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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-MAY-09 TO 31-MAY-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	-3.55	0.66	0.00	0.00	0.00	0.00	-2.89	ST. OF MISSOURI
PAY	-0.41	-0.66	0.00	0.00	0.01	0.00	-1.06	
TOT	-3.96	0.00	0.00	0.00	0.01	0.00	-3.95	
ADJ	-3.55	0.66	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	-0.41	-0.66	0.00	0.00	0.01	0.00	-1.06	
TOT	-3.96	0.00	0.00	0.00	0.01	0.00	-3.95	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.47	4.15	0.00	0.00	0.00	0.00	-18.32	COUNTY GENERAL
PAY	-2.55	-4.15	0.00	0.00	0.07	0.03	-6.60	
TOT	-25.02	0.00	0.00	0.00	0.07	0.03	-24.92	
ADJ	-22.47	4.15	0.00	0.00	0.00	0.00	-18.32	AUTH TOTAL
PAY	-2.55	-4.15	0.00	0.00	0.07	0.03	-6.60	
TOT	-25.02	0.00	0.00	0.00	0.07	0.03	-24.92	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.52	3.61	0.00	0.00	0.00	0.00	-15.91	COUNTY HEALTH FUND
PAY	-2.23	-3.61	0.00	0.00	0.06	0.03	-5.75	
TOT	-21.75	0.00	0.00	0.00	0.06	0.03	-21.66	
ADJ	-19.52	3.61	0.00	0.00	0.00	0.00	-15.91	AUTH TOTAL
PAY	-2.23	-3.61	0.00	0.00	0.06	0.03	-5.75	
TOT	-21.75	0.00	0.00	0.00	0.06	0.03	-21.66	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.14	0.77	0.00	0.00	0.00	0.00	-3.37	CO. PARK MAINT.
PAY	-0.47	-0.77	0.00	0.00	0.01	0.00	-1.23	
TOT	-4.61	0.00	0.00	0.00	0.01	0.00	-4.60	
ADJ	-4.14	0.77	0.00	0.00	0.00	0.00	-3.37	AUTH TOTAL
PAY	-0.47	-0.77	0.00	0.00	0.01	0.00	-1.23	
TOT	-4.61	0.00	0.00	0.00	0.01	0.00	-4.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.06	1.86	0.00	0.00	0.00	0.00	-8.20	COUNTY BOND RETIRE
PAY	-1.15	-1.86	0.00	0.00	0.03	0.02	-2.96	
TOT	-11.21	0.00	0.00	0.00	0.03	0.02	-11.16	
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ADJ	-10.06	1.86	0.00	0.00	0.00	0.00	-8.20	AUTH TOTAL
PAY	-1.15	-1.86	0.00	0.00	0.03	0.02	-2.96	
TOT	-11.21	0.00	0.00	0.00	0.03	0.02	-11.16	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.42	2.30	0.00	0.00	0.00	0.00	-10.12	ROAD & BRIDGE
PAY	-1.42	-2.30	0.00	0.00	0.03	0.02	-3.67	
TOT	-13.84	0.00	0.00	0.00	0.03	0.02	-13.79	
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ADJ	-12.42	2.30	0.00	0.00	0.00	0.00	-10.12	AUTH TOTAL
PAY	-1.42	-2.30	0.00	0.00	0.03	0.02	-3.67	
TOT	-13.84	0.00	0.00	0.00	0.03	0.02	-13.79	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.39	5.25	0.00	0.00	0.00	0.00	-23.14	ST L COMM COLL
PAY	-3.24	-5.25	0.00	0.00	0.08	0.05	-8.36	
TOT	-31.63	0.00	0.00	0.00	0.08	0.05	-31.50	
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ADJ	-28.39	5.25	0.00	0.00	0.00	0.00	-23.14	AUTH TOTAL
PAY	-3.24	-5.25	0.00	0.00	0.08	0.05	-8.36	
TOT	-31.63	0.00	0.00	0.00	0.08	0.05	-31.50	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.35	13.56	0.00	0.00	0.00	0.00	-59.79	SPEC SCH DIST
PAY	-8.37	-13.56	0.00	0.00	0.22	0.11	-21.60	
TOT	-81.72	0.00	0.00	0.00	0.22	0.11	-81.39	
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ADJ	-73.35	13.56	0.00	0.00	0.00	0.00	-59.79	AUTH TOTAL
PAY	-8.37	-13.56	0.00	0.00	0.22	0.11	-21.60	
TOT	-81.72	0.00	0.00	0.00	0.22	0.11	-81.39	

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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	-26.85	4.96	0.00	0.00	0.00	0.00	-21.89	MET ZOO MUS DIST
PAY	-3.06	-4.96	0.00	0.00	0.08	0.04	-7.90	
TOT	-29.91	0.00	0.00	0.00	0.08	0.04	-29.79	
ADJ	-26.85	4.96	0.00	0.00	0.00	0.00	-21.89	AUTH TOTAL
PAY	-3.06	-4.96	0.00	0.00	0.08	0.04	-7.90	
TOT	-29.91	0.00	0.00	0.00	0.08	0.04	-29.79	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.56	3.06	0.00	0.00	0.00	0.00	-13.50	COUNTY LIBRARY
PAY	-1.89	-3.06	0.00	0.00	0.05	0.03	-4.87	
TOT	-18.45	0.00	0.00	0.00	0.05	0.03	-18.37	
ADJ	-16.56	3.06	0.00	0.00	0.00	0.00	-13.50	AUTH TOTAL
PAY	-1.89	-3.06	0.00	0.00	0.05	0.03	-4.87	
TOT	-18.45	0.00	0.00	0.00	0.05	0.03	-18.37	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-565.48	0.00	0.00	0.00	0.00	0.00	-565.48	SCH-JENNINGS
TOT	-565.48	0.00	0.00	0.00	0.00	0.00	-565.48	
ADJ	-565.48	0.00	0.00	0.00	0.00	0.00	-565.48	AUTH TOTAL
TOT	-565.48	0.00	0.00	0.00	0.00	0.00	-565.48	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.48	0.00	0.00	0.00	0.00	101.48	SCH-HAZELWOOD
PAY	-62.64	-101.48	0.00	0.00	1.64	0.82	-161.66	
TOT	-62.64	0.00	0.00	0.00	1.64	0.82	-60.18	
ADJ	0.00	101.48	0.00	0.00	0.00	0.00	101.48	AUTH TOTAL
PAY	-62.64	-101.48	0.00	0.00	1.64	0.82	-161.66	
TOT	-62.64	0.00	0.00	0.00	1.64	0.82	-60.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.37	0.44	0.00	0.00	0.00	0.00	-1.93	MISS RIV ANTI POLL
PAY	-0.27	-0.44	0.00	0.00	0.00	0.00	-0.71	
TOT	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	
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ADJ	-2.37	0.44	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
PAY	-0.27	-0.44	0.00	0.00	0.00	0.00	-0.71	
TOT	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.28	1.53	0.00	0.00	0.00	0.00	-6.75	METRO SEWER DIST
PAY	-0.95	-1.53	0.00	0.00	0.03	0.01	-2.44	
TOT	-9.23	0.00	0.00	0.00	0.03	0.01	-9.19	
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ADJ	-8.28	1.53	0.00	0.00	0.00	0.00	-6.75	AUTH TOTAL
PAY	-0.95	-1.53	0.00	0.00	0.03	0.01	-2.44	
TOT	-9.23	0.00	0.00	0.00	0.03	0.01	-9.19	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
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	-0.81	-1.31	0.00	0.00	0.02	0.01	-2.09	
TOT	-0.81	0.00	0.00	0.00	0.02	0.01	-0.78	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-0.81	-1.31	0.00	0.00	0.02	0.01	-2.09	
TOT	-0.81	0.00	0.00	0.00	0.02	0.01	-0.78	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.46	0.00	0.00	0.00	0.00	19.46	FIRE-BLACK JACK
PAY	-12.02	-19.46	0.00	0.00	0.31	0.16	-31.01	
TOT	-12.02	0.00	0.00	0.00	0.31	0.16	-11.55	
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ADJ	0.00	19.46	0.00	0.00	0.00	0.00	19.46	AUTH TOTAL
PAY	-12.02	-19.46	0.00	0.00	0.31	0.16	-31.01	
TOT	-12.02	0.00	0.00	0.00	0.31	0.16	-11.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.59	0.00	0.00	0.00	0.00	0.00	-139.59	CTY-JENNINGS
TOT	-139.59	0.00	0.00	0.00	0.00	0.00	-139.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-139.59	0.00	0.00	-56.00	0.00	0.00	-195.59	AUTH TOTAL
TOT	-139.59	0.00	0.00	-56.00	0.00	0.00	-195.59	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.06	1.86	0.00	0.00	0.00	0.00	-8.20	SHELTERED WORKSHOP
PAY	-1.15	-1.86	0.00	0.00	0.03	0.02	-2.96	
TOT	-11.21	0.00	0.00	0.00	0.03	0.02	-11.16	
ADJ	-10.06	1.86	0.00	0.00	0.00	0.00	-8.20	AUTH TOTAL
PAY	-1.15	-1.86	0.00	0.00	0.03	0.02	-2.96	
TOT	-11.21	0.00	0.00	0.00	0.03	0.02	-11.16	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	5.38	0.00	0.00	0.00	5.38	PENALTIES
PAY	0.00	0.00	-5.38	0.00	0.00	0.00	-5.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	5.38	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	0.00	0.00	-5.38	0.00	0.00	0.00	-5.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	
PAY	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2.67	0.00	0.00	-2.67	COMMISSION
TOT	0.00	0.00	0.00	-2.67	0.00	0.00	-2.67	
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PAY	0.00	0.00	0.00	-2.67	0.00	0.00	-2.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.67	0.00	0.00	-2.67	
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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	-23.64	0.85	0.00	0.00	0.00	0.00	-22.79	ST. OF MISSOURI
PAY	-0.57	-0.85	0.00	0.00	0.02	0.00	-1.40	
TOT	-24.21	0.00	0.00	0.00	0.02	0.00	-24.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.67	0.00	0.00	0.00	0.00	0.00	-3.67	ST. OF MISSOURI
TOT	-3.67	0.00	0.00	0.00	0.00	0.00	-3.67	
ADJ	-27.31	0.85	0.00	0.00	0.00	0.00	-26.46	AUTH TOTAL
PAY	-0.57	-0.85	0.00	0.00	0.02	0.00	-1.40	
TOT	-27.88	0.00	0.00	0.00	0.02	0.00	-27.86	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.75	5.41	0.00	0.00	0.00	0.00	-144.34	COUNTY GENERAL
PAY	-3.57	-5.41	0.00	0.00	0.09	0.05	-8.84	
TOT	-153.32	0.00	0.00	0.00	0.09	0.05	-153.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.76	0.00	0.00	0.00	0.00	0.00	-42.76	COUNTY GENERAL
TOT	-42.76	0.00	0.00	0.00	0.00	0.00	-42.76	
ADJ	-192.51	5.41	0.00	0.00	0.00	0.00	-187.10	AUTH TOTAL
PAY	-3.57	-5.41	0.00	0.00	0.09	0.05	-8.84	
TOT	-196.08	0.00	0.00	0.00	0.09	0.05	-195.94	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.04	4.69	0.00	0.00	0.00	0.00	-125.35	COUNTY HEALTH FUND
PAY	-3.10	-4.69	0.00	0.00	0.08	0.04	-7.67	
TOT	-133.14	0.00	0.00	0.00	0.08	0.04	-133.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.67	0.00	0.00	0.00	0.00	0.00	-36.67	COUNTY HEALTH FUND
TOT	-36.67	0.00	0.00	0.00	0.00	0.00	-36.67	
ADJ	-166.71	4.69	0.00	0.00	0.00	0.00	-162.02	AUTH TOTAL
PAY	-3.10	-4.69	0.00	0.00	0.08	0.04	-7.67	
TOT	-169.81	0.00	0.00	0.00	0.08	0.04	-169.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.58	1.00	0.00	0.00	0.00	0.00	-26.58	CO. PARK MAINT.
PAY	-0.66	-1.00	0.00	0.00	0.02	0.01	-1.63	
TOT	-28.24	0.00	0.00	0.00	0.02	0.01	-28.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.11	0.00	0.00	0.00	0.00	0.00	-6.11	CO. PARK MAINT.
