.00	0.00	91.14	AUTH TOTAL
PAY	-913.50	-65.49	0.00	0.00	9.80	4.90	-964.29	
TOT	-887.85	0.00	0.00	0.00	9.80	4.90	-873.15	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	21.75	0.00	0.00	0.00	0.00	21.36	ROAD & BRIDGE
PAY	-298.49	-21.75	0.00	0.00	3.20	1.60	-315.44	
TOT	-298.88	0.00	0.00	0.00	3.20	1.60	-294.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.45	0.00	0.00	0.00	0.00	27.45	ROAD & BRIDGE
PAY	-369.80	-27.45	0.00	0.00	3.97	1.99	-391.29	
TOT	-369.80	0.00	0.00	0.00	3.97	1.99	-363.84	
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ADJ	-0.39	49.20	0.00	0.00	0.00	0.00	48.81	AUTH TOTAL
PAY	-668.29	-49.20	0.00	0.00	7.17	3.59	-706.73	
TOT	-668.68	0.00	0.00	0.00	7.17	3.59	-657.92	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.76	14.92	0.00	0.00	0.00	0.00	40.68	ROAD & BRIDGE
PAY	-230.82	-14.92	0.00	0.00	2.46	1.22	-242.06	
TOT	-205.06	0.00	0.00	0.00	2.46	1.22	-201.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.53	0.00	0.00	0.00	0.00	17.53	ROAD & BRIDGE
PAY	-289.24	-17.53	0.00	0.00	3.07	1.54	-302.16	
TOT	-289.24	0.00	0.00	0.00	3.07	1.54	-284.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.60	-0.04	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
ADJ	25.76	32.49	0.00	0.00	0.00	0.00	58.25	AUTH TOTAL
PAY	-521.66	-32.49	0.00	0.00	5.55	2.77	-545.83	
TOT	-495.90	0.00	0.00	0.00	5.55	2.77	-487.58	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	3.30	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-43.11	-3.30	0.00	0.00	0.46	0.24	-45.71	
TOT	-42.69	0.00	0.00	0.00	0.46	0.24	-41.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-19.45	-1.52	0.00	0.00	0.21	0.11	-20.65	
TOT	-19.45	0.00	0.00	0.00	0.21	0.11	-19.13	
ADJ	0.42	4.82	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-62.56	-4.82	0.00	0.00	0.67	0.35	-66.36	
TOT	-62.14	0.00	0.00	0.00	0.67	0.35	-61.12	
AUTH CODE/NAME: 07C055 / 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	-16.83	-1.31	0.00	0.00	0.18	0.09	-17.87	
TOT	-16.83	0.00	0.00	0.00	0.18	0.09	-16.56	
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-16.83	-1.31	0.00	0.00	0.18	0.09	-17.87	
TOT	-16.83	0.00	0.00	0.00	0.18	0.09	-16.56	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	3.58	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-50.78	-3.58	0.00	0.00	0.55	0.27	-53.54	
TOT	-51.07	0.00	0.00	0.00	0.55	0.27	-50.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-14.28	-1.13	0.00	0.00	0.15	0.08	-15.18	
TOT	-14.28	0.00	0.00	0.00	0.15	0.08	-14.05	
ADJ	-0.29	4.71	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-65.06	-4.71	0.00	0.00	0.70	0.35	-68.72	
TOT	-65.35	0.00	0.00	0.00	0.70	0.35	-64.30	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.54	113.92	0.00	0.00	0.00	0.00	205.46	ROAD & BRIDGE
PAY	-1,595.91	-113.92	0.00	0.00	17.10	8.55	-1,684.18	
TOT	-1,504.37	0.00	0.00	0.00	17.10	8.55	-1,478.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.66	147.15	0.00	0.00	0.00	0.00	109.49	ROAD & BRIDGE
PAY	-1,937.04	-147.15	0.00	0.00	20.84	10.43	-2,052.92	
TOT	-1,974.70	0.00	0.00	0.00	20.84	10.43	-1,943.43	
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ADJ	53.88	261.07	0.00	0.00	0.00	0.00	314.95	AUTH TOTAL
PAY	-3,532.95	-261.07	0.00	0.00	37.94	18.98	-3,737.10	
TOT	-3,479.07	0.00	0.00	0.00	37.94	18.98	-3,422.15	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	22.06	0.00	0.00	0.00	0.00	19.90	ROAD & BRIDGE
PAY	-306.28	-22.06	0.00	0.00	3.28	1.64	-323.42	
TOT	-308.44	0.00	0.00	0.00	3.28	1.64	-303.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.72	0.00	0.00	0.00	0.00	35.72	ROAD & BRIDGE
PAY	-461.05	-35.72	0.00	0.00	4.97	2.49	-489.31	
TOT	-461.05	0.00	0.00	0.00	4.97	2.49	-453.59	
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ADJ	-2.16	57.78	0.00	0.00	0.00	0.00	55.62	AUTH TOTAL
PAY	-767.33	-57.78	0.00	0.00	8.25	4.13	-812.73	
TOT	-769.49	0.00	0.00	0.00	8.25	4.13	-757.11	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.14	6.75	0.00	0.00	0.00	0.00	13.89	ROAD & BRIDGE
PAY	-85.74	-6.75	0.00	0.00	0.93	0.46	-91.10	
TOT	-78.60	0.00	0.00	0.00	0.93	0.46	-77.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-89.89	-6.98	0.00	0.00	0.97	0.48	-95.42	
TOT	-89.89	0.00	0.00	0.00	0.97	0.48	-88.44	
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ADJ	7.14	13.73	0.00	0.00	0.00	0.00	20.87	AUTH TOTAL
PAY	-175.63	-13.73	0.00	0.00	1.90	0.94	-186.52	
TOT	-168.49	0.00	0.00	0.00	1.90	0.94	-165.65	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.99	1.42	0.00	0.00	0.00	0.00	-2.57	ROAD & BRIDGE
PAY	-17.85	-1.42	0.00	0.00	0.19	0.10	-18.98	
TOT	-21.84	0.00	0.00	0.00	0.19	0.10	-21.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	ROAD & BRIDGE
PAY	-98.52	-7.16	0.00	0.00	1.06	0.53	-104.09	
TOT	-98.52	0.00	0.00	0.00	1.06	0.53	-96.93	
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ADJ	-3.99	8.58	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-116.37	-8.58	0.00	0.00	1.25	0.63	-123.07	
TOT	-120.36	0.00	0.00	0.00	1.25	0.63	-118.48	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.64	4.29	0.00	0.00	0.00	0.00	13.93	ROAD & BRIDGE
PAY	-59.60	-4.29	0.00	0.00	0.64	0.32	-62.93	
TOT	-49.96	0.00	0.00	0.00	0.64	0.32	-49.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	ROAD & BRIDGE
PAY	-93.82	-7.29	0.00	0.00	1.01	0.51	-99.59	
TOT	-93.82	0.00	0.00	0.00	1.01	0.51	-92.30	
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ADJ	9.64	11.58	0.00	0.00	0.00	0.00	21.22	AUTH TOTAL
PAY	-153.42	-11.58	0.00	0.00	1.65	0.83	-162.52	
TOT	-143.78	0.00	0.00	0.00	1.65	0.83	-141.30	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.28	0.72	0.00	0.00	0.00	0.00	8.00	ROAD & BRIDGE
PAY	-16.50	-0.72	0.00	0.00	0.18	0.08	-16.96	
TOT	-9.22	0.00	0.00	0.00	0.18	0.08	-8.96	
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ADJ	7.28	0.72	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-16.50	-0.72	0.00	0.00	0.18	0.08	-16.96	
TOT	-9.22	0.00	0.00	0.00	0.18	0.08	-8.96	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.37	3.66	0.00	0.00	0.00	0.00	-6.71	ROAD & BRIDGE
PAY	-42.80	-3.66	0.00	0.00	0.47	0.23	-45.76	
TOT	-53.17	0.00	0.00	0.00	0.47	0.23	-52.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.41	0.00	0.00	0.00	0.00	21.41	ROAD & BRIDGE
PAY	-265.97	-21.41	0.00	0.00	2.87	1.44	-283.07	
TOT	-265.97	0.00	0.00	0.00	2.87	1.44	-261.66	
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ADJ	-10.37	25.07	0.00	0.00	0.00	0.00	14.70	AUTH TOTAL
PAY	-308.77	-25.07	0.00	0.00	3.34	1.67	-328.83	
TOT	-319.14	0.00	0.00	0.00	3.34	1.67	-314.13	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.09	46.26	0.00	0.00	0.00	0.00	108.35	ROAD & BRIDGE
PAY	-685.18	-46.26	0.00	0.00	7.31	3.66	-720.47	
TOT	-623.09	0.00	0.00	0.00	7.31	3.66	-612.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.14	0.00	0.00	0.00	0.00	172.14	ROAD & BRIDGE
PAY	-2,179.20	-172.14	0.00	0.00	23.51	11.76	-2,316.07	
TOT	-2,179.20	0.00	0.00	0.00	23.51	11.76	-2,143.93	
<hr/>								
ADJ	62.09	218.40	0.00	0.00	0.00	0.00	280.49	AUTH TOTAL
PAY	-2,864.38	-218.40	0.00	0.00	30.82	15.42	-3,036.54	
TOT	-2,802.29	0.00	0.00	0.00	30.82	15.42	-2,756.05	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	1.71	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-21.54	-1.71	0.00	0.00	0.24	0.12	-22.89	
TOT	-20.04	0.00	0.00	0.00	0.24	0.12	-19.68	
<hr/>								
ADJ	1.50	1.71	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-21.54	-1.71	0.00	0.00	0.24	0.12	-22.89	
TOT	-20.04	0.00	0.00	0.00	0.24	0.12	-19.68	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.06	5.06	0.00	0.00	0.00	0.00	19.12	ROAD & BRIDGE
PAY	-73.07	-5.06	0.00	0.00	0.78	0.40	-76.95	
TOT	-59.01	0.00	0.00	0.00	0.78	0.40	-57.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	ROAD & BRIDGE
PAY	-129.84	-10.39	0.00	0.00	1.40	0.70	-138.13	
TOT	-129.84	0.00	0.00	0.00	1.40	0.70	-127.74	
<hr/>								
ADJ	14.06	15.45	0.00	0.00	0.00	0.00	29.51	AUTH TOTAL
PAY	-202.91	-15.45	0.00	0.00	2.18	1.10	-215.08	
TOT	-188.85	0.00	0.00	0.00	2.18	1.10	-185.57	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.88	17.39	0.00	0.00	0.00	0.00	24.27	ROAD & BRIDGE
PAY	-253.41	-17.39	0.00	0.00	2.70	1.36	-266.74	
TOT	-246.53	0.00	0.00	0.00	2.70	1.36	-242.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.42	0.00	0.00	0.00	0.00	23.42	ROAD & BRIDGE
PAY	-305.72	-23.42	0.00	0.00	3.29	1.65	-324.20	
TOT	-305.72	0.00	0.00	0.00	3.29	1.65	-300.78	
ADJ	6.88	40.81	0.00	0.00	0.00	0.00	47.69	AUTH TOTAL
PAY	-559.13	-40.81	0.00	0.00	5.99	3.01	-590.94	
TOT	-552.25	0.00	0.00	0.00	5.99	3.01	-543.25	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.69	1.80	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-26.96	-1.80	0.00	0.00	0.29	0.14	-28.33	
TOT	-25.27	0.00	0.00	0.00	0.29	0.14	-24.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-36.72	-2.84	0.00	0.00	0.40	0.19	-38.97	
TOT	-36.72	0.00	0.00	0.00	0.40	0.19	-36.13	
ADJ	1.69	4.64	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-63.68	-4.64	0.00	0.00	0.69	0.33	-67.30	
TOT	-61.99	0.00	0.00	0.00	0.69	0.33	-60.97	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.07	21.52	0.00	0.00	0.00	0.00	47.59	ROAD & BRIDGE
PAY	-316.18	-21.52	0.00	0.00	3.38	1.69	-332.63	
TOT	-290.11	0.00	0.00	0.00	3.38	1.69	-285.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.91	66.66	0.00	0.00	0.00	0.00	39.75	ROAD & BRIDGE
PAY	-869.48	-66.66	0.00	0.00	9.36	4.68	-922.10	
TOT	-896.39	0.00	0.00	0.00	9.36	4.68	-882.35	
<hr/>								
ADJ	-0.84	88.18	0.00	0.00	0.00	0.00	87.34	AUTH TOTAL
PAY	-1,185.66	-88.18	0.00	0.00	12.74	6.37	-1,254.73	
TOT	-1,186.50	0.00	0.00	0.00	12.74	6.37	-1,167.39	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.47	3.20	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
PAY	-53.69	-3.20	0.00	0.00	0.57	0.29	-56.03	
TOT	-48.22	0.00	0.00	0.00	0.57	0.29	-47.36	
<hr/>								
ADJ	5.47	3.20	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-53.69	-3.20	0.00	0.00	0.57	0.29	-56.03	
TOT	-48.22	0.00	0.00	0.00	0.57	0.29	-47.36	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.26	40.46	0.00	0.00	0.00	0.00	88.72	ROAD & BRIDGE
PAY	-564.09	-40.46	0.00	0.00	6.04	3.02	-595.49	
TOT	-515.83	0.00	0.00	0.00	6.04	3.02	-506.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.87	0.00	0.00	0.00	0.00	34.87	ROAD & BRIDGE
PAY	-445.53	-34.87	0.00	0.00	4.81	2.40	-473.19	
TOT	-445.53	0.00	0.00	0.00	4.81	2.40	-438.32	
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ADJ	48.26	75.33	0.00	0.00	0.00	0.00	123.59	AUTH TOTAL
PAY	-1,009.62	-75.33	0.00	0.00	10.85	5.42	-1,068.68	
TOT	-961.36	0.00	0.00	0.00	10.85	5.42	-945.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	1.05	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-13.40	-1.05	0.00	0.00	0.14	0.08	-14.23	
TOT	-12.47	0.00	0.00	0.00	0.14	0.08	-12.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-14.34	-1.15	0.00	0.00	0.15	0.08	-15.26	
TOT	-14.34	0.00	0.00	0.00	0.15	0.08	-14.11	
<hr/>								
ADJ	0.93	2.20	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-27.74	-2.20	0.00	0.00	0.29	0.16	-29.49	
TOT	-26.81	0.00	0.00	0.00	0.29	0.16	-26.36	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	1.50	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-19.06	-1.50	0.00	0.00	0.21	0.11	-20.24	
TOT	-18.77	0.00	0.00	0.00	0.21	0.11	-18.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-4.45	-0.27	0.00	0.00	0.04	0.02	-4.66	
TOT	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
<hr/>								
ADJ	0.29	1.77	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-23.51	-1.77	0.00	0.00	0.25	0.13	-24.90	
TOT	-23.22	0.00	0.00	0.00	0.25	0.13	-22.84	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.64	4.18	0.00	0.00	0.00	0.00	13.82	ROAD & BRIDGE
PAY	-57.06	-4.18	0.00	0.00	0.61	0.31	-60.32	
TOT	-47.42	0.00	0.00	0.00	0.61	0.31	-46.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-15.68	-1.25	0.00	0.00	0.17	0.09	-16.67	
TOT	-15.68	0.00	0.00	0.00	0.17	0.09	-15.42	
<hr/>								
ADJ	9.64	5.43	0.00	0.00	0.00	0.00	15.07	AUTH TOTAL
PAY	-72.74	-5.43	0.00	0.00	0.78	0.40	-76.99	
TOT	-63.10	0.00	0.00	0.00	0.78	0.40	-61.92	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.82	3.08	0.00	0.00	0.00	0.00	8.90	ROAD & BRIDGE
PAY	-42.99	-3.08	0.00	0.00	0.46	0.23	-45.38	
TOT	-37.17	0.00	0.00	0.00	0.46	0.23	-36.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-55.38	-4.33	0.00	0.00	0.59	0.30	-58.82	
TOT	-55.38	0.00	0.00	0.00	0.59	0.30	-54.49	
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ADJ	5.82	7.41	0.00	0.00	0.00	0.00	13.23	AUTH TOTAL
PAY	-98.37	-7.41	0.00	0.00	1.05	0.53	-104.20	
TOT	-92.55	0.00	0.00	0.00	1.05	0.53	-90.97	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	3.41	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-52.02	-3.41	0.00	0.00	0.55	0.28	-54.60	
TOT	-47.62	0.00	0.00	0.00	0.55	0.28	-46.79	
<hr/>								
ADJ	4.40	3.41	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-52.02	-3.41	0.00	0.00	0.55	0.28	-54.60	
TOT	-47.62	0.00	0.00	0.00	0.55	0.28	-46.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	9.25	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-119.94	-9.25	0.00	0.00	1.29	0.65	-127.25	
TOT	-121.26	0.00	0.00	0.00	1.29	0.65	-119.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.19	13.74	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-167.74	-13.74	0.00	0.00	1.82	0.91	-178.75	
TOT	-174.93	0.00	0.00	0.00	1.82	0.91	-172.20	
ADJ	-8.51	22.99	0.00	0.00	0.00	0.00	14.48	AUTH TOTAL
PAY	-287.68	-22.99	0.00	0.00	3.11	1.56	-306.00	
TOT	-296.19	0.00	0.00	0.00	3.11	1.56	-291.52	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.16	0.49	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-6.16	-0.49	0.00	0.00	0.06	0.03	-6.56	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	6.16	0.49	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-6.16	-0.49	0.00	0.00	0.06	0.03	-6.56	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.58	88.14	0.00	0.00	0.00	0.00	178.72	ROAD & BRIDGE
PAY	-1,242.57	-88.14	0.00	0.00	13.31	6.65	-1,310.75	
TOT	-1,151.99	0.00	0.00	0.00	13.31	6.65	-1,132.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	383.71	0.00	0.00	0.00	0.00	383.71	ROAD & BRIDGE
PAY	-6,416.65	-383.71	0.00	0.00	68.01	34.00	-6,698.35	
TOT	-6,416.65	0.00	0.00	0.00	68.01	34.00	-6,314.64	
ADJ	90.58	471.85	0.00	0.00	0.00	0.00	562.43	AUTH TOTAL
PAY	-7,659.22	-471.85	0.00	0.00	81.32	40.65	-8,009.10	
TOT	-7,568.64	0.00	0.00	0.00	81.32	40.65	-7,446.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.15	9.77	0.00	0.00	0.00	0.00	34.92	ROAD & BRIDGE
PAY	-131.65	-9.77	0.00	0.00	1.42	0.71	-139.29	
TOT	-106.50	0.00	0.00	0.00	1.42	0.71	-104.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	ROAD & BRIDGE
PAY	-144.43	-10.13	0.00	0.00	1.54	0.77	-152.25	
TOT	-144.43	0.00	0.00	0.00	1.54	0.77	-142.12	
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ADJ	25.15	19.90	0.00	0.00	0.00	0.00	45.05	AUTH TOTAL
PAY	-276.08	-19.90	0.00	0.00	2.96	1.48	-291.54	
TOT	-250.93	0.00	0.00	0.00	2.96	1.48	-246.49	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.74	46.89	0.00	0.00	0.00	0.00	114.63	ROAD & BRIDGE
PAY	-699.41	-46.89	0.00	0.00	7.46	3.73	-735.11	
TOT	-631.67	0.00	0.00	0.00	7.46	3.73	-620.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,162.96	148.04	0.00	0.00	0.00	0.00	-1,014.92	ROAD & BRIDGE
PAY	-1,075.27	-148.04	0.00	0.00	12.23	6.12	-1,204.96	
TOT	-2,238.23	0.00	0.00	0.00	12.23	6.12	-2,219.88	
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ADJ	-1,095.22	194.93	0.00	0.00	0.00	0.00	-900.29	AUTH TOTAL
PAY	-1,774.68	-194.93	0.00	0.00	19.69	9.85	-1,940.07	
TOT	-2,869.90	0.00	0.00	0.00	19.69	9.85	-2,840.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.55	33.15	0.00	0.00	0.00	0.00	57.70	ROAD & BRIDGE
PAY	-469.21	-33.15	0.00	0.00	5.02	2.52	-494.82	
TOT	-444.66	0.00	0.00	0.00	5.02	2.52	-437.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-334.53	210.00	0.00	0.00	0.00	0.00	-124.53	ROAD & BRIDGE
PAY	-3,559.65	-210.00	0.00	0.00	37.70	18.85	-3,713.10	
TOT	-3,894.18	0.00	0.00	0.00	37.70	18.85	-3,837.63	
<hr/>								
ADJ	-309.98	243.15	0.00	0.00	0.00	0.00	-66.83	AUTH TOTAL
PAY	-4,028.86	-243.15	0.00	0.00	42.72	21.37	-4,207.92	
TOT	-4,338.84	0.00	0.00	0.00	42.72	21.37	-4,274.75	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.24	12.41	0.00	0.00	0.00	0.00	35.65	ROAD & BRIDGE
PAY	-169.19	-12.41	0.00	0.00	1.81	0.91	-178.88	
TOT	-145.95	0.00	0.00	0.00	1.81	0.91	-143.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.22	20.39	0.00	0.00	0.00	0.00	18.17	ROAD & BRIDGE
PAY	-282.84	-20.39	0.00	0.00	3.03	1.51	-298.69	
TOT	-285.06	0.00	0.00	0.00	3.03	1.51	-280.52	
<hr/>								
ADJ	21.02	32.80	0.00	0.00	0.00	0.00	53.82	AUTH TOTAL
PAY	-452.03	-32.80	0.00	0.00	4.84	2.42	-477.57	
TOT	-431.01	0.00	0.00	0.00	4.84	2.42	-423.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.40	9.98	0.00	0.00	0.00	0.00	25.38	ROAD & BRIDGE
PAY	-142.89	-9.98	0.00	0.00	1.53	0.76	-150.58	
TOT	-127.49	0.00	0.00	0.00	1.53	0.76	-125.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.26	0.00	0.00	0.00	0.00	17.26	ROAD & BRIDGE
PAY	-225.73	-17.26	0.00	0.00	2.43	1.22	-239.34	
TOT	-225.73	0.00	0.00	0.00	2.43	1.22	-222.08	
<hr/>								
ADJ	15.40	27.24	0.00	0.00	0.00	0.00	42.64	AUTH TOTAL
PAY	-368.62	-27.24	0.00	0.00	3.96	1.98	-389.92	
TOT	-353.22	0.00	0.00	0.00	3.96	1.98	-347.28	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.01	4.69	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-64.01	-4.69	0.00	0.00	0.69	0.34	-67.67	
TOT	-68.02	0.00	0.00	0.00	0.69	0.34	-66.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	ROAD & BRIDGE
PAY	-74.69	-5.47	0.00	0.00	0.80	0.40	-78.96	
TOT	-74.69	0.00	0.00	0.00	0.80	0.40	-73.49	
<hr/>								
ADJ	-4.01	10.16	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-138.70	-10.16	0.00	0.00	1.49	0.74	-146.63	
TOT	-142.71	0.00	0.00	0.00	1.49	0.74	-140.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.05	6.45	0.00	0.00	0.00	0.00	-5.60	ROAD & BRIDGE
PAY	-54.59	-6.45	0.00	0.00	0.61	0.30	-60.13	
TOT	-66.64	0.00	0.00	0.00	0.61	0.30	-65.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.83	20.30	0.00	0.00	0.00	0.00	-47.53	ROAD & BRIDGE
PAY	-185.90	-20.30	0.00	0.00	2.06	1.03	-203.11	
TOT	-253.73	0.00	0.00	0.00	2.06	1.03	-250.64	
<hr/>								
ADJ	-79.88	26.75	0.00	0.00	0.00	0.00	-53.13	AUTH TOTAL
PAY	-240.49	-26.75	0.00	0.00	2.67	1.33	-263.24	
TOT	-320.37	0.00	0.00	0.00	2.67	1.33	-316.37	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.16	43.39	0.00	0.00	0.00	0.00	80.55	ROAD & BRIDGE
PAY	-597.93	-43.39	0.00	0.00	6.41	3.21	-631.70	
TOT	-560.77	0.00	0.00	0.00	6.41	3.21	-551.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.66	0.00	0.00	0.00	0.00	132.66	ROAD & BRIDGE
PAY	-1,720.20	-132.66	0.00	0.00	18.53	9.26	-1,825.07	
TOT	-1,720.20	0.00	0.00	0.00	18.53	9.26	-1,692.41	
<hr/>								
ADJ	37.16	176.05	0.00	0.00	0.00	0.00	213.21	AUTH TOTAL
PAY	-2,318.13	-176.05	0.00	0.00	24.94	12.47	-2,456.77	
TOT	-2,280.97	0.00	0.00	0.00	24.94	12.47	-2,243.56	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.11	7.42	0.00	0.00	0.00	0.00	13.53	ROAD & BRIDGE
PAY	-93.31	-7.42	0.00	0.00	1.00	0.51	-99.22	
TOT	-87.20	0.00	0.00	0.00	1.00	0.51	-85.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-121.06	-7.81	0.00	0.00	1.29	0.65	-126.93	
TOT	-121.06	0.00	0.00	0.00	1.29	0.65	-119.12	
<hr/>								
ADJ	6.11	15.23	0.00	0.00	0.00	0.00	21.34	AUTH TOTAL
PAY	-214.37	-15.23	0.00	0.00	2.29	1.16	-226.15	
TOT	-208.26	0.00	0.00	0.00	2.29	1.16	-204.81	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.43	73.34	0.00	0.00	0.00	0.00	165.77	ROAD & BRIDGE
PAY	-1,038.53	-73.34	0.00	0.00	11.12	5.56	-1,095.19	
TOT	-946.10	0.00	0.00	0.00	11.12	5.56	-929.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.01	0.00	0.00	0.00	0.00	156.01	ROAD & BRIDGE
PAY	-2,108.25	-156.01	0.00	0.00	22.64	11.32	-2,230.30	
TOT	-2,108.25	0.00	0.00	0.00	22.64	11.32	-2,074.29	
<hr/>								
ADJ	92.43	229.35	0.00	0.00	0.00	0.00	321.78	AUTH TOTAL
PAY	-3,146.78	-229.35	0.00	0.00	33.76	16.88	-3,325.49	
TOT	-3,054.35	0.00	0.00	0.00	33.76	16.88	-3,003.71	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.93	45.51	0.00	0.00	0.00	0.00	109.44	ROAD & BRIDGE
PAY	-648.09	-45.51	0.00	0.00	6.94	3.47	-683.19	
TOT	-584.16	0.00	0.00	0.00	6.94	3.47	-573.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.61	0.00	0.00	0.00	0.00	42.61	ROAD & BRIDGE
PAY	-610.38	-42.61	0.00	0.00	6.53	3.26	-643.20	
TOT	-610.38	0.00	0.00	0.00	6.53	3.26	-600.59	
<hr/>								
ADJ	63.93	88.12	0.00	0.00	0.00	0.00	152.05	AUTH TOTAL
PAY	-1,258.47	-88.12	0.00	0.00	13.47	6.73	-1,326.39	
TOT	-1,194.54	0.00	0.00	0.00	13.47	6.73	-1,174.34	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.59	19.35	0.00	0.00	0.00	0.00	53.94	ROAD & BRIDGE
PAY	-275.47	-19.35	0.00	0.00	2.94	1.48	-290.40	
TOT	-240.88	0.00	0.00	0.00	2.94	1.48	-236.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.07	0.00	0.00	0.00	0.00	19.07	ROAD & BRIDGE
PAY	-270.50	-19.07	0.00	0.00	2.90	1.45	-285.22	
TOT	-270.50	0.00	0.00	0.00	2.90	1.45	-266.15	
<hr/>								
ADJ	34.59	38.42	0.00	0.00	0.00	0.00	73.01	AUTH TOTAL
PAY	-545.97	-38.42	0.00	0.00	5.84	2.93	-575.62	
TOT	-511.38	0.00	0.00	0.00	5.84	2.93	-502.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.40	4.79	0.00	0.00	0.00	0.00	19.19	ROAD & BRIDGE
PAY	-81.29	-4.79	0.00	0.00	0.86	0.43	-84.79	
TOT	-66.89	0.00	0.00	0.00	0.86	0.43	-65.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-83.18	-6.65	0.00	0.00	0.90	0.45	-88.48	
TOT	-83.18	0.00	0.00	0.00	0.90	0.45	-81.83	
<hr/>								
ADJ	14.40	11.44	0.00	0.00	0.00	0.00	25.84	AUTH TOTAL
PAY	-164.47	-11.44	0.00	0.00	1.76	0.88	-173.27	
TOT	-150.07	0.00	0.00	0.00	1.76	0.88	-147.43	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	0.24	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-3.02	-0.24	0.00	0.00	0.03	0.02	-3.21	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	ROAD & BRIDGE
PAY	-114.53	-9.16	0.00	0.00	1.24	0.62	-121.83	
TOT	-114.53	0.00	0.00	0.00	1.24	0.62	-112.67	
<hr/>								
ADJ	3.02	9.40	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-117.55	-9.40	0.00	0.00	1.27	0.64	-125.04	
TOT	-114.53	0.00	0.00	0.00	1.27	0.64	-112.62	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.33	28.69	0.00	0.00	0.00	0.00	44.02	ROAD & BRIDGE
PAY	-425.56	-28.69	0.00	0.00	4.55	2.27	-447.43	
TOT	-410.23	0.00	0.00	0.00	4.55	2.27	-403.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.40	0.00	0.00	0.00	0.00	108.40	ROAD & BRIDGE
PAY	-1,509.27	-108.40	0.00	0.00	16.17	8.09	-1,593.41	
TOT	-1,509.27	0.00	0.00	0.00	16.17	8.09	-1,485.01	
<hr/>								
ADJ	15.33	137.09	0.00	0.00	0.00	0.00	152.42	AUTH TOTAL
PAY	-1,934.83	-137.09	0.00	0.00	20.72	10.36	-2,040.84	
TOT	-1,919.50	0.00	0.00	0.00	20.72	10.36	-1,888.42	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.39	16.28	0.00	0.00	0.00	0.00	63.67	ROAD & BRIDGE
PAY	-255.18	-16.28	0.00	0.00	2.71	1.36	-267.39	
TOT	-207.79	0.00	0.00	0.00	2.71	1.36	-203.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.40	19.17	0.00	0.00	0.00	0.00	26.57	ROAD & BRIDGE
PAY	-344.39	-19.17	0.00	0.00	3.63	1.82	-358.11	
TOT	-336.99	0.00	0.00	0.00	3.63	1.82	-331.54	
<hr/>								
ADJ	54.79	35.45	0.00	0.00	0.00	0.00	90.24	AUTH TOTAL
PAY	-599.57	-35.45	0.00	0.00	6.34	3.18	-625.50	
TOT	-544.78	0.00	0.00	0.00	6.34	3.18	-535.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.13	43.00	0.00	0.00	0.00	0.00	90.13	ROAD & BRIDGE
PAY	-583.91	-43.00	0.00	0.00	6.27	3.14	-617.50	
TOT	-536.78	0.00	0.00	0.00	6.27	3.14	-527.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.01	0.00	0.00	0.00	0.00	51.01	ROAD & BRIDGE
PAY	-713.03	-51.01	0.00	0.00	7.64	3.83	-752.57	
TOT	-713.03	0.00	0.00	0.00	7.64	3.83	-701.56	
<hr/>								
ADJ	47.13	94.01	0.00	0.00	0.00	0.00	141.14	AUTH TOTAL
PAY	-1,296.94	-94.01	0.00	0.00	13.91	6.97	-1,370.07	
TOT	-1,249.81	0.00	0.00	0.00	13.91	6.97	-1,228.93	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,921.90	210.86	0.00	0.00	0.00	0.00	-1,711.04	ROAD & BRIDGE
PAY	-779.92	-210.86	0.00	0.00	9.91	4.95	-975.92	
TOT	-2,701.82	0.00	0.00	0.00	9.91	4.95	-2,686.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.85	118.32	0.00	0.00	0.00	0.00	58.47	ROAD & BRIDGE
PAY	-1,479.84	-118.32	0.00	0.00	15.98	7.99	-1,574.19	
TOT	-1,539.69	0.00	0.00	0.00	15.98	7.99	-1,515.72	
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ADJ	-1,981.75	329.18	0.00	0.00	0.00	0.00	-1,652.57	AUTH TOTAL
PAY	-2,259.76	-329.18	0.00	0.00	25.89	12.94	-2,550.11	
TOT	-4,241.51	0.00	0.00	0.00	25.89	12.94	-4,202.68	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.09	157.50	0.00	0.00	0.00	0.00	165.59	ROAD & BRIDGE
PAY	-2,046.79	-157.50	0.00	0.00	22.05	11.02	-2,171.22	
TOT	-2,038.70	0.00	0.00	0.00	22.05	11.02	-2,005.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.02	299.02	0.00	0.00	0.00	0.00	279.00	ROAD & BRIDGE
PAY	-4,055.91	-299.02	0.00	0.00	43.55	21.78	-4,289.60	
TOT	-4,075.93	0.00	0.00	0.00	43.55	21.78	-4,010.60	
<hr/>								
ADJ	-11.93	456.52	0.00	0.00	0.00	0.00	444.59	AUTH TOTAL
PAY	-6,102.70	-456.52	0.00	0.00	65.60	32.80	-6,460.82	
TOT	-6,114.63	0.00	0.00	0.00	65.60	32.80	-6,016.23	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.04	8.84	0.00	0.00	0.00	0.00	27.88	ROAD & BRIDGE
PAY	-127.98	-8.84	0.00	0.00	1.37	0.68	-134.77	
TOT	-108.94	0.00	0.00	0.00	1.37	0.68	-106.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218.77	0.00	0.00	0.00	0.00	0.00	-218.77	ROAD & BRIDGE
PAY	-422.05	0.00	0.00	0.00	4.22	2.11	-415.72	
TOT	-640.82	0.00	0.00	0.00	4.22	2.11	-634.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-40.14	-1.34	0.00	0.00	0.41	0.21	-40.86	
TOT	-40.14	0.00	0.00	0.00	0.41	0.21	-39.52	
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ADJ	-199.73	10.18	0.00	0.00	0.00	0.00	-189.55	AUTH TOTAL
PAY	-590.17	-10.18	0.00	0.00	6.00	3.00	-591.35	
TOT	-789.90	0.00	0.00	0.00	6.00	3.00	-780.90	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.96	89.06	0.00	0.00	0.00	0.00	309.02	ROAD & BRIDGE
PAY	-1,263.30	-89.06	0.00	0.00	13.52	6.77	-1,332.07	
TOT	-1,043.34	0.00	0.00	0.00	13.52	6.77	-1,023.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	213.23	0.00	0.00	0.00	0.00	213.19	ROAD & BRIDGE
PAY	-3,077.29	-213.23	0.00	0.00	32.90	16.46	-3,241.16	
TOT	-3,077.33	0.00	0.00	0.00	32.90	16.46	-3,027.97	
ADJ	219.92	302.29	0.00	0.00	0.00	0.00	522.21	AUTH TOTAL
PAY	-4,340.59	-302.29	0.00	0.00	46.42	23.23	-4,573.23	
TOT	-4,120.67	0.00	0.00	0.00	46.42	23.23	-4,051.02	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,548.47	5,894.87	0.00	0.00	0.00	0.00	8,443.34	ST L COMM COLL
PAY	-79,140.30	-5,894.87	0.00	0.00	850.35	425.17	-83,759.65	
TOT	-76,591.83	0.00	0.00	0.00	850.35	425.17	-75,316.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,941.67	11,137.09	0.00	0.00	0.00	0.00	1,195.42	ST L COMM COLL
PAY	-151,539.50	-11,137.09	0.00	0.00	1,626.77	813.39	-160,236.43	
TOT	-161,481.17	0.00	0.00	0.00	1,626.77	813.39	-159,041.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,010.04	763.29	0.00	0.00	0.00	0.00	-1,246.75	ST L COMM COLL
PAY	-9,403.22	-763.29	0.00	0.00	101.66	50.84	-10,014.01	
TOT	-11,413.26	0.00	0.00	0.00	101.66	50.84	-11,260.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,039.33	2.70	0.00	0.00	0.00	0.00	-1,036.63	ST L COMM COLL
PAY	957.30	-2.70	0.00	0.00	-9.54	-4.78	940.28	
TOT	-82.03	0.00	0.00	0.00	-9.54	-4.78	-96.35	
ADJ	-10,442.57	17,797.95	0.00	0.00	0.00	0.00	7,355.38	AUTH TOTAL
PAY	-239,125.72	-17,797.95	0.00	0.00	2,569.24	1,284.62	-253,069.81	
TOT	-249,568.29	0.00	0.00	0.00	2,569.24	1,284.62	-245,714.43	

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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	11,626.80	26,894.48	0.00	0.00	0.00	0.00	38,521.28	SPEC SCH DIST
PAY	-361,065.13	-26,894.48	0.00	0.00	3,879.59	1,939.80	-382,140.22	
TOT	-349,438.33	0.00	0.00	0.00	3,879.59	1,939.80	-343,618.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,357.31	50,811.00	0.00	0.00	0.00	0.00	5,453.69	SPEC SCH DIST
PAY	-691,375.16	-50,811.00	0.00	0.00	7,421.86	3,710.94	-731,053.36	
TOT	-736,732.47	0.00	0.00	0.00	7,421.86	3,710.94	-725,599.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,888.18	1,856.23	0.00	0.00	0.00	0.00	-3,031.95	SPEC SCH DIST
PAY	-22,867.51	-1,856.23	0.00	0.00	247.24	123.62	-24,352.88	
TOT	-27,755.69	0.00	0.00	0.00	247.24	123.62	-27,384.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,741.79	12.28	0.00	0.00	0.00	0.00	-4,729.51	SPEC SCH DIST
PAY	4,367.54	-12.28	0.00	0.00	-43.56	-21.78	4,289.92	
TOT	-374.25	0.00	0.00	0.00	-43.56	-21.78	-439.59	
ADJ	-43,360.48	79,573.99	0.00	0.00	0.00	0.00	36,213.51	AUTH TOTAL
PAY	-1,070,940.26	-79,573.99	0.00	0.00	11,505.13	5,752.58	-1,133,256.54	
TOT	-1,114,300.74	0.00	0.00	0.00	11,505.13	5,752.58	-1,097,043.03	

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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	2,967.46	6,864.19	0.00	0.00	0.00	0.00	9,831.65	MET ZOO MUS DIST
PAY	-92,153.36	-6,864.19	0.00	0.00	990.17	495.09	-97,532.29	
TOT	-89,185.90	0.00	0.00	0.00	990.17	495.09	-87,700.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,576.41	12,968.34	0.00	0.00	0.00	0.00	1,391.93	MET ZOO MUS DIST
PAY	-176,457.23	-12,968.34	0.00	0.00	1,894.25	947.13	-186,584.19	
TOT	-188,033.64	0.00	0.00	0.00	1,894.25	947.13	-185,192.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,166.84	822.84	0.00	0.00	0.00	0.00	-1,344.00	MET ZOO MUS DIST
PAY	-10,136.76	-822.84	0.00	0.00	109.60	54.79	-10,795.21	
TOT	-12,303.60	0.00	0.00	0.00	109.60	54.79	-12,139.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,210.23	3.14	0.00	0.00	0.00	0.00	-1,207.09	MET ZOO MUS DIST
PAY	1,114.72	-3.14	0.00	0.00	-11.12	-5.55	1,094.91	
TOT	-95.51	0.00	0.00	0.00	-11.12	-5.55	-112.18	
ADJ	-11,986.02	20,658.51	0.00	0.00	0.00	0.00	8,672.49	AUTH TOTAL
PAY	-277,632.63	-20,658.51	0.00	0.00	2,982.90	1,491.46	-293,816.78	
TOT	-289,618.65	0.00	0.00	0.00	2,982.90	1,491.46	-285,144.29	

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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	1,246.47	3,811.92	0.00	0.00	0.00	0.00	5,058.39	COUNTY LIBRARY
PAY	-50,752.46	-3,811.92	0.00	0.00	545.64	272.82	-53,745.92	
TOT	-49,505.99	0.00	0.00	0.00	545.64	272.82	-48,687.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,815.55	6,877.47	0.00	0.00	0.00	0.00	-938.08	COUNTY LIBRARY
PAY	-93,845.41	-6,877.47	0.00	0.00	1,007.22	503.62	-99,212.04	
TOT	-101,660.96	0.00	0.00	0.00	1,007.22	503.62	-100,150.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,649.15	626.25	0.00	0.00	0.00	0.00	-1,022.90	COUNTY LIBRARY
PAY	-7,714.91	-626.25	0.00	0.00	83.41	41.70	-8,216.05	
TOT	-9,364.06	0.00	0.00	0.00	83.41	41.70	-9,238.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-774.47	1.97	0.00	0.00	0.00	0.00	-772.50	COUNTY LIBRARY
PAY	714.84	-1.97	0.00	0.00	-7.13	-3.56	702.18	
TOT	-59.63	0.00	0.00	0.00	-7.13	-3.56	-70.32	
ADJ	-8,992.70	11,317.61	0.00	0.00	0.00	0.00	2,324.91	AUTH TOTAL
PAY	-151,597.94	-11,317.61	0.00	0.00	1,629.14	814.58	-160,471.83	
TOT	-160,590.64	0.00	0.00	0.00	1,629.14	814.58	-158,146.92	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	232.41	152.60	0.00	0.00	0.00	0.00	385.01	FERGUSON LIBRARY
PAY	-2,116.42	-152.60	0.00	0.00	22.69	11.34	-2,234.99	
TOT	-1,884.01	0.00	0.00	0.00	22.69	11.34	-1,849.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-239.77	196.81	0.00	0.00	0.00	0.00	-42.96	FERGUSON LIBRARY
PAY	-2,308.93	-196.81	0.00	0.00	25.06	12.52	-2,468.16	
TOT	-2,548.70	0.00	0.00	0.00	25.06	12.52	-2,511.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.70	5.58	0.00	0.00	0.00	0.00	-9.12	FERGUSON LIBRARY
PAY	-68.75	-5.58	0.00	0.00	0.75	0.37	-73.21	
TOT	-83.45	0.00	0.00	0.00	0.75	0.37	-82.33	
ADJ	-22.06	354.99	0.00	0.00	0.00	0.00	332.93	AUTH TOTAL
PAY	-4,494.10	-354.99	0.00	0.00	48.50	24.23	-4,776.36	
TOT	-4,516.16	0.00	0.00	0.00	48.50	24.23	-4,443.43	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.88	137.76	0.00	0.00	0.00	0.00	324.64	MAPLEWOOD LIBRARY
PAY	-1,982.69	-137.76	0.00	0.00	21.21	10.60	-2,088.64	
TOT	-1,795.81	0.00	0.00	0.00	21.21	10.60	-1,764.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	383.23	0.00	0.00	0.00	0.00	383.23	MAPLEWOOD LIBRARY
PAY	-4,835.05	-383.23	0.00	0.00	52.18	26.10	-5,140.00	
TOT	-4,835.05	0.00	0.00	0.00	52.18	26.10	-4,756.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.78	14.73	0.00	0.00	0.00	0.00	-24.05	MAPLEWOOD LIBRARY
PAY	-181.41	-14.73	0.00	0.00	1.96	0.98	-193.20	
TOT	-220.19	0.00	0.00	0.00	1.96	0.98	-217.25	
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ADJ	148.10	535.72	0.00	0.00	0.00	0.00	683.82	AUTH TOTAL
PAY	-6,999.15	-535.72	0.00	0.00	75.35	37.68	-7,421.84	
TOT	-6,851.05	0.00	0.00	0.00	75.35	37.68	-6,738.02	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	348.04	173.70	0.00	0.00	0.00	0.00	521.74	KIRKWOOD LIBRARY
PAY	-2,481.68	-173.70	0.00	0.00	26.56	13.28	-2,615.54	
TOT	-2,133.64	0.00	0.00	0.00	26.56	13.28	-2,093.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	462.00	0.00	0.00	0.00	0.00	462.00	KIRKWOOD LIBRARY
PAY	-6,402.58	-462.00	0.00	0.00	68.65	34.32	-6,761.61	
TOT	-6,402.58	0.00	0.00	0.00	68.65	34.32	-6,299.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	KIRKWOOD LIBRARY
PAY	-3.55	-0.09	0.00	0.00	0.04	0.02	-3.58	
TOT	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	
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ADJ	348.04	635.79	0.00	0.00	0.00	0.00	983.83	AUTH TOTAL
PAY	-8,887.81	-635.79	0.00	0.00	95.25	47.62	-9,380.73	
TOT	-8,539.77	0.00	0.00	0.00	95.25	47.62	-8,396.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.34	27.55	0.00	0.00	0.00	0.00	31.89	VALLEY PARK LIBRAR
PAY	-377.46	-27.55	0.00	0.00	4.05	2.03	-398.93	
TOT	-373.12	0.00	0.00	0.00	4.05	2.03	-367.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.87	0.00	0.00	0.00	0.00	35.87	VALLEY PARK LIBRAR
PAY	-451.92	-35.87	0.00	0.00	4.88	2.44	-480.47	
TOT	-451.92	0.00	0.00	0.00	4.88	2.44	-444.60	
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ADJ	4.34	63.42	0.00	0.00	0.00	0.00	67.76	AUTH TOTAL
PAY	-829.38	-63.42	0.00	0.00	8.93	4.47	-879.40	
TOT	-825.04	0.00	0.00	0.00	8.93	4.47	-811.64	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.73	93.44	0.00	0.00	0.00	0.00	180.17	ROCK HILL LIBRARY
PAY	-1,230.43	-93.44	0.00	0.00	13.23	6.62	-1,304.02	
TOT	-1,143.70	0.00	0.00	0.00	13.23	6.62	-1,123.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.17	0.00	0.00	0.00	0.00	86.17	ROCK HILL LIBRARY
PAY	-1,250.92	-86.17	0.00	0.00	13.37	6.68	-1,317.04	
TOT	-1,250.92	0.00	0.00	0.00	13.37	6.68	-1,230.87	