TOT	-6.11	0.00	0.00	0.00	0.00	0.00	-6.11	
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ADJ	-33.69	1.00	0.00	0.00	0.00	0.00	-32.69	AUTH TOTAL
PAY	-0.66	-1.00	0.00	0.00	0.02	0.01	-1.63	
TOT	-34.35	0.00	0.00	0.00	0.02	0.01	-34.32	
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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.98	2.42	0.00	0.00	0.00	0.00	-64.56	COUNTY BOND RETIRE
PAY	-1.60	-2.42	0.00	0.00	0.04	0.02	-3.96	
TOT	-68.58	0.00	0.00	0.00	0.04	0.02	-68.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.59	0.00	0.00	0.00	0.00	0.00	-31.59	COUNTY BOND RETIRE
TOT	-31.59	0.00	0.00	0.00	0.00	0.00	-31.59	
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ADJ	-98.57	2.42	0.00	0.00	0.00	0.00	-96.15	AUTH TOTAL
PAY	-1.60	-2.42	0.00	0.00	0.04	0.02	-3.96	
TOT	-100.17	0.00	0.00	0.00	0.04	0.02	-100.11	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.75	2.98	0.00	0.00	0.00	0.00	-79.77	ROAD & BRIDGE
PAY	-1.98	-2.98	0.00	0.00	0.05	0.02	-4.89	
TOT	-84.73	0.00	0.00	0.00	0.05	0.02	-84.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.00	0.00	0.00	0.00	0.00	0.00	-22.00	ROAD & BRIDGE
TOT	-22.00	0.00	0.00	0.00	0.00	0.00	-22.00	
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ADJ	-104.75	2.98	0.00	0.00	0.00	0.00	-101.77	AUTH TOTAL
PAY	-1.98	-2.98	0.00	0.00	0.05	0.02	-4.89	
TOT	-106.73	0.00	0.00	0.00	0.05	0.02	-106.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.15	6.82	0.00	0.00	0.00	0.00	-182.33	ST L COMM COLL
PAY	-4.51	-6.82	0.00	0.00	0.12	0.05	-11.16	
TOT	-193.66	0.00	0.00	0.00	0.12	0.05	-193.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.89	0.00	0.00	0.00	0.00	0.00	-26.89	ST L COMM COLL
TOT	-26.89	0.00	0.00	0.00	0.00	0.00	-26.89	
ADJ	-216.04	6.82	0.00	0.00	0.00	0.00	-209.22	AUTH TOTAL
PAY	-4.51	-6.82	0.00	0.00	0.12	0.05	-11.16	
TOT	-220.55	0.00	0.00	0.00	0.12	0.05	-220.38	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-490.99	17.70	0.00	0.00	0.00	0.00	-473.29	SPEC SCH DIST
PAY	-11.71	-17.70	0.00	0.00	0.30	0.15	-28.96	
TOT	-502.70	0.00	0.00	0.00	0.30	0.15	-502.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.39	0.00	0.00	0.00	0.00	0.00	-65.39	SPEC SCH DIST
TOT	-65.39	0.00	0.00	0.00	0.00	0.00	-65.39	
ADJ	-556.38	17.70	0.00	0.00	0.00	0.00	-538.68	AUTH TOTAL
PAY	-11.71	-17.70	0.00	0.00	0.30	0.15	-28.96	
TOT	-568.09	0.00	0.00	0.00	0.30	0.15	-567.64	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.84	6.59	0.00	0.00	0.00	0.00	-176.25	MET ZOO MUS DIST
PAY	-4.36	-6.59	0.00	0.00	0.11	0.05	-10.79	
TOT	-187.20	0.00	0.00	0.00	0.11	0.05	-187.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.98	0.00	0.00	0.00	0.00	0.00	-28.98	MET ZOO MUS DIST
TOT	-28.98	0.00	0.00	0.00	0.00	0.00	-28.98	
ADJ	-211.82	6.59	0.00	0.00	0.00	0.00	-205.23	AUTH TOTAL
PAY	-4.36	-6.59	0.00	0.00	0.11	0.05	-10.79	
TOT	-216.18	0.00	0.00	0.00	0.11	0.05	-216.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.23	0.00	0.00	0.00	0.00	0.00	-88.23	SCH-PATTONVILLE
TOT	-88.23	0.00	0.00	0.00	0.00	0.00	-88.23	
ADJ	-88.23	0.00	0.00	0.00	0.00	0.00	-88.23	AUTH TOTAL
TOT	-88.23	0.00	0.00	0.00	0.00	0.00	-88.23	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.48	0.00	0.00	0.00	0.00	36.48	SCH-RITENOUR
PAY	-25.33	-36.48	0.00	0.00	0.61	0.31	-60.89	
TOT	-25.33	0.00	0.00	0.00	0.61	0.31	-24.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.04	0.00	0.00	0.00	0.00	0.00	-17.04	SCH-RITENOUR
TOT	-17.04	0.00	0.00	0.00	0.00	0.00	-17.04	
ADJ	-17.04	36.48	0.00	0.00	0.00	0.00	19.44	AUTH TOTAL
PAY	-25.33	-36.48	0.00	0.00	0.61	0.31	-60.89	
TOT	-42.37	0.00	0.00	0.00	0.61	0.31	-41.45	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	SCH-RIVERVIEW GRNS
TOT	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
TOT	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	SCH-UNIVERSITY CTY
TOT	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	
ADJ	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	AUTH TOTAL
TOT	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.53	0.00	0.00	0.00	0.00	96.53	SCH-HAZELWOOD
PAY	-62.68	-96.53	0.00	0.00	1.60	0.79	-156.82	
TOT	-62.68	0.00	0.00	0.00	1.60	0.79	-60.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.50	0.00	0.00	0.00	0.00	0.00	-73.50	SCH-HAZELWOOD
TOT	-73.50	0.00	0.00	0.00	0.00	0.00	-73.50	
ADJ	-73.50	96.53	0.00	0.00	0.00	0.00	23.03	AUTH TOTAL
PAY	-62.68	-96.53	0.00	0.00	1.60	0.79	-156.82	
TOT	-136.18	0.00	0.00	0.00	1.60	0.79	-133.79	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.76	0.42	0.00	0.00	0.00	0.00	-15.34	MISS RIV ANTI POLL
PAY	-0.27	-0.42	0.00	0.00	0.00	0.00	-0.69	
TOT	-16.03	0.00	0.00	0.00	0.00	0.00	-16.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	MISS RIV ANTI POLL
TOT	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	
ADJ	-20.98	0.42	0.00	0.00	0.00	0.00	-20.56	AUTH TOTAL
PAY	-0.27	-0.42	0.00	0.00	0.00	0.00	-0.69	
TOT	-21.25	0.00	0.00	0.00	0.00	0.00	-21.25	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.17	1.99	0.00	0.00	0.00	0.00	-53.18	METRO SEWER DIST
PAY	-1.32	-1.99	0.00	0.00	0.03	0.02	-3.26	
TOT	-56.49	0.00	0.00	0.00	0.03	0.02	-56.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.23	0.00	0.00	0.00	0.00	0.00	-6.23	METRO SEWER DIST
TOT	-6.23	0.00	0.00	0.00	0.00	0.00	-6.23	
ADJ	-61.40	1.99	0.00	0.00	0.00	0.00	-59.41	AUTH TOTAL
PAY	-1.32	-1.99	0.00	0.00	0.03	0.02	-3.26	
TOT	-62.72	0.00	0.00	0.00	0.03	0.02	-62.67	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	MSD EXTENSION
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
<hr/>								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.14	0.00	0.00	0.00	0.00	0.00	-6.14	SEWR-MALINE CR
TOT	-6.14	0.00	0.00	0.00	0.00	0.00	-6.14	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SEWR-MALINE CR
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	-6.49	0.00	0.00	0.00	0.00	0.00	-6.49	AUTH TOTAL
TOT	-6.49	0.00	0.00	0.00	0.00	0.00	-6.49	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-CREVE COEUR
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SEWR-WATKINS CR
PAY	-0.81	-1.25	0.00	0.00	0.02	0.01	-2.03	
TOT	-0.81	0.00	0.00	0.00	0.02	0.01	-0.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	1.25	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-0.81	-1.25	0.00	0.00	0.02	0.01	-2.03	
TOT	-0.83	0.00	0.00	0.00	0.02	0.01	-0.80	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WEDGEWD. CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	SEWR-U.CTY STORM
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-CLAYTON CENTR
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	FIRE-PATTONVILLE
TOT	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	
ADJ	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	AUTH TOTAL
TOT	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	FIRE-MARYLAND HTS
TOT	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	
ADJ	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	AUTH TOTAL
TOT	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	FIRE-COMMUNITY
PAY	-7.31	-10.53	0.00	0.00	0.18	0.09	-17.57	
TOT	-7.31	0.00	0.00	0.00	0.18	0.09	-7.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	FIRE-COMMUNITY
TOT	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	
ADJ	-2.58	10.53	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-7.31	-10.53	0.00	0.00	0.18	0.09	-17.57	
TOT	-9.89	0.00	0.00	0.00	0.18	0.09	-9.62	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-SPANISH LAKE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.50	0.00	0.00	0.00	0.00	18.50	FIRE-BLACK JACK
PAY	-12.02	-18.50	0.00	0.00	0.31	0.15	-30.06	
TOT	-12.02	0.00	0.00	0.00	0.31	0.15	-11.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	FIRE-BLACK JACK
TOT	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	
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ADJ	-1.17	18.50	0.00	0.00	0.00	0.00	17.33	AUTH TOTAL
PAY	-12.02	-18.50	0.00	0.00	0.31	0.15	-30.06	
TOT	-13.19	0.00	0.00	0.00	0.31	0.15	-12.73	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	FIRE-MEHLVILLE
TOT	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	
<hr/>								
ADJ	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	AUTH TOTAL
TOT	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	FIRE-WEST OVERLAND
TOT	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	
<hr/>								
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	AUTH TOTAL
TOT	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	FIRE-METRO WEST
TOT	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	
<hr/>								
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	AUTH TOTAL
TOT	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.13	0.00	0.00	0.00	0.00	0.00	-56.13	CTY-FERGUSON
TOT	-56.13	0.00	0.00	0.00	0.00	0.00	-56.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,858.00	0.00	0.00	0.00	0.00	0.00	-2,858.00	CTY-FERGUSON
TOT	-2,858.00	0.00	0.00	0.00	0.00	0.00	-2,858.00	
<hr/>								
ADJ	-2,914.13	0.00	0.00	0.00	0.00	0.00	-2,914.13	AUTH TOTAL
TOT	-2,914.13	0.00	0.00	0.00	0.00	0.00	-2,914.13	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-826.47	0.00	0.00	0.00	0.00	0.00	-826.47	CTY-JENNINGS
TOT	-826.47	0.00	0.00	0.00	0.00	0.00	-826.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
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ADJ	-826.47	0.00	0.00	-84.00	0.00	0.00	-910.47	AUTH TOTAL
TOT	-826.47	0.00	0.00	-84.00	0.00	0.00	-910.47	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	CTY-LADUE
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
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ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	CTY-MAPLEWOOD
TOT	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	
<hr/>								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	AUTH TOTAL
TOT	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	CTY-OVERLAND
PAY	-1.11	-1.60	0.00	0.00	0.03	0.02	-2.66	
TOT	-1.11	0.00	0.00	0.00	0.03	0.02	-1.06	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-1.11	-1.60	0.00	0.00	0.03	0.02	-2.66	
TOT	-1.11	0.00	0.00	0.00	0.03	0.02	-1.06	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-PACIFIC
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-UNIVERSITY CTY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	CTY-VINITA PARK
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
<hr/>								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	
<hr/>								
PAY	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3.73	0.00	0.00	-3.73	COMMISSION
TOT	0.00	0.00	0.00	-3.73	0.00	0.00	-3.73	
<hr/>								
PAY	0.00	0.00	0.00	-3.73	0.00	0.00	-3.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.73	0.00	0.00	-3.73	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.47	0.75	0.00	0.00	0.00	0.00	-37.72	ST. OF MISSOURI
PAY	-0.57	-0.75	0.00	0.00	0.02	0.00	-1.30	
TOT	-39.04	0.00	0.00	0.00	0.02	0.00	-39.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.13	0.00	0.00	0.00	0.00	0.00	-6.13	ST. OF MISSOURI
TOT	-6.13	0.00	0.00	0.00	0.00	0.00	-6.13	
<hr/>								
ADJ	-44.60	0.75	0.00	0.00	0.00	0.00	-43.85	AUTH TOTAL
PAY	-0.57	-0.75	0.00	0.00	0.02	0.00	-1.30	
TOT	-45.17	0.00	0.00	0.00	0.02	0.00	-45.15	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-243.63	4.75	0.00	0.00	0.00	0.00	-238.88	COUNTY GENERAL
PAY	-3.54	-4.75	0.00	0.00	0.09	0.04	-8.16	
TOT	-247.17	0.00	0.00	0.00	0.09	0.04	-247.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.49	0.00	0.00	0.00	0.00	0.00	-71.49	COUNTY GENERAL
TOT	-71.49	0.00	0.00	0.00	0.00	0.00	-71.49	
<hr/>								
ADJ	-315.12	4.75	0.00	0.00	0.00	0.00	-310.37	AUTH TOTAL
PAY	-3.54	-4.75	0.00	0.00	0.09	0.04	-8.16	
TOT	-318.66	0.00	0.00	0.00	0.09	0.04	-318.53	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.58	4.13	0.00	0.00	0.00	0.00	-207.45	COUNTY HEALTH FUND
PAY	-3.10	-4.13	0.00	0.00	0.07	0.04	-7.12	
TOT	-214.68	0.00	0.00	0.00	0.07	0.04	-214.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.28	0.00	0.00	0.00	0.00	0.00	-61.28	COUNTY HEALTH FUND
TOT	-61.28	0.00	0.00	0.00	0.00	0.00	-61.28	
<hr/>								
ADJ	-272.86	4.13	0.00	0.00	0.00	0.00	-268.73	AUTH TOTAL
PAY	-3.10	-4.13	0.00	0.00	0.07	0.04	-7.12	
TOT	-275.96	0.00	0.00	0.00	0.07	0.04	-275.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.88	0.87	0.00	0.00	0.00	0.00	-44.01	CO. PARK MAINT.
PAY	-0.66	-0.87	0.00	0.00	0.02	0.00	-1.51	
TOT	-45.54	0.00	0.00	0.00	0.02	0.00	-45.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.21	0.00	0.00	0.00	0.00	0.00	-10.21	CO. PARK MAINT.
TOT	-10.21	0.00	0.00	0.00	0.00	0.00	-10.21	
<hr/>								
ADJ	-55.09	0.87	0.00	0.00	0.00	0.00	-54.22	AUTH TOTAL
PAY	-0.66	-0.87	0.00	0.00	0.02	0.00	-1.51	
TOT	-55.75	0.00	0.00	0.00	0.02	0.00	-55.73	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.00	2.13	0.00	0.00	0.00	0.00	-106.87	COUNTY BOND RETIRE
PAY	-1.60	-2.13	0.00	0.00	0.04	0.02	-3.67	
TOT	-110.60	0.00	0.00	0.00	0.04	0.02	-110.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.79	0.00	0.00	0.00	0.00	0.00	-52.79	COUNTY BOND RETIRE
TOT	-52.79	0.00	0.00	0.00	0.00	0.00	-52.79	
<hr/>								
ADJ	-161.79	2.13	0.00	0.00	0.00	0.00	-159.66	AUTH TOTAL
PAY	-1.60	-2.13	0.00	0.00	0.04	0.02	-3.67	
TOT	-163.39	0.00	0.00	0.00	0.04	0.02	-163.33	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.64	2.63	0.00	0.00	0.00	0.00	-132.01	ROAD & BRIDGE
PAY	-1.98	-2.63	0.00	0.00	0.05	0.02	-4.54	
TOT	-136.62	0.00	0.00	0.00	0.05	0.02	-136.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.77	0.00	0.00	0.00	0.00	0.00	-36.77	ROAD & BRIDGE
TOT	-36.77	0.00	0.00	0.00	0.00	0.00	-36.77	
<hr/>								
ADJ	-171.41	2.63	0.00	0.00	0.00	0.00	-168.78	AUTH TOTAL
PAY	-1.98	-2.63	0.00	0.00	0.05	0.02	-4.54	
TOT	-173.39	0.00	0.00	0.00	0.05	0.02	-173.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.93	5.76	0.00	0.00	0.00	0.00	-289.17	ST L COMM COLL
PAY	-4.33	-5.76	0.00	0.00	0.10	0.05	-9.94	
TOT	-299.26	0.00	0.00	0.00	0.10	0.05	-299.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.94	0.00	0.00	0.00	0.00	0.00	-44.94	ST L COMM COLL
TOT	-44.94	0.00	0.00	0.00	0.00	0.00	-44.94	
<hr/>								
ADJ	-339.87	5.76	0.00	0.00	0.00	0.00	-334.11	AUTH TOTAL
PAY	-4.33	-5.76	0.00	0.00	0.10	0.05	-9.94	
TOT	-344.20	0.00	0.00	0.00	0.10	0.05	-344.05	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,070.72	20.91	0.00	0.00	0.00	0.00	-1,049.81	SPEC SCH DIST
PAY	-15.70	-20.91	0.00	0.00	0.37	0.18	-36.06	
TOT	-1,086.42	0.00	0.00	0.00	0.37	0.18	-1,085.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.29	0.00	0.00	0.00	0.00	0.00	-109.29	SPEC SCH DIST
TOT	-109.29	0.00	0.00	0.00	0.00	0.00	-109.29	
<hr/>								
ADJ	-1,180.01	20.91	0.00	0.00	0.00	0.00	-1,159.10	AUTH TOTAL
PAY	-15.70	-20.91	0.00	0.00	0.37	0.18	-36.06	
TOT	-1,195.71	0.00	0.00	0.00	0.37	0.18	-1,195.16	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.67	5.56	0.00	0.00	0.00	0.00	-279.11	MET ZOO MUS DIST
PAY	-4.18	-5.56	0.00	0.00	0.10	0.05	-9.59	
TOT	-288.85	0.00	0.00	0.00	0.10	0.05	-288.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.44	0.00	0.00	0.00	0.00	0.00	-48.44	MET ZOO MUS DIST
TOT	-48.44	0.00	0.00	0.00	0.00	0.00	-48.44	
<hr/>								
ADJ	-333.11	5.56	0.00	0.00	0.00	0.00	-327.55	AUTH TOTAL
PAY	-4.18	-5.56	0.00	0.00	0.10	0.05	-9.59	
TOT	-337.29	0.00	0.00	0.00	0.10	0.05	-337.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.80	3.50	0.00	0.00	0.00	0.00	-148.30	COUNTY LIBRARY
PAY	-2.63	-3.50	0.00	0.00	0.07	0.03	-6.03	
TOT	-154.43	0.00	0.00	0.00	0.07	0.03	-154.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.26	0.00	0.00	0.00	0.00	0.00	-37.26	COUNTY LIBRARY
TOT	-37.26	0.00	0.00	0.00	0.00	0.00	-37.26	
<hr/>								
ADJ	-189.06	3.50	0.00	0.00	0.00	0.00	-185.56	AUTH TOTAL
PAY	-2.63	-3.50	0.00	0.00	0.07	0.03	-6.03	
TOT	-191.69	0.00	0.00	0.00	0.07	0.03	-191.59	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.77	0.00	0.00	0.00	0.00	0.00	-42.77	FERGUSON LIBRARY
TOT	-42.77	0.00	0.00	0.00	0.00	0.00	-42.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	FERGUSON LIBRARY
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	-43.13	0.00	0.00	0.00	0.00	0.00	-43.13	AUTH TOTAL
TOT	-43.13	0.00	0.00	0.00	0.00	0.00	-43.13	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	MAPLEWOOD LIBRARY
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.59	0.00	0.00	0.00	0.00	0.00	-8.59	SCH-AFFTON
TOT	-8.59	0.00	0.00	0.00	0.00	0.00	-8.59	
<hr/>								
ADJ	-8.59	0.00	0.00	0.00	0.00	0.00	-8.59	AUTH TOTAL
TOT	-8.59	0.00	0.00	0.00	0.00	0.00	-8.59	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.80	0.00	0.00	0.00	0.00	0.00	-147.80	SCH-PATTONVILLE
TOT	-147.80	0.00	0.00	0.00	0.00	0.00	-147.80	
<hr/>								
ADJ	-147.80	0.00	0.00	0.00	0.00	0.00	-147.80	AUTH TOTAL
TOT	-147.80	0.00	0.00	0.00	0.00	0.00	-147.80	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.74	0.00	0.00	0.00	0.00	30.74	SCH-RITENOUR
PAY	-24.40	-30.74	0.00	0.00	0.55	0.27	-54.32	
TOT	-24.40	0.00	0.00	0.00	0.55	0.27	-23.58	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.15	0.00	0.00	0.00	0.00	0.00	-30.15	SCH-RITENOUR
TOT	-30.15	0.00	0.00	0.00	0.00	0.00	-30.15	
<hr/>								
ADJ	-30.15	30.74	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-24.40	-30.74	0.00	0.00	0.55	0.27	-54.32	
TOT	-54.55	0.00	0.00	0.00	0.55	0.27	-53.73	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	SCH-RIVERVIEW GRNS
TOT	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	
<hr/>								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	AUTH TOTAL
TOT	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.28	0.00	0.00	0.00	0.00	0.00	-9.28	SCH-UNIVERSITY CTY
TOT	-9.28	0.00	0.00	0.00	0.00	0.00	-9.28	
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ADJ	-9.28	0.00	0.00	0.00	0.00	0.00	-9.28	AUTH TOTAL
TOT	-9.28	0.00	0.00	0.00	0.00	0.00	-9.28	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.71	0.00	0.00	0.00	0.00	83.71	SCH-HAZELWOOD
PAY	-61.55	-83.71	0.00	0.00	1.46	0.73	-143.07	
TOT	-61.55	0.00	0.00	0.00	1.46	0.73	-59.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.15	0.00	0.00	0.00	0.00	0.00	-124.15	SCH-HAZELWOOD
TOT	-124.15	0.00	0.00	0.00	0.00	0.00	-124.15	
ADJ	-124.15	83.71	0.00	0.00	0.00	0.00	-40.44	AUTH TOTAL
PAY	-61.55	-83.71	0.00	0.00	1.46	0.73	-143.07	
TOT	-185.70	0.00	0.00	0.00	1.46	0.73	-183.51	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.65	0.37	0.00	0.00	0.00	0.00	-25.28	MISS RIV ANTI POLL
PAY	-0.27	-0.37	0.00	0.00	0.00	0.00	-0.64	
TOT	-25.92	0.00	0.00	0.00	0.00	0.00	-25.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.67	0.00	0.00	0.00	0.00	0.00	-8.67	MISS RIV ANTI POLL
TOT	-8.67	0.00	0.00	0.00	0.00	0.00	-8.67	
ADJ	-34.32	0.37	0.00	0.00	0.00	0.00	-33.95	AUTH TOTAL
PAY	-0.27	-0.37	0.00	0.00	0.00	0.00	-0.64	
TOT	-34.59	0.00	0.00	0.00	0.00	0.00	-34.59	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.48	1.73	0.00	0.00	0.00	0.00	-86.75	METRO SEWER DIST
PAY	-1.30	-1.73	0.00	0.00	0.03	0.02	-2.98	
TOT	-89.78	0.00	0.00	0.00	0.03	0.02	-89.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.24	0.00	0.00	0.00	0.00	0.00	-10.24	METRO SEWER DIST
TOT	-10.24	0.00	0.00	0.00	0.00	0.00	-10.24	
ADJ	-98.72	1.73	0.00	0.00	0.00	0.00	-96.99	AUTH TOTAL
PAY	-1.30	-1.73	0.00	0.00	0.03	0.02	-2.98	
TOT	-100.02	0.00	0.00	0.00	0.03	0.02	-99.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-FOUNTAIN CR
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-MARLBOROUGH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	SEWR-GRAVOIS CR.