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ADJ	86.73	179.61	0.00	0.00	0.00	0.00	266.34	AUTH TOTAL
PAY	-2,481.35	-179.61	0.00	0.00	26.60	13.30	-2,621.06	
TOT	-2,394.62	0.00	0.00	0.00	26.60	13.30	-2,354.72	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.42	79.29	0.00	0.00	0.00	0.00	185.71	WEBSTER LIBRARY
PAY	-1,174.58	-79.29	0.00	0.00	12.54	6.27	-1,235.06	
TOT	-1,068.16	0.00	0.00	0.00	12.54	6.27	-1,049.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.60	0.00	0.00	0.00	0.00	223.60	WEBSTER LIBRARY
PAY	-2,830.04	-223.60	0.00	0.00	30.54	15.27	-3,007.83	
TOT	-2,830.04	0.00	0.00	0.00	30.54	15.27	-2,784.23	
ADJ	106.42	302.89	0.00	0.00	0.00	0.00	409.31	AUTH TOTAL
PAY	-4,004.62	-302.89	0.00	0.00	43.08	21.54	-4,242.89	
TOT	-3,898.20	0.00	0.00	0.00	43.08	21.54	-3,833.58	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,695.78	2,746.99	0.00	0.00	0.00	0.00	7,442.77	SCH-AFFTON
PAY	-40,796.60	-2,746.99	0.00	0.00	435.44	217.71	-42,890.44	
TOT	-36,100.82	0.00	0.00	0.00	435.44	217.71	-35,447.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,194.21	0.00	0.00	0.00	0.00	3,194.21	SCH-AFFTON
PAY	-46,841.71	-3,194.21	0.00	0.00	500.36	250.18	-49,285.38	
TOT	-46,841.71	0.00	0.00	0.00	500.36	250.18	-46,091.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-367.60	139.59	0.00	0.00	0.00	0.00	-228.01	SCH-AFFTON
PAY	-1,719.66	-139.59	0.00	0.00	18.60	9.30	-1,831.35	
TOT	-2,087.26	0.00	0.00	0.00	18.60	9.30	-2,059.36	
ADJ	4,328.18	6,080.79	0.00	0.00	0.00	0.00	10,408.97	AUTH TOTAL
PAY	-89,357.97	-6,080.79	0.00	0.00	954.40	477.19	-94,007.17	
TOT	-85,029.79	0.00	0.00	0.00	954.40	477.19	-83,598.20	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,360.46	1,164.81	0.00	0.00	0.00	0.00	3,525.27	SCH-BAYLESS
PAY	-16,970.44	-1,164.81	0.00	0.00	181.35	90.67	-17,863.23	
TOT	-14,609.98	0.00	0.00	0.00	181.35	90.67	-14,337.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,418.34	0.00	0.00	0.00	0.00	1,418.34	SCH-BAYLESS
PAY	-18,863.50	-1,418.34	0.00	0.00	202.82	101.41	-19,977.61	
TOT	-18,863.50	0.00	0.00	0.00	202.82	101.41	-18,559.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.16	16.39	0.00	0.00	0.00	0.00	-26.77	SCH-BAYLESS
PAY	-201.91	-16.39	0.00	0.00	2.18	1.09	-215.03	
TOT	-245.07	0.00	0.00	0.00	2.18	1.09	-241.80	
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ADJ	2,317.30	2,599.54	0.00	0.00	0.00	0.00	4,916.84	AUTH TOTAL
PAY	-36,035.85	-2,599.54	0.00	0.00	386.35	193.17	-38,055.87	
TOT	-33,718.55	0.00	0.00	0.00	386.35	193.17	-33,139.03	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-308.63	740.09	0.00	0.00	0.00	0.00	431.46	SCH-BRENTWOOD
PAY	-10,957.38	-740.09	0.00	0.00	116.97	58.49	-11,522.01	
TOT	-11,266.01	0.00	0.00	0.00	116.97	58.49	-11,090.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,150.28	0.00	0.00	0.00	0.00	1,150.28	SCH-BRENTWOOD
PAY	-15,028.72	-1,150.28	0.00	0.00	161.79	80.89	-15,936.32	
TOT	-15,028.72	0.00	0.00	0.00	161.79	80.89	-14,786.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-931.01	353.54	0.00	0.00	0.00	0.00	-577.47	SCH-BRENTWOOD
PAY	-4,355.37	-353.54	0.00	0.00	47.09	23.55	-4,638.27	
TOT	-5,286.38	0.00	0.00	0.00	47.09	23.55	-5,215.74	
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ADJ	-1,239.64	2,243.91	0.00	0.00	0.00	0.00	1,004.27	AUTH TOTAL
PAY	-30,341.47	-2,243.91	0.00	0.00	325.85	162.93	-32,096.60	
TOT	-31,581.11	0.00	0.00	0.00	325.85	162.93	-31,092.33	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,902.93	953.59	0.00	0.00	0.00	0.00	2,856.52	SCH-CLAYTON
PAY	-14,813.30	-953.59	0.00	0.00	157.67	78.84	-15,530.38	
TOT	-12,910.37	0.00	0.00	0.00	157.67	78.84	-12,673.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,777.72	3,548.85	0.00	0.00	0.00	0.00	-228.87	SCH-CLAYTON
PAY	-52,887.99	-3,548.85	0.00	0.00	564.37	282.18	-55,590.29	
TOT	-56,665.71	0.00	0.00	0.00	564.37	282.18	-55,819.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-747.80	283.97	0.00	0.00	0.00	0.00	-463.83	SCH-CLAYTON
PAY	-3,498.31	-283.97	0.00	0.00	37.82	18.91	-3,725.55	
TOT	-4,246.11	0.00	0.00	0.00	37.82	18.91	-4,189.38	
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ADJ	-2,622.59	4,786.41	0.00	0.00	0.00	0.00	2,163.82	AUTH TOTAL
PAY	-71,199.60	-4,786.41	0.00	0.00	759.86	379.93	-74,846.22	
TOT	-73,822.19	0.00	0.00	0.00	759.86	379.93	-72,682.40	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,410.93	11,324.97	0.00	0.00	0.00	0.00	28,735.90	SCH-PARKWAY
PAY	-168,626.71	-11,324.97	0.00	0.00	1,799.52	899.75	-177,252.41	
TOT	-151,215.78	0.00	0.00	0.00	1,799.52	899.75	-148,516.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,719.74	25,016.32	0.00	0.00	0.00	0.00	-5,703.42	SCH-PARKWAY
PAY	-342,242.82	-25,016.32	0.00	0.00	3,672.59	1,836.29	-361,750.26	
TOT	-372,962.56	0.00	0.00	0.00	3,672.59	1,836.29	-367,453.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,657.87	1,389.04	0.00	0.00	0.00	0.00	-2,268.83	SCH-PARKWAY
PAY	-17,111.98	-1,389.04	0.00	0.00	185.01	92.51	-18,223.50	
TOT	-20,769.85	0.00	0.00	0.00	185.01	92.51	-20,492.33	
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ADJ	-16,966.68	37,730.33	0.00	0.00	0.00	0.00	20,763.65	AUTH TOTAL
PAY	-527,981.51	-37,730.33	0.00	0.00	5,657.12	2,828.55	-557,226.17	
TOT	-544,948.19	0.00	0.00	0.00	5,657.12	2,828.55	-536,462.52	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,853.58	13,604.56	0.00	0.00	0.00	0.00	24,458.14	SCH-ROCKWOOD
PAY	-191,147.51	-13,604.56	0.00	0.00	2,047.53	1,023.76	-201,680.78	
TOT	-180,293.93	0.00	0.00	0.00	2,047.53	1,023.76	-177,222.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51,287.60	31,675.07	0.00	0.00	0.00	0.00	-19,612.53	SCH-ROCKWOOD
PAY	-444,447.41	-31,675.07	0.00	0.00	4,761.22	2,380.62	-468,980.64	
TOT	-495,735.01	0.00	0.00	0.00	4,761.22	2,380.62	-488,593.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,389.32	3,185.76	0.00	0.00	0.00	0.00	-5,203.56	SCH-ROCKWOOD
PAY	-39,246.27	-3,185.76	0.00	0.00	424.32	212.16	-41,795.55	
TOT	-47,635.59	0.00	0.00	0.00	424.32	212.16	-46,999.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-20,255.89	0.00	0.00	0.00	0.00	0.00	-20,255.89	SCH-ROCKWOOD
PAY	20,255.89	0.00	0.00	0.00	-202.56	-101.28	19,952.05	
TOT	0.00	0.00	0.00	0.00	-202.56	-101.28	-303.84	
ADJ	-69,079.23	48,465.39	0.00	0.00	0.00	0.00	-20,613.84	AUTH TOTAL
PAY	-654,585.30	-48,465.39	0.00	0.00	7,030.51	3,515.26	-692,504.92	
TOT	-723,664.53	0.00	0.00	0.00	7,030.51	3,515.26	-713,118.76	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,100.20	12,846.80	0.00	0.00	0.00	0.00	31,947.00	SCH-FERG-FLOR
PAY	-179,788.45	-12,846.80	0.00	0.00	1,926.35	963.17	-189,745.73	
TOT	-160,688.25	0.00	0.00	0.00	1,926.35	963.17	-157,798.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,154.26	14,394.12	0.00	0.00	0.00	0.00	5,239.86	SCH-FERG-FLOR
PAY	-185,685.00	-14,394.12	0.00	0.00	2,000.79	1,000.40	-197,077.93	
TOT	-194,839.26	0.00	0.00	0.00	2,000.79	1,000.40	-191,838.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,299.00	2,771.72	0.00	0.00	0.00	0.00	-4,527.28	SCH-FERG-FLOR
PAY	-34,145.62	-2,771.72	0.00	0.00	369.18	184.59	-36,363.57	
TOT	-41,444.62	0.00	0.00	0.00	369.18	184.59	-40,890.85	
ADJ	2,646.94	30,012.64	0.00	0.00	0.00	0.00	32,659.58	AUTH TOTAL
PAY	-399,619.07	-30,012.64	0.00	0.00	4,296.32	2,148.16	-423,187.23	
TOT	-396,972.13	0.00	0.00	0.00	4,296.32	2,148.16	-390,527.65	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.78	31.31	0.00	0.00	0.00	0.00	192.09	SCH-MERAMEC VALLEY
PAY	-451.99	-31.31	0.00	0.00	4.83	2.42	-476.05	
TOT	-291.21	0.00	0.00	0.00	4.83	2.42	-283.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-900.80	0.00	0.00	0.00	9.01	4.50	-887.29	SCH-MERAMEC VALLEY
TOT	-900.80	0.00	0.00	0.00	9.01	4.50	-887.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.35	0.89	0.00	0.00	0.00	0.00	-1.46	SCH-MERAMEC VALLEY
PAY	-11.00	-0.89	0.00	0.00	0.12	0.06	-11.71	
TOT	-13.35	0.00	0.00	0.00	0.12	0.06	-13.17	
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ADJ	158.43	32.20	0.00	0.00	0.00	0.00	190.63	AUTH TOTAL
PAY	-1,363.79	-32.20	0.00	0.00	13.96	6.98	-1,375.05	
TOT	-1,205.36	0.00	0.00	0.00	13.96	6.98	-1,184.42	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,308.02	1,255.21	0.00	0.00	0.00	0.00	2,563.23	SCH-HANCOCK
PAY	-17,599.31	-1,255.21	0.00	0.00	188.54	94.28	-18,571.70	
TOT	-16,291.29	0.00	0.00	0.00	188.54	94.28	-16,008.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	802.86	0.00	0.00	0.00	0.00	802.86	SCH-HANCOCK
PAY	-11,537.21	-802.86	0.00	0.00	123.40	61.70	-12,154.97	
TOT	-11,537.21	0.00	0.00	0.00	123.40	61.70	-11,352.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.67	26.08	0.00	0.00	0.00	0.00	-42.59	SCH-HANCOCK
PAY	-321.24	-26.08	0.00	0.00	3.47	1.74	-342.11	
TOT	-389.91	0.00	0.00	0.00	3.47	1.74	-384.70	
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ADJ	1,239.35	2,084.15	0.00	0.00	0.00	0.00	3,323.50	AUTH TOTAL
PAY	-29,457.76	-2,084.15	0.00	0.00	315.41	157.72	-31,068.78	
TOT	-28,218.41	0.00	0.00	0.00	315.41	157.72	-27,745.28	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,043.89	3,554.29	0.00	0.00	0.00	0.00	7,598.18	SCH-JENNINGS
PAY	-49,685.90	-3,554.29	0.00	0.00	532.40	266.20	-52,441.59	
TOT	-45,642.01	0.00	0.00	0.00	532.40	266.20	-44,843.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,905.41	0.00	0.00	0.00	0.00	3,905.41	SCH-JENNINGS
PAY	-51,600.29	-3,905.41	0.00	0.00	555.05	277.53	-54,673.12	
TOT	-51,600.29	0.00	0.00	0.00	555.05	277.53	-50,767.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-274.26	104.15	0.00	0.00	0.00	0.00	-170.11	SCH-JENNINGS
PAY	-1,283.01	-104.15	0.00	0.00	13.87	6.94	-1,366.35	
TOT	-1,557.27	0.00	0.00	0.00	13.87	6.94	-1,536.46	
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ADJ	3,769.63	7,563.85	0.00	0.00	0.00	0.00	11,333.48	AUTH TOTAL
PAY	-102,569.20	-7,563.85	0.00	0.00	1,101.32	550.67	-108,481.06	
TOT	-98,799.57	0.00	0.00	0.00	1,101.32	550.67	-97,147.58	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,698.97	3,362.43	0.00	0.00	0.00	0.00	8,061.40	SCH-KIRKWOOD
PAY	-47,918.02	-3,362.43	0.00	0.00	512.80	256.40	-50,511.25	
TOT	-43,219.05	0.00	0.00	0.00	512.80	256.40	-42,449.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,746.29	0.00	0.00	0.00	0.00	8,746.29	SCH-KIRKWOOD
PAY	-124,521.25	-8,746.29	0.00	0.00	1,332.67	666.34	-131,268.53	
TOT	-124,521.25	0.00	0.00	0.00	1,332.67	666.34	-122,522.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,373.36	521.52	0.00	0.00	0.00	0.00	-851.84	SCH-KIRKWOOD
PAY	-6,424.75	-521.52	0.00	0.00	69.47	34.73	-6,842.07	
TOT	-7,798.11	0.00	0.00	0.00	69.47	34.73	-7,693.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	SCH-KIRKWOOD
PAY	-43.79	-1.09	0.00	0.00	0.45	0.23	-44.20	
TOT	-43.79	0.00	0.00	0.00	0.45	0.23	-43.11	
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ADJ	3,325.61	12,631.33	0.00	0.00	0.00	0.00	15,956.94	AUTH TOTAL
PAY	-178,907.81	-12,631.33	0.00	0.00	1,915.39	957.70	-188,666.05	
TOT	-175,582.20	0.00	0.00	0.00	1,915.39	957.70	-172,709.11	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,735.93	1,380.75	0.00	0.00	0.00	0.00	4,116.68	SCH-LADUE
PAY	-20,125.61	-1,380.75	0.00	0.00	215.07	107.53	-21,183.76	
TOT	-17,389.68	0.00	0.00	0.00	215.07	107.53	-17,067.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,168.33	6,239.52	0.00	0.00	0.00	0.00	-30,928.81	SCH-LADUE
PAY	-64,252.40	-6,239.52	0.00	0.00	704.92	352.46	-69,434.54	
TOT	-101,420.73	0.00	0.00	0.00	704.92	352.46	-100,363.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,191.04	452.28	0.00	0.00	0.00	0.00	-738.76	SCH-LADUE
PAY	-5,571.83	-452.28	0.00	0.00	60.24	30.12	-5,933.75	
TOT	-6,762.87	0.00	0.00	0.00	60.24	30.12	-6,672.51	
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ADJ	-35,623.44	8,072.55	0.00	0.00	0.00	0.00	-27,550.89	AUTH TOTAL
PAY	-89,949.84	-8,072.55	0.00	0.00	980.23	490.11	-96,552.05	
TOT	-125,573.28	0.00	0.00	0.00	980.23	490.11	-124,102.94	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,686.31	2,317.95	0.00	0.00	0.00	0.00	5,004.26	SCH-MAPLEWOOD
PAY	-33,305.87	-2,317.95	0.00	0.00	356.24	178.12	-35,089.46	
TOT	-30,619.56	0.00	0.00	0.00	356.24	178.12	-30,085.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,515.39	0.00	0.00	0.00	0.00	7,515.39	SCH-MAPLEWOOD
PAY	-94,875.19	-7,515.39	0.00	0.00	1,023.90	511.96	-100,854.72	
TOT	-94,875.19	0.00	0.00	0.00	1,023.90	511.96	-93,339.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-902.56	342.74	0.00	0.00	0.00	0.00	-559.82	SCH-MAPLEWOOD
PAY	-4,222.28	-342.74	0.00	0.00	45.65	22.82	-4,496.55	
TOT	-5,124.84	0.00	0.00	0.00	45.65	22.82	-5,056.37	
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ADJ	1,783.75	10,176.08	0.00	0.00	0.00	0.00	11,959.83	AUTH TOTAL
PAY	-132,403.34	-10,176.08	0.00	0.00	1,425.79	712.90	-140,440.73	
TOT	-130,619.59	0.00	0.00	0.00	1,425.79	712.90	-128,480.90	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,712.64	7,922.29	0.00	0.00	0.00	0.00	16,634.93	SCH-MEHLVILLE
PAY	-116,359.33	-7,922.29	0.00	0.00	1,242.81	621.41	-122,417.40	
TOT	-107,646.69	0.00	0.00	0.00	1,242.81	621.41	-105,782.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,822.40	7,898.78	0.00	0.00	0.00	0.00	1,076.38	SCH-MEHLVILLE
PAY	-123,208.61	-7,898.78	0.00	0.00	1,311.08	655.53	-129,140.78	
TOT	-130,031.01	0.00	0.00	0.00	1,311.08	655.53	-128,064.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,179.99	448.09	0.00	0.00	0.00	0.00	-731.90	SCH-MEHLVILLE
PAY	-5,520.14	-448.09	0.00	0.00	59.68	29.84	-5,878.71	
TOT	-6,700.13	0.00	0.00	0.00	59.68	29.84	-6,610.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	50.50	0.00	0.00	0.00	0.00	50.50	SCH-MEHLVILLE
PAY	-1,514.99	-50.50	0.00	0.00	15.66	7.82	-1,542.01	
TOT	-1,514.99	0.00	0.00	0.00	15.66	7.82	-1,491.51	
ADJ	710.25	16,319.66	0.00	0.00	0.00	0.00	17,029.91	AUTH TOTAL
PAY	-246,603.07	-16,319.66	0.00	0.00	2,629.23	1,314.60	-258,978.90	
TOT	-245,892.82	0.00	0.00	0.00	2,629.23	1,314.60	-241,948.99	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,643.16	6,509.31	0.00	0.00	0.00	0.00	10,152.47	SCH-NORMANDY
PAY	-89,311.75	-6,509.31	0.00	0.00	958.21	479.11	-94,383.74	
TOT	-85,668.59	0.00	0.00	0.00	958.21	479.11	-84,231.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,768.01	0.00	0.00	0.00	0.00	8,768.01	SCH-NORMANDY
PAY	-114,878.68	-8,768.01	0.00	0.00	1,236.47	618.23	-121,791.99	
TOT	-114,878.68	0.00	0.00	0.00	1,236.47	618.23	-113,023.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-358.96	136.31	0.00	0.00	0.00	0.00	-222.65	SCH-NORMANDY
PAY	-1,679.26	-136.31	0.00	0.00	18.15	9.08	-1,788.34	
TOT	-2,038.22	0.00	0.00	0.00	18.15	9.08	-2,010.99	
ADJ	3,284.20	15,413.63	0.00	0.00	0.00	0.00	18,697.83	AUTH TOTAL
PAY	-205,869.69	-15,413.63	0.00	0.00	2,212.83	1,106.42	-217,964.07	
TOT	-202,585.49	0.00	0.00	0.00	2,212.83	1,106.42	-199,266.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77,954.50	10,598.74	0.00	0.00	0.00	0.00	-67,355.76	SCH-PATTONVILLE
PAY	-54,213.46	-10,598.74	0.00	0.00	648.12	324.06	-63,840.02	
TOT	-132,167.96	0.00	0.00	0.00	648.12	324.06	-131,195.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,383.57	11,377.55	0.00	0.00	0.00	0.00	-22,006.02	SCH-PATTONVILLE
PAY	-117,509.01	-11,377.55	0.00	0.00	1,288.87	644.44	-126,953.25	
TOT	-150,892.58	0.00	0.00	0.00	1,288.87	644.44	-148,959.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,410.14	2,434.18	0.00	0.00	0.00	0.00	-3,975.96	SCH-PATTONVILLE
PAY	-29,987.42	-2,434.18	0.00	0.00	324.21	162.11	-31,935.28	
TOT	-36,397.56	0.00	0.00	0.00	324.21	162.11	-35,911.24	
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ADJ	-117,748.21	24,410.47	0.00	0.00	0.00	0.00	-93,337.74	AUTH TOTAL
PAY	-201,709.89	-24,410.47	0.00	0.00	2,261.20	1,130.61	-222,728.55	
TOT	-319,458.10	0.00	0.00	0.00	2,261.20	1,130.61	-316,066.29	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,129.10	6,843.85	0.00	0.00	0.00	0.00	12,972.95	SCH-RITENOUR
PAY	-95,421.36	-6,843.85	0.00	0.00	1,022.65	511.33	-100,731.23	
TOT	-89,292.26	0.00	0.00	0.00	1,022.65	511.33	-87,758.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.21	6,186.71	0.00	0.00	0.00	0.00	6,107.50	SCH-RITENOUR
PAY	-86,829.69	-6,186.71	0.00	0.00	930.17	465.08	-91,621.15	
TOT	-86,908.90	0.00	0.00	0.00	930.17	465.08	-85,513.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,290.06	489.89	0.00	0.00	0.00	0.00	-800.17	SCH-RITENOUR
PAY	-6,035.08	-489.89	0.00	0.00	65.25	32.63	-6,427.09	
TOT	-7,325.14	0.00	0.00	0.00	65.25	32.63	-7,227.26	
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ADJ	4,759.83	13,520.45	0.00	0.00	0.00	0.00	18,280.28	AUTH TOTAL
PAY	-188,286.13	-13,520.45	0.00	0.00	2,018.07	1,009.04	-198,779.47	
TOT	-183,526.30	0.00	0.00	0.00	2,018.07	1,009.04	-180,499.19	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,454.21	6,819.03	0.00	0.00	0.00	0.00	16,273.24	SCH-RIVERVIEW GRNS
PAY	-94,496.40	-6,819.03	0.00	0.00	1,013.15	506.58	-99,795.70	
TOT	-85,042.19	0.00	0.00	0.00	1,013.15	506.58	-83,522.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-600.95	10,014.10	0.00	0.00	0.00	0.00	9,413.15	SCH-RIVERVIEW GRNS
PAY	-132,606.25	-10,014.10	0.00	0.00	1,426.20	713.10	-140,481.05	
TOT	-133,207.20	0.00	0.00	0.00	1,426.20	713.10	-131,067.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.94	36.81	0.00	0.00	0.00	0.00	-60.13	SCH-RIVERVIEW GRNS
PAY	-453.52	-36.81	0.00	0.00	4.91	2.45	-482.97	
TOT	-550.46	0.00	0.00	0.00	4.91	2.45	-543.10	
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ADJ	8,756.32	16,869.94	0.00	0.00	0.00	0.00	25,626.26	AUTH TOTAL
PAY	-227,556.17	-16,869.94	0.00	0.00	2,444.26	1,222.13	-240,759.72	
TOT	-218,799.85	0.00	0.00	0.00	2,444.26	1,222.13	-215,133.46	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,938.00	6,086.11	0.00	0.00	0.00	0.00	11,024.11	SCH-UNIVERSITY CTY
PAY	-84,840.63	-6,086.11	0.00	0.00	909.27	454.63	-89,562.84	
TOT	-79,902.63	0.00	0.00	0.00	909.27	454.63	-78,538.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,514.83	5,688.50	0.00	0.00	0.00	0.00	4,173.67	SCH-UNIVERSITY CTY
PAY	-74,822.19	-5,688.50	0.00	0.00	805.11	402.55	-79,303.03	
TOT	-76,337.02	0.00	0.00	0.00	805.11	402.55	-75,129.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-463.73	176.10	0.00	0.00	0.00	0.00	-287.63	SCH-UNIVERSITY CTY
PAY	-2,169.37	-176.10	0.00	0.00	23.45	11.73	-2,310.29	
TOT	-2,633.10	0.00	0.00	0.00	23.45	11.73	-2,597.92	
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ADJ	2,959.44	11,950.71	0.00	0.00	0.00	0.00	14,910.15	AUTH TOTAL
PAY	-161,832.19	-11,950.71	0.00	0.00	1,737.83	868.91	-171,176.16	
TOT	-158,872.75	0.00	0.00	0.00	1,737.83	868.91	-156,266.01	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.05	1,428.87	0.00	0.00	0.00	0.00	1,482.92	SCH-VALLEY PARK
PAY	-20,283.29	-1,428.87	0.00	0.00	217.12	108.56	-21,386.48	
TOT	-20,229.24	0.00	0.00	0.00	217.12	108.56	-19,903.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,402.56	1,694.27	0.00	0.00	0.00	0.00	291.71	SCH-VALLEY PARK
PAY	-22,589.08	-1,694.27	0.00	0.00	242.83	121.42	-23,919.10	
TOT	-23,991.64	0.00	0.00	0.00	242.83	121.42	-23,627.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-558.56	212.11	0.00	0.00	0.00	0.00	-346.45	SCH-VALLEY PARK
PAY	-2,613.00	-212.11	0.00	0.00	28.25	14.13	-2,782.73	
TOT	-3,171.56	0.00	0.00	0.00	28.25	14.13	-3,129.18	
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ADJ	-1,907.07	3,335.25	0.00	0.00	0.00	0.00	1,428.18	AUTH TOTAL
PAY	-45,485.37	-3,335.25	0.00	0.00	488.20	244.11	-48,088.31	
TOT	-47,392.44	0.00	0.00	0.00	488.20	244.11	-46,660.13	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,661.36	4,576.92	0.00	0.00	0.00	0.00	9,238.28	SCH-WEBSTER GROVES
PAY	-64,200.15	-4,576.92	0.00	0.00	687.77	343.88	-67,745.42	
TOT	-59,538.79	0.00	0.00	0.00	687.77	343.88	-58,507.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,559.04	0.00	0.00	0.00	0.00	10,559.04	SCH-WEBSTER GROVES
PAY	-137,515.63	-10,559.04	0.00	0.00	1,480.75	740.38	-145,853.54	
TOT	-137,515.63	0.00	0.00	0.00	1,480.75	740.38	-135,294.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-941.50	357.53	0.00	0.00	0.00	0.00	-583.97	SCH-WEBSTER GROVES
PAY	-4,404.47	-357.53	0.00	0.00	47.62	23.81	-4,690.57	
TOT	-5,345.97	0.00	0.00	0.00	47.62	23.81	-5,274.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	SCH-WEBSTER GROVES
PAY	-82.89	-2.07	0.00	0.00	0.85	0.42	-83.69	
TOT	-82.89	0.00	0.00	0.00	0.85	0.42	-81.62	
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ADJ	3,719.86	15,495.56	0.00	0.00	0.00	0.00	19,215.42	AUTH TOTAL
PAY	-206,203.14	-15,495.56	0.00	0.00	2,216.99	1,108.49	-218,373.22	
TOT	-202,483.28	0.00	0.00	0.00	2,216.99	1,108.49	-199,157.80	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.75	233.97	0.00	0.00	0.00	0.00	168.22	SCH-WELLSTON
PAY	-3,303.98	-233.97	0.00	0.00	35.38	17.69	-3,484.88	
TOT	-3,369.73	0.00	0.00	0.00	35.38	17.69	-3,316.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-388.17	770.01	0.00	0.00	0.00	0.00	381.84	SCH-WELLSTON
PAY	-9,396.63	-770.01	0.00	0.00	101.67	50.83	-10,014.14	
TOT	-9,784.80	0.00	0.00	0.00	101.67	50.83	-9,632.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-307.88	116.91	0.00	0.00	0.00	0.00	-190.97	SCH-WELLSTON
PAY	-1,440.28	-116.91	0.00	0.00	15.57	7.78	-1,533.84	
TOT	-1,748.16	0.00	0.00	0.00	15.57	7.78	-1,724.81	
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ADJ	-761.80	1,120.89	0.00	0.00	0.00	0.00	359.09	AUTH TOTAL
PAY	-14,140.89	-1,120.89	0.00	0.00	152.62	76.30	-15,032.86	
TOT	-14,902.69	0.00	0.00	0.00	152.62	76.30	-14,673.77	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,219.71	3,169.07	0.00	0.00	0.00	0.00	9,388.78	SCH-LINDBERGH
PAY	-48,302.79	-3,169.07	0.00	0.00	514.72	257.36	-50,699.78	
TOT	-42,083.08	0.00	0.00	0.00	514.72	257.36	-41,311.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-802.22	6,466.94	0.00	0.00	0.00	0.00	5,664.72	SCH-LINDBERGH
PAY	-90,466.13	-6,466.94	0.00	0.00	969.33	484.66	-95,479.08	
TOT	-91,268.35	0.00	0.00	0.00	969.33	484.66	-89,814.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,543.17	586.00	0.00	0.00	0.00	0.00	-957.17	SCH-LINDBERGH
PAY	-7,219.13	-586.00	0.00	0.00	78.05	39.03	-7,688.05	
TOT	-8,762.30	0.00	0.00	0.00	78.05	39.03	-8,645.22	
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ADJ	3,874.32	10,222.01	0.00	0.00	0.00	0.00	14,096.33	AUTH TOTAL
PAY	-145,988.05	-10,222.01	0.00	0.00	1,562.10	781.05	-153,866.91	
TOT	-142,113.73	0.00	0.00	0.00	1,562.10	781.05	-139,770.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30,713.92	31,343.37	0.00	0.00	0.00	0.00	62,057.29	SCH-HAZELWOOD
PAY	-430,163.46	-31,343.37	0.00	0.00	4,615.06	2,307.54	-454,584.23	
TOT	-399,449.54	0.00	0.00	0.00	4,615.06	2,307.54	-392,526.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,278.59	54,564.71	0.00	0.00	0.00	0.00	53,286.12	SCH-HAZELWOOD
PAY	-804,365.46	-54,564.71	0.00	0.00	8,589.30	4,294.65	-846,046.22	
TOT	-805,644.05	0.00	0.00	0.00	8,589.30	4,294.65	-792,760.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,228.03	1,985.29	0.00	0.00	0.00	0.00	-3,242.74	SCH-HAZELWOOD
PAY	-24,457.34	-1,985.29	0.00	0.00	264.42	132.22	-26,045.99	
TOT	-29,685.37	0.00	0.00	0.00	264.42	132.22	-29,288.73	
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ADJ	24,207.30	87,893.37	0.00	0.00	0.00	0.00	112,100.67	AUTH TOTAL
PAY	-1,258,986.26	-87,893.37	0.00	0.00	13,468.78	6,734.41	-1,326,676.44	
TOT	-1,234,778.96	0.00	0.00	0.00	13,468.78	6,734.41	-1,214,575.77	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,288.31	760.87	0.00	0.00	0.00	0.00	2,049.18	FIRE-AFFTON
PAY	-10,966.52	-760.87	0.00	0.00	117.28	58.63	-11,551.48	
TOT	-9,678.21	0.00	0.00	0.00	117.28	58.63	-9,502.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	806.49	0.00	0.00	0.00	0.00	806.49	FIRE-AFFTON
PAY	-11,164.61	-806.49	0.00	0.00	119.71	59.85	-11,791.54	
TOT	-11,164.61	0.00	0.00	0.00	119.71	59.85	-10,985.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.07	25.09	0.00	0.00	0.00	0.00	-40.98	FIRE-AFFTON
PAY	-309.06	-25.09	0.00	0.00	3.34	1.68	-329.13	
TOT	-375.13	0.00	0.00	0.00	3.34	1.68	-370.11	
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ADJ	1,222.24	1,592.45	0.00	0.00	0.00	0.00	2,814.69	AUTH TOTAL
PAY	-22,440.19	-1,592.45	0.00	0.00	240.33	120.16	-23,672.15	
TOT	-21,217.95	0.00	0.00	0.00	240.33	120.16	-20,857.46	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	12.83	0.00	0.00	0.00	0.00	15.35	FIRE-KINLOCH
PAY	-163.45	-12.83	0.00	0.00	1.76	0.88	-173.64	
TOT	-160.93	0.00	0.00	0.00	1.76	0.88	-158.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	FIRE-KINLOCH
PAY	-36.29	-2.18	0.00	0.00	0.38	0.19	-37.90	
TOT	-36.29	0.00	0.00	0.00	0.38	0.19	-35.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.05	0.00	0.00	0.00	0.00	-0.08	FIRE-KINLOCH
PAY	-0.62	-0.05	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
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ADJ	2.39	15.06	0.00	0.00	0.00	0.00	17.45	AUTH TOTAL
PAY	-200.36	-15.06	0.00	0.00	2.15	1.07	-212.20	
TOT	-197.97	0.00	0.00	0.00	2.15	1.07	-194.75	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	954.00	594.58	0.00	0.00	0.00	0.00	1,548.58	FIRE-LEMAY
PAY	-8,529.79	-594.58	0.00	0.00	91.25	45.62	-8,987.50	
TOT	-7,575.79	0.00	0.00	0.00	91.25	45.62	-7,438.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.83	0.00	0.00	0.00	0.00	372.83	FIRE-LEMAY
PAY	-5,257.57	-372.83	0.00	0.00	56.31	28.15	-5,545.94	
TOT	-5,257.57	0.00	0.00	0.00	56.31	28.15	-5,173.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.75	15.10	0.00	0.00	0.00	0.00	-24.65	FIRE-LEMAY
PAY	-185.98	-15.10	0.00	0.00	2.01	1.01	-198.06	
TOT	-225.73	0.00	0.00	0.00	2.01	1.01	-222.71	
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ADJ	914.25	982.51	0.00	0.00	0.00	0.00	1,896.76	AUTH TOTAL
PAY	-13,973.34	-982.51	0.00	0.00	149.57	74.78	-14,731.50	
TOT	-13,059.09	0.00	0.00	0.00	149.57	74.78	-12,834.74	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,551.27	1,474.92	0.00	0.00	0.00	0.00	4,026.19	FIRE-METRO NORTH
PAY	-20,684.94	-1,474.92	0.00	0.00	221.60	110.79	-21,827.47	
TOT	-18,133.67	0.00	0.00	0.00	221.60	110.79	-17,801.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-273.04	1,739.11	0.00	0.00	0.00	0.00	1,466.07	FIRE-METRO NORTH
PAY	-23,130.91	-1,739.11	0.00	0.00	248.70	124.35	-24,496.97	
TOT	-23,403.95	0.00	0.00	0.00	248.70	124.35	-23,030.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.46	3.59	0.00	0.00	0.00	0.00	-5.87	FIRE-METRO NORTH
PAY	-44.27	-3.59	0.00	0.00	0.48	0.24	-47.14	
TOT	-53.73	0.00	0.00	0.00	0.48	0.24	-53.01	
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ADJ	2,268.77	3,217.62	0.00	0.00	0.00	0.00	5,486.39	AUTH TOTAL
PAY	-43,860.12	-3,217.62	0.00	0.00	470.78	235.38	-46,371.58	
TOT	-41,591.35	0.00	0.00	0.00	470.78	235.38	-40,885.19	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,177.79	1,219.07	0.00	0.00	0.00	0.00	2,396.86	FIRE-RIVERVIEW
PAY	-16,701.75	-1,219.07	0.00	0.00	179.21	89.61	-17,652.00	
TOT	-15,523.96	0.00	0.00	0.00	179.21	89.61	-15,255.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,680.22	0.00	0.00	0.00	0.00	2,680.22	FIRE-RIVERVIEW
PAY	-34,980.44	-2,680.22	0.00	0.00	376.60	188.30	-37,095.76	
TOT	-34,980.44	0.00	0.00	0.00	376.60	188.30	-34,415.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.17	5.76	0.00	0.00	0.00	0.00	-9.41	FIRE-RIVERVIEW
PAY	-70.95	-5.76	0.00	0.00	0.77	0.38	-75.56	
TOT	-86.12	0.00	0.00	0.00	0.77	0.38	-84.97	
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ADJ	1,162.62	3,905.05	0.00	0.00	0.00	0.00	5,067.67	AUTH TOTAL
PAY	-51,753.14	-3,905.05	0.00	0.00	556.58	278.29	-54,823.32	
TOT	-50,590.52	0.00	0.00	0.00	556.58	278.29	-49,755.65	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,491.60	1,811.22	0.00	0.00	0.00	0.00	3,302.82	FIRE-NORTHEAST AMBU
PAY	-24,951.46	-1,811.22	0.00	0.00	267.62	133.82	-26,361.24	
TOT	-23,459.86	0.00	0.00	0.00	267.62	133.82	-23,058.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,631.32	0.00	0.00	0.00	0.00	2,631.32	FIRE-NORTHEAST AMBU
PAY	-34,546.88	-2,631.32	0.00	0.00	371.78	185.89	-36,620.53	
TOT	-34,546.88	0.00	0.00	0.00	371.78	185.89	-33,989.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.51	5.13	0.00	0.00	0.00	0.00	-8.38	FIRE-NORTHEAST AMBU
PAY	-63.20	-5.13	0.00	0.00	0.68	0.35	-67.30	
TOT	-76.71	0.00	0.00	0.00	0.68	0.35	-75.68	
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ADJ	1,478.09	4,447.67	0.00	0.00	0.00	0.00	5,925.76	AUTH TOTAL
PAY	-59,561.54	-4,447.67	0.00	0.00	640.08	320.06	-63,049.07	
TOT	-58,083.45	0.00	0.00	0.00	640.08	320.06	-57,123.31	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,938.77	3,499.32	0.00	0.00	0.00	0.00	7,438.09	FIRE-FLORISSANT V
PAY	-48,352.05	-3,499.32	0.00	0.00	518.51	259.26	-51,073.60	
TOT	-44,413.28	0.00	0.00	0.00	518.51	259.26	-43,635.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-790.96	2,991.33	0.00	0.00	0.00	0.00	2,200.37	FIRE-FLORISSANT V
PAY	-40,328.71	-2,991.33	0.00	0.00	433.20	216.60	-42,670.24	
TOT	-41,119.67	0.00	0.00	0.00	433.20	216.60	-40,469.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.59	38.58	0.00	0.00	0.00	0.00	-63.01	FIRE-FLORISSANT V
PAY	-475.27	-38.58	0.00	0.00	5.14	2.57	-506.14	
TOT	-576.86	0.00	0.00	0.00	5.14	2.57	-569.15	
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ADJ	3,046.22	6,529.23	0.00	0.00	0.00	0.00	9,575.45	AUTH TOTAL
PAY	-89,156.03	-6,529.23	0.00	0.00	956.85	478.43	-94,249.98	
TOT	-86,109.81	0.00	0.00	0.00	956.85	478.43	-84,674.53	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.59	77.56	0.00	0.00	0.00	0.00	169.15	FIRE-ROBERTSON
PAY	-1,074.82	-77.56	0.00	0.00	11.53	5.76	-1,135.09	
TOT	-983.23	0.00	0.00	0.00	11.53	5.76	-965.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.68	241.27	0.00	0.00	0.00	0.00	160.59	FIRE-ROBERTSON
PAY	-3,082.63	-241.27	0.00	0.00	33.24	16.62	-3,274.04	
TOT	-3,163.31	0.00	0.00	0.00	33.24	16.62	-3,113.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-515.95	195.93	0.00	0.00	0.00	0.00	-320.02	FIRE-ROBERTSON
PAY	-2,413.67	-195.93	0.00	0.00	26.10	13.05	-2,570.45	
TOT	-2,929.62	0.00	0.00	0.00	26.10	13.05	-2,890.47	
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ADJ	-505.04	514.76	0.00	0.00	0.00	0.00	9.72	AUTH TOTAL
PAY	-6,571.12	-514.76	0.00	0.00	70.87	35.43	-6,979.58	
TOT	-7,076.16	0.00	0.00	0.00	70.87	35.43	-6,969.86	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	818.29	819.23	0.00	0.00	0.00	0.00	1,637.52	FIRE-MID COUNTY
PAY	-11,452.66	-819.23	0.00	0.00	122.72	61.36	-12,087.81	
TOT	-10,634.37	0.00	0.00	0.00	122.72	61.36	-10,450.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.44	1,081.33	0.00	0.00	0.00	0.00	927.89	FIRE-MID COUNTY
PAY	-13,862.73	-1,081.33	0.00	0.00	149.44	74.72	-14,719.90	
TOT	-14,016.17	0.00	0.00	0.00	149.44	74.72	-13,792.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-270.20	102.61	0.00	0.00	0.00	0.00	-167.59	FIRE-MID COUNTY
PAY	-1,264.04	-102.61	0.00	0.00	13.67	6.83	-1,346.15	
TOT	-1,534.24	0.00	0.00	0.00	13.67	6.83	-1,513.74	
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ADJ	394.65	2,003.17	0.00	0.00	0.00	0.00	2,397.82	AUTH TOTAL
PAY	-26,579.43	-2,003.17	0.00	0.00	285.83	142.91	-28,153.86	
TOT	-26,184.78	0.00	0.00	0.00	285.83	142.91	-25,756.04	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29,966.98	1,475.84	0.00	0.00	0.00	0.00	-28,491.14	FIRE-PATTONVILLE
PAY	11,725.29	-1,475.84	0.00	0.00	-102.49	-51.25	10,095.71	
TOT	-18,241.69	0.00	0.00	0.00	-102.49	-51.25	-18,395.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,140.15	0.00	0.00	0.00	0.00	2,140.15	FIRE-PATTONVILLE
PAY	-27,263.14	-2,140.15	0.00	0.00	294.03	147.02	-28,962.24	
TOT	-27,263.14	0.00	0.00	0.00	294.03	147.02	-26,822.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-625.97	237.71	0.00	0.00	0.00	0.00	-388.26	FIRE-PATTONVILLE
PAY	-2,928.39	-237.71	0.00	0.00	31.66	15.83	-3,118.61	
TOT	-3,554.36	0.00	0.00	0.00	31.66	15.83	-3,506.87	
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ADJ	-30,592.95	3,853.70	0.00	0.00	0.00	0.00	-26,739.25	AUTH TOTAL
PAY	-18,466.24	-3,853.70	0.00	0.00	223.20	111.60	-21,985.14	
TOT	-49,059.19	0.00	0.00	0.00	223.20	111.60	-48,724.39	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,634.90	1,739.84	0.00	0.00	0.00	0.00	3,374.74	FIRE-MARYLAND HTS
PAY	-24,667.72	-1,739.84	0.00	0.00	264.08	132.04	-26,011.44	
TOT	-23,032.82	0.00	0.00	0.00	264.08	132.04	-22,636.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,202.86	0.00	0.00	0.00	0.00	1,202.86	FIRE-MARYLAND HTS
PAY	-15,590.32	-1,202.86	0.00	0.00	167.93	83.96	-16,541.29	
TOT	-15,590.32	0.00	0.00	0.00	167.93	83.96	-15,338.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-382.58	145.28	0.00	0.00	0.00	0.00	-237.30	FIRE-MARYLAND HTS
PAY	-1,789.74	-145.28	0.00	0.00	19.35	9.68	-1,905.99	
TOT	-2,172.32	0.00	0.00	0.00	19.35	9.68	-2,143.29	
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ADJ	1,252.32	3,087.98	0.00	0.00	0.00	0.00	4,340.30	AUTH TOTAL
PAY	-42,047.78	-3,087.98	0.00	0.00	451.36	225.68	-44,458.72	
TOT	-40,795.46	0.00	0.00	0.00	451.36	225.68	-40,118.42	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,145.28	2,672.14	0.00	0.00	0.00	0.00	4,817.42	FIRE-COMMUNITY
PAY	-37,305.21	-2,672.14	0.00	0.00	399.77	199.89	-39,377.69	
TOT	-35,159.93	0.00	0.00	0.00	399.77	199.89	-34,560.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.63	2,496.75	0.00	0.00	0.00	0.00	2,467.12	FIRE-COMMUNITY
PAY	-34,747.55	-2,496.75	0.00	0.00	372.45	186.22	-36,685.63	
TOT	-34,777.18	0.00	0.00	0.00	372.45	186.22	-34,218.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.92	71.36	0.00	0.00	0.00	0.00	-116.56	FIRE-COMMUNITY
PAY	-879.11	-71.36	0.00	0.00	9.50	4.76	-936.21	
TOT	-1,067.03	0.00	0.00	0.00	9.50	4.76	-1,052.77	
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ADJ	1,927.73	5,240.25	0.00	0.00	0.00	0.00	7,167.98	AUTH TOTAL
PAY	-72,931.87	-5,240.25	0.00	0.00	781.72	390.87	-76,999.53	
TOT	-71,004.14	0.00	0.00	0.00	781.72	390.87	-69,831.55	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,623.46	1,190.54	0.00	0.00	0.00	0.00	2,814.00	FIRE-SPANISH LAKE
PAY	-16,542.23	-1,190.54	0.00	0.00	177.33	88.66	-17,466.78	
TOT	-14,918.77	0.00	0.00	0.00	177.33	88.66	-14,652.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,447.03	0.00	0.00	0.00	0.00	1,447.03	FIRE-SPANISH LAKE
PAY	-19,200.11	-1,447.03	0.00	0.00	206.47	103.24	-20,337.43	
TOT	-19,200.11	0.00	0.00	0.00	206.47	103.24	-18,890.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.95	4.16	0.00	0.00	0.00	0.00	-6.79	FIRE-SPANISH LAKE
PAY	-51.23	-4.16	0.00	0.00	0.55	0.28	-54.56	
TOT	-62.18	0.00	0.00	0.00	0.55	0.28	-61.35	