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
<hr/>								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-WELLSTON
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	SEWR-WATKINS CR
PAY	-0.81	-1.10	0.00	0.00	0.02	0.01	-1.88	
TOT	-0.81	0.00	0.00	0.00	0.02	0.01	-0.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	1.10	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-0.81	-1.10	0.00	0.00	0.02	0.01	-1.88	
TOT	-0.83	0.00	0.00	0.00	0.02	0.01	-0.80	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WEDGEWD. CR
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	SEWR-U.CTY STORM
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
<hr/>								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-CLAYTON CENTR
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-DELLWOOD CR
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-COLD WATER
PAY	-0.37	-0.47	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	SEWR-COLD WATER
TOT	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	
ADJ	-4.63	0.47	0.00	0.00	0.00	0.00	-4.16	AUTH TOTAL
PAY	-0.37	-0.47	0.00	0.00	0.00	0.00	-0.84	
TOT	-5.00	0.00	0.00	0.00	0.00	0.00	-5.00	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	FIRE-MID COUNTY
TOT	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	
ADJ	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	AUTH TOTAL
TOT	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.57	0.00	0.00	0.00	0.00	0.00	-14.57	FIRE-PATTONVILLE
TOT	-14.57	0.00	0.00	0.00	0.00	0.00	-14.57	
ADJ	-14.57	0.00	0.00	0.00	0.00	0.00	-14.57	AUTH TOTAL
TOT	-14.57	0.00	0.00	0.00	0.00	0.00	-14.57	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.57	0.00	0.00	0.00	0.00	0.00	-8.57	FIRE-MARYLAND HTS
TOT	-8.57	0.00	0.00	0.00	0.00	0.00	-8.57	
ADJ	-8.57	0.00	0.00	0.00	0.00	0.00	-8.57	AUTH TOTAL
TOT	-8.57	0.00	0.00	0.00	0.00	0.00	-8.57	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	FIRE-COMMUNITY
PAY	-7.02	-8.85	0.00	0.00	0.16	0.08	-15.63	
TOT	-7.02	0.00	0.00	0.00	0.16	0.08	-6.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	FIRE-COMMUNITY
TOT	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	
ADJ	-4.45	8.85	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-7.02	-8.85	0.00	0.00	0.16	0.08	-15.63	
TOT	-11.47	0.00	0.00	0.00	0.16	0.08	-11.23	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-SPANISH LAKE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	FIRE-BLACK JACK
PAY	-11.92	-16.21	0.00	0.00	0.28	0.14	-27.71	
TOT	-11.92	0.00	0.00	0.00	0.28	0.14	-11.50	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	FIRE-BLACK JACK
TOT	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	
<hr/>								
ADJ	-1.88	16.21	0.00	0.00	0.00	0.00	14.33	AUTH TOTAL
PAY	-11.92	-16.21	0.00	0.00	0.28	0.14	-27.71	
TOT	-13.80	0.00	0.00	0.00	0.28	0.14	-13.38	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.41	0.00	0.00	0.00	0.00	0.00	-8.41	FIRE-MEHLVILLE
TOT	-8.41	0.00	0.00	0.00	0.00	0.00	-8.41	
<hr/>								
ADJ	-8.41	0.00	0.00	0.00	0.00	0.00	-8.41	AUTH TOTAL
TOT	-8.41	0.00	0.00	0.00	0.00	0.00	-8.41	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	FIRE-WEST OVERLAND
TOT	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	
<hr/>								
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	AUTH TOTAL
TOT	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-COUNTRY CLUB H
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.34	0.00	0.00	0.00	0.00	0.00	-124.34	CTY-FERGUSON
TOT	-124.34	0.00	0.00	0.00	0.00	0.00	-124.34	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-6,103.00	0.00	0.00	0.00	0.00	0.00	-6,103.00	CTY-FERGUSON
TOT	-6,103.00	0.00	0.00	0.00	0.00	0.00	-6,103.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
<hr/>								
ADJ	-6,227.34	0.00	0.00	-84.00	0.00	0.00	-6,311.34	AUTH TOTAL
TOT	-6,227.34	0.00	0.00	-84.00	0.00	0.00	-6,311.34	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,279.47	0.00	0.00	0.00	0.00	0.00	-1,279.47	CTY-JENNINGS
TOT	-1,279.47	0.00	0.00	0.00	0.00	0.00	-1,279.47	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
<hr/>								
ADJ	-1,279.47	0.00	0.00	-84.00	0.00	0.00	-1,363.47	AUTH TOTAL
TOT	-1,279.47	0.00	0.00	-84.00	0.00	0.00	-1,363.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.00	2.13	0.00	0.00	0.00	0.00	-106.87	SHELTERED WORKSHOP
PAY	-1.60	-2.13	0.00	0.00	0.04	0.02	-3.67	
TOT	-110.60	0.00	0.00	0.00	0.04	0.02	-110.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.21	0.00	0.00	0.00	0.00	0.00	-10.21	SHELTERED WORKSHOP
TOT	-10.21	0.00	0.00	0.00	0.00	0.00	-10.21	
<hr/>								
ADJ	-119.21	2.13	0.00	0.00	0.00	0.00	-117.08	AUTH TOTAL
PAY	-1.60	-2.13	0.00	0.00	0.04	0.02	-3.67	
TOT	-120.81	0.00	0.00	0.00	0.04	0.02	-120.75	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	6.92	0.00	0.00	0.00	6.92	PENALTIES
PAY	0.00	0.00	-6.92	0.00	0.00	0.00	-6.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	6.92	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	0.00	0.00	-6.92	0.00	0.00	0.00	-6.92	
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	-1.72	0.00	0.00	-1.72	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	
<hr/>								
PAY	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	COMMISSION
TOT	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	
<hr/>								
PAY	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.74	0.65	0.00	0.00	0.00	0.00	-39.09	ST. OF MISSOURI
PAY	-0.42	-0.65	0.00	0.00	0.01	0.00	-1.06	
TOT	-40.16	0.00	0.00	0.00	0.01	0.00	-40.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	ST. OF MISSOURI
TOT	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	
ADJ	-45.91	0.65	0.00	0.00	0.00	0.00	-45.26	AUTH TOTAL
PAY	-0.42	-0.65	0.00	0.00	0.01	0.00	-1.06	
TOT	-46.33	0.00	0.00	0.00	0.01	0.00	-46.32	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-251.71	4.12	0.00	0.00	0.00	0.00	-247.59	COUNTY GENERAL
PAY	-2.70	-4.12	0.00	0.00	0.07	0.03	-6.72	
TOT	-254.41	0.00	0.00	0.00	0.07	0.03	-254.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.92	0.00	0.00	0.00	0.00	0.00	-71.92	COUNTY GENERAL
TOT	-71.92	0.00	0.00	0.00	0.00	0.00	-71.92	
ADJ	-323.63	4.12	0.00	0.00	0.00	0.00	-319.51	AUTH TOTAL
PAY	-2.70	-4.12	0.00	0.00	0.07	0.03	-6.72	
TOT	-326.33	0.00	0.00	0.00	0.07	0.03	-326.23	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218.59	3.57	0.00	0.00	0.00	0.00	-215.02	COUNTY HEALTH FUND
PAY	-2.34	-3.57	0.00	0.00	0.06	0.03	-5.82	
TOT	-220.93	0.00	0.00	0.00	0.06	0.03	-220.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.65	0.00	0.00	0.00	0.00	0.00	-61.65	COUNTY HEALTH FUND
TOT	-61.65	0.00	0.00	0.00	0.00	0.00	-61.65	
ADJ	-280.24	3.57	0.00	0.00	0.00	0.00	-276.67	AUTH TOTAL
PAY	-2.34	-3.57	0.00	0.00	0.06	0.03	-5.82	
TOT	-282.58	0.00	0.00	0.00	0.06	0.03	-282.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.36	0.76	0.00	0.00	0.00	0.00	-45.60	CO. PARK MAINT.
PAY	-0.49	-0.76	0.00	0.00	0.01	0.00	-1.24	
TOT	-46.85	0.00	0.00	0.00	0.01	0.00	-46.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.27	0.00	0.00	0.00	0.00	0.00	-10.27	CO. PARK MAINT.
TOT	-10.27	0.00	0.00	0.00	0.00	0.00	-10.27	
ADJ	-56.63	0.76	0.00	0.00	0.00	0.00	-55.87	AUTH TOTAL
PAY	-0.49	-0.76	0.00	0.00	0.01	0.00	-1.24	
TOT	-57.12	0.00	0.00	0.00	0.01	0.00	-57.11	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.61	1.84	0.00	0.00	0.00	0.00	-110.77	COUNTY BOND RETIRE
PAY	-1.20	-1.84	0.00	0.00	0.03	0.02	-2.99	
TOT	-113.81	0.00	0.00	0.00	0.03	0.02	-113.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.11	0.00	0.00	0.00	0.00	0.00	-53.11	COUNTY BOND RETIRE
TOT	-53.11	0.00	0.00	0.00	0.00	0.00	-53.11	
ADJ	-165.72	1.84	0.00	0.00	0.00	0.00	-163.88	AUTH TOTAL
PAY	-1.20	-1.84	0.00	0.00	0.03	0.02	-2.99	
TOT	-166.92	0.00	0.00	0.00	0.03	0.02	-166.87	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.10	2.27	0.00	0.00	0.00	0.00	-136.83	ROAD & BRIDGE
PAY	-1.49	-2.27	0.00	0.00	0.03	0.02	-3.71	
TOT	-140.59	0.00	0.00	0.00	0.03	0.02	-140.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.99	0.00	0.00	0.00	0.00	0.00	-36.99	ROAD & BRIDGE
TOT	-36.99	0.00	0.00	0.00	0.00	0.00	-36.99	
ADJ	-176.09	2.27	0.00	0.00	0.00	0.00	-173.82	AUTH TOTAL
PAY	-1.49	-2.27	0.00	0.00	0.03	0.02	-3.71	
TOT	-177.58	0.00	0.00	0.00	0.03	0.02	-177.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-307.35	5.03	0.00	0.00	0.00	0.00	-302.32	ST L COMM COLL
PAY	-3.28	-5.03	0.00	0.00	0.08	0.05	-8.18	
TOT	-310.63	0.00	0.00	0.00	0.08	0.05	-310.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.21	0.00	0.00	0.00	0.00	0.00	-45.21	ST L COMM COLL
TOT	-45.21	0.00	0.00	0.00	0.00	0.00	-45.21	
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ADJ	-352.56	5.03	0.00	0.00	0.00	0.00	-347.53	AUTH TOTAL
PAY	-3.28	-5.03	0.00	0.00	0.08	0.05	-8.18	
TOT	-355.84	0.00	0.00	0.00	0.08	0.05	-355.71	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,124.71	18.38	0.00	0.00	0.00	0.00	-1,106.33	SPEC SCH DIST
PAY	-12.01	-18.38	0.00	0.00	0.30	0.15	-29.94	
TOT	-1,136.72	0.00	0.00	0.00	0.30	0.15	-1,136.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.94	0.00	0.00	0.00	0.00	0.00	-109.94	SPEC SCH DIST
TOT	-109.94	0.00	0.00	0.00	0.00	0.00	-109.94	
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ADJ	-1,234.65	18.38	0.00	0.00	0.00	0.00	-1,216.27	AUTH TOTAL
PAY	-12.01	-18.38	0.00	0.00	0.30	0.15	-29.94	
TOT	-1,246.66	0.00	0.00	0.00	0.30	0.15	-1,246.21	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.09	4.81	0.00	0.00	0.00	0.00	-289.28	MET ZOO MUS DIST
PAY	-3.14	-4.81	0.00	0.00	0.08	0.04	-7.83	
TOT	-297.23	0.00	0.00	0.00	0.08	0.04	-297.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.73	0.00	0.00	0.00	0.00	0.00	-48.73	MET ZOO MUS DIST
TOT	-48.73	0.00	0.00	0.00	0.00	0.00	-48.73	
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ADJ	-342.82	4.81	0.00	0.00	0.00	0.00	-338.01	AUTH TOTAL
PAY	-3.14	-4.81	0.00	0.00	0.08	0.04	-7.83	
TOT	-345.96	0.00	0.00	0.00	0.08	0.04	-345.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.27	0.00	0.00	0.00	0.00	0.00	-148.27	SCH-PATTONVILLE
TOT	-148.27	0.00	0.00	0.00	0.00	0.00	-148.27	
ADJ	-148.27	0.00	0.00	0.00	0.00	0.00	-148.27	AUTH TOTAL
TOT	-148.27	0.00	0.00	0.00	0.00	0.00	-148.27	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.63	26.60	0.00	0.00	0.00	0.00	4.97	SCH-RITENOUR
PAY	-3.00	-26.60	0.00	0.00	0.30	0.15	-29.15	
TOT	-24.63	0.00	0.00	0.00	0.30	0.15	-24.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.37	0.00	0.00	0.00	0.00	0.00	-29.37	SCH-RITENOUR
TOT	-29.37	0.00	0.00	0.00	0.00	0.00	-29.37	
ADJ	-51.00	26.60	0.00	0.00	0.00	0.00	-24.40	AUTH TOTAL
PAY	-3.00	-26.60	0.00	0.00	0.30	0.15	-29.15	
TOT	-54.00	0.00	0.00	0.00	0.30	0.15	-53.55	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	SCH-RIVERVIEW GRNS
TOT	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
TOT	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.38	0.00	0.00	0.00	0.00	0.00	-9.38	SCH-UNIVERSITY CTY
TOT	-9.38	0.00	0.00	0.00	0.00	0.00	-9.38	
ADJ	-9.38	0.00	0.00	0.00	0.00	0.00	-9.38	AUTH TOTAL
TOT	-9.38	0.00	0.00	0.00	0.00	0.00	-9.38	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.56	0.00	0.00	0.00	0.00	75.56	SCH-HAZELWOOD
PAY	-64.03	-75.56	0.00	0.00	1.40	0.70	-137.49	
TOT	-64.03	0.00	0.00	0.00	1.40	0.70	-61.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.36	0.00	0.00	0.00	0.00	0.00	-123.36	SCH-HAZELWOOD
TOT	-123.36	0.00	0.00	0.00	0.00	0.00	-123.36	
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ADJ	-123.36	75.56	0.00	0.00	0.00	0.00	-47.80	AUTH TOTAL
PAY	-64.03	-75.56	0.00	0.00	1.40	0.70	-137.49	
TOT	-187.39	0.00	0.00	0.00	1.40	0.70	-185.29	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.41	1.49	0.00	0.00	0.00	0.00	-89.92	METRO SEWER DIST
PAY	-0.97	-1.49	0.00	0.00	0.02	0.01	-2.43	
TOT	-92.38	0.00	0.00	0.00	0.02	0.01	-92.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.19	0.00	0.00	0.00	0.00	0.00	-10.19	METRO SEWER DIST
TOT	-10.19	0.00	0.00	0.00	0.00	0.00	-10.19	
<hr/>								
ADJ	-101.60	1.49	0.00	0.00	0.00	0.00	-100.11	AUTH TOTAL
PAY	-0.97	-1.49	0.00	0.00	0.02	0.01	-2.43	
TOT	-102.57	0.00	0.00	0.00	0.02	0.01	-102.54	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	MSD EXTENSION
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	
<hr/>								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.86	0.00	0.00	0.00	0.00	0.00	-13.86	SEWR-MALINE CR
TOT	-13.86	0.00	0.00	0.00	0.00	0.00	-13.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	SEWR-MALINE CR
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
<hr/>								
ADJ	-14.38	0.00	0.00	0.00	0.00	0.00	-14.38	AUTH TOTAL
TOT	-14.38	0.00	0.00	0.00	0.00	0.00	-14.38	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-CREVE COEUR
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-FOUNTAIN CR
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-MARLBOROUGH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	SEWR-GRAVOIS CR.
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-WELLSTON
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SEWR-WATKINS CR
PAY	-0.81	-0.96	0.00	0.00	0.02	0.00	-1.75	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.96	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-0.81	-0.96	0.00	0.00	0.02	0.00	-1.75	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.49	0.00	0.00	0.00	0.00	0.00	-8.49	FIRE-MARYLAND HTS
TOT	-8.49	0.00	0.00	0.00	0.00	0.00	-8.49	
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ADJ	-8.49	0.00	0.00	0.00	0.00	0.00	-8.49	AUTH TOTAL
TOT	-8.49	0.00	0.00	0.00	0.00	0.00	-8.49	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.53	9.26	0.00	0.00	0.00	0.00	1.73	FIRE-COMMUNITY
PAY	-1.04	-9.26	0.00	0.00	0.10	0.06	-10.14	
TOT	-8.57	0.00	0.00	0.00	0.10	0.06	-8.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	FIRE-COMMUNITY
TOT	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	
<hr/>								
ADJ	-11.89	9.26	0.00	0.00	0.00	0.00	-2.63	AUTH TOTAL
PAY	-1.04	-9.26	0.00	0.00	0.10	0.06	-10.14	
TOT	-12.93	0.00	0.00	0.00	0.10	0.06	-12.77	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-SPANISH LAKE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.65	0.00	0.00	0.00	0.00	17.65	FIRE-BLACK JACK
PAY	-14.96	-17.65	0.00	0.00	0.33	0.16	-32.12	
TOT	-14.96	0.00	0.00	0.00	0.33	0.16	-14.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	FIRE-BLACK JACK
TOT	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	
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ADJ	-1.85	17.65	0.00	0.00	0.00	0.00	15.80	AUTH TOTAL
PAY	-14.96	-17.65	0.00	0.00	0.33	0.16	-32.12	
TOT	-16.81	0.00	0.00	0.00	0.33	0.16	-16.32	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.49	0.00	0.00	0.00	0.00	0.00	-8.49	FIRE-MEHLVILLE
TOT	-8.49	0.00	0.00	0.00	0.00	0.00	-8.49	
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ADJ	-8.49	0.00	0.00	0.00	0.00	0.00	-8.49	AUTH TOTAL
TOT	-8.49	0.00	0.00	0.00	0.00	0.00	-8.49	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.71	0.00	0.00	0.00	0.00	0.00	-4.71	FIRE-WEST OVERLAND
TOT	-4.71	0.00	0.00	0.00	0.00	0.00	-4.71	
<hr/>								
ADJ	-4.71	0.00	0.00	0.00	0.00	0.00	-4.71	AUTH TOTAL
TOT	-4.71	0.00	0.00	0.00	0.00	0.00	-4.71	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	FIRE-METRO WEST
TOT	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	
<hr/>								
ADJ	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	AUTH TOTAL
TOT	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	FIRE-EUREKA
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	LIGHT-HANCOCK
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	CTY-BERKELEY
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
<hr/>								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-COUNTRY CLUB H
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	CTY-VINITA PARK
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	CTY-CRESTWOOD
TOT	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	AUTH TOTAL
TOT	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	CTY-HAZELWOOD
TOT	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	
ADJ	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	AUTH TOTAL
TOT	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.61	1.84	0.00	0.00	0.00	0.00	-110.77	SHELTERED WORKSHOP
PAY	-1.20	-1.84	0.00	0.00	0.03	0.02	-2.99	
TOT	-113.81	0.00	0.00	0.00	0.03	0.02	-113.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.27	0.00	0.00	0.00	0.00	0.00	-10.27	SHELTERED WORKSHOP
TOT	-10.27	0.00	0.00	0.00	0.00	0.00	-10.27	
ADJ	-122.88	1.84	0.00	0.00	0.00	0.00	-121.04	AUTH TOTAL
PAY	-1.20	-1.84	0.00	0.00	0.03	0.02	-2.99	
TOT	-124.08	0.00	0.00	0.00	0.03	0.02	-124.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	6.72	0.00	0.00	0.00	6.72	PENALTIES
PAY	0.00	0.00	-6.72	0.00	0.00	0.00	-6.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	6.72	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	0.00	0.00	-6.72	0.00	0.00	0.00	-6.72	
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	-1.48	0.00	0.00	-1.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	
<hr/>								
PAY	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2.93	0.00	0.00	-2.93	COMMISSION
TOT	0.00	0.00	0.00	-2.93	0.00	0.00	-2.93	
<hr/>								
PAY	0.00	0.00	0.00	-2.93	0.00	0.00	-2.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.93	0.00	0.00	-2.93	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.95	-8.44	0.00	0.00	0.00	0.00	-202.39	ST. OF MISSOURI
PAY	151.84	8.44	0.00	0.00	-1.60	0.00	158.68	
TOT	-42.11	0.00	0.00	0.00	-1.60	0.00	-43.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.37	-1.98	0.00	0.00	0.00	0.00	-41.35	ST. OF MISSOURI
PAY	33.22	1.98	0.00	0.00	-0.35	0.00	34.85	
TOT	-6.15	0.00	0.00	0.00	-0.35	0.00	-6.50	
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ADJ	-233.32	-10.42	0.00	0.00	0.00	0.00	-243.74	AUTH TOTAL
PAY	185.06	10.42	0.00	0.00	-1.95	0.00	193.53	
TOT	-48.26	0.00	0.00	0.00	-1.95	0.00	-50.21	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,228.32	-53.44	0.00	0.00	0.00	0.00	-1,281.76	COUNTY GENERAL
PAY	961.64	53.44	0.00	0.00	-10.15	-5.08	999.85	
TOT	-266.68	0.00	0.00	0.00	-10.15	-5.08	-281.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-459.21	-23.10	0.00	0.00	0.00	0.00	-482.31	COUNTY GENERAL
PAY	387.51	23.10	0.00	0.00	-4.11	-2.06	404.44	
TOT	-71.70	0.00	0.00	0.00	-4.11	-2.06	-77.87	
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ADJ	-1,687.53	-76.54	0.00	0.00	0.00	0.00	-1,764.07	AUTH TOTAL
PAY	1,349.15	76.54	0.00	0.00	-14.26	-7.14	1,404.29	
TOT	-338.38	0.00	0.00	0.00	-14.26	-7.14	-359.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,066.72	-46.40	0.00	0.00	0.00	0.00	-1,113.12	COUNTY HEALTH FUND
PAY	835.11	46.40	0.00	0.00	-8.81	-4.41	868.29	
TOT	-231.61	0.00	0.00	0.00	-8.81	-4.41	-244.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-393.66	-19.80	0.00	0.00	0.00	0.00	-413.46	COUNTY HEALTH FUND
PAY	332.16	19.80	0.00	0.00	-3.52	-1.76	346.68	
TOT	-61.50	0.00	0.00	0.00	-3.52	-1.76	-66.78	
<hr/>								
ADJ	-1,460.38	-66.20	0.00	0.00	0.00	0.00	-1,526.58	AUTH TOTAL
PAY	1,167.27	66.20	0.00	0.00	-12.33	-6.17	1,214.97	
TOT	-293.11	0.00	0.00	0.00	-12.33	-6.17	-311.61	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.28	-9.84	0.00	0.00	0.00	0.00	-236.12	CO. PARK MAINT.
PAY	177.15	9.84	0.00	0.00	-1.87	-0.94	184.18	
TOT	-49.13	0.00	0.00	0.00	-1.87	-0.94	-51.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.61	-3.30	0.00	0.00	0.00	0.00	-68.91	CO. PARK MAINT.
PAY	55.36	3.30	0.00	0.00	-0.58	-0.30	57.78	
TOT	-10.25	0.00	0.00	0.00	-0.58	-0.30	-11.13	
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ADJ	-291.89	-13.14	0.00	0.00	0.00	0.00	-305.03	AUTH TOTAL
PAY	232.51	13.14	0.00	0.00	-2.45	-1.24	241.96	
TOT	-59.38	0.00	0.00	0.00	-2.45	-1.24	-63.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-549.52	-23.91	0.00	0.00	0.00	0.00	-573.43	COUNTY BOND RETIRE
PAY	430.21	23.91	0.00	0.00	-4.54	-2.27	447.31	
TOT	-119.31	0.00	0.00	0.00	-4.54	-2.27	-126.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-339.15	-17.05	0.00	0.00	0.00	0.00	-356.20	COUNTY BOND RETIRE
PAY	286.16	17.05	0.00	0.00	-3.03	-1.52	298.66	
TOT	-52.99	0.00	0.00	0.00	-3.03	-1.52	-57.54	
ADJ	-888.67	-40.96	0.00	0.00	0.00	0.00	-929.63	AUTH TOTAL
PAY	716.37	40.96	0.00	0.00	-7.57	-3.79	745.97	
TOT	-172.30	0.00	0.00	0.00	-7.57	-3.79	-183.66	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.79	2.28	0.00	0.00	0.00	0.00	-242.51	ROAD & BRIDGE
PAY	242.51	-2.28	0.00	0.00	-2.41	-1.20	236.62	
TOT	-2.28	0.00	0.00	0.00	-2.41	-1.20	-5.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-236.18	-11.88	0.00	0.00	0.00	0.00	-248.06	ROAD & BRIDGE
PAY	199.28	11.88	0.00	0.00	-2.11	-1.06	207.99	
TOT	-36.90	0.00	0.00	0.00	-2.11	-1.06	-40.07	
ADJ	-480.97	-9.60	0.00	0.00	0.00	0.00	-490.57	AUTH TOTAL
PAY	441.79	9.60	0.00	0.00	-4.52	-2.26	444.61	
TOT	-39.18	0.00	0.00	0.00	-4.52	-2.26	-45.96	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.27	0.00	0.00	0.00	0.00	0.00	-21.27	ROAD & BRIDGE
TOT	-21.27	0.00	0.00	0.00	0.00	0.00	-21.27	
ADJ	-21.27	0.00	0.00	0.00	0.00	0.00	-21.27	AUTH TOTAL
TOT	-21.27	0.00	0.00	0.00	0.00	0.00	-21.27	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.22	0.00	0.00	0.00	0.00	0.00	-112.22	ROAD & BRIDGE
PAY	112.22	0.00	0.00	0.00	-1.12	-0.56	110.54	
TOT	0.00	0.00	0.00	0.00	-1.12	-0.56	-1.68	
<hr/>								
ADJ	-112.22	0.00	0.00	0.00	0.00	0.00	-112.22	AUTH TOTAL
PAY	112.22	0.00	0.00	0.00	-1.12	-0.56	110.54	
TOT	0.00	0.00	0.00	0.00	-1.12	-0.56	-1.68	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,494.72	-65.02	0.00	0.00	0.00	0.00	-1,559.74	ST L COMM COLL
PAY	1,170.18	65.02	0.00	0.00	-12.35	-6.18	1,216.67	
TOT	-324.54	0.00	0.00	0.00	-12.35	-6.18	-343.07	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-288.68	-14.52	0.00	0.00	0.00	0.00	-303.20	ST L COMM COLL
PAY	243.58	14.52	0.00	0.00	-2.59	-1.29	254.22	
TOT	-45.10	0.00	0.00	0.00	-2.59	-1.29	-48.98	
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ADJ	-1,783.40	-79.54	0.00	0.00	0.00	0.00	-1,862.94	AUTH TOTAL
PAY	1,413.76	79.54	0.00	0.00	-14.94	-7.47	1,470.89	
TOT	-369.64	0.00	0.00	0.00	-14.94	-7.47	-392.05	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,505.86	-240.31	0.00	0.00	0.00	0.00	-5,746.17	SPEC SCH DIST
PAY	4,317.74	240.31	0.00	0.00	-45.58	-22.79	4,489.68	
TOT	-1,188.12	0.00	0.00	0.00	-45.58	-22.79	-1,256.49	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-702.03	-35.30	0.00	0.00	0.00	0.00	-737.33	SPEC SCH DIST
PAY	592.36	35.30	0.00	0.00	-6.27	-3.14	618.25	
TOT	-109.67	0.00	0.00	0.00	-6.27	-3.14	-119.08	
<hr/>								
ADJ	-6,207.89	-275.61	0.00	0.00	0.00	0.00	-6,483.50	AUTH TOTAL
PAY	4,910.10	275.61	0.00	0.00	-51.85	-25.93	5,107.93	
TOT	-1,297.79	0.00	0.00	0.00	-51.85	-25.93	-1,375.57	

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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	-1,461.10	-63.56	0.00	0.00	0.00	0.00	-1,524.66	MET ZOO MUS DIST
PAY	1,143.86	63.56	0.00	0.00	-12.08	-6.04	1,189.30	
TOT	-317.24	0.00	0.00	0.00	-12.08	-6.04	-335.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.20	-15.65	0.00	0.00	0.00	0.00	-326.85	MET ZOO MUS DIST
PAY	262.58	15.65	0.00	0.00	-2.79	-1.39	274.05	
TOT	-48.62	0.00	0.00	0.00	-2.79	-1.39	-52.80	
ADJ	-1,772.30	-79.21	0.00	0.00	0.00	0.00	-1,851.51	AUTH TOTAL
PAY	1,406.44	79.21	0.00	0.00	-14.87	-7.43	1,463.35	
TOT	-365.86	0.00	0.00	0.00	-14.87	-7.43	-388.16	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-641.14	3.04	0.00	0.00	0.00	0.00	-638.10	COUNTY LIBRARY
PAY	472.98	-3.04	0.00	0.00	-4.70	-2.34	462.90	
TOT	-168.16	0.00	0.00	0.00	-4.70	-2.34	-175.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.35	-12.04	0.00	0.00	0.00	0.00	-251.39	COUNTY LIBRARY
PAY	201.95	12.04	0.00	0.00	-2.14	-1.07	210.78	
TOT	-37.40	0.00	0.00	0.00	-2.14	-1.07	-40.61	
ADJ	-880.49	-9.00	0.00	0.00	0.00	0.00	-889.49	AUTH TOTAL
PAY	674.93	9.00	0.00	0.00	-6.84	-3.41	673.68	
TOT	-205.56	0.00	0.00	0.00	-6.84	-3.41	-215.81	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.76	0.00	0.00	0.00	0.00	0.00	-43.76	FERGUSON LIBRARY
TOT	-43.76	0.00	0.00	0.00	0.00	0.00	-43.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.25	-0.11	0.00	0.00	0.00	0.00	-2.36	FERGUSON LIBRARY
PAY	1.90	0.11	0.00	0.00	-0.02	-0.01	1.98	
TOT	-0.35	0.00	0.00	0.00	-0.02	-0.01	-0.38	
ADJ	-46.01	-0.11	0.00	0.00	0.00	0.00	-46.12	AUTH TOTAL
PAY	1.90	0.11	0.00	0.00	-0.02	-0.01	1.98	
TOT	-44.11	0.00	0.00	0.00	-0.02	-0.01	-44.14	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.67	-0.18	0.00	0.00	0.00	0.00	-3.85	MAPLEWOOD LIBRARY
PAY	3.10	0.18	0.00	0.00	-0.03	-0.02	3.23	
TOT	-0.57	0.00	0.00	0.00	-0.03	-0.02	-0.62	
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ADJ	-3.67	-0.18	0.00	0.00	0.00	0.00	-3.85	AUTH TOTAL
PAY	3.10	0.18	0.00	0.00	-0.03	-0.02	3.23	
TOT	-0.57	0.00	0.00	0.00	-0.03	-0.02	-0.62	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-301.24	-54.22	0.00	0.00	0.00	0.00	-355.46	WEBSTER LIBRARY
PAY	301.24	54.22	0.00	0.00	-3.55	-1.78	350.13	
TOT	0.00	0.00	0.00	0.00	-3.55	-1.78	-5.33	
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ADJ	-301.24	-54.22	0.00	0.00	0.00	0.00	-355.46	AUTH TOTAL
PAY	301.24	54.22	0.00	0.00	-3.55	-1.78	350.13	