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ADJ	1,612.51	2,641.73	0.00	0.00	0.00	0.00	4,254.24	AUTH TOTAL
PAY	-35,793.57	-2,641.73	0.00	0.00	384.35	192.18	-37,858.77	
TOT	-34,181.06	0.00	0.00	0.00	384.35	192.18	-33,604.53	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,759.37	3,110.34	0.00	0.00	0.00	0.00	5,869.71	FIRE-BLACK JACK
PAY	-42,045.25	-3,110.34	0.00	0.00	451.55	225.78	-44,478.26	
TOT	-39,285.88	0.00	0.00	0.00	451.55	225.78	-38,608.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-250.48	3,255.68	0.00	0.00	0.00	0.00	3,005.20	FIRE-BLACK JACK
PAY	-43,591.82	-3,255.68	0.00	0.00	468.48	234.24	-46,144.78	
TOT	-43,842.30	0.00	0.00	0.00	468.48	234.24	-43,139.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.80	23.09	0.00	0.00	0.00	0.00	-37.71	FIRE-BLACK JACK
PAY	-284.43	-23.09	0.00	0.00	3.07	1.54	-302.91	
TOT	-345.23	0.00	0.00	0.00	3.07	1.54	-340.62	
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ADJ	2,448.09	6,389.11	0.00	0.00	0.00	0.00	8,837.20	AUTH TOTAL
PAY	-85,921.50	-6,389.11	0.00	0.00	923.10	461.56	-90,925.95	
TOT	-83,473.41	0.00	0.00	0.00	923.10	461.56	-82,088.75	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,180.46	1,804.24	0.00	0.00	0.00	0.00	3,984.70	FIRE-MEHLVILLE
PAY	-26,703.70	-1,804.24	0.00	0.00	285.08	142.54	-28,080.32	
TOT	-24,523.24	0.00	0.00	0.00	285.08	142.54	-24,095.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,302.18	1,874.47	0.00	0.00	0.00	0.00	572.29	FIRE-MEHLVILLE
PAY	-28,526.66	-1,874.47	0.00	0.00	304.01	152.00	-29,945.12	
TOT	-29,828.84	0.00	0.00	0.00	304.01	152.00	-29,372.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-416.39	158.12	0.00	0.00	0.00	0.00	-258.27	FIRE-MEHLVILLE
PAY	-1,947.91	-158.12	0.00	0.00	21.06	10.53	-2,074.44	
TOT	-2,364.30	0.00	0.00	0.00	21.06	10.53	-2,332.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	FIRE-MEHLVILLE
PAY	-283.67	-9.46	0.00	0.00	2.93	1.47	-288.73	
TOT	-283.67	0.00	0.00	0.00	2.93	1.47	-279.27	
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ADJ	461.89	3,846.29	0.00	0.00	0.00	0.00	4,308.18	AUTH TOTAL
PAY	-57,461.94	-3,846.29	0.00	0.00	613.08	306.54	-60,388.61	
TOT	-57,000.05	0.00	0.00	0.00	613.08	306.54	-56,080.43	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	856.11	367.51	0.00	0.00	0.00	0.00	1,223.62	FIRE-WEST OVERLAND
PAY	-5,341.05	-367.51	0.00	0.00	57.09	28.55	-5,622.92	
TOT	-4,484.94	0.00	0.00	0.00	57.09	28.55	-4,399.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,130.59	1,226.21	0.00	0.00	0.00	0.00	-2,904.38	FIRE-WEST OVERLAND
PAY	-12,909.63	-1,226.21	0.00	0.00	141.36	70.68	-13,923.80	
TOT	-17,040.22	0.00	0.00	0.00	141.36	70.68	-16,828.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.39	65.84	0.00	0.00	0.00	0.00	-107.55	FIRE-WEST OVERLAND
PAY	-811.15	-65.84	0.00	0.00	8.77	4.39	-863.83	
TOT	-984.54	0.00	0.00	0.00	8.77	4.39	-971.38	
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ADJ	-3,447.87	1,659.56	0.00	0.00	0.00	0.00	-1,788.31	AUTH TOTAL
PAY	-19,061.83	-1,659.56	0.00	0.00	207.22	103.62	-20,410.55	
TOT	-22,509.70	0.00	0.00	0.00	207.22	103.62	-22,198.86	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	404.03	1,831.90	0.00	0.00	0.00	0.00	2,235.93	FIRE-METRO WEST
PAY	-25,823.06	-1,831.90	0.00	0.00	276.55	138.28	-27,240.13	
TOT	-25,419.03	0.00	0.00	0.00	276.55	138.28	-25,004.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,113.92	0.00	0.00	0.00	0.00	3,113.92	FIRE-METRO WEST
PAY	-43,072.06	-3,113.92	0.00	0.00	461.86	230.93	-45,493.19	
TOT	-43,072.06	0.00	0.00	0.00	461.86	230.93	-42,379.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.31	107.20	0.00	0.00	0.00	0.00	-175.11	FIRE-METRO WEST
PAY	-1,320.66	-107.20	0.00	0.00	14.28	7.14	-1,406.44	
TOT	-1,602.97	0.00	0.00	0.00	14.28	7.14	-1,581.55	
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ADJ	121.72	5,053.02	0.00	0.00	0.00	0.00	5,174.74	AUTH TOTAL
PAY	-70,215.78	-5,053.02	0.00	0.00	752.69	376.35	-74,139.76	
TOT	-70,094.06	0.00	0.00	0.00	752.69	376.35	-68,965.02	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,639.16	1,963.43	0.00	0.00	0.00	0.00	3,602.59	FIRE-MONARCH
PAY	-26,098.91	-1,963.43	0.00	0.00	280.62	140.31	-27,641.41	
TOT	-24,459.75	0.00	0.00	0.00	280.62	140.31	-24,038.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-672.03	3,359.18	0.00	0.00	0.00	0.00	2,687.15	FIRE-MONARCH
PAY	-45,080.99	-3,359.18	0.00	0.00	484.40	242.20	-47,713.57	
TOT	-45,753.02	0.00	0.00	0.00	484.40	242.20	-45,026.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.03	101.40	0.00	0.00	0.00	0.00	-165.63	FIRE-MONARCH
PAY	-1,249.19	-101.40	0.00	0.00	13.50	6.76	-1,330.33	
TOT	-1,516.22	0.00	0.00	0.00	13.50	6.76	-1,495.96	
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ADJ	700.10	5,424.01	0.00	0.00	0.00	0.00	6,124.11	AUTH TOTAL
PAY	-72,429.09	-5,424.01	0.00	0.00	778.52	389.27	-76,685.31	
TOT	-71,728.99	0.00	0.00	0.00	778.52	389.27	-70,561.20	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,730.56	778.02	0.00	0.00	0.00	0.00	2,508.58	FIRE-CREVE COEUR
PAY	-11,972.88	-778.02	0.00	0.00	127.51	63.75	-12,559.64	
TOT	-10,242.32	0.00	0.00	0.00	127.51	63.75	-10,051.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,179.39	1,275.45	0.00	0.00	0.00	0.00	-8,903.94	FIRE-CREVE COEUR
PAY	-8,476.30	-1,275.45	0.00	0.00	97.51	48.76	-9,605.48	
TOT	-18,655.69	0.00	0.00	0.00	97.51	48.76	-18,509.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-264.01	100.25	0.00	0.00	0.00	0.00	-163.76	FIRE-CREVE COEUR
PAY	-1,235.06	-100.25	0.00	0.00	13.35	6.68	-1,315.28	
TOT	-1,499.07	0.00	0.00	0.00	13.35	6.68	-1,479.04	
<hr/>								
ADJ	-8,712.84	2,153.72	0.00	0.00	0.00	0.00	-6,559.12	AUTH TOTAL
PAY	-21,684.24	-2,153.72	0.00	0.00	238.37	119.19	-23,480.40	
TOT	-30,397.08	0.00	0.00	0.00	238.37	119.19	-30,039.52	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,564.76	701.36	0.00	0.00	0.00	0.00	3,266.12	FIRE-FENTON
PAY	-11,939.40	-701.36	0.00	0.00	126.40	63.21	-12,451.15	
TOT	-9,374.64	0.00	0.00	0.00	126.40	63.21	-9,185.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,514.34	867.35	0.00	0.00	0.00	0.00	-9,646.99	FIRE-FENTON
PAY	-14,261.15	-867.35	0.00	0.00	151.28	75.65	-14,901.57	
TOT	-24,775.49	0.00	0.00	0.00	151.28	75.65	-24,548.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-804.44	305.48	0.00	0.00	0.00	0.00	-498.96	FIRE-FENTON
PAY	-3,763.28	-305.48	0.00	0.00	40.68	20.35	-4,007.73	
TOT	-4,567.72	0.00	0.00	0.00	40.68	20.35	-4,506.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,977.23	0.00	0.00	0.00	0.00	0.00	-4,977.23	FIRE-FENTON
PAY	4,977.23	0.00	0.00	0.00	-49.77	-24.89	4,902.57	
TOT	0.00	0.00	0.00	0.00	-49.77	-24.89	-74.66	
ADJ	-13,731.25	1,874.19	0.00	0.00	0.00	0.00	-11,857.06	AUTH TOTAL
PAY	-24,986.60	-1,874.19	0.00	0.00	268.59	134.32	-26,457.88	
TOT	-38,717.85	0.00	0.00	0.00	268.59	134.32	-38,314.94	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	781.41	628.94	0.00	0.00	0.00	0.00	1,410.35	FIRE-WEST CO EMS
PAY	-8,831.14	-628.94	0.00	0.00	94.60	47.30	-9,318.18	
TOT	-8,049.73	0.00	0.00	0.00	94.60	47.30	-7,907.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,405.05	0.00	0.00	0.00	0.00	1,405.05	FIRE-WEST CO EMS
PAY	-18,580.24	-1,405.05	0.00	0.00	199.85	99.93	-19,685.51	
TOT	-18,580.24	0.00	0.00	0.00	199.85	99.93	-18,280.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.39	29.01	0.00	0.00	0.00	0.00	-47.38	FIRE-WEST CO EMS
PAY	-357.38	-29.01	0.00	0.00	3.86	1.94	-380.59	
TOT	-433.77	0.00	0.00	0.00	3.86	1.94	-427.97	
ADJ	705.02	2,063.00	0.00	0.00	0.00	0.00	2,768.02	AUTH TOTAL
PAY	-27,768.76	-2,063.00	0.00	0.00	298.31	149.17	-29,384.28	
TOT	-27,063.74	0.00	0.00	0.00	298.31	149.17	-26,616.26	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	284.55	576.78	0.00	0.00	0.00	0.00	861.33	FIRE-VALLEY PARK
PAY	-8,267.14	-576.78	0.00	0.00	88.44	44.22	-8,711.26	
TOT	-7,982.59	0.00	0.00	0.00	88.44	44.22	-7,849.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-332.57	497.07	0.00	0.00	0.00	0.00	164.50	FIRE-VALLEY PARK
PAY	-7,099.14	-497.07	0.00	0.00	75.96	37.99	-7,482.26	
TOT	-7,431.71	0.00	0.00	0.00	75.96	37.99	-7,317.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.32	36.57	0.00	0.00	0.00	0.00	-59.75	FIRE-VALLEY PARK
PAY	-450.58	-36.57	0.00	0.00	4.88	2.43	-479.84	
TOT	-546.90	0.00	0.00	0.00	4.88	2.43	-539.59	
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ADJ	-144.34	1,110.42	0.00	0.00	0.00	0.00	966.08	AUTH TOTAL
PAY	-15,816.86	-1,110.42	0.00	0.00	169.28	84.64	-16,673.36	
TOT	-15,961.20	0.00	0.00	0.00	169.28	84.64	-15,707.28	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	453.69	402.07	0.00	0.00	0.00	0.00	855.76	FIRE-EUREKA
PAY	-5,856.77	-402.07	0.00	0.00	62.59	31.29	-6,164.96	
TOT	-5,403.08	0.00	0.00	0.00	62.59	31.29	-5,309.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,240.93	0.00	0.00	0.00	0.00	1,240.93	FIRE-EUREKA
PAY	-17,982.29	-1,240.93	0.00	0.00	192.23	96.11	-18,934.88	
TOT	-17,982.29	0.00	0.00	0.00	192.23	96.11	-17,693.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.69	8.62	0.00	0.00	0.00	0.00	-14.07	FIRE-EUREKA
PAY	-106.14	-8.62	0.00	0.00	1.15	0.57	-113.04	
TOT	-128.83	0.00	0.00	0.00	1.15	0.57	-127.11	
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ADJ	431.00	1,651.62	0.00	0.00	0.00	0.00	2,082.62	AUTH TOTAL
PAY	-23,945.20	-1,651.62	0.00	0.00	255.97	127.97	-25,212.88	
TOT	-23,514.20	0.00	0.00	0.00	255.97	127.97	-23,130.26	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.90	12.60	0.00	0.00	0.00	0.00	21.50	LIGHT-CASTLE POINT
PAY	-171.32	-12.60	0.00	0.00	1.84	0.92	-181.16	
TOT	-162.42	0.00	0.00	0.00	1.84	0.92	-159.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	LIGHT-CASTLE POINT
PAY	-136.34	-10.74	0.00	0.00	1.47	0.73	-144.88	
TOT	-136.34	0.00	0.00	0.00	1.47	0.73	-134.14	
ADJ	8.90	23.34	0.00	0.00	0.00	0.00	32.24	AUTH TOTAL
PAY	-307.66	-23.34	0.00	0.00	3.31	1.65	-326.04	
TOT	-298.76	0.00	0.00	0.00	3.31	1.65	-293.80	
AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.34	0.00	0.00	0.00	0.00	31.34	CRESTWOOD POINT CI
PAY	-391.80	-31.34	0.00	0.00	4.23	2.12	-416.79	
TOT	-391.80	0.00	0.00	0.00	4.23	2.12	-385.45	
ADJ	0.00	31.34	0.00	0.00	0.00	0.00	31.34	AUTH TOTAL
PAY	-391.80	-31.34	0.00	0.00	4.23	2.12	-416.79	
TOT	-391.80	0.00	0.00	0.00	4.23	2.12	-385.45	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.86	24.04	0.00	0.00	0.00	0.00	46.90	LIGHT-GLASGOW
PAY	-333.44	-24.04	0.00	0.00	3.57	1.79	-352.12	
TOT	-310.58	0.00	0.00	0.00	3.57	1.79	-305.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.47	0.00	0.00	0.00	0.00	35.47	LIGHT-GLASGOW
PAY	-462.30	-35.47	0.00	0.00	4.97	2.49	-490.31	
TOT	-462.30	0.00	0.00	0.00	4.97	2.49	-454.84	
ADJ	22.86	59.51	0.00	0.00	0.00	0.00	82.37	AUTH TOTAL
PAY	-795.74	-59.51	0.00	0.00	8.54	4.28	-842.43	
TOT	-772.88	0.00	0.00	0.00	8.54	4.28	-760.06	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.23	42.22	0.00	0.00	0.00	0.00	94.45	LIGHT-HANCOCK
PAY	-589.23	-42.22	0.00	0.00	6.31	3.16	-621.98	
TOT	-537.00	0.00	0.00	0.00	6.31	3.16	-527.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.18	0.00	0.00	0.00	0.00	27.18	LIGHT-HANCOCK
PAY	-391.64	-27.18	0.00	0.00	4.19	2.10	-412.53	
TOT	-391.64	0.00	0.00	0.00	4.19	2.10	-385.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.67	1.39	0.00	0.00	0.00	0.00	-2.28	LIGHT-HANCOCK
PAY	-17.18	-1.39	0.00	0.00	0.18	0.10	-18.29	
TOT	-20.85	0.00	0.00	0.00	0.18	0.10	-20.57	
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ADJ	48.56	70.79	0.00	0.00	0.00	0.00	119.35	AUTH TOTAL
PAY	-998.05	-70.79	0.00	0.00	10.68	5.36	-1,052.80	
TOT	-949.49	0.00	0.00	0.00	10.68	5.36	-933.45	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.32	11.77	0.00	0.00	0.00	0.00	-25.55	LIGHT-WHEATON-COOK
PAY	-153.54	-11.77	0.00	0.00	1.66	0.83	-162.82	
TOT	-190.86	0.00	0.00	0.00	1.66	0.83	-188.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	LIGHT-WHEATON-COOK
PAY	-146.68	-11.44	0.00	0.00	1.58	0.79	-155.75	
TOT	-146.68	0.00	0.00	0.00	1.58	0.79	-144.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.19	0.00	0.00	0.00	0.00	-0.30	LIGHT-WHEATON-COOK
PAY	-2.28	-0.19	0.00	0.00	0.02	0.01	-2.44	
TOT	-2.77	0.00	0.00	0.00	0.02	0.01	-2.74	
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ADJ	-37.81	23.40	0.00	0.00	0.00	0.00	-14.41	AUTH TOTAL
PAY	-302.50	-23.40	0.00	0.00	3.26	1.63	-321.01	
TOT	-340.31	0.00	0.00	0.00	3.26	1.63	-335.42	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	21,590.17	278.04	0.00	0.00	0.00	0.00	21,868.21	CTY-UNINCORPORATED
PAY	-4,509.19	-278.04	0.00	0.00	47.88	0.00	-4,739.35	
TOT	17,080.98	0.00	0.00	0.00	47.88	0.00	17,128.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-14,420.00	144.20	0.00	-14,275.80	
TOT	0.00	0.00	0.00	-14,532.00	144.20	0.00	-14,387.80	
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ADJ	21,590.17	278.04	0.00	-112.00	0.00	0.00	21,756.21	AUTH TOTAL
PAY	-4,509.19	-278.04	0.00	-14,420.00	192.08	0.00	-19,015.15	
TOT	17,080.98	0.00	0.00	-14,532.00	192.08	0.00	2,741.06	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.78	0.00	0.00	0.00	0.00	18.78	CTY-BELLERIVE
PAY	-243.09	-18.78	0.00	0.00	2.62	1.31	-257.94	
TOT	-243.09	0.00	0.00	0.00	2.62	1.31	-239.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.63	0.00	0.00	0.00	0.00	19.63	CTY-BELLERIVE
PAY	-240.70	-19.63	0.00	0.00	2.61	1.30	-256.42	
TOT	-240.70	0.00	0.00	0.00	2.61	1.30	-236.79	
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	
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ADJ	0.00	38.41	0.00	0.00	0.00	0.00	38.41	AUTH TOTAL
PAY	-483.79	-38.41	0.00	-28.00	5.51	2.61	-542.08	
TOT	-483.79	0.00	0.00	-28.00	5.51	2.61	-503.67	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.49	68.62	0.00	0.00	0.00	0.00	90.11	CTY-BEL NOR
PAY	-921.59	-68.62	0.00	0.00	9.91	4.95	-975.35	
TOT	-900.10	0.00	0.00	0.00	9.91	4.95	-885.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.80	0.00	0.00	0.00	0.00	87.80	CTY-BEL NOR
PAY	-1,093.87	-87.80	0.00	0.00	11.82	5.91	-1,163.94	
TOT	-1,093.87	0.00	0.00	0.00	11.82	5.91	-1,076.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL NOR
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	-10.50	0.00	0.00	-10.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-195.50	1.96	0.00	-193.54	
TOT	0.00	0.00	0.00	-206.00	1.96	0.00	-204.04	
ADJ	21.49	156.42	0.00	-10.50	0.00	0.00	167.41	AUTH TOTAL
PAY	-2,015.46	-156.42	0.00	-335.50	25.09	10.86	-2,471.43	
TOT	-1,993.97	0.00	0.00	-346.00	25.09	10.86	-2,304.02	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.48	0.00	0.00	0.00	0.00	63.48	CTY-BEL RIDGE
PAY	-826.39	-63.48	0.00	0.00	8.89	4.45	-876.53	
TOT	-826.39	0.00	0.00	0.00	8.89	4.45	-813.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	0.00	63.48	0.00	0.00	0.00	0.00	63.48	AUTH TOTAL
PAY	-826.39	-63.48	0.00	-448.00	13.37	4.45	-1,320.05	
TOT	-826.39	0.00	0.00	-448.00	13.37	4.45	-1,256.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	896.78	359.24	0.00	0.00	0.00	0.00	1,256.02	CTY-BERKELEY
PAY	-5,164.83	-359.24	0.00	0.00	55.24	27.62	-5,441.21	
TOT	-4,268.05	0.00	0.00	0.00	55.24	27.62	-4,185.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.77	508.08	0.00	0.00	0.00	0.00	403.31	CTY-BERKELEY
PAY	-6,711.42	-508.08	0.00	0.00	72.19	36.10	-7,111.21	
TOT	-6,816.19	0.00	0.00	0.00	72.19	36.10	-6,707.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.61	10.10	0.00	0.00	0.00	0.00	-16.51	CTY-BERKELEY
PAY	-124.47	-10.10	0.00	0.00	1.34	0.67	-132.56	
TOT	-151.08	0.00	0.00	0.00	1.34	0.67	-149.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	
TOT	0.00	0.00	0.00	-1,876.00	18.48	0.00	-1,857.52	
ADJ	765.40	877.42	0.00	-28.00	0.00	0.00	1,614.82	AUTH TOTAL
PAY	-12,000.72	-877.42	0.00	-1,848.00	147.25	64.39	-14,514.50	
TOT	-11,235.32	0.00	0.00	-1,876.00	147.25	64.39	-12,899.68	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.21	2.30	0.00	0.00	0.00	0.00	10.51	CTY-BEVERLY HILLS
PAY	-29.09	-2.30	0.00	0.00	0.31	0.16	-30.92	
TOT	-20.88	0.00	0.00	0.00	0.31	0.16	-20.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	CTY-BEVERLY HILLS
PAY	-53.77	-4.30	0.00	0.00	0.58	0.29	-57.20	
TOT	-53.77	0.00	0.00	0.00	0.58	0.29	-52.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	8.21	6.60	0.00	0.00	0.00	0.00	14.81	AUTH TOTAL
PAY	-82.86	-6.60	0.00	-56.00	1.45	0.45	-143.56	
TOT	-74.65	0.00	0.00	-56.00	1.45	0.45	-128.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.57	182.38	0.00	0.00	0.00	0.00	105.81	CTY-BRENTWOOD
PAY	-2,703.20	-182.38	0.00	0.00	28.85	14.43	-2,842.30	
TOT	-2,779.77	0.00	0.00	0.00	28.85	14.43	-2,736.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.03	0.00	0.00	0.00	0.00	232.03	CTY-BRENTWOOD
PAY	-3,032.43	-232.03	0.00	0.00	32.64	16.32	-3,215.50	
TOT	-3,032.43	0.00	0.00	0.00	32.64	16.32	-2,983.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BRENTWOOD
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	18.00	0.00	0.00	18.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-652.00	6.52	0.00	-645.48	
TOT	0.00	0.00	0.00	-634.00	6.52	0.00	-627.48	
ADJ	-76.57	414.41	0.00	18.00	0.00	0.00	355.84	AUTH TOTAL
PAY	-5,735.63	-414.41	0.00	-1,044.00	71.93	30.75	-7,091.36	
TOT	-5,812.20	0.00	0.00	-1,026.00	71.93	30.75	-6,735.52	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.42	344.42	0.00	0.00	0.00	0.00	338.00	CTY-BRIDGETON
PAY	-4,373.47	-344.42	0.00	0.00	47.17	23.59	-4,647.13	