TOT	0.00	0.00	0.00	0.00	-3.55	-1.78	-5.33	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.03	-2.87	0.00	0.00	0.00	0.00	-59.90	SCH-AFFTON
PAY	48.12	2.87	0.00	0.00	-0.51	-0.25	50.23	
TOT	-8.91	0.00	0.00	0.00	-0.51	-0.25	-9.67	
<hr/>								
ADJ	-57.03	-2.87	0.00	0.00	0.00	0.00	-59.90	AUTH TOTAL
PAY	48.12	2.87	0.00	0.00	-0.51	-0.25	50.23	
TOT	-8.91	0.00	0.00	0.00	-0.51	-0.25	-9.67	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.24	-0.31	0.00	0.00	0.00	0.00	-6.55	SCH-BAYLESS
PAY	5.27	0.31	0.00	0.00	-0.05	-0.03	5.50	
TOT	-0.97	0.00	0.00	0.00	-0.05	-0.03	-1.05	
<hr/>								
ADJ	-6.24	-0.31	0.00	0.00	0.00	0.00	-6.55	AUTH TOTAL
PAY	5.27	0.31	0.00	0.00	-0.05	-0.03	5.50	
TOT	-0.97	0.00	0.00	0.00	-0.05	-0.03	-1.05	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.23	-5.84	0.00	0.00	0.00	0.00	-122.07	SCH-BRENTWOOD
PAY	98.07	5.84	0.00	0.00	-1.04	-0.52	102.35	
TOT	-18.16	0.00	0.00	0.00	-1.04	-0.52	-19.72	
<hr/>								
ADJ	-116.23	-5.84	0.00	0.00	0.00	0.00	-122.07	AUTH TOTAL
PAY	98.07	5.84	0.00	0.00	-1.04	-0.52	102.35	
TOT	-18.16	0.00	0.00	0.00	-1.04	-0.52	-19.72	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.11	-6.14	0.00	0.00	0.00	0.00	-128.25	SCH-CLAYTON
PAY	103.03	6.14	0.00	0.00	-1.09	-0.55	107.53	
TOT	-19.08	0.00	0.00	0.00	-1.09	-0.55	-20.72	
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ADJ	-122.11	-6.14	0.00	0.00	0.00	0.00	-128.25	AUTH TOTAL
PAY	103.03	6.14	0.00	0.00	-1.09	-0.55	107.53	
TOT	-19.08	0.00	0.00	0.00	-1.09	-0.55	-20.72	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-526.82	-26.49	0.00	0.00	0.00	0.00	-553.31	SCH-PARKWAY
PAY	444.52	26.49	0.00	0.00	-4.71	-2.35	463.95	
TOT	-82.30	0.00	0.00	0.00	-4.71	-2.35	-89.36	
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ADJ	-526.82	-26.49	0.00	0.00	0.00	0.00	-553.31	AUTH TOTAL
PAY	444.52	26.49	0.00	0.00	-4.71	-2.35	463.95	
TOT	-82.30	0.00	0.00	0.00	-4.71	-2.35	-89.36	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,019.08	-51.24	0.00	0.00	0.00	0.00	-1,070.32	SCH-ROCKWOOD
PAY	859.88	51.24	0.00	0.00	-9.11	-4.56	897.45	
TOT	-159.20	0.00	0.00	0.00	-9.11	-4.56	-172.87	
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ADJ	-1,019.08	-51.24	0.00	0.00	0.00	0.00	-1,070.32	AUTH TOTAL
PAY	859.88	51.24	0.00	0.00	-9.11	-4.56	897.45	
TOT	-159.20	0.00	0.00	0.00	-9.11	-4.56	-172.87	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,021.10	0.00	0.00	0.00	0.00	0.00	-1,021.10	SCH-FERG-FLOR
TOT	-1,021.10	0.00	0.00	0.00	0.00	0.00	-1,021.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,157.81	-58.22	0.00	0.00	0.00	0.00	-1,216.03	SCH-FERG-FLOR
PAY	976.93	58.22	0.00	0.00	-10.35	-5.17	1,019.63	
TOT	-180.88	0.00	0.00	0.00	-10.35	-5.17	-196.40	
ADJ	-2,178.91	-58.22	0.00	0.00	0.00	0.00	-2,237.13	AUTH TOTAL
PAY	976.93	58.22	0.00	0.00	-10.35	-5.17	1,019.63	
TOT	-1,201.98	0.00	0.00	0.00	-10.35	-5.17	-1,217.50	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	-0.02	0.00	0.00	0.00	0.00	-0.32	SCH-MERAMEC VALLEY
PAY	0.25	0.02	0.00	0.00	0.00	0.00	0.27	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.30	-0.02	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	0.25	0.02	0.00	0.00	0.00	0.00	0.27	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.61	-0.48	0.00	0.00	0.00	0.00	-10.09	SCH-HANCOCK
PAY	8.11	0.48	0.00	0.00	-0.08	-0.04	8.47	
TOT	-1.50	0.00	0.00	0.00	-0.08	-0.04	-1.62	
ADJ	-9.61	-0.48	0.00	0.00	0.00	0.00	-10.09	AUTH TOTAL
PAY	8.11	0.48	0.00	0.00	-0.08	-0.04	8.47	
TOT	-1.50	0.00	0.00	0.00	-0.08	-0.04	-1.62	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,547.13	0.00	0.00	0.00	0.00	0.00	-5,547.13	SCH-JENNINGS
TOT	-5,547.13	0.00	0.00	0.00	0.00	0.00	-5,547.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.12	-1.62	0.00	0.00	0.00	0.00	-33.74	SCH-JENNINGS
PAY	27.10	1.62	0.00	0.00	-0.29	-0.15	28.28	
TOT	-5.02	0.00	0.00	0.00	-0.29	-0.15	-5.46	
<hr/>								
ADJ	-5,579.25	-1.62	0.00	0.00	0.00	0.00	-5,580.87	AUTH TOTAL
PAY	27.10	1.62	0.00	0.00	-0.29	-0.15	28.28	
TOT	-5,552.15	0.00	0.00	0.00	-0.29	-0.15	-5,552.59	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-192.61	-9.69	0.00	0.00	0.00	0.00	-202.30	SCH-KIRKWOOD
PAY	162.52	9.69	0.00	0.00	-1.73	-0.86	169.62	
TOT	-30.09	0.00	0.00	0.00	-1.73	-0.86	-32.68	
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ADJ	-192.61	-9.69	0.00	0.00	0.00	0.00	-202.30	AUTH TOTAL
PAY	162.52	9.69	0.00	0.00	-1.73	-0.86	169.62	
TOT	-30.09	0.00	0.00	0.00	-1.73	-0.86	-32.68	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.11	-8.40	0.00	0.00	0.00	0.00	-175.51	SCH-LADUE
PAY	141.00	8.40	0.00	0.00	-1.49	-0.75	147.16	
TOT	-26.11	0.00	0.00	0.00	-1.49	-0.75	-28.35	
<hr/>								
ADJ	-167.11	-8.40	0.00	0.00	0.00	0.00	-175.51	AUTH TOTAL
PAY	141.00	8.40	0.00	0.00	-1.49	-0.75	147.16	
TOT	-26.11	0.00	0.00	0.00	-1.49	-0.75	-28.35	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.97	-4.32	0.00	0.00	0.00	0.00	-90.29	SCH-MAPLEWOOD
PAY	72.54	4.32	0.00	0.00	-0.77	-0.38	75.71	
TOT	-13.43	0.00	0.00	0.00	-0.77	-0.38	-14.58	
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ADJ	-85.97	-4.32	0.00	0.00	0.00	0.00	-90.29	AUTH TOTAL
PAY	72.54	4.32	0.00	0.00	-0.77	-0.38	75.71	
TOT	-13.43	0.00	0.00	0.00	-0.77	-0.38	-14.58	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,140.26	0.00	0.00	0.00	0.00	0.00	-5,140.26	SCH-MEHLVILLE
PAY	5,140.26	0.00	0.00	0.00	-51.40	-25.70	5,063.16	
TOT	0.00	0.00	0.00	0.00	-51.40	-25.70	-77.10	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.16	-7.75	0.00	0.00	0.00	0.00	-161.91	SCH-MEHLVILLE
PAY	130.08	7.75	0.00	0.00	-1.38	-0.69	135.76	
TOT	-24.08	0.00	0.00	0.00	-1.38	-0.69	-26.15	
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ADJ	-5,294.42	-7.75	0.00	0.00	0.00	0.00	-5,302.17	AUTH TOTAL
PAY	5,270.34	7.75	0.00	0.00	-52.78	-26.39	5,198.92	
TOT	-24.08	0.00	0.00	0.00	-52.78	-26.39	-103.25	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.15	-2.67	0.00	0.00	0.00	0.00	-55.82	SCH-NORMANDY
PAY	44.85	2.67	0.00	0.00	-0.48	-0.23	46.81	
TOT	-8.30	0.00	0.00	0.00	-0.48	-0.23	-9.01	
<hr/>								
ADJ	-53.15	-2.67	0.00	0.00	0.00	0.00	-55.82	AUTH TOTAL
PAY	44.85	2.67	0.00	0.00	-0.48	-0.23	46.81	
TOT	-8.30	0.00	0.00	0.00	-0.48	-0.23	-9.01	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,327.36	0.00	0.00	0.00	0.00	0.00	-4,327.36	SCH-PATTONVILLE
PAY	4,327.36	0.00	0.00	0.00	-43.27	-21.64	4,262.45	
TOT	0.00	0.00	0.00	0.00	-43.27	-21.64	-64.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-952.36	-47.89	0.00	0.00	0.00	0.00	-1,000.25	SCH-PATTONVILLE
PAY	803.58	47.89	0.00	0.00	-8.52	-4.26	838.69	
TOT	-148.78	0.00	0.00	0.00	-8.52	-4.26	-161.56	
ADJ	-5,279.72	-47.89	0.00	0.00	0.00	0.00	-5,327.61	AUTH TOTAL
PAY	5,130.94	47.89	0.00	0.00	-51.79	-25.90	5,101.14	
TOT	-148.78	0.00	0.00	0.00	-51.79	-25.90	-226.47	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.77	0.00	0.00	0.00	0.00	0.00	-252.77	SCH-RITENOUR
TOT	-252.77	0.00	0.00	0.00	0.00	0.00	-252.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.05	-9.76	0.00	0.00	0.00	0.00	-203.81	SCH-RITENOUR
PAY	163.74	9.76	0.00	0.00	-1.74	-0.87	170.89	
TOT	-30.31	0.00	0.00	0.00	-1.74	-0.87	-32.92	
ADJ	-446.82	-9.76	0.00	0.00	0.00	0.00	-456.58	AUTH TOTAL
PAY	163.74	9.76	0.00	0.00	-1.74	-0.87	170.89	
TOT	-283.08	0.00	0.00	0.00	-1.74	-0.87	-285.69	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.31	-0.77	0.00	0.00	0.00	0.00	-16.08	SCH-RIVERVIEW GRNS
PAY	12.92	0.77	0.00	0.00	-0.14	-0.06	13.49	
TOT	-2.39	0.00	0.00	0.00	-0.14	-0.06	-2.59	
ADJ	-15.31	-0.77	0.00	0.00	0.00	0.00	-16.08	AUTH TOTAL
PAY	12.92	0.77	0.00	0.00	-0.14	-0.06	13.49	
TOT	-2.39	0.00	0.00	0.00	-0.14	-0.06	-2.59	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.50	-3.09	0.00	0.00	0.00	0.00	-64.59	SCH-UNIVERSITY CTY
PAY	51.89	3.09	0.00	0.00	-0.55	-0.28	54.15	
TOT	-9.61	0.00	0.00	0.00	-0.55	-0.28	-10.44	
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ADJ	-61.50	-3.09	0.00	0.00	0.00	0.00	-64.59	AUTH TOTAL
PAY	51.89	3.09	0.00	0.00	-0.55	-0.28	54.15	
TOT	-9.61	0.00	0.00	0.00	-0.55	-0.28	-10.44	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.14	-3.78	0.00	0.00	0.00	0.00	-78.92	SCH-VALLEY PARK
PAY	63.40	3.78	0.00	0.00	-0.67	-0.34	66.17	
TOT	-11.74	0.00	0.00	0.00	-0.67	-0.34	-12.75	
<hr/>								
ADJ	-75.14	-3.78	0.00	0.00	0.00	0.00	-78.92	AUTH TOTAL
PAY	63.40	3.78	0.00	0.00	-0.67	-0.34	66.17	
TOT	-11.74	0.00	0.00	0.00	-0.67	-0.34	-12.75	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,773.83	-1,399.29	0.00	0.00	0.00	0.00	-9,173.12	SCH-WEBSTER GROVES
PAY	7,773.83	1,399.29	0.00	0.00	-91.73	-45.87	9,035.52	
TOT	0.00	0.00	0.00	0.00	-91.73	-45.87	-137.60	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.15	-5.74	0.00	0.00	0.00	0.00	-119.89	SCH-WEBSTER GROVES
PAY	96.32	5.74	0.00	0.00	-1.02	-0.51	100.53	
TOT	-17.83	0.00	0.00	0.00	-1.02	-0.51	-19.36	
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ADJ	-7,887.98	-1,405.03	0.00	0.00	0.00	0.00	-9,293.01	AUTH TOTAL
PAY	7,870.15	1,405.03	0.00	0.00	-92.75	-46.38	9,136.05	
TOT	-17.83	0.00	0.00	0.00	-92.75	-46.38	-156.96	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.37	-1.93	0.00	0.00	0.00	0.00	-40.30	SCH-WELLSTON
PAY	32.37	1.93	0.00	0.00	-0.34	-0.17	33.79	
TOT	-6.00	0.00	0.00	0.00	-0.34	-0.17	-6.51	
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ADJ	-38.37	-1.93	0.00	0.00	0.00	0.00	-40.30	AUTH TOTAL
PAY	32.37	1.93	0.00	0.00	-0.34	-0.17	33.79	
TOT	-6.00	0.00	0.00	0.00	-0.34	-0.17	-6.51	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,070.62	0.00	0.00	0.00	0.00	0.00	-3,070.62	SCH-LINDBERGH
PAY	3,070.62	0.00	0.00	0.00	-30.71	-15.35	3,024.56	
TOT	0.00	0.00	0.00	0.00	-30.71	-15.35	-46.06	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.69	-11.15	0.00	0.00	0.00	0.00	-232.84	SCH-LINDBERGH
PAY	187.05	11.15	0.00	0.00	-1.98	-1.00	195.22	
TOT	-34.64	0.00	0.00	0.00	-1.98	-1.00	-37.62	
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ADJ	-3,292.31	-11.15	0.00	0.00	0.00	0.00	-3,303.46	AUTH TOTAL
PAY	3,257.67	11.15	0.00	0.00	-32.69	-16.35	3,219.78	
TOT	-34.64	0.00	0.00	0.00	-32.69	-16.35	-83.68	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.78	0.00	0.00	0.00	0.00	101.78	SCH-HAZELWOOD
PAY	-101.78	-101.78	0.00	0.00	2.04	1.02	-200.50	
TOT	-101.78	0.00	0.00	0.00	2.04	1.02	-98.72	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-776.43	-39.04	0.00	0.00	0.00	0.00	-815.47	SCH-HAZELWOOD
PAY	655.14	39.04	0.00	0.00	-6.94	-3.48	683.76	
TOT	-121.29	0.00	0.00	0.00	-6.94	-3.48	-131.71	
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ADJ	-776.43	62.74	0.00	0.00	0.00	0.00	-713.69	AUTH TOTAL
PAY	553.36	-62.74	0.00	0.00	-4.90	-2.46	483.26	
TOT	-223.07	0.00	0.00	0.00	-4.90	-2.46	-230.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.80	-19.40	0.00	0.00	0.00	0.00	-343.20	METRO SEWER DIST
PAY	226.93	19.40	0.00	0.00	-2.46	-1.23	242.64	
TOT	-96.87	0.00	0.00	0.00	-2.46	-1.23	-100.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.17	-3.28	0.00	0.00	0.00	0.00	-68.45	METRO SEWER DIST
PAY	54.99	3.28	0.00	0.00	-0.58	-0.29	57.40	
TOT	-10.18	0.00	0.00	0.00	-0.58	-0.29	-11.05	
ADJ	-388.97	-22.68	0.00	0.00	0.00	0.00	-411.65	AUTH TOTAL
PAY	281.92	22.68	0.00	0.00	-3.04	-1.52	300.04	
TOT	-107.05	0.00	0.00	0.00	-3.04	-1.52	-111.61	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.68	0.00	0.00	0.00	0.00	0.00	-33.68	MSD EXTENSION
PAY	33.68	0.00	0.00	0.00	-0.34	-0.17	33.17	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.89	-0.65	0.00	0.00	0.00	0.00	-13.54	MSD EXTENSION
PAY	10.87	0.65	0.00	0.00	-0.12	-0.05	11.35	
TOT	-2.02	0.00	0.00	0.00	-0.12	-0.05	-2.19	
ADJ	-46.57	-0.65	0.00	0.00	0.00	0.00	-47.22	AUTH TOTAL
PAY	44.55	0.65	0.00	0.00	-0.46	-0.22	44.52	
TOT	-2.02	0.00	0.00	0.00	-0.46	-0.22	-2.70	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.18	0.00	0.00	0.00	0.00	0.00	-14.18	SEWR-MALINE CR
TOT	-14.18	0.00	0.00	0.00	0.00	0.00	-14.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.29	-0.17	0.00	0.00	0.00	0.00	-3.46	SEWR-MALINE CR
PAY	2.78	0.17	0.00	0.00	-0.03	-0.01	2.91	
TOT	-0.51	0.00	0.00	0.00	-0.03	-0.01	-0.55	
ADJ	-17.47	-0.17	0.00	0.00	0.00	0.00	-17.64	AUTH TOTAL
PAY	2.78	0.17	0.00	0.00	-0.03	-0.01	2.91	
TOT	-14.69	0.00	0.00	0.00	-0.03	-0.01	-14.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.65	0.00	0.00	0.00	0.00	0.00	-97.65	SEWR-GRAVOIS CR.
PAY	97.65	0.00	0.00	0.00	-0.98	-0.49	96.18	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.41	-0.42	0.00	0.00	0.00	0.00	-8.83	SEWR-GRAVOIS CR.
PAY	7.09	0.42	0.00	0.00	-0.07	-0.04	7.40	
TOT	-1.32	0.00	0.00	0.00	-0.07	-0.04	-1.43	
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ADJ	-106.06	-0.42	0.00	0.00	0.00	0.00	-106.48	AUTH TOTAL
PAY	104.74	0.42	0.00	0.00	-1.05	-0.53	103.58	
TOT	-1.32	0.00	0.00	0.00	-1.05	-0.53	-2.90	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	-0.05	0.00	0.00	0.00	0.00	-0.98	SEWR-WELLSTON
PAY	0.78	0.05	0.00	0.00	-0.01	0.00	0.82	
TOT	-0.15	0.00	0.00	0.00	-0.01	0.00	-0.16	
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ADJ	-0.93	-0.05	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	0.78	0.05	0.00	0.00	-0.01	0.00	0.82	
TOT	-0.15	0.00	0.00	0.00	-0.01	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	SEWR-WATKINS CR
PAY	-1.30	-1.30	0.00	0.00	0.02	0.02	-2.56	
TOT	-1.30	0.00	0.00	0.00	0.02	0.02	-1.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	-0.01	0.00	0.00	0.00	0.00	-0.15	SEWR-WATKINS CR
PAY	0.12	0.01	0.00	0.00	0.00	0.00	0.13	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.14	1.29	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-1.18	-1.29	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-LORETTA-JOP
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	-0.01	0.00	0.00	0.00	0.00	-0.27	SEWR-WEDGEWD. CR
PAY	0.22	0.01	0.00	0.00	0.00	0.00	0.23	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.26	-0.01	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	0.22	0.01	0.00	0.00	0.00	0.00	0.23	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.96	-0.45	0.00	0.00	0.00	0.00	-9.41	SEWR-U.CTY STORM
PAY	7.56	0.45	0.00	0.00	-0.08	-0.04	7.89	
TOT	-1.40	0.00	0.00	0.00	-0.08	-0.04	-1.52	
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ADJ	-8.96	-0.45	0.00	0.00	0.00	0.00	-9.41	AUTH TOTAL
PAY	7.56	0.45	0.00	0.00	-0.08	-0.04	7.89	
TOT	-1.40	0.00	0.00	0.00	-0.08	-0.04	-1.52	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.58	-0.08	0.00	0.00	0.00	0.00	-1.66	SEWR-CLAYTON CENTR
PAY	1.33	0.08	0.00	0.00	-0.01	-0.01	1.39	
TOT	-0.25	0.00	0.00	0.00	-0.01	-0.01	-0.27	
<hr/>								
ADJ	-1.58	-0.08	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	1.33	0.08	0.00	0.00	-0.01	-0.01	1.39	
TOT	-0.25	0.00	0.00	0.00	-0.01	-0.01	-0.27	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	-0.05	0.00	0.00	0.00	0.00	-1.06	SEWR-DELLWOOD CR
PAY	0.85	0.05	0.00	0.00	-0.01	0.00	0.89	
TOT	-0.16	0.00	0.00	0.00	-0.01	0.00	-0.17	
<hr/>								
ADJ	-1.01	-0.05	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
PAY	0.85	0.05	0.00	0.00	-0.01	0.00	0.89	
TOT	-0.16	0.00	0.00	0.00	-0.01	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-UPR.PADDOCK
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	SEWR-COLD WATER
TOT	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.67	-1.39	0.00	0.00	0.00	0.00	-29.06	SEWR-COLD WATER
PAY	23.35	1.39	0.00	0.00	-0.24	-0.13	24.37	
TOT	-4.32	0.00	0.00	0.00	-0.24	-0.13	-4.69	
<hr/>								
ADJ	-31.56	-1.39	0.00	0.00	0.00	0.00	-32.95	AUTH TOTAL
PAY	23.35	1.39	0.00	0.00	-0.24	-0.13	24.37	
TOT	-8.21	0.00	0.00	0.00	-0.24	-0.13	-8.58	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	-0.06	0.00	0.00	0.00	0.00	-1.25	SEWR-SUGAR CREEK
PAY	1.00	0.06	0.00	0.00	-0.01	-0.01	1.04	
TOT	-0.19	0.00	0.00	0.00	-0.01	-0.01	-0.21	
<hr/>								
ADJ	-1.19	-0.06	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	1.00	0.06	0.00	0.00	-0.01	-0.01	1.04	
TOT	-0.19	0.00	0.00	0.00	-0.01	-0.01	-0.21	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.97	-18.18	0.00	0.00	0.00	0.00	-119.15	SEWR-DEER CREEK
PAY	100.97	18.18	0.00	0.00	-1.19	-0.59	117.37	
TOT	0.00	0.00	0.00	0.00	-1.19	-0.59	-1.78	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.88	-0.65	0.00	0.00	0.00	0.00	-13.53	SEWR-DEER CREEK
PAY	10.87	0.65	0.00	0.00	-0.12	-0.05	11.35	
TOT	-2.01	0.00	0.00	0.00	-0.12	-0.05	-2.18	
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ADJ	-113.85	-18.83	0.00	0.00	0.00	0.00	-132.68	AUTH TOTAL
PAY	111.84	18.83	0.00	0.00	-1.31	-0.64	128.72	
TOT	-2.01	0.00	0.00	0.00	-1.31	-0.64	-3.96	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	-0.02	0.00	0.00	0.00	0.00	-0.35	SEWR-PADDOCK CR.
PAY	0.28	0.02	0.00	0.00	0.00	0.00	0.30	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.33	-0.02	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	0.28	0.02	0.00	0.00	0.00	0.00	0.30	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.78	-0.74	0.00	0.00	0.00	0.00	-15.52	SEWR-MO RIV BONF
PAY	12.47	0.74	0.00	0.00	-0.13	-0.06	13.02	
TOT	-2.31	0.00	0.00	0.00	-0.13	-0.06	-2.50	
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ADJ	-14.78	-0.74	0.00	0.00	0.00	0.00	-15.52	AUTH TOTAL
PAY	12.47	0.74	0.00	0.00	-0.13	-0.06	13.02	
TOT	-2.31	0.00	0.00	0.00	-0.13	-0.06	-2.50	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.60	-1.14	0.00	0.00	0.00	0.00	-23.74	SEWR-MER RIV BAS
PAY	19.07	1.14	0.00	0.00	-0.20	-0.11	19.90	
TOT	-3.53	0.00	0.00	0.00	-0.20	-0.11	-3.84	
<hr/>								
ADJ	-22.60	-1.14	0.00	0.00	0.00	0.00	-23.74	AUTH TOTAL
PAY	19.07	1.14	0.00	0.00	-0.20	-0.11	19.90	
TOT	-3.53	0.00	0.00	0.00	-0.20	-0.11	-3.84	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	-0.01	0.00	0.00	0.00	0.00	-0.13	SEWR-SHREWSBURY
PAY	0.10	0.01	0.00	0.00	0.00	0.00	0.11	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.12	-0.01	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.10	0.01	0.00	0.00	0.00	0.00	0.11	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	-0.04	0.00	0.00	0.00	0.00	-0.89	SEWR-SEMINARY
PAY	0.72	0.04	0.00	0.00	-0.01	0.00	0.75	
TOT	-0.13	0.00	0.00	0.00	-0.01	0.00	-0.14	
<hr/>								
ADJ	-0.85	-0.04	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	0.72	0.04	0.00	0.00	-0.01	0.00	0.75	
TOT	-0.13	0.00	0.00	0.00	-0.01	0.00	-0.14	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.83	-0.34	0.00	0.00	0.00	0.00	-7.17	SEWR-BLACK CREEK
PAY	5.76	0.34	0.00	0.00	-0.06	-0.03	6.01	
TOT	-1.07	0.00	0.00	0.00	-0.06	-0.03	-1.16	
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ADJ	-6.83	-0.34	0.00	0.00	0.00	0.00	-7.17	AUTH TOTAL
PAY	5.76	0.34	0.00	0.00	-0.06	-0.03	6.01	
TOT	-1.07	0.00	0.00	0.00	-0.06	-0.03	-1.16	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.09	-0.51	0.00	0.00	0.00	0.00	-10.60	FIRE-AFFTON
PAY	8.51	0.51	0.00	0.00	-0.10	-0.04	8.88	
TOT	-1.58	0.00	0.00	0.00	-0.10	-0.04	-1.72	
<hr/>								
ADJ	-10.09	-0.51	0.00	0.00	0.00	0.00	-10.60	AUTH TOTAL
PAY	8.51	0.51	0.00	0.00	-0.10	-0.04	8.88	
TOT	-1.58	0.00	0.00	0.00	-0.10	-0.04	-1.72	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
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: 03 / SURCHARGE								
ADJ	-5.71	-0.29	0.00	0.00	0.00	0.00	-6.00	FIRE-LEMAY
PAY	4.82	0.29	0.00	0.00	-0.05	-0.02	5.04	
TOT	-0.89	0.00	0.00	0.00	-0.05	-0.02	-0.96	
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ADJ	-5.71	-0.29	0.00	0.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	4.82	0.29	0.00	0.00	-0.05	-0.02	5.04	
TOT	-0.89	0.00	0.00	0.00	-0.05	-0.02	-0.96	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.48	-0.07	0.00	0.00	0.00	0.00	-1.55	FIRE-METRO NORTH
PAY	1.25	0.07	0.00	0.00	-0.01	-0.01	1.30	
TOT	-0.23	0.00	0.00	0.00	-0.01	-0.01	-0.25	
<hr/>								
ADJ	-1.48	-0.07	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	1.25	0.07	0.00	0.00	-0.01	-0.01	1.30	
TOT	-0.23	0.00	0.00	0.00	-0.01	-0.01	-0.25	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.38	-0.12	0.00	0.00	0.00	0.00	-2.50	FIRE-RIVERVIEW
PAY	2.01	0.12	0.00	0.00	-0.02	-0.01	2.10	
TOT	-0.37	0.00	0.00	0.00	-0.02	-0.01	-0.40	
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ADJ	-2.38	-0.12	0.00	0.00	0.00	0.00	-2.50	AUTH TOTAL
PAY	2.01	0.12	0.00	0.00	-0.02	-0.01	2.10	
TOT	-0.37	0.00	0.00	0.00	-0.02	-0.01	-0.40	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.98	-0.10	0.00	0.00	0.00	0.00	-2.08	FIRE-NORTHEAST AMBU
PAY	1.67	0.10	0.00	0.00	-0.02	-0.01	1.74	
TOT	-0.31	0.00	0.00	0.00	-0.02	-0.01	-0.34	
<hr/>								
ADJ	-1.98	-0.10	0.00	0.00	0.00	0.00	-2.08	AUTH TOTAL
PAY	1.67	0.10	0.00	0.00	-0.02	-0.01	1.74	
TOT	-0.31	0.00	0.00	0.00	-0.02	-0.01	-0.34	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.36	-0.77	0.00	0.00	0.00	0.00	-16.13	FIRE-FLORISSANT V
PAY	12.96	0.77	0.00	0.00	-0.14	-0.06	13.53	
TOT	-2.40	0.00	0.00	0.00	-0.14	-0.06	-2.60	
<hr/>								
ADJ	-15.36	-0.77	0.00	0.00	0.00	0.00	-16.13	AUTH TOTAL
PAY	12.96	0.77	0.00	0.00	-0.14	-0.06	13.53	
TOT	-2.40	0.00	0.00	0.00	-0.14	-0.06	-2.60	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.86	-3.36	0.00	0.00	0.00	0.00	-70.22	FIRE-ROBERTSON
PAY	56.42	3.36	0.00	0.00	-0.59	-0.30	58.89	
TOT	-10.44	0.00	0.00	0.00	-0.59	-0.30	-11.33	
<hr/>								
ADJ	-66.86	-3.36	0.00	0.00	0.00	0.00	-70.22	AUTH TOTAL
PAY	56.42	3.36	0.00	0.00	-0.59	-0.30	58.89	
TOT	-10.44	0.00	0.00	0.00	-0.59	-0.30	-11.33	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.72	-0.59	0.00	0.00	0.00	0.00	-12.31	FIRE-MID COUNTY
PAY	9.89	0.59	0.00	0.00	-0.11	-0.05	10.32	
TOT	-1.83	0.00	0.00	0.00	-0.11	-0.05	-1.99	
<hr/>								
ADJ	-11.72	-0.59	0.00	0.00	0.00	0.00	-12.31	AUTH TOTAL
PAY	9.89	0.59	0.00	0.00	-0.11	-0.05	10.32	
TOT	-1.83	0.00	0.00	0.00	-0.11	-0.05	-1.99	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.44	-4.60	0.00	0.00	0.00	0.00	-96.04	FIRE-PATTONVILLE
PAY	77.16	4.60	0.00	0.00	-0.82	-0.41	80.53	
TOT	-14.28	0.00	0.00	0.00	-0.82	-0.41	-15.51	
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ADJ	-91.44	-4.60	0.00	0.00	0.00	0.00	-96.04	AUTH TOTAL
PAY	77.16	4.60	0.00	0.00	-0.82	-0.41	80.53	
TOT	-14.28	0.00	0.00	0.00	-0.82	-0.41	-15.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,131.86	0.00	0.00	0.00	0.00	0.00	-1,131.86	FIRE-MARYLAND HTS
PAY	1,131.86	0.00	0.00	0.00	-11.32	-5.66	1,114.88	
TOT	0.00	0.00	0.00	0.00	-11.32	-5.66	-16.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.60	-2.85	0.00	0.00	0.00	0.00	-59.45	FIRE-MARYLAND HTS
PAY	47.76	2.85	0.00	0.00	-0.51	-0.25	49.85	
TOT	-8.84	0.00	0.00	0.00	-0.51	-0.25	-9.60	
<hr/>								
ADJ	-1,188.46	-2.85	0.00	0.00	0.00	0.00	-1,191.31	AUTH TOTAL
PAY	1,179.62	2.85	0.00	0.00	-11.83	-5.91	1,164.73	
TOT	-8.84	0.00	0.00	0.00	-11.83	-5.91	-26.58	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.63	0.00	0.00	0.00	0.00	0.00	-90.63	FIRE-COMMUNITY
TOT	-90.63	0.00	0.00	0.00	0.00	0.00	-90.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.73	-1.44	0.00	0.00	0.00	0.00	-30.17	FIRE-COMMUNITY
PAY	24.24	1.44	0.00	0.00	-0.25	-0.13	25.30	
TOT	-4.49	0.00	0.00	0.00	-0.25	-0.13	-4.87	
<hr/>								
ADJ	-119.36	-1.44	0.00	0.00	0.00	0.00	-120.80	AUTH TOTAL
PAY	24.24	1.44	0.00	0.00	-0.25	-0.13	25.30	
TOT	-95.12	0.00	0.00	0.00	-0.25	-0.13	-95.50	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.65	-0.08	0.00	0.00	0.00	0.00	-1.73	FIRE-SPANISH LAKE
PAY	1.39	0.08	0.00	0.00	-0.01	-0.01	1.45	