TOT	-4,379.89	0.00	0.00	0.00	47.17	23.59	-4,309.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	-6.42	344.42	0.00	0.00	0.00	0.00	338.00	AUTH TOTAL
PAY	-4,373.47	-344.42	0.00	-392.00	51.09	23.59	-5,035.21	
TOT	-4,379.89	0.00	0.00	-392.00	51.09	23.59	-4,697.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.06	9.45	0.00	0.00	0.00	0.00	15.51	CTY-CALVERTON PARK
PAY	-129.77	-9.45	0.00	0.00	1.39	0.70	-137.13	
TOT	-123.71	0.00	0.00	0.00	1.39	0.70	-121.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.19	0.00	0.00	0.00	0.00	15.19	CTY-CALVERTON PARK
PAY	-215.56	-15.19	0.00	0.00	2.31	1.16	-227.28	
TOT	-215.56	0.00	0.00	0.00	2.31	1.16	-212.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-CALVERTON PARK
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-112.00	1.40	0.00	-110.60	
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ADJ	6.06	24.64	0.00	28.00	0.00	0.00	58.70	AUTH TOTAL
PAY	-345.33	-24.64	0.00	-140.00	5.10	1.86	-503.01	
TOT	-339.27	0.00	0.00	-112.00	5.10	1.86	-444.31	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.52	16.64	0.00	0.00	0.00	0.00	31.16	CTY-CHARLACK
PAY	-219.44	-16.64	0.00	0.00	2.36	1.18	-232.54	
TOT	-204.92	0.00	0.00	0.00	2.36	1.18	-201.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	CTY-CHARLACK
PAY	-92.08	-7.37	0.00	0.00	0.99	0.50	-97.96	
TOT	-92.08	0.00	0.00	0.00	0.99	0.50	-90.59	
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	14.52	24.01	0.00	0.00	0.00	0.00	38.53	AUTH TOTAL
PAY	-311.52	-24.01	0.00	-28.00	3.63	1.68	-358.22	
TOT	-297.00	0.00	0.00	-28.00	3.63	1.68	-319.69	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	302.62	148.75	0.00	0.00	0.00	0.00	451.37	CTY-CLAYTON
PAY	-2,292.93	-148.75	0.00	0.00	24.42	12.20	-2,405.06	
TOT	-1,990.31	0.00	0.00	0.00	24.42	12.20	-1,953.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-805.79	699.70	0.00	0.00	0.00	0.00	-106.09	CTY-CLAYTON
PAY	-10,025.63	-699.70	0.00	0.00	107.26	53.63	-10,564.44	
TOT	-10,831.42	0.00	0.00	0.00	107.26	53.63	-10,670.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CLAYTON
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	-503.17	848.45	0.00	0.00	0.00	0.00	345.28	AUTH TOTAL
PAY	-12,318.56	-848.45	0.00	-224.00	133.92	65.83	-13,191.26	
TOT	-12,821.73	0.00	0.00	-224.00	133.92	65.83	-12,845.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.74	74.59	0.00	0.00	0.00	0.00	101.33	CTY-COUNTRY CLUB H
PAY	-986.07	-74.59	0.00	0.00	10.61	5.30	-1,044.75	
TOT	-959.33	0.00	0.00	0.00	10.61	5.30	-943.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.43	0.00	0.00	0.00	0.00	48.43	CTY-COUNTRY CLUB H
PAY	-675.92	-48.43	0.00	0.00	7.24	3.62	-713.49	
TOT	-675.92	0.00	0.00	0.00	7.24	3.62	-665.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.99	1.14	0.00	0.00	0.00	0.00	-1.85	CTY-COUNTRY CLUB H
PAY	-14.00	-1.14	0.00	0.00	0.15	0.08	-14.91	
TOT	-16.99	0.00	0.00	0.00	0.15	0.08	-16.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
TOT	0.00	0.00	0.00	-126.00	1.30	0.00	-124.70	
ADJ	23.75	124.16	0.00	4.00	0.00	0.00	151.91	AUTH TOTAL
PAY	-1,675.99	-124.16	0.00	-326.00	21.26	9.00	-2,095.89	
TOT	-1,652.24	0.00	0.00	-322.00	21.26	9.00	-1,943.98	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	CTY-CRYSTAL LAKE P
PAY	-60.60	-4.85	0.00	0.00	0.66	0.32	-64.47	
TOT	-60.60	0.00	0.00	0.00	0.66	0.32	-59.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	CTY-CRYSTAL LAKE P
PAY	-20.20	-16.78	0.00	0.00	0.37	0.18	-36.43	
TOT	-20.20	0.00	0.00	0.00	0.37	0.18	-19.65	
ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	AUTH TOTAL
PAY	-80.80	-21.63	0.00	0.00	1.03	0.50	-100.90	
TOT	-80.80	0.00	0.00	0.00	1.03	0.50	-79.27	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DES PERES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.75	0.00	0.00	0.00	0.00	101.75	CTY-ELLISVILLE
PAY	-1,505.73	-101.75	0.00	0.00	16.08	8.04	-1,583.36	
TOT	-1,505.73	0.00	0.00	0.00	16.08	8.04	-1,481.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	0.00	101.75	0.00	0.00	0.00	0.00	101.75	AUTH TOTAL
PAY	-1,505.73	-101.75	0.00	-280.00	18.88	8.04	-1,860.56	
TOT	-1,505.73	0.00	0.00	-280.00	18.88	8.04	-1,758.81	

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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	684.56	449.47	0.00	0.00	0.00	0.00	1,134.03	CTY-FERGUSON
PAY	-6,233.80	-449.47	0.00	0.00	66.83	33.42	-6,583.02	
TOT	-5,549.24	0.00	0.00	0.00	66.83	33.42	-5,448.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-702.18	569.30	0.00	0.00	0.00	0.00	-132.88	CTY-FERGUSON
PAY	-6,670.02	-569.30	0.00	0.00	72.39	36.20	-7,130.73	
TOT	-7,372.20	0.00	0.00	0.00	72.39	36.20	-7,263.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	9,342.28	0.00	0.00	0.00	0.00	0.00	9,342.28	CTY-FERGUSON
PAY	-4,988.53	0.00	0.00	0.00	49.89	0.00	-4,938.64	
TOT	4,353.75	0.00	0.00	0.00	49.89	0.00	4,403.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	122.50	0.00	0.00	122.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,294.75	12.95	0.00	-1,281.80	
TOT	0.00	0.00	0.00	-1,172.25	12.95	0.00	-1,159.30	
ADJ	9,324.66	1,018.77	0.00	122.50	0.00	0.00	10,465.93	AUTH TOTAL
PAY	-17,892.35	-1,018.77	0.00	-3,786.75	226.98	69.62	-22,401.27	
TOT	-8,567.69	0.00	0.00	-3,664.25	226.98	69.62	-11,935.34	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,200.00	0.00	0.00	0.00	22.00	0.00	-2,178.00	CTY-FLORISSANT
TOT	-2,200.00	0.00	0.00	0.00	22.00	0.00	-2,178.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,350.00	43.50	0.00	-4,306.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-4,350.00	43.50	0.00	-4,306.50	
<hr/>								
PAY	-2,200.00	0.00	0.00	-4,350.00	65.50	0.00	-6,484.50	AUTH TOTAL
TOT	-2,200.00	0.00	0.00	-4,350.00	65.50	0.00	-6,484.50	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.64	30.81	0.00	0.00	0.00	0.00	108.45	CTY-FRONTENAC
PAY	-413.14	-30.81	0.00	0.00	4.44	2.22	-437.29	
TOT	-335.50	0.00	0.00	0.00	4.44	2.22	-328.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.17	0.00	0.00	0.00	0.00	174.17	CTY-FRONTENAC
PAY	-3,910.96	-174.17	0.00	0.00	40.85	20.42	-4,023.86	
TOT	-3,910.96	0.00	0.00	0.00	40.85	20.42	-3,849.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	77.64	204.98	0.00	0.00	0.00	0.00	282.62	AUTH TOTAL
PAY	-4,324.10	-204.98	0.00	-168.00	46.97	22.64	-4,627.47	
TOT	-4,246.46	0.00	0.00	-168.00	46.97	22.64	-4,344.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.82	61.01	0.00	0.00	0.00	0.00	130.83	CTY-GLENDALE
PAY	-808.21	-61.01	0.00	0.00	8.69	4.35	-856.18	
TOT	-738.39	0.00	0.00	0.00	8.69	4.35	-725.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.82	0.00	0.00	0.00	0.00	144.82	CTY-GLENDALE
PAY	-2,203.73	-144.82	0.00	0.00	23.49	11.74	-2,313.32	
TOT	-2,203.73	0.00	0.00	0.00	23.49	11.74	-2,168.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-292.50	2.93	0.00	-289.57	CTY-GLENDALE
TOT	0.00	0.00	0.00	-292.50	2.93	0.00	-289.57	
ADJ	69.82	205.83	0.00	0.00	0.00	0.00	275.65	AUTH TOTAL
PAY	-3,011.94	-205.83	0.00	-292.50	35.11	16.09	-3,459.07	
TOT	-2,942.12	0.00	0.00	-292.50	35.11	16.09	-3,183.42	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	CTY-GLEN ECHO PK
PAY	-75.05	-5.85	0.00	0.00	0.81	0.41	-79.68	
TOT	-75.05	0.00	0.00	0.00	0.81	0.41	-73.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.40	0.00	0.00	0.00	0.00	15.40	CTY-GLEN ECHO PK
PAY	-211.88	-15.40	0.00	0.00	2.27	1.14	-223.87	
TOT	-211.88	0.00	0.00	0.00	2.27	1.14	-208.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	CTY-GLEN ECHO PK
TOT	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	3,000.00	21.25	0.00	0.00	0.00	0.00	3,021.25	AUTH TOTAL
PAY	-286.93	-21.25	0.00	-150.00	4.58	1.55	-452.05	
TOT	2,713.07	0.00	0.00	-150.00	4.58	1.55	2,569.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.16	5.69	0.00	0.00	0.00	0.00	17.85	CTY-GRANTWOOD
PAY	-60.92	-5.69	0.00	0.00	0.67	0.33	-65.61	
TOT	-48.76	0.00	0.00	0.00	0.67	0.33	-47.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	12.16	5.69	0.00	0.00	0.00	0.00	17.85	AUTH TOTAL
PAY	-60.92	-5.69	0.00	-25.00	0.92	0.33	-90.36	
TOT	-48.76	0.00	0.00	-25.00	0.92	0.33	-72.51	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	769.68	697.03	0.00	0.00	0.00	0.00	1,466.71	CTY-JENNINGS
PAY	-9,783.98	-697.03	0.00	0.00	104.81	52.41	-10,323.79	
TOT	-9,014.30	0.00	0.00	0.00	104.81	52.41	-8,857.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	840.43	0.00	0.00	0.00	0.00	840.43	CTY-JENNINGS
PAY	-10,970.75	-840.43	0.00	0.00	118.11	59.05	-11,634.02	
TOT	-10,970.75	0.00	0.00	0.00	118.11	59.05	-10,793.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,548.00	15.48	0.00	-1,532.52	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,548.00	15.48	0.00	-1,532.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,637.50	16.38	0.00	-1,621.12	
TOT	0.00	0.00	0.00	-1,546.50	16.38	0.00	-1,530.12	
ADJ	769.68	1,537.46	0.00	91.00	0.00	0.00	2,398.14	AUTH TOTAL
PAY	-20,754.73	-1,537.46	0.00	-3,185.50	254.78	111.46	-25,111.45	
TOT	-19,985.05	0.00	0.00	-3,094.50	254.78	111.46	-22,713.31	

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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	783.44	374.37	0.00	0.00	0.00	0.00	1,157.81	CTY-KIRKWOOD
PAY	-5,385.70	-374.37	0.00	0.00	57.60	28.80	-5,673.67	
TOT	-4,602.26	0.00	0.00	0.00	57.60	28.80	-4,515.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,049.39	0.00	0.00	0.00	0.00	1,049.39	CTY-KIRKWOOD
PAY	-14,567.76	-1,049.39	0.00	0.00	156.17	78.09	-15,382.89	
TOT	-14,567.76	0.00	0.00	0.00	156.17	78.09	-14,333.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	152.00	0.00	0.00	152.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,918.00	19.18	0.00	-1,898.82	
TOT	0.00	0.00	0.00	-1,766.00	19.18	0.00	-1,746.82	
ADJ	783.44	1,423.76	0.00	152.00	0.00	0.00	2,359.20	AUTH TOTAL
PAY	-19,953.46	-1,423.76	0.00	-2,954.00	243.31	106.89	-23,981.02	
TOT	-19,170.02	0.00	0.00	-2,802.00	243.31	106.89	-21,621.82	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.56	96.10	0.00	0.00	0.00	0.00	292.66	CTY-LADUE
PAY	-1,424.04	-96.10	0.00	0.00	15.20	7.60	-1,497.34	
TOT	-1,227.48	0.00	0.00	0.00	15.20	7.60	-1,204.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.55	15.40	0.00	0.00	0.00	0.00	-25.15	CTY-LADUE
PAY	-189.69	-15.40	0.00	0.00	2.05	1.03	-202.01	
TOT	-230.24	0.00	0.00	0.00	2.05	1.03	-227.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-LADUE
PAY	0.00	0.00	0.00	-219.50	2.20	0.00	-217.30	
TOT	0.00	0.00	0.00	-199.50	2.20	0.00	-197.30	
ADJ	156.01	111.50	0.00	20.00	0.00	0.00	287.51	AUTH TOTAL
PAY	-1,613.73	-111.50	0.00	-219.50	19.45	8.63	-1,916.65	
TOT	-1,457.72	0.00	0.00	-199.50	19.45	8.63	-1,629.14	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	489.07	360.50	0.00	0.00	0.00	0.00	849.57	CTY-MAPLEWOOD
PAY	-5,188.73	-360.50	0.00	0.00	55.50	27.74	-5,465.99	
TOT	-4,699.66	0.00	0.00	0.00	55.50	27.74	-4,616.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	961.19	0.00	0.00	0.00	0.00	961.19	CTY-MAPLEWOOD
PAY	-12,102.07	-961.19	0.00	0.00	130.63	65.32	-12,867.31	
TOT	-12,102.07	0.00	0.00	0.00	130.63	65.32	-11,906.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-407.32	154.68	0.00	0.00	0.00	0.00	-252.64	CTY-MAPLEWOOD
PAY	-1,905.49	-154.68	0.00	0.00	20.60	10.30	-2,029.27	
TOT	-2,312.81	0.00	0.00	0.00	20.60	10.30	-2,281.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	98.00	0.00	0.00	98.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,084.00	10.84	0.00	-1,073.16	
TOT	0.00	0.00	0.00	-986.00	10.84	0.00	-975.16	
ADJ	81.75	1,476.37	0.00	98.00	0.00	0.00	1,656.12	AUTH TOTAL
PAY	-19,196.29	-1,476.37	0.00	-1,644.00	223.17	103.36	-21,990.13	
TOT	-19,114.54	0.00	0.00	-1,546.00	223.17	103.36	-20,334.01	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.05	2.58	0.00	0.00	0.00	0.00	5.63	CTY-MARLBOROUGH
PAY	-39.97	-2.58	0.00	0.00	0.43	0.21	-41.91	
TOT	-36.92	0.00	0.00	0.00	0.43	0.21	-36.28	
ADJ	3.05	2.58	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-39.97	-2.58	0.00	0.00	0.43	0.21	-41.91	
TOT	-36.92	0.00	0.00	0.00	0.43	0.21	-36.28	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.76	45.56	0.00	0.00	0.00	0.00	71.32	CTY-NORMANDY
PAY	-651.47	-45.56	0.00	0.00	6.97	3.49	-686.57	
TOT	-625.71	0.00	0.00	0.00	6.97	3.49	-615.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.35	0.00	0.00	0.00	0.00	54.35	CTY-NORMANDY
PAY	-733.00	-54.35	0.00	0.00	7.87	3.94	-775.54	
TOT	-733.00	0.00	0.00	0.00	7.87	3.94	-721.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-NORMANDY
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	25.76	99.91	0.00	0.00	0.00	0.00	125.67	AUTH TOTAL
PAY	-1,384.47	-99.91	0.00	-532.00	20.16	7.43	-1,988.79	
TOT	-1,358.71	0.00	0.00	-532.00	20.16	7.43	-1,863.12	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.02	134.57	0.00	0.00	0.00	0.00	357.59	CTY-NORTHWOODS
PAY	-1,790.18	-134.57	0.00	0.00	19.25	9.62	-1,895.88	
TOT	-1,567.16	0.00	0.00	0.00	19.25	9.62	-1,538.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.20	0.00	0.00	0.00	0.00	180.20	CTY-NORTHWOODS
PAY	-2,401.46	-180.20	0.00	0.00	25.81	12.91	-2,542.94	
TOT	-2,401.46	0.00	0.00	0.00	25.81	12.91	-2,362.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.55	5.01	0.00	-495.54	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-500.55	5.01	0.00	-495.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
TOT	0.00	0.00	0.00	-455.00	5.00	0.00	-450.00	
ADJ	223.02	314.77	0.00	45.00	0.00	0.00	582.79	AUTH TOTAL
PAY	-4,191.64	-314.77	0.00	-1,000.55	55.07	22.53	-5,429.36	
TOT	-3,968.62	0.00	0.00	-955.55	55.07	22.53	-4,846.57	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.95	12.66	0.00	0.00	0.00	0.00	29.61	CTY-OAKLAND
PAY	-186.22	-12.66	0.00	0.00	1.99	0.99	-195.90	
TOT	-169.27	0.00	0.00	0.00	1.99	0.99	-166.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	CTY-OAKLAND
PAY	-53.22	-4.26	0.00	0.00	0.57	0.29	-56.62	
TOT	-53.22	0.00	0.00	0.00	0.57	0.29	-52.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	16.95	16.92	0.00	0.00	0.00	0.00	33.87	AUTH TOTAL
PAY	-239.44	-16.92	0.00	-28.00	2.84	1.28	-280.24	
TOT	-222.49	0.00	0.00	-28.00	2.84	1.28	-246.37	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.19	165.68	0.00	0.00	0.00	0.00	340.87	CTY-OLIVETTE
PAY	-2,322.19	-165.68	0.00	0.00	24.88	12.44	-2,450.55	
TOT	-2,147.00	0.00	0.00	0.00	24.88	12.44	-2,109.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,756.46	449.29	0.00	0.00	0.00	0.00	-9,307.17	CTY-OLIVETTE
PAY	2,378.42	-449.29	0.00	0.00	-19.29	-9.64	1,900.20	
TOT	-7,378.04	0.00	0.00	0.00	-19.29	-9.64	-7,406.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-572.00	5.72	0.00	-566.28	
TOT	0.00	0.00	0.00	-561.00	5.72	0.00	-555.28	
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ADJ	-9,581.27	614.97	0.00	11.00	0.00	0.00	-8,955.30	AUTH TOTAL
PAY	56.23	-614.97	0.00	-1,572.00	21.31	2.80	-2,106.63	
TOT	-9,525.04	0.00	0.00	-1,561.00	21.31	2.80	-11,061.93	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.10	134.91	0.00	0.00	0.00	0.00	294.01	CTY-OVERLAND
PAY	-1,895.43	-134.91	0.00	0.00	20.30	10.15	-1,999.89	
TOT	-1,736.33	0.00	0.00	0.00	20.30	10.15	-1,705.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.33	0.00	0.00	0.00	0.00	118.33	CTY-OVERLAND
PAY	-1,816.37	-118.33	0.00	0.00	19.34	9.67	-1,905.69	
TOT	-1,816.37	0.00	0.00	0.00	19.34	9.67	-1,787.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,010.00	78.70	0.00	0.00	0.00	0.00	1,088.70	CTY-OVERLAND
PAY	-1,015.00	-78.70	0.00	0.00	10.94	0.00	-1,082.76	
TOT	-5.00	0.00	0.00	0.00	10.94	0.00	5.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
ADJ	1,169.10	331.94	0.00	0.00	0.00	0.00	1,501.04	AUTH TOTAL
PAY	-4,726.80	-331.94	0.00	-1,036.00	60.94	19.82	-6,013.98	
TOT	-3,557.70	0.00	0.00	-1,036.00	60.94	19.82	-4,512.94	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.68	3.29	0.00	0.00	0.00	0.00	-5.39	CTY-PACIFIC
PAY	-40.58	-3.29	0.00	0.00	0.44	0.22	-43.21	
TOT	-49.26	0.00	0.00	0.00	0.44	0.22	-48.60	
ADJ	-8.68	3.29	0.00	0.00	0.00	0.00	-5.39	AUTH TOTAL
PAY	-40.58	-3.29	0.00	0.00	0.44	0.22	-43.21	
TOT	-49.26	0.00	0.00	0.00	0.44	0.22	-48.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.64	48.84	0.00	0.00	0.00	0.00	-2.80	CTY-PASADENA HILLS
PAY	-660.85	-48.84	0.00	0.00	7.10	3.54	-699.05	
TOT	-712.49	0.00	0.00	0.00	7.10	3.54	-701.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.53	0.00	0.00	0.00	0.00	143.53	CTY-PASADENA HILLS
PAY	-1,794.12	-143.53	0.00	0.00	19.38	9.69	-1,908.58	
TOT	-1,794.12	0.00	0.00	0.00	19.38	9.69	-1,765.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-51.64	192.37	0.00	0.00	0.00	0.00	140.73	AUTH TOTAL
PAY	-2,454.97	-192.37	0.00	-112.00	27.60	13.23	-2,718.51	
TOT	-2,506.61	0.00	0.00	-112.00	27.60	13.23	-2,577.78	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.94	6.24	0.00	0.00	0.00	0.00	11.18	CTY-PASADENA PARK
PAY	-96.01	-6.24	0.00	0.00	1.02	0.51	-100.72	
TOT	-91.07	0.00	0.00	0.00	1.02	0.51	-89.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.95	0.00	0.00	0.00	0.00	13.95	CTY-PASADENA PARK
PAY	-184.48	-13.95	0.00	0.00	1.98	0.99	-195.46	
TOT	-184.48	0.00	0.00	0.00	1.98	0.99	-181.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	4.94	20.19	0.00	0.00	0.00	0.00	25.13	AUTH TOTAL
PAY	-280.49	-20.19	0.00	-112.00	4.12	1.50	-407.06	
TOT	-275.55	0.00	0.00	-112.00	4.12	1.50	-381.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.51	21.23	0.00	0.00	0.00	0.00	24.74	CTY-PINE LAWN