TOT	-0.26	0.00	0.00	0.00	-0.01	-0.01	-0.28	
<hr/>								
ADJ	-1.65	-0.08	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
PAY	1.39	0.08	0.00	0.00	-0.01	-0.01	1.45	
TOT	-0.26	0.00	0.00	0.00	-0.01	-0.01	-0.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.98	0.00	0.00	0.00	0.00	23.98	FIRE-BLACK JACK
PAY	-23.98	-23.98	0.00	0.00	0.48	0.24	-47.24	
TOT	-23.98	0.00	0.00	0.00	0.48	0.24	-23.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.62	-0.53	0.00	0.00	0.00	0.00	-11.15	FIRE-BLACK JACK
PAY	8.96	0.53	0.00	0.00	-0.10	-0.04	9.35	
TOT	-1.66	0.00	0.00	0.00	-0.10	-0.04	-1.80	
ADJ	-10.62	23.45	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-15.02	-23.45	0.00	0.00	0.38	0.20	-37.89	
TOT	-25.64	0.00	0.00	0.00	0.38	0.20	-25.06	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,165.78	0.00	0.00	0.00	0.00	0.00	-2,165.78	FIRE-MEHLVILLE
PAY	2,165.78	0.00	0.00	0.00	-21.66	-10.83	2,133.29	
TOT	0.00	0.00	0.00	0.00	-21.66	-10.83	-32.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.47	-2.74	0.00	0.00	0.00	0.00	-57.21	FIRE-MEHLVILLE
PAY	45.96	2.74	0.00	0.00	-0.49	-0.24	47.97	
TOT	-8.51	0.00	0.00	0.00	-0.49	-0.24	-9.24	
ADJ	-2,220.25	-2.74	0.00	0.00	0.00	0.00	-2,222.99	AUTH TOTAL
PAY	2,211.74	2.74	0.00	0.00	-22.15	-11.07	2,181.26	
TOT	-8.51	0.00	0.00	0.00	-22.15	-11.07	-41.73	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.08	-1.51	0.00	0.00	0.00	0.00	-31.59	FIRE-WEST OVERLAND
PAY	25.38	1.51	0.00	0.00	-0.27	-0.14	26.48	
TOT	-4.70	0.00	0.00	0.00	-0.27	-0.14	-5.11	
ADJ	-30.08	-1.51	0.00	0.00	0.00	0.00	-31.59	AUTH TOTAL
PAY	25.38	1.51	0.00	0.00	-0.27	-0.14	26.48	
TOT	-4.70	0.00	0.00	0.00	-0.27	-0.14	-5.11	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.63	-1.84	0.00	0.00	0.00	0.00	-38.47	FIRE-METRO WEST
PAY	30.90	1.84	0.00	0.00	-0.33	-0.16	32.25	
TOT	-5.73	0.00	0.00	0.00	-0.33	-0.16	-6.22	
<hr/>								
ADJ	-36.63	-1.84	0.00	0.00	0.00	0.00	-38.47	AUTH TOTAL
PAY	30.90	1.84	0.00	0.00	-0.33	-0.16	32.25	
TOT	-5.73	0.00	0.00	0.00	-0.33	-0.16	-6.22	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.14	-1.67	0.00	0.00	0.00	0.00	-34.81	FIRE-MONARCH
PAY	27.97	1.67	0.00	0.00	-0.30	-0.15	29.19	
TOT	-5.17	0.00	0.00	0.00	-0.30	-0.15	-5.62	
<hr/>								
ADJ	-33.14	-1.67	0.00	0.00	0.00	0.00	-34.81	AUTH TOTAL
PAY	27.97	1.67	0.00	0.00	-0.30	-0.15	29.19	
TOT	-5.17	0.00	0.00	0.00	-0.30	-0.15	-5.62	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.77	-1.90	0.00	0.00	0.00	0.00	-39.67	FIRE-CREVE COEUR
PAY	31.87	1.90	0.00	0.00	-0.34	-0.17	33.26	
TOT	-5.90	0.00	0.00	0.00	-0.34	-0.17	-6.41	
<hr/>								
ADJ	-37.77	-1.90	0.00	0.00	0.00	0.00	-39.67	AUTH TOTAL
PAY	31.87	1.90	0.00	0.00	-0.34	-0.17	33.26	
TOT	-5.90	0.00	0.00	0.00	-0.34	-0.17	-6.41	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.64	-5.56	0.00	0.00	0.00	0.00	-116.20	FIRE-FENTON
PAY	93.35	5.56	0.00	0.00	-0.99	-0.50	97.42	
TOT	-17.29	0.00	0.00	0.00	-0.99	-0.50	-18.78	
<hr/>								
ADJ	-110.64	-5.56	0.00	0.00	0.00	0.00	-116.20	AUTH TOTAL
PAY	93.35	5.56	0.00	0.00	-0.99	-0.50	97.42	
TOT	-17.29	0.00	0.00	0.00	-0.99	-0.50	-18.78	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.94	-0.50	0.00	0.00	0.00	0.00	-10.44	FIRE-WEST CO EMS
PAY	8.38	0.50	0.00	0.00	-0.09	-0.04	8.75	
TOT	-1.56	0.00	0.00	0.00	-0.09	-0.04	-1.69	
<hr/>								
ADJ	-9.94	-0.50	0.00	0.00	0.00	0.00	-10.44	AUTH TOTAL
PAY	8.38	0.50	0.00	0.00	-0.09	-0.04	8.75	
TOT	-1.56	0.00	0.00	0.00	-0.09	-0.04	-1.69	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.32	-0.67	0.00	0.00	0.00	0.00	-13.99	FIRE-VALLEY PARK
PAY	11.24	0.67	0.00	0.00	-0.12	-0.06	11.73	
TOT	-2.08	0.00	0.00	0.00	-0.12	-0.06	-2.26	
<hr/>								
ADJ	-13.32	-0.67	0.00	0.00	0.00	0.00	-13.99	AUTH TOTAL
PAY	11.24	0.67	0.00	0.00	-0.12	-0.06	11.73	
TOT	-2.08	0.00	0.00	0.00	-0.12	-0.06	-2.26	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.61	-0.13	0.00	0.00	0.00	0.00	-2.74	FIRE-EUREKA
PAY	2.20	0.13	0.00	0.00	-0.02	-0.01	2.30	
TOT	-0.41	0.00	0.00	0.00	-0.02	-0.01	-0.44	
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ADJ	-2.61	-0.13	0.00	0.00	0.00	0.00	-2.74	AUTH TOTAL
PAY	2.20	0.13	0.00	0.00	-0.02	-0.01	2.30	
TOT	-0.41	0.00	0.00	0.00	-0.02	-0.01	-0.44	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	-0.03	0.00	0.00	0.00	0.00	-0.54	LIGHT-HANCOCK
PAY	0.43	0.03	0.00	0.00	0.00	0.00	0.46	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-0.51	-0.03	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	0.43	0.03	0.00	0.00	0.00	0.00	0.46	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.61	0.00	0.00	0.00	0.00	0.00	-125.61	CTY-FERGUSON
TOT	-125.61	0.00	0.00	0.00	0.00	0.00	-125.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,790.00	0.00	0.00	0.00	0.00	0.00	-3,790.00	CTY-FERGUSON
TOT	-3,790.00	0.00	0.00	0.00	0.00	0.00	-3,790.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-3,915.61	0.00	0.00	-84.00	0.00	0.00	-3,999.61	AUTH TOTAL
TOT	-3,915.61	0.00	0.00	-84.00	0.00	0.00	-3,999.61	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,320.62	0.00	0.00	0.00	0.00	0.00	-1,320.62	CTY-JENNINGS
TOT	-1,320.62	0.00	0.00	0.00	0.00	0.00	-1,320.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-1,320.62	0.00	0.00	-84.00	0.00	0.00	-1,404.62	AUTH TOTAL
TOT	-1,320.62	0.00	0.00	-84.00	0.00	0.00	-1,404.62	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.85	-0.29	0.00	0.00	0.00	0.00	-6.14	CTY-LADUE
PAY	4.94	0.29	0.00	0.00	-0.05	-0.02	5.16	
TOT	-0.91	0.00	0.00	0.00	-0.05	-0.02	-0.98	
ADJ	-5.85	-0.29	0.00	0.00	0.00	0.00	-6.14	AUTH TOTAL
PAY	4.94	0.29	0.00	0.00	-0.05	-0.02	5.16	
TOT	-0.91	0.00	0.00	0.00	-0.05	-0.02	-0.98	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.68	-0.39	0.00	0.00	0.00	0.00	-8.07	CTY-VINITA PARK
PAY	6.48	0.39	0.00	0.00	-0.06	-0.03	6.78	
TOT	-1.20	0.00	0.00	0.00	-0.06	-0.03	-1.29	
<hr/>								
ADJ	-7.68	-0.39	0.00	0.00	0.00	0.00	-8.07	AUTH TOTAL
PAY	6.48	0.39	0.00	0.00	-0.06	-0.03	6.78	
TOT	-1.20	0.00	0.00	0.00	-0.06	-0.03	-1.29	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,120.46	-381.68	0.00	0.00	0.00	0.00	-2,502.14	CTY-WEBSTER GROVES
PAY	2,120.46	381.68	0.00	0.00	-25.02	-12.51	2,464.61	
TOT	0.00	0.00	0.00	0.00	-25.02	-12.51	-37.53	
<hr/>								
ADJ	-2,120.46	-381.68	0.00	0.00	0.00	0.00	-2,502.14	AUTH TOTAL
PAY	2,120.46	381.68	0.00	0.00	-25.02	-12.51	2,464.61	
TOT	0.00	0.00	0.00	0.00	-25.02	-12.51	-37.53	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.07	0.00	0.00	0.00	0.00	0.00	-11.07	CTY-WOODSON TERRAC
TOT	-11.07	0.00	0.00	0.00	0.00	0.00	-11.07	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-11.07	0.00	0.00	-28.00	0.00	0.00	-39.07	AUTH TOTAL
TOT	-11.07	0.00	0.00	-28.00	0.00	0.00	-39.07	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.46	-0.73	0.00	0.00	0.00	0.00	-15.19	CTY-CRESTWOOD
PAY	12.20	0.73	0.00	0.00	-0.13	-0.06	12.74	
TOT	-2.26	0.00	0.00	0.00	-0.13	-0.06	-2.45	
<hr/>								
ADJ	-14.46	-0.73	0.00	0.00	0.00	0.00	-15.19	AUTH TOTAL
PAY	12.20	0.73	0.00	0.00	-0.13	-0.06	12.74	
TOT	-2.26	0.00	0.00	0.00	-0.13	-0.06	-2.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-33.00	0.00	0.00	-33.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	
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ADJ	0.00	0.00	0.00	-33.00	0.00	0.00	-33.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	241.23	0.00	0.00	241.23	ASSESSMENT FEE
TOT	0.00	0.00	0.00	241.23	0.00	0.00	241.23	
<hr/>								
PAY	0.00	0.00	0.00	241.23	0.00	0.00	241.23	AUTH TOTAL
TOT	0.00	0.00	0.00	241.23	0.00	0.00	241.23	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	484.46	0.00	0.00	484.46	COMMISSION
TOT	0.00	0.00	0.00	484.46	0.00	0.00	484.46	
<hr/>								
PAY	0.00	0.00	0.00	484.46	0.00	0.00	484.46	AUTH TOTAL
TOT	0.00	0.00	0.00	484.46	0.00	0.00	484.46	
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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	-18.13	52.33	0.00	0.00	0.00	0.00	34.20	ST. OF MISSOURI
PAY	-65.61	-52.33	0.00	0.00	1.18	0.00	-116.76	
TOT	-83.74	0.00	0.00	0.00	1.18	0.00	-82.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.95	1.62	0.00	0.00	0.00	0.00	-192.33	ST. OF MISSOURI
PAY	141.81	-1.62	0.00	0.00	-1.40	0.00	138.79	
TOT	-52.14	0.00	0.00	0.00	-1.40	0.00	-53.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.61	0.00	0.00	0.00	0.00	0.00	-40.61	ST. OF MISSOURI
PAY	34.26	0.00	0.00	0.00	-0.34	0.00	33.92	
TOT	-6.35	0.00	0.00	0.00	-0.34	0.00	-6.69	
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ADJ	-252.69	53.95	0.00	0.00	0.00	0.00	-198.74	AUTH TOTAL
PAY	110.46	-53.95	0.00	0.00	-0.56	0.00	55.95	
TOT	-142.23	0.00	0.00	0.00	-0.56	0.00	-142.79	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.85	445.01	0.00	0.00	0.00	0.00	291.16	COUNTY GENERAL
PAY	-557.36	-445.01	0.00	0.00	10.02	5.02	-987.33	
TOT	-711.21	0.00	0.00	0.00	10.02	5.02	-696.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,648.61	13.86	0.00	0.00	0.00	0.00	-1,634.75	COUNTY GENERAL
PAY	1,205.36	-13.86	0.00	0.00	-11.91	-5.96	1,173.63	
TOT	-443.25	0.00	0.00	0.00	-11.91	-5.96	-461.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-473.64	0.00	0.00	0.00	0.00	0.00	-473.64	COUNTY GENERAL
PAY	399.66	0.00	0.00	0.00	-4.00	-2.00	393.66	
TOT	-73.98	0.00	0.00	0.00	-4.00	-2.00	-79.98	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	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	-2,276.10	458.87	0.00	15.00	0.00	0.00	-1,802.23	AUTH TOTAL
PAY	1,047.66	-458.87	0.00	0.00	-5.89	-2.94	579.96	
TOT	-1,228.44	0.00	0.00	15.00	-5.89	-2.94	-1,222.27	

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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	-105.67	305.37	0.00	0.00	0.00	0.00	199.70	COUNTY HEALTH FUND
PAY	-382.75	-305.37	0.00	0.00	6.88	3.44	-677.80	
TOT	-488.42	0.00	0.00	0.00	6.88	3.44	-478.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,131.37	9.50	0.00	0.00	0.00	0.00	-1,121.87	COUNTY HEALTH FUND
PAY	827.21	-9.50	0.00	0.00	-8.17	-4.09	805.45	
TOT	-304.16	0.00	0.00	0.00	-8.17	-4.09	-316.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-406.04	0.00	0.00	0.00	0.00	0.00	-406.04	COUNTY HEALTH FUND
PAY	342.61	0.00	0.00	0.00	-3.43	-1.71	337.47	
TOT	-63.43	0.00	0.00	0.00	-3.43	-1.71	-68.57	
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ADJ	-1,643.08	314.87	0.00	0.00	0.00	0.00	-1,328.21	AUTH TOTAL
PAY	787.07	-314.87	0.00	0.00	-4.72	-2.36	465.12	
TOT	-856.01	0.00	0.00	0.00	-4.72	-2.36	-863.09	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.19	78.56	0.00	0.00	0.00	0.00	51.37	CO. PARK MAINT.
PAY	-98.45	-78.56	0.00	0.00	1.77	0.88	-174.36	
TOT	-125.64	0.00	0.00	0.00	1.77	0.88	-122.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.94	2.44	0.00	0.00	0.00	0.00	-288.50	CO. PARK MAINT.
PAY	212.73	-2.44	0.00	0.00	-2.11	-1.05	207.13	
TOT	-78.21	0.00	0.00	0.00	-2.11	-1.05	-81.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.67	0.00	0.00	0.00	0.00	0.00	-67.67	CO. PARK MAINT.