PAY	-288.52	-21.23	0.00	0.00	3.10	1.55	-305.10	
TOT	-285.01	0.00	0.00	0.00	3.10	1.55	-280.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.14	0.00	0.00	0.00	0.00	48.14	CTY-PINE LAWN
PAY	-650.46	-48.14	0.00	0.00	6.98	3.49	-688.13	
TOT	-650.46	0.00	0.00	0.00	6.98	3.49	-639.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	69,538.00	0.00	0.00	0.00	0.00	0.00	69,538.00	CTY-PINE LAWN
TOT	69,538.00	0.00	0.00	0.00	0.00	0.00	69,538.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
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ADJ	69,541.51	69.37	0.00	0.00	0.00	0.00	69,610.88	AUTH TOTAL
PAY	-938.98	-69.37	0.00	-896.00	19.04	5.04	-1,880.27	
TOT	68,602.53	0.00	0.00	-896.00	19.04	5.04	67,730.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.93	194.68	0.00	0.00	0.00	0.00	420.61	CTY-RICHMOND HTS
PAY	-2,868.26	-194.68	0.00	0.00	30.63	15.31	-3,017.00	
TOT	-2,642.33	0.00	0.00	0.00	30.63	15.31	-2,596.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	800.39	0.00	0.00	0.00	0.00	800.39	CTY-RICHMOND HTS
PAY	-10,654.60	-800.39	0.00	0.00	114.55	57.27	-11,283.17	
TOT	-10,654.60	0.00	0.00	0.00	114.55	57.27	-10,482.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	86.00	0.00	0.00	86.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
TOT	0.00	0.00	0.00	-814.00	9.00	0.00	-805.00	
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ADJ	225.93	995.07	0.00	86.00	0.00	0.00	1,307.00	AUTH TOTAL
PAY	-13,522.86	-995.07	0.00	-1,376.00	158.94	72.58	-15,662.41	
TOT	-13,296.93	0.00	0.00	-1,290.00	158.94	72.58	-14,355.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.40	178.19	0.00	0.00	0.00	0.00	343.59	CTY-ROCK HILL
PAY	-2,346.49	-178.19	0.00	0.00	25.24	12.62	-2,486.82	
TOT	-2,181.09	0.00	0.00	0.00	25.24	12.62	-2,143.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.35	0.00	0.00	0.00	0.00	203.35	CTY-ROCK HILL
PAY	-2,951.95	-203.35	0.00	0.00	31.55	15.78	-3,107.97	
TOT	-2,951.95	0.00	0.00	0.00	31.55	15.78	-2,904.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
TOT	0.00	0.00	0.00	-380.50	4.00	0.00	-376.50	
ADJ	165.40	381.54	0.00	19.50	0.00	0.00	566.44	AUTH TOTAL
PAY	-5,298.44	-381.54	0.00	-932.00	66.11	28.40	-6,517.47	
TOT	-5,133.04	0.00	0.00	-912.50	66.11	28.40	-5,951.03	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	93.20	0.00	0.00	0.00	0.00	91.50	CTY-ST JOHN
PAY	-1,279.22	-93.20	0.00	0.00	13.72	6.87	-1,351.83	
TOT	-1,280.92	0.00	0.00	0.00	13.72	6.87	-1,260.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.87	0.00	0.00	0.00	0.00	70.87	CTY-ST JOHN
PAY	-954.44	-70.87	0.00	0.00	10.25	5.12	-1,009.94	
TOT	-954.44	0.00	0.00	0.00	10.25	5.12	-939.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	702.40	11.79	0.00	0.00	0.00	0.00	714.19	CTY-ST JOHN
PAY	-196.44	-11.79	0.00	0.00	2.08	0.00	-206.15	
TOT	505.96	0.00	0.00	0.00	2.08	0.00	508.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-ST JOHN
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	700.70	175.86	0.00	0.00	0.00	0.00	876.56	AUTH TOTAL
PAY	-2,430.10	-175.86	0.00	-588.00	31.93	11.99	-3,150.04	
TOT	-1,729.40	0.00	0.00	-588.00	31.93	11.99	-2,273.48	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	251.55	145.66	0.00	0.00	0.00	0.00	397.21	CTY-SHREWSBURY
PAY	-2,253.40	-145.66	0.00	0.00	23.99	12.00	-2,363.07	
TOT	-2,001.85	0.00	0.00	0.00	23.99	12.00	-1,965.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.04	0.00	0.00	0.00	0.00	157.04	CTY-SHREWSBURY
PAY	-2,591.04	-157.04	0.00	0.00	27.48	13.75	-2,706.85	
TOT	-2,591.04	0.00	0.00	0.00	27.48	13.75	-2,549.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	251.55	302.70	0.00	0.00	0.00	0.00	554.25	AUTH TOTAL
PAY	-4,844.44	-302.70	0.00	-140.00	52.87	25.75	-5,208.52	
TOT	-4,592.89	0.00	0.00	-140.00	52.87	25.75	-4,654.27	

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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	1.48	11.66	0.00	0.00	0.00	0.00	13.14	CTY-SYCAMORE HILLS
PAY	-152.31	-11.66	0.00	0.00	1.64	0.82	-161.51	
TOT	-150.83	0.00	0.00	0.00	1.64	0.82	-148.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-SYCAMORE HILLS
PAY	-45.21	-3.53	0.00	0.00	0.49	0.25	-48.00	
TOT	-45.21	0.00	0.00	0.00	0.49	0.25	-44.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	1.48	15.19	0.00	0.00	0.00	0.00	16.67	AUTH TOTAL
PAY	-197.52	-15.19	0.00	-28.00	2.41	1.07	-237.23	
TOT	-196.04	0.00	0.00	-28.00	2.41	1.07	-220.56	
<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	1,071.31	1,333.41	0.00	0.00	0.00	0.00	2,404.72	CTY-UNIVERSITY CTY
PAY	-18,679.73	-1,333.41	0.00	0.00	200.13	100.07	-19,712.94	
TOT	-17,608.42	0.00	0.00	0.00	200.13	100.07	-17,308.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-362.00	1,298.16	0.00	0.00	0.00	0.00	936.16	CTY-UNIVERSITY CTY
PAY	-17,053.05	-1,298.16	0.00	0.00	183.51	91.76	-18,075.94	
TOT	-17,415.05	0.00	0.00	0.00	183.51	91.76	-17,139.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.82	1.07	0.00	0.00	0.00	0.00	-1.75	CTY-UNIVERSITY CTY
PAY	-13.20	-1.07	0.00	0.00	0.14	0.08	-14.05	
TOT	-16.02	0.00	0.00	0.00	0.14	0.08	-15.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-3,650.00	36.50	0.00	-3,613.50	
TOT	0.00	0.00	0.00	-3,600.00	36.50	0.00	-3,563.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	214.50	0.00	0.00	214.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-4,413.50	44.14	0.00	-4,369.36	
TOT	0.00	0.00	0.00	-4,199.00	44.14	0.00	-4,154.86	
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ADJ	706.49	2,632.64	0.00	264.50	0.00	0.00	3,603.63	AUTH TOTAL
PAY	-35,745.98	-2,632.64	0.00	-8,063.50	464.42	191.91	-45,785.79	
TOT	-35,039.49	0.00	0.00	-7,799.00	464.42	191.91	-42,182.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.73	119.76	0.00	0.00	0.00	0.00	108.03	CTY-VALLEY PARK
PAY	-1,662.66	-119.76	0.00	0.00	17.83	8.91	-1,755.68	
TOT	-1,674.39	0.00	0.00	0.00	17.83	8.91	-1,647.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.60	0.00	0.00	0.00	0.00	170.60	CTY-VALLEY PARK
PAY	-2,211.06	-170.60	0.00	0.00	23.82	11.91	-2,345.93	
TOT	-2,211.06	0.00	0.00	0.00	23.82	11.91	-2,175.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-829.00	8.29	0.00	-820.71	
TOT	0.00	0.00	0.00	-826.00	8.29	0.00	-817.71	
ADJ	-11.73	290.36	0.00	3.00	0.00	0.00	281.63	AUTH TOTAL
PAY	-3,873.72	-290.36	0.00	-1,629.00	57.94	20.82	-5,714.32	
TOT	-3,885.45	0.00	0.00	-1,626.00	57.94	20.82	-5,432.69	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.62	87.52	0.00	0.00	0.00	0.00	180.14	CTY-VELDA CITY
PAY	-1,112.19	-87.52	0.00	0.00	12.00	6.00	-1,181.71	
TOT	-1,019.57	0.00	0.00	0.00	12.00	6.00	-1,001.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.84	0.00	0.00	0.00	0.00	84.84	CTY-VELDA CITY
PAY	-1,093.27	-84.84	0.00	0.00	11.78	5.89	-1,160.44	
TOT	-1,093.27	0.00	0.00	0.00	11.78	5.89	-1,075.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	92.62	172.36	0.00	0.00	0.00	0.00	264.98	AUTH TOTAL
PAY	-2,205.46	-172.36	0.00	-196.00	25.74	11.89	-2,536.19	
TOT	-2,112.84	0.00	0.00	-196.00	25.74	11.89	-2,271.21	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.36	5.10	0.00	0.00	0.00	0.00	-9.26	CTY-VELDA VILLAGE
PAY	-64.26	-5.10	0.00	0.00	0.69	0.35	-68.32	
TOT	-78.62	0.00	0.00	0.00	0.69	0.35	-77.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.81	0.00	0.00	0.00	0.00	21.81	CTY-VELDA VILLAGE
PAY	-300.26	-21.81	0.00	0.00	3.22	1.61	-317.24	
TOT	-300.26	0.00	0.00	0.00	3.22	1.61	-295.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-14.36	26.91	0.00	0.00	0.00	0.00	12.55	AUTH TOTAL
PAY	-364.52	-26.91	0.00	-224.00	6.15	1.96	-607.32	
TOT	-378.88	0.00	0.00	-224.00	6.15	1.96	-594.77	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.78	19.07	0.00	0.00	0.00	0.00	61.85	CTY-VINITA PARK
PAY	-264.51	-19.07	0.00	0.00	2.84	1.42	-279.32	
TOT	-221.73	0.00	0.00	0.00	2.84	1.42	-217.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.29	0.00	0.00	0.00	0.00	29.29	CTY-VINITA PARK
PAY	-377.04	-29.29	0.00	0.00	4.06	2.04	-400.23	
TOT	-377.04	0.00	0.00	0.00	4.06	2.04	-370.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.46	20.30	0.00	0.00	0.00	0.00	-33.16	CTY-VINITA PARK
PAY	-250.10	-20.30	0.00	0.00	2.70	1.35	-266.35	
TOT	-303.56	0.00	0.00	0.00	2.70	1.35	-299.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
ADJ	-10.68	68.66	0.00	0.00	0.00	0.00	57.98	AUTH TOTAL
PAY	-891.65	-68.66	0.00	-350.00	13.10	4.81	-1,292.40	
TOT	-902.33	0.00	0.00	-350.00	13.10	4.81	-1,234.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.10	0.00	0.00	0.00	0.00	68.10	CTY-WARSON WOODS
PAY	-846.04	-68.10	0.00	0.00	9.14	4.57	-900.43	
TOT	-846.04	0.00	0.00	0.00	9.14	4.57	-832.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WARSON WOODS
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	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-45.00	0.50	0.00	-44.50	
ADJ	0.00	68.10	0.00	5.00	0.00	0.00	73.10	AUTH TOTAL
PAY	-846.04	-68.10	0.00	-162.00	10.76	4.57	-1,060.81	
TOT	-846.04	0.00	0.00	-157.00	10.76	4.57	-987.71	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	581.76	433.50	0.00	0.00	0.00	0.00	1,015.26	CTY-WEBSTER GROVES
PAY	-6,421.03	-433.50	0.00	0.00	68.55	34.28	-6,751.70	
TOT	-5,839.27	0.00	0.00	0.00	68.55	34.28	-5,736.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,377.14	0.00	0.00	0.00	0.00	1,377.14	CTY-WEBSTER GROVES
PAY	-17,431.28	-1,377.14	0.00	0.00	188.08	94.05	-18,526.29	
TOT	-17,431.28	0.00	0.00	0.00	188.08	94.05	-17,149.15	
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	-644.00	6.44	0.00	-637.56	
TOT	0.00	0.00	0.00	-616.00	6.44	0.00	-609.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	126.00	0.00	0.00	126.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,895.00	18.95	0.00	-1,876.05	
TOT	0.00	0.00	0.00	-1,769.00	18.95	0.00	-1,750.05	
ADJ	581.76	1,810.64	0.00	154.00	0.00	0.00	2,546.40	AUTH TOTAL
PAY	-23,852.31	-1,810.64	0.00	-2,539.00	282.02	128.33	-27,791.60	
TOT	-23,270.55	0.00	0.00	-2,385.00	282.02	128.33	-25,245.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.95	12.58	0.00	0.00	0.00	0.00	47.53	CTY-WINCHESTER
PAY	-181.61	-12.58	0.00	0.00	1.95	0.97	-191.27	
TOT	-146.66	0.00	0.00	0.00	1.95	0.97	-143.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	CTY-WINCHESTER
PAY	-211.04	-16.89	0.00	0.00	2.28	1.14	-224.51	
TOT	-211.04	0.00	0.00	0.00	2.28	1.14	-207.62	
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ADJ	34.95	29.47	0.00	0.00	0.00	0.00	64.42	AUTH TOTAL
PAY	-392.65	-29.47	0.00	0.00	4.23	2.11	-415.78	
TOT	-357.70	0.00	0.00	0.00	4.23	2.11	-351.36	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.41	36.44	0.00	0.00	0.00	0.00	50.85	CTY-WOODSON TERRAC
PAY	-530.94	-36.44	0.00	0.00	5.67	2.83	-558.88	
TOT	-516.53	0.00	0.00	0.00	5.67	2.83	-508.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.47	0.00	0.00	0.00	0.00	39.47	CTY-WOODSON TERRAC
PAY	-515.36	-39.47	0.00	0.00	5.54	2.78	-546.51	
TOT	-515.36	0.00	0.00	0.00	5.54	2.78	-507.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-444.00	4.44	0.00	-439.56	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-444.00	4.44	0.00	-439.56	
<hr/>								
ADJ	14.41	75.91	0.00	0.00	0.00	0.00	90.32	AUTH TOTAL
PAY	-1,046.30	-75.91	0.00	-920.00	20.41	5.61	-2,016.19	
TOT	-1,031.89	0.00	0.00	-920.00	20.41	5.61	-1,925.87	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.05	8.59	0.00	0.00	0.00	0.00	16.64	CTY-HILLSDALE
PAY	-128.40	-8.59	0.00	0.00	1.37	0.68	-134.94	
TOT	-120.35	0.00	0.00	0.00	1.37	0.68	-118.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	CTY-HILLSDALE
PAY	-137.45	-10.62	0.00	0.00	1.48	0.74	-145.85	
TOT	-137.45	0.00	0.00	0.00	1.48	0.74	-135.23	
ADJ	8.05	19.21	0.00	0.00	0.00	0.00	27.26	AUTH TOTAL
PAY	-265.85	-19.21	0.00	0.00	2.85	1.42	-280.79	
TOT	-257.80	0.00	0.00	0.00	2.85	1.42	-253.53	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.94	98.15	0.00	0.00	0.00	0.00	217.09	CTY-CRESTWOOD
PAY	-1,442.40	-98.15	0.00	0.00	15.40	7.70	-1,517.45	
TOT	-1,323.46	0.00	0.00	0.00	15.40	7.70	-1,300.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.15	292.75	0.00	0.00	0.00	0.00	164.60	CTY-CRESTWOOD
PAY	-3,803.24	-292.75	0.00	0.00	40.96	20.48	-4,034.55	
TOT	-3,931.39	0.00	0.00	0.00	40.96	20.48	-3,869.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.42	29.78	0.00	0.00	0.00	0.00	-48.64	CTY-CRESTWOOD
PAY	-366.84	-29.78	0.00	0.00	3.97	1.98	-390.67	
TOT	-445.26	0.00	0.00	0.00	3.97	1.98	-439.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-168.00	1.96	0.00	-166.04	
ADJ	-87.63	420.68	0.00	28.00	0.00	0.00	361.05	AUTH TOTAL
PAY	-5,612.48	-420.68	0.00	-196.00	62.29	30.16	-6,136.71	
TOT	-5,700.11	0.00	0.00	-168.00	62.29	30.16	-5,775.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.49	0.00	0.00	0.00	0.00	46.49	CTY-ST ANN
PAY	-594.04	-46.49	0.00	0.00	6.40	3.20	-630.93	
TOT	-594.04	0.00	0.00	0.00	6.40	3.20	-584.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	20,670.50	0.00	0.00	0.00	0.00	0.00	20,670.50	CTY-ST ANN
PAY	-9,820.50	0.00	0.00	0.00	98.21	0.00	-9,722.29	
TOT	10,850.00	0.00	0.00	0.00	98.21	0.00	10,948.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-ST ANN
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
ADJ	20,670.50	46.49	0.00	0.00	0.00	0.00	20,716.99	AUTH TOTAL
PAY	-10,414.54	-46.49	0.00	-644.00	111.05	3.20	-10,990.78	
TOT	10,255.96	0.00	0.00	-644.00	111.05	3.20	9,726.21	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	14.25	0.00	0.00	0.00	0.00	17.05	CTY-KINLOCH
PAY	-181.61	-14.25	0.00	0.00	1.96	0.98	-192.92	
TOT	-178.81	0.00	0.00	0.00	1.96	0.98	-175.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	CTY-KINLOCH
PAY	-42.40	-2.54	0.00	0.00	0.45	0.22	-44.27	
TOT	-42.40	0.00	0.00	0.00	0.45	0.22	-41.73	
ADJ	2.80	16.79	0.00	0.00	0.00	0.00	19.59	AUTH TOTAL
PAY	-224.01	-16.79	0.00	0.00	2.41	1.20	-237.19	
TOT	-221.21	0.00	0.00	0.00	2.41	1.20	-217.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.76	5.53	0.00	0.00	0.00	0.00	18.29	CTY-ST GEORGE
PAY	-75.54	-5.53	0.00	0.00	0.82	0.41	-79.84	
TOT	-62.78	0.00	0.00	0.00	0.82	0.41	-61.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-ST GEORGE
PAY	-13.59	-1.09	0.00	0.00	0.15	0.08	-14.45	
TOT	-13.59	0.00	0.00	0.00	0.15	0.08	-13.36	
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ADJ	12.76	6.62	0.00	0.00	0.00	0.00	19.38	AUTH TOTAL
PAY	-89.13	-6.62	0.00	0.00	0.97	0.49	-94.29	
TOT	-76.37	0.00	0.00	0.00	0.97	0.49	-74.91	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.93	13.19	0.00	0.00	0.00	0.00	38.12	CTY-HANLEY HILLS
PAY	-184.22	-13.19	0.00	0.00	1.97	0.99	-194.45	
TOT	-159.29	0.00	0.00	0.00	1.97	0.99	-156.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	CTY-HANLEY HILLS
PAY	-188.29	-14.71	0.00	0.00	2.03	1.01	-199.96	
TOT	-188.29	0.00	0.00	0.00	2.03	1.01	-185.25	
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ADJ	24.93	27.90	0.00	0.00	0.00	0.00	52.83	AUTH TOTAL
PAY	-372.51	-27.90	0.00	0.00	4.00	2.00	-394.41	
TOT	-347.58	0.00	0.00	0.00	4.00	2.00	-341.58	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	
TOT	0.00	0.00	0.00	-73.50	0.81	0.00	-72.69	
<hr/>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	
TOT	0.00	0.00	0.00	-73.50	0.81	0.00	-72.69	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.56	52.88	0.00	0.00	0.00	0.00	45.32	CTY-WELLSTON
PAY	-685.38	-52.88	0.00	0.00	7.38	3.69	-727.19	
TOT	-692.94	0.00	0.00	0.00	7.38	3.69	-681.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.64	76.80	0.00	0.00	0.00	0.00	37.16	CTY-WELLSTON
PAY	-938.17	-76.80	0.00	0.00	10.15	5.07	-999.75	
TOT	-977.81	0.00	0.00	0.00	10.15	5.07	-962.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-WELLSTON
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	-47.20	129.68	0.00	0.00	0.00	0.00	82.48	AUTH TOTAL
PAY	-1,623.55	-129.68	0.00	-392.00	21.45	8.76	-2,115.02	
TOT	-1,670.75	0.00	0.00	-392.00	21.45	8.76	-2,032.54	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.12	2.01	0.00	0.00	0.00	0.00	27.13	CTY-COUNTRY LIFE A
PAY	-25.12	-2.01	0.00	0.00	0.27	0.14	-26.72	
TOT	0.00	0.00	0.00	0.00	0.27	0.14	0.41	
ADJ	25.12	2.01	0.00	0.00	0.00	0.00	27.13	AUTH TOTAL
PAY	-25.12	-2.01	0.00	0.00	0.27	0.14	-26.72	
TOT	0.00	0.00	0.00	0.00	0.27	0.14	0.41	

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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	860.22	836.80	0.00	0.00	0.00	0.00	1,697.02	CTY-HAZELWOOD
PAY	-11,798.37	-836.80	0.00	0.00	126.35	63.17	-12,445.65	
TOT	-10,938.15	0.00	0.00	0.00	126.35	63.17	-10,748.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,838.29	0.00	0.00	0.00	0.00	3,838.29	CTY-HAZELWOOD
PAY	-64,970.10	-3,838.29	0.00	0.00	688.08	344.04	-67,776.27	
TOT	-64,970.10	0.00	0.00	0.00	688.08	344.04	-63,937.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-363.23	137.93	0.00	0.00	0.00	0.00	-225.30	CTY-HAZELWOOD
PAY	-1,699.24	-137.93	0.00	0.00	18.37	9.19	-1,809.61	
TOT	-2,062.47	0.00	0.00	0.00	18.37	9.19	-2,034.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-510.00	5.10	0.00	-504.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-510.00	5.10	0.00	-504.90	
ADJ	496.99	4,813.02	0.00	0.00	0.00	0.00	5,310.01	AUTH TOTAL
PAY	-78,467.71	-4,813.02	0.00	-510.00	837.90	416.40	-82,536.43	
TOT	-77,970.72	0.00	0.00	-510.00	837.90	416.40	-77,226.42	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	CTY-MOLINE ACRES
PAY	-100.00	-6.00	0.00	0.00	1.06	0.00	-104.94	
TOT	-100.00	0.00	0.00	0.00	1.06	0.00	-98.94	
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	
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-100.00	-6.00	0.00	-196.00	3.02	0.00	-298.98	
TOT	-100.00	0.00	0.00	-196.00	3.02	0.00	-292.98	

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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	-777.38	103.06	0.00	0.00	0.00	0.00	-674.32	CTY-CREVE COEUR
PAY	-784.25	-103.06	0.00	0.00	8.87	4.44	-874.00	
TOT	-1,561.63	0.00	0.00	0.00	8.87	4.44	-1,548.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
ADJ	-777.38	103.06	0.00	0.00	0.00	0.00	-674.32	AUTH TOTAL
PAY	-784.25	-103.06	0.00	-364.00	12.51	4.44	-1,234.36	
TOT	-1,561.63	0.00	0.00	-364.00	12.51	4.44	-1,908.68	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.22	38.84	0.00	0.00	0.00	0.00	34.62	CTY-BRECKENRIDGE H
PAY	-538.74	-38.84	0.00	0.00	5.78	2.88	-568.92	
TOT	-542.96	0.00	0.00	0.00	5.78	2.88	-534.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	-4.22	38.84	0.00	0.00	0.00	0.00	34.62	AUTH TOTAL
PAY	-538.74	-38.84	0.00	-252.00	8.30	2.88	-818.40	
TOT	-542.96	0.00	0.00	-252.00	8.30	2.88	-783.78	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.35	33.28	0.00	0.00	0.00	0.00	84.63	CTY-PAGEDALE
PAY	-476.31	-33.28	0.00	0.00	5.09	2.55	-501.95	
TOT	-424.96	0.00	0.00	0.00	5.09	2.55	-417.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.19	0.00	0.00	0.00	0.00	34.19	CTY-PAGEDALE
PAY	-447.23	-34.19	0.00	0.00	4.81	2.41	-474.20	
TOT	-447.23	0.00	0.00	0.00	4.81	2.41	-440.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.00	0.00	0.00	27.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-248.00	2.48	0.00	-245.52	
TOT	0.00	0.00	0.00	-221.00	2.48	0.00	-218.52	
ADJ	51.35	67.47	0.00	27.00	0.00	0.00	145.82	AUTH TOTAL
PAY	-923.54	-67.47	0.00	-836.00	18.26	4.96	-1,803.79	
TOT	-872.19	0.00	0.00	-809.00	18.26	4.96	-1,657.97	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.42	0.00	0.00	0.00	0.00	24.42	CTY-GREENDALE
PAY	-332.89	-24.42	0.00	0.00	3.57	1.78	-351.96	
TOT	-332.89	0.00	0.00	0.00	3.57	1.78	-327.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
TOT	0.00	0.00	0.00	-150.00	1.44	0.00	-148.56	
ADJ	0.00	24.42	0.00	-6.00	0.00	0.00	18.42	AUTH TOTAL
PAY	-332.89	-24.42	0.00	-344.00	7.01	1.78	-692.52	
TOT	-332.89	0.00	0.00	-350.00	7.01	1.78	-674.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.54	9.40	0.00	0.00	0.00	0.00	-8.14	CTY-CLARKSON VALLY
PAY	-79.55	-9.40	0.00	0.00	0.89	0.45	-87.61	
TOT	-97.09	0.00	0.00	0.00	0.89	0.45	-95.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.48	20.50	0.00	0.00	0.00	0.00	-47.98	CTY-CLARKSON VALLY
PAY	-187.67	-20.50	0.00	0.00	2.09	1.04	-205.04	
TOT	-256.15	0.00	0.00	0.00	2.09	1.04	-253.02	
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	-86.02	29.90	0.00	0.00	0.00	0.00	-56.12	AUTH TOTAL
PAY	-267.22	-29.90	0.00	-56.00	3.54	1.49	-348.09	
TOT	-353.24	0.00	0.00	-56.00	3.54	1.49	-404.21	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.52	0.00	0.00	0.00	0.00	189.52	CTY-BELLEFONTAINE
PAY	-2,457.45	-189.52	0.00	0.00	26.47	13.24	-2,607.26	
TOT	-2,457.45	0.00	0.00	0.00	26.47	13.24	-2,417.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
TOT	0.00	0.00	0.00	-1,120.00	11.48	0.00	-1,108.52	
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ADJ	0.00	189.52	0.00	28.00	0.00	0.00	217.52	AUTH TOTAL
PAY	-2,457.45	-189.52	0.00	-1,148.00	37.95	13.24	-3,743.78	
TOT	-2,457.45	0.00	0.00	-1,120.00	37.95	13.24	-3,526.26	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.16	22.05	0.00	0.00	0.00	0.00	40.21	CTY-RIVERVIEW
PAY	-277.26	-22.05	0.00	0.00	2.99	1.50	-294.82	
TOT	-259.10	0.00	0.00	0.00	2.99	1.50	-254.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	CTY-RIVERVIEW
PAY	-310.14	-20.00	0.00	0.00	3.30	1.65	-325.19	
TOT	-310.14	0.00	0.00	0.00	3.30	1.65	-305.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-294.86	2.95	0.00	-291.91	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-294.86	2.95	0.00	-291.91	
<hr/>								
ADJ	18.16	42.05	0.00	0.00	0.00	0.00	60.21	AUTH TOTAL
PAY	-587.40	-42.05	0.00	-294.86	9.24	3.15	-911.92	
TOT	-569.24	0.00	0.00	-294.86	9.24	3.15	-851.71	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-BALLWIN
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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.96	105.31	0.00	0.00	0.00	0.00	253.27	CTY-MANCHESTER
PAY	-1,499.87	-105.31	0.00	0.00	16.05	8.03	-1,581.10	
TOT	-1,351.91	0.00	0.00	0.00	16.05	8.03	-1,327.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.60	0.00	0.00	0.00	0.00	98.60	CTY-MANCHESTER
PAY	-1,412.59	-98.60	0.00	0.00	15.12	7.55	-1,488.52	
TOT	-1,412.59	0.00	0.00	0.00	15.12	7.55	-1,389.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	CTY-MANCHESTER
PAY	-180.92	-10.86	0.00	0.00	1.92	0.00	-189.86	
TOT	-180.92	0.00	0.00	0.00	1.92	0.00	-179.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	147.96	214.77	0.00	0.00	0.00	0.00	362.73	AUTH TOTAL
PAY	-3,093.38	-214.77	0.00	-336.00	36.45	15.58	-3,592.12	
TOT	-2,945.42	0.00	0.00	-336.00	36.45	15.58	-3,229.39	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.43	43.32	0.00	0.00	0.00	0.00	120.75	CTY-DELLWOOD
PAY	-616.52	-43.32	0.00	0.00	6.60	3.30	-649.94	
TOT	-539.09	0.00	0.00	0.00	6.60	3.30	-529.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.41	0.00	0.00	0.00	0.00	32.41	CTY-DELLWOOD
PAY	-457.30	-32.41	0.00	0.00	4.89	2.45	-482.37	
TOT	-457.30	0.00	0.00	0.00	4.89	2.45	-449.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	77.43	75.73	0.00	0.00	0.00	0.00	153.16	AUTH TOTAL
PAY	-1,073.82	-75.73	0.00	-392.00	15.41	5.75	-1,520.39	
TOT	-996.39	0.00	0.00	-392.00	15.41	5.75	-1,367.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.19	8.72	0.00	0.00	0.00	0.00	34.91	CTY-COOL VALLEY
PAY	-147.88	-8.72	0.00	0.00	1.57	0.78	-154.25	
TOT	-121.69	0.00	0.00	0.00	1.57	0.78	-119.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	CTY-COOL VALLEY
PAY	-122.00	-9.76	0.00	0.00	1.32	0.66	-129.78	
TOT	-122.00	0.00	0.00	0.00	1.32	0.66	-120.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<hr/>								
ADJ	26.19	18.48	0.00	0.00	0.00	0.00	44.67	AUTH TOTAL
PAY	-269.88	-18.48	0.00	-250.00	5.39	1.44	-531.53	
TOT	-243.69	0.00	0.00	-250.00	5.39	1.44	-486.86	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.96	106.55	0.00	0.00	0.00	0.00	163.51	CTY-EUREKA
PAY	-1,580.68	-106.55	0.00	0.00	16.88	8.43	-1,661.92	
TOT	-1,523.72	0.00	0.00	0.00	16.88	8.43	-1,498.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	379.24	0.00	0.00	0.00	0.00	379.24	CTY-EUREKA
PAY	-5,287.87	-379.24	0.00	0.00	56.67	28.34	-5,582.10	
TOT	-5,287.87	0.00	0.00	0.00	56.67	28.34	-5,202.86	
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ADJ	56.96	485.79	0.00	0.00	0.00	0.00	542.75	AUTH TOTAL
PAY	-6,868.55	-485.79	0.00	0.00	73.55	36.77	-7,244.02	
TOT	-6,811.59	0.00	0.00	0.00	73.55	36.77	-6,701.27	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.09	9.29	0.00	0.00	0.00	0.00	36.38	CTY-SUNSET HILLS
PAY	-145.82	-9.29	0.00	0.00	1.55	0.78	-152.78	
TOT	-118.73	0.00	0.00	0.00	1.55	0.78	-116.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.81	9.86	0.00	0.00	0.00	0.00	13.67	CTY-SUNSET HILLS
PAY	-177.11	-9.86	0.00	0.00	1.87	0.94	-184.16	
TOT	-173.30	0.00	0.00	0.00	1.87	0.94	-170.49	
ADJ	30.90	19.15	0.00	0.00	0.00	0.00	50.05	AUTH TOTAL
PAY	-322.93	-19.15	0.00	0.00	3.42	1.72	-336.94	
TOT	-292.03	0.00	0.00	0.00	3.42	1.72	-286.89	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.76	174.02	0.00	0.00	0.00	0.00	364.78	CTY-BLACK JACK
PAY	-2,363.44	-174.02	0.00	0.00	25.37	12.69	-2,499.40	
TOT	-2,172.68	0.00	0.00	0.00	25.37	12.69	-2,134.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.48	0.00	0.00	0.00	0.00	206.48	CTY-BLACK JACK
PAY	-2,886.07	-206.48	0.00	0.00	30.92	15.46	-3,046.17	
TOT	-2,886.07	0.00	0.00	0.00	30.92	15.46	-2,839.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	190.76	380.50	0.00	0.00	0.00	0.00	571.26	AUTH TOTAL
PAY	-5,249.51	-380.50	0.00	-672.00	63.01	28.15	-6,210.85	
TOT	-5,058.75	0.00	0.00	-672.00	63.01	28.15	-5,639.59	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	44.99	0.00	0.00	0.00	0.00	47.30	CTY-CHESTERFIELD
PAY	-584.79	-44.99	0.00	0.00	6.30	3.14	-620.34	
TOT	-582.48	0.00	0.00	0.00	6.30	3.14	-573.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.72	85.43	0.00	0.00	0.00	0.00	79.71	CTY-CHESTERFIELD
PAY	-1,158.83	-85.43	0.00	0.00	12.44	6.22	-1,225.60	
TOT	-1,164.55	0.00	0.00	0.00	12.44	6.22	-1,145.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
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ADJ	-3.41	130.42	0.00	0.00	0.00	0.00	127.01	AUTH TOTAL
PAY	-1,743.62	-130.42	0.00	-532.00	24.06	9.36	-2,372.62	
TOT	-1,747.03	0.00	0.00	-532.00	24.06	9.36	-2,245.61	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,139.39	2,635.41	0.00	0.00	0.00	0.00	3,774.80	SHELTERED WORKSHOP
PAY	-35,383.06	-2,635.41	0.00	0.00	380.18	190.10	-37,448.19	
TOT	-34,243.67	0.00	0.00	0.00	380.18	190.10	-33,673.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,906.17	4,003.18	0.00	0.00	0.00	0.00	97.01	SHELTERED WORKSHOP
PAY	-54,225.37	-4,003.18	0.00	0.00	582.28	291.15	-57,355.12	
TOT	-58,131.54	0.00	0.00	0.00	582.28	291.15	-57,258.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-456.83	173.48	0.00	0.00	0.00	0.00	-283.35	SHELTERED WORKSHOP
PAY	-2,137.09	-173.48	0.00	0.00	23.10	11.56	-2,275.91	
TOT	-2,593.92	0.00	0.00	0.00	23.10	11.56	-2,559.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-464.68	1.20	0.00	0.00	0.00	0.00	-463.48	SHELTERED WORKSHOP
PAY	428.00	-1.20	0.00	0.00	-4.27	-2.13	420.40	
TOT	-36.68	0.00	0.00	0.00	-4.27	-2.13	-43.08	
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ADJ	-3,688.29	6,813.27	0.00	0.00	0.00	0.00	3,124.98	AUTH TOTAL
PAY	-91,317.52	-6,813.27	0.00	0.00	981.29	490.68	-96,658.82	
TOT	-95,005.81	0.00	0.00	0.00	981.29	490.68	-93,533.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.55	0.00	0.00	0.00	0.00	20.55	BUS.DIST-OLD ORCH
PAY	-256.90	-20.55	0.00	0.00	2.78	1.38	-273.29	
TOT	-256.90	0.00	0.00	0.00	2.78	1.38	-252.74	
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ADJ	0.00	20.55	0.00	0.00	0.00	0.00	20.55	AUTH TOTAL
PAY	-256.90	-20.55	0.00	0.00	2.78	1.38	-273.29	
TOT	-256.90	0.00	0.00	0.00	2.78	1.38	-252.74	
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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	BUS.DIST-CLAYTON
PAY	-222.04	-12.77	0.00	0.00	2.35	1.17	-231.29	
TOT	-222.04	0.00	0.00	0.00	2.35	1.17	-218.52	
<hr/>								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	AUTH TOTAL
PAY	-222.04	-12.77	0.00	0.00	2.35	1.17	-231.29	
TOT	-222.04	0.00	0.00	0.00	2.35	1.17	-218.52	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.32	0.00	0.00	0.00	0.00	119.32	BUS.DIST-KIRKWOOD
PAY	-952.93	-119.32	0.00	0.00	10.72	5.36	-1,056.17	
TOT	-952.93	0.00	0.00	0.00	10.72	5.36	-936.85	
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ADJ	0.00	119.32	0.00	0.00	0.00	0.00	119.32	AUTH TOTAL
PAY	-952.93	-119.32	0.00	0.00	10.72	5.36	-1,056.17	
TOT	-952.93	0.00	0.00	0.00	10.72	5.36	-936.85	
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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.91	0.00	0.00	0.00	0.00	34.91	BUS.DIST-PARKVIEW
PAY	-634.85	-34.91	0.00	0.00	6.70	3.34	-659.72	
TOT	-634.85	0.00	0.00	0.00	6.70	3.34	-624.81	
<hr/>								
ADJ	0.00	34.91	0.00	0.00	0.00	0.00	34.91	AUTH TOTAL
PAY	-634.85	-34.91	0.00	0.00	6.70	3.34	-659.72	
TOT	-634.85	0.00	0.00	0.00	6.70	3.34	-624.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.89	0.00	0.00	0.00	0.00	17.89	BUS.DIST-JENNINGS
PAY	-223.60	-17.89	0.00	0.00	2.42	1.21	-237.86	
TOT	-223.60	0.00	0.00	0.00	2.42	1.21	-219.97	
ADJ	0.00	17.89	0.00	0.00	0.00	0.00	17.89	AUTH TOTAL
PAY	-223.60	-17.89	0.00	0.00	2.42	1.21	-237.86	
TOT	-223.60	0.00	0.00	0.00	2.42	1.21	-219.97	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.81	0.00	0.00	0.00	0.00	139.81	BUS.DIST-MAPLEWOOD
PAY	-1,727.82	-139.81	0.00	0.00	18.68	9.34	-1,839.61	
TOT	-1,727.82	0.00	0.00	0.00	18.68	9.34	-1,699.80	
ADJ	0.00	139.81	0.00	0.00	0.00	0.00	139.81	AUTH TOTAL
PAY	-1,727.82	-139.81	0.00	0.00	18.68	9.34	-1,839.61	
TOT	-1,727.82	0.00	0.00	0.00	18.68	9.34	-1,699.80	
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,650.63	0.00	0.00	0.00	0.00	0.00	-2,650.63	TIF DIST-UCITYCL
PAY	2,650.63	0.00	0.00	0.00	-26.51	-13.25	2,610.87	
TOT	0.00	0.00	0.00	0.00	-26.51	-13.25	-39.76	
ADJ	-2,650.63	0.00	0.00	0.00	0.00	0.00	-2,650.63	AUTH TOTAL
PAY	2,650.63	0.00	0.00	0.00	-26.51	-13.25	2,610.87	
TOT	0.00	0.00	0.00	0.00	-26.51	-13.25	-39.76	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.28	0.00	0.00	0.00	0.00	62.28	TIF DIST-VALLEYPAR
PAY	-778.58	-62.28	0.00	0.00	8.41	4.20	-828.25	
TOT	-778.58	0.00	0.00	0.00	8.41	4.20	-765.97	
ADJ	0.00	62.28	0.00	0.00	0.00	0.00	62.28	AUTH TOTAL
PAY	-778.58	-62.28	0.00	0.00	8.41	4.20	-828.25	
TOT	-778.58	0.00	0.00	0.00	8.41	4.20	-765.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.39	0.00	0.00	0.00	0.00	94.39	TIF DIST-NATURALBR
PAY	-1,179.85	-94.39	0.00	0.00	12.74	6.37	-1,255.13	
TOT	-1,179.85	0.00	0.00	0.00	12.74	6.37	-1,160.74	
<hr/>								
ADJ	0.00	94.39	0.00	0.00	0.00	0.00	94.39	AUTH TOTAL
PAY	-1,179.85	-94.39	0.00	0.00	12.74	6.37	-1,255.13	
TOT	-1,179.85	0.00	0.00	0.00	12.74	6.37	-1,160.74	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.93	0.00	0.00	0.00	0.00	64.93	TIF DIST S HEIGHTS
PAY	-811.69	-64.93	0.00	0.00	8.77	4.38	-863.47	
TOT	-811.69	0.00	0.00	0.00	8.77	4.38	-798.54	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-190.82	0.00	0.00	0.00	1.91	0.95	-187.96	TIF DIST S HEIGHTS
TOT	-190.82	0.00	0.00	0.00	1.91	0.95	-187.96	
<hr/>								
ADJ	0.00	64.93	0.00	0.00	0.00	0.00	64.93	AUTH TOTAL
PAY	-1,002.51	-64.93	0.00	0.00	10.68	5.33	-1,051.43	
TOT	-1,002.51	0.00	0.00	0.00	10.68	5.33	-986.50	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,680.22	0.00	0.00	0.00	0.00	3,680.22	TIF DIST-370MOBOTT
PAY	-46,002.67	-3,680.22	0.00	0.00	496.83	248.41	-48,937.65	
TOT	-46,002.67	0.00	0.00	0.00	496.83	248.41	-45,257.43	
<hr/>								
ADJ	0.00	3,680.22	0.00	0.00	0.00	0.00	3,680.22	AUTH TOTAL
PAY	-46,002.67	-3,680.22	0.00	0.00	496.83	248.41	-48,937.65	
TOT	-46,002.67	0.00	0.00	0.00	496.83	248.41	-45,257.43	

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AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.03	0.00	0.00	0.00	0.00	64.03	TIF DIST-BALLWIN
PAY	-800.39	-64.03	0.00	0.00	8.64	4.32	-851.46	
TOT	-800.39	0.00	0.00	0.00	8.64	4.32	-787.43	
ADJ	0.00	64.03	0.00	0.00	0.00	0.00	64.03	AUTH TOTAL
PAY	-800.39	-64.03	0.00	0.00	8.64	4.32	-851.46	
TOT	-800.39	0.00	0.00	0.00	8.64	4.32	-787.43	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.45	0.00	0.00	0.00	0.00	48.45	TIF DIST-FERGUSON D
PAY	-572.69	-48.45	0.00	0.00	6.21	3.10	-611.83	
TOT	-572.69	0.00	0.00	0.00	6.21	3.10	-563.38	
ADJ	0.00	48.45	0.00	0.00	0.00	0.00	48.45	AUTH TOTAL
PAY	-572.69	-48.45	0.00	0.00	6.21	3.10	-611.83	
TOT	-572.69	0.00	0.00	0.00	6.21	3.10	-563.38	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	405.78	0.00	0.00	0.00	0.00	405.78	TIF DIST-HANLEY/STR
PAY	-6,690.05	-405.78	0.00	0.00	70.96	35.48	-6,989.39	
TOT	-6,690.05	0.00	0.00	0.00	70.96	35.48	-6,583.61	
ADJ	0.00	405.78	0.00	0.00	0.00	0.00	405.78	AUTH TOTAL
PAY	-6,690.05	-405.78	0.00	0.00	70.96	35.48	-6,989.39	
TOT	-6,690.05	0.00	0.00	0.00	70.96	35.48	-6,583.61	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,058.70	0.00	0.00	0.00	0.00	1,058.70	TIF DIST-SO I44 NE
PAY	-14,554.21	-1,058.70	0.00	0.00	156.13	78.06	-15,378.72	
TOT	-14,554.21	0.00	0.00	0.00	156.13	78.06	-14,320.02	
ADJ	0.00	1,058.70	0.00	0.00	0.00	0.00	1,058.70	AUTH TOTAL
PAY	-14,554.21	-1,058.70	0.00	0.00	156.13	78.06	-15,378.72	
TOT	-14,554.21	0.00	0.00	0.00	156.13	78.06	-14,320.02	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.57	0.00	0.00	0.00	0.00	34.57	TIF DIST-BEL RIDGE
PAY	-432.09	-34.57	0.00	0.00	4.67	2.33	-459.66	
TOT	-432.09	0.00	0.00	0.00	4.67	2.33	-425.09	
ADJ	0.00	34.57	0.00	0.00	0.00	0.00	34.57	AUTH TOTAL
PAY	-432.09	-34.57	0.00	0.00	4.67	2.33	-459.66	
TOT	-432.09	0.00	0.00	0.00	4.67	2.33	-425.09	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	637.61	0.00	0.00	0.00	0.00	637.61	TIF DIST-HADLEY TOW
PAY	-8,039.04	-637.61	0.00	0.00	86.77	43.39	-8,546.49	
TOT	-8,039.04	0.00	0.00	0.00	86.77	43.39	-7,908.88	
ADJ	0.00	637.61	0.00	0.00	0.00	0.00	637.61	AUTH TOTAL
PAY	-8,039.04	-637.61	0.00	0.00	86.77	43.39	-8,546.49	
TOT	-8,039.04	0.00	0.00	0.00	86.77	43.39	-7,908.88	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	195,094.43	0.00	0.00	0.00	195,094.43	PENALTIES
PAY	0.00	0.00	-195,094.43	0.00	0.00	0.00	-195,094.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	195,094.43	0.00	0.00	0.00	195,094.43	AUTH TOTAL
PAY	0.00	0.00	-195,094.43	0.00	0.00	0.00	-195,094.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	210.00	0.00	0.00	210.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,175.15	0.00	0.00	-1,175.15	
TOT	0.00	0.00	0.00	-965.15	0.00	0.00	-965.15	
ADJ	0.00	0.00	0.00	210.00	0.00	0.00	210.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,175.15	0.00	0.00	-1,175.15	
TOT	0.00	0.00	0.00	-965.15	0.00	0.00	-965.15	