PAY	57.10	0.00	0.00	0.00	-0.57	-0.29	56.24	
TOT	-10.57	0.00	0.00	0.00	-0.57	-0.29	-11.43	
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ADJ	-385.80	81.00	0.00	0.00	0.00	0.00	-304.80	AUTH TOTAL
PAY	171.38	-81.00	0.00	0.00	-0.91	-0.46	89.01	
TOT	-214.42	0.00	0.00	0.00	-0.91	-0.46	-215.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.92	49.88	0.00	0.00	0.00	0.00	40.96	ROAD & BRIDGE
PAY	-63.94	-49.88	0.00	0.00	1.14	0.57	-112.11	
TOT	-72.86	0.00	0.00	0.00	1.14	0.57	-71.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.79	1.87	0.00	0.00	0.00	0.00	-242.92	ROAD & BRIDGE
PAY	241.27	-1.87	0.00	0.00	-2.39	-1.20	235.81	
TOT	-3.52	0.00	0.00	0.00	-2.39	-1.20	-7.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-243.61	0.00	0.00	0.00	0.00	0.00	-243.61	ROAD & BRIDGE
PAY	205.55	0.00	0.00	0.00	-2.06	-1.03	202.46	
TOT	-38.06	0.00	0.00	0.00	-2.06	-1.03	-41.15	
<hr/>								
ADJ	-497.32	51.75	0.00	0.00	0.00	0.00	-445.57	AUTH TOTAL
PAY	382.88	-51.75	0.00	0.00	-3.31	-1.66	326.16	
TOT	-114.44	0.00	0.00	0.00	-3.31	-1.66	-119.41	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.73	0.28	0.00	0.00	0.00	0.00	-4.45	ROAD & BRIDGE
PAY	-0.11	-0.28	0.00	0.00	0.00	0.00	-0.39	
TOT	-4.84	0.00	0.00	0.00	0.00	0.00	-4.84	
<hr/>								
ADJ	-4.73	0.28	0.00	0.00	0.00	0.00	-4.45	AUTH TOTAL
PAY	-0.11	-0.28	0.00	0.00	0.00	0.00	-0.39	
TOT	-4.84	0.00	0.00	0.00	0.00	0.00	-4.84	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-0.77	-0.89	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-0.77	-0.89	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-6.56	-1.05	0.00	0.00	0.08	0.04	-7.49	
TOT	-6.56	0.00	0.00	0.00	0.08	0.04	-6.44	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-6.56	-1.05	0.00	0.00	0.08	0.04	-7.49	
TOT	-6.56	0.00	0.00	0.00	0.08	0.04	-6.44	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-6.01	-5.92	0.00	0.00	0.12	0.06	-11.75	
TOT	-6.01	0.00	0.00	0.00	0.12	0.06	-5.83	
<hr/>								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-6.01	-5.92	0.00	0.00	0.12	0.06	-11.75	
TOT	-6.01	0.00	0.00	0.00	0.12	0.06	-5.83	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-2.10	-1.72	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
<hr/>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-2.10	-1.72	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
<hr/>								
AUTH CODE/NAME: 07C013 / 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	-1.00	-0.82	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.00	-0.82	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	0.00	-1.72	0.00	0.00	0.02	0.01	-1.69	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	0.00	-1.72	0.00	0.00	0.02	0.01	-1.69	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	ROAD & BRIDGE
TOT	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	
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ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
TOT	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	3.71	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-2.84	-3.71	0.00	0.00	0.07	0.03	-6.45	
TOT	-2.95	0.00	0.00	0.00	0.07	0.03	-2.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.27	0.78	0.00	0.00	0.00	0.00	-20.49	ROAD & BRIDGE
PAY	0.00	-0.78	0.00	0.00	0.01	0.00	-0.77	
TOT	-21.27	0.00	0.00	0.00	0.01	0.00	-21.26	
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ADJ	-21.38	4.49	0.00	0.00	0.00	0.00	-16.89	AUTH TOTAL
PAY	-2.84	-4.49	0.00	0.00	0.08	0.03	-7.22	
TOT	-24.22	0.00	0.00	0.00	0.08	0.03	-24.11	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-4.67	-3.83	0.00	0.00	0.09	0.04	-8.37	
TOT	-4.67	0.00	0.00	0.00	0.09	0.04	-4.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-15.67	-2.19	0.00	0.00	0.18	0.09	-17.59	
TOT	-15.67	0.00	0.00	0.00	0.18	0.09	-15.40	
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-20.34	-6.02	0.00	0.00	0.27	0.13	-25.96	
TOT	-20.34	0.00	0.00	0.00	0.27	0.13	-19.94	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-2.50	-0.49	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-2.50	-0.49	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-2.42	-1.98	0.00	0.00	0.04	0.02	-4.34	
TOT	-2.42	0.00	0.00	0.00	0.04	0.02	-2.36	
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-2.42	-1.98	0.00	0.00	0.04	0.02	-4.34	
TOT	-2.42	0.00	0.00	0.00	0.04	0.02	-2.36	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	5.11	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-6.24	-5.11	0.00	0.00	0.11	0.06	-11.18	
TOT	-8.95	0.00	0.00	0.00	0.11	0.06	-8.78	
<hr/>								
ADJ	-2.71	5.11	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-6.24	-5.11	0.00	0.00	0.11	0.06	-11.18	
TOT	-8.95	0.00	0.00	0.00	0.11	0.06	-8.78	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-0.72	-0.83	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
ADJ	-0.56	0.83	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.72	-0.83	0.00	0.00	0.02	0.00	-1.53	
TOT	-1.28	0.00	0.00	0.00	0.02	0.00	-1.26	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-1.06	-0.87	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.06	-0.87	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	1.35	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.65	-1.35	0.00	0.00	0.03	0.02	-2.95	
TOT	-2.50	0.00	0.00	0.00	0.03	0.02	-2.45	
<hr/>								
ADJ	-0.85	1.35	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.65	-1.35	0.00	0.00	0.03	0.02	-2.95	
TOT	-2.50	0.00	0.00	0.00	0.03	0.02	-2.45	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.27	14.85	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	-16.83	-14.85	0.00	0.00	0.32	0.15	-31.21	
TOT	-26.10	0.00	0.00	0.00	0.32	0.15	-25.63	
<hr/>								
ADJ	-9.27	14.85	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-16.83	-14.85	0.00	0.00	0.32	0.15	-31.21	
TOT	-26.10	0.00	0.00	0.00	0.32	0.15	-25.63	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-2.35	-2.04	0.00	0.00	0.04	0.02	-4.33	
TOT	-2.35	0.00	0.00	0.00	0.04	0.02	-2.29	
<hr/>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-2.35	-2.04	0.00	0.00	0.04	0.02	-4.33	
TOT	-2.35	0.00	0.00	0.00	0.04	0.02	-2.29	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	3.27	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-3.98	-3.27	0.00	0.00	0.07	0.04	-7.14	
TOT	-4.51	0.00	0.00	0.00	0.07	0.04	-4.40	
<hr/>								
ADJ	-0.53	3.27	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-3.98	-3.27	0.00	0.00	0.07	0.04	-7.14	
TOT	-4.51	0.00	0.00	0.00	0.07	0.04	-4.40	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	3.30	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	1.71	-3.30	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
ADJ	-3.01	3.30	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	1.71	-3.30	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	ROAD & BRIDGE
PAY	-19.40	-15.91	0.00	0.00	0.35	0.18	-34.78	
TOT	-19.40	0.00	0.00	0.00	0.35	0.18	-18.87	
<hr/>								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	AUTH TOTAL
PAY	-19.40	-15.91	0.00	0.00	0.35	0.18	-34.78	
TOT	-19.40	0.00	0.00	0.00	0.35	0.18	-18.87	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	ROAD & BRIDGE
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
<hr/>								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-1.99	-1.33	0.00	0.00	0.03	0.02	-3.27	
TOT	-1.99	0.00	0.00	0.00	0.03	0.02	-1.94	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.99	-1.33	0.00	0.00	0.03	0.02	-3.27	
TOT	-1.99	0.00	0.00	0.00	0.03	0.02	-1.94	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.01	3.87	0.00	0.00	0.00	0.00	-7.14	ROAD & BRIDGE
PAY	-4.92	-3.87	0.00	0.00	0.09	0.04	-8.66	
TOT	-15.93	0.00	0.00	0.00	0.09	0.04	-15.80	
<hr/>								
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	
<hr/>								
ADJ	-11.01	3.87	0.00	0.00	0.00	0.00	-7.14	AUTH TOTAL
PAY	-7.47	-3.87	0.00	0.00	0.12	0.05	-11.17	
TOT	-18.48	0.00	0.00	0.00	0.12	0.05	-18.31	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-3.97	-3.25	0.00	0.00	0.07	0.04	-7.11	
TOT	-3.97	0.00	0.00	0.00	0.07	0.04	-3.86	
<hr/>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-3.97	-3.25	0.00	0.00	0.07	0.04	-7.11	
TOT	-3.97	0.00	0.00	0.00	0.07	0.04	-3.86	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-4.65	-3.81	0.00	0.00	0.09	0.04	-8.33	
TOT	-4.65	0.00	0.00	0.00	0.09	0.04	-4.52	
<hr/>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-4.65	-3.81	0.00	0.00	0.09	0.04	-8.33	
TOT	-4.65	0.00	0.00	0.00	0.09	0.04	-4.52	
<hr/>								
AUTH CODE/NAME: 07C095 / 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	-1.07	-0.85	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.07	-0.85	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
AUTH CODE/NAME: 07C101 / 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	-0.42	-0.34	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.42	-0.34	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-0.80	-2.33	0.00	0.00	0.03	0.01	-3.09	
TOT	-0.80	0.00	0.00	0.00	0.03	0.01	-0.76	
<hr/>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-0.80	-2.33	0.00	0.00	0.03	0.01	-3.09	
TOT	-0.80	0.00	0.00	0.00	0.03	0.01	-0.76	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.22	0.00	0.00	0.00	0.00	0.00	-112.22	ROAD & BRIDGE
PAY	112.22	0.00	0.00	0.00	-1.12	-0.56	110.54	
TOT	0.00	0.00	0.00	0.00	-1.12	-0.56	-1.68	
<hr/>								
ADJ	-112.22	0.00	0.00	0.00	0.00	0.00	-112.22	AUTH TOTAL
PAY	112.22	0.00	0.00	0.00	-1.12	-0.56	110.54	
TOT	0.00	0.00	0.00	0.00	-1.12	-0.56	-1.68	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-3.00	-2.36	0.00	0.00	0.05	0.03	-5.28	
TOT	-3.00	0.00	0.00	0.00	0.05	0.03	-2.92	
<hr/>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-3.00	-2.36	0.00	0.00	0.05	0.03	-5.28	
TOT	-3.00	0.00	0.00	0.00	0.05	0.03	-2.92	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-4.18	-3.43	0.00	0.00	0.07	0.04	-7.50	
TOT	-4.18	0.00	0.00	0.00	0.07	0.04	-4.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	ROAD & BRIDGE
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
<hr/>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-9.01	-3.43	0.00	0.00	0.12	0.06	-12.26	
TOT	-9.01	0.00	0.00	0.00	0.12	0.06	-8.83	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.99	413.23	0.00	0.00	0.00	0.00	270.24	ST L COMM COLL
PAY	-517.91	-413.23	0.00	0.00	9.31	4.66	-917.17	
TOT	-660.90	0.00	0.00	0.00	9.31	4.66	-646.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,530.91	12.85	0.00	0.00	0.00	0.00	-1,518.06	ST L COMM COLL
PAY	1,119.33	-12.85	0.00	0.00	-11.06	-5.54	1,089.88	
TOT	-411.58	0.00	0.00	0.00	-11.06	-5.54	-428.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-297.76	0.00	0.00	0.00	0.00	0.00	-297.76	ST L COMM COLL
PAY	251.24	0.00	0.00	0.00	-2.51	-1.26	247.47	
TOT	-46.52	0.00	0.00	0.00	-2.51	-1.26	-50.29	
<hr/>								
ADJ	-1,971.66	426.08	0.00	0.00	0.00	0.00	-1,545.58	AUTH TOTAL
PAY	852.66	-426.08	0.00	0.00	-4.26	-2.14	420.18	
TOT	-1,119.00	0.00	0.00	0.00	-4.26	-2.14	-1,125.40	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-546.46	1,579.42	0.00	0.00	0.00	0.00	1,032.96	SPEC SCH DIST
PAY	-1,979.35	-1,579.42	0.00	0.00	35.58	17.80	-3,505.39	
TOT	-2,525.81	0.00	0.00	0.00	35.58	17.80	-2,472.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,851.46	49.14	0.00	0.00	0.00	0.00	-5,802.32	SPEC SCH DIST
PAY	4,278.32	-49.14	0.00	0.00	-42.29	-21.14	4,165.75	
TOT	-1,573.14	0.00	0.00	0.00	-42.29	-21.14	-1,636.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-724.11	0.00	0.00	0.00	0.00	0.00	-724.11	SPEC SCH DIST
PAY	610.98	0.00	0.00	0.00	-6.11	-3.05	601.82	
TOT	-113.13	0.00	0.00	0.00	-6.11	-3.05	-122.29	
<hr/>								
ADJ	-7,122.03	1,628.56	0.00	0.00	0.00	0.00	-5,493.47	AUTH TOTAL
PAY	2,909.95	-1,628.56	0.00	0.00	-12.82	-6.39	1,262.18	
TOT	-4,212.08	0.00	0.00	0.00	-12.82	-6.39	-4,231.29	

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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	-166.39	480.96	0.00	0.00	0.00	0.00	314.57	MET ZOO MUS DIST
PAY	-602.69	-480.96	0.00	0.00	10.84	5.41	-1,067.40	
TOT	-769.08	0.00	0.00	0.00	10.84	5.41	-752.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,781.75	14.96	0.00	0.00	0.00	0.00	-1,766.79	MET ZOO MUS DIST
PAY	1,302.73	-14.96	0.00	0.00	-12.88	-6.44	1,268.45	
TOT	-479.02	0.00	0.00	0.00	-12.88	-6.44	-498.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-320.98	0.00	0.00	0.00	0.00	0.00	-320.98	MET ZOO MUS DIST
PAY	270.84	0.00	0.00	0.00	-2.71	-1.35	266.78	
TOT	-50.14	0.00	0.00	0.00	-2.71	-1.35	-54.20	
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ADJ	-2,269.12	495.92	0.00	0.00	0.00	0.00	-1,773.20	AUTH TOTAL
PAY	970.88	-495.92	0.00	0.00	-4.75	-2.38	467.83	
TOT	-1,298.24	0.00	0.00	0.00	-4.75	-2.38	-1,305.37	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.98	227.81	0.00	0.00	0.00	0.00	151.83	COUNTY LIBRARY
PAY	-290.49	-227.81	0.00	0.00	5.18	2.59	-510.53	
TOT	-366.47	0.00	0.00	0.00	5.18	2.59	-358.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-686.93	3.90	0.00	0.00	0.00	0.00	-683.03	COUNTY LIBRARY
PAY	478.98	-3.90	0.00	0.00	-4.75	-2.37	467.96	
TOT	-207.95	0.00	0.00	0.00	-4.75	-2.37	-215.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-247.20	0.00	0.00	0.00	0.00	0.00	-247.20	COUNTY LIBRARY
PAY	208.58	0.00	0.00	0.00	-2.09	-1.04	205.45	
TOT	-38.62	0.00	0.00	0.00	-2.09	-1.04	-41.75	
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ADJ	-1,010.11	231.71	0.00	0.00	0.00	0.00	-778.40	AUTH TOTAL
PAY	397.07	-231.71	0.00	0.00	-1.66	-0.82	162.88	
TOT	-613.04	0.00	0.00	0.00	-1.66	-0.82	-615.52	

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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	-0.22	7.77	0.00	0.00	0.00	0.00	7.55	FERGUSON LIBRARY
PAY	-5.94	-7.77	0.00	0.00	0.14	0.07	-13.50	
TOT	-6.16	0.00	0.00	0.00	0.14	0.07	-5.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.37	1.62	0.00	0.00	0.00	0.00	-42.75	FERGUSON LIBRARY
PAY	0.00	-1.62	0.00	0.00	0.02	0.01	-1.59	
TOT	-44.37	0.00	0.00	0.00	0.02	0.01	-44.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	FERGUSON LIBRARY
PAY	1.91	0.00	0.00	0.00	-0.02	-0.01	1.88	
TOT	-0.35	0.00	0.00	0.00	-0.02	-0.01	-0.38	
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ADJ	-46.85	9.39	0.00	0.00	0.00	0.00	-37.46	AUTH TOTAL
PAY	-4.03	-9.39	0.00	0.00	0.14	0.07	-13.21	
TOT	-50.88	0.00	0.00	0.00	0.14	0.07	-50.67	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	MAPLEWOOD LIBRARY
PAY	-10.77	-8.83	0.00	0.00	0.20	0.09	-19.31	
TOT	-10.77	0.00	0.00	0.00	0.20	0.09	-10.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	MAPLEWOOD LIBRARY
PAY	-35.52	-4.97	0.00	0.00	0.41	0.20	-39.88	
TOT	-35.52	0.00	0.00	0.00	0.41	0.20	-34.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	MAPLEWOOD LIBRARY
PAY	3.14	0.00	0.00	0.00	-0.03	-0.02	3.09	
TOT	-0.58	0.00	0.00	0.00	-0.03	-0.02	-0.63	
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ADJ	-3.72	13.80	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-43.15	-13.80	0.00	0.00	0.58	0.27	-56.10	
TOT	-46.87	0.00	0.00	0.00	0.58	0.27	-46.02	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	KIRKWOOD LIBRARY
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	ROCK HILL LIBRARY
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	AUTH TOTAL
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	WEBSTER LIBRARY
PAY	-2.86	-2.35	0.00	0.00	0.05	0.02	-5.14	
TOT	-2.86	0.00	0.00	0.00	0.05	0.02	-2.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-307.97	0.00	0.00	0.00	0.00	0.00	-307.97	WEBSTER LIBRARY
PAY	307.97	0.00	0.00	0.00	-3.08	-1.54	303.35	
TOT	0.00	0.00	0.00	0.00	-3.08	-1.54	-4.62	
ADJ	-307.97	2.35	0.00	0.00	0.00	0.00	-305.62	AUTH TOTAL
PAY	305.11	-2.35	0.00	0.00	-3.03	-1.52	298.21	
TOT	-2.86	0.00	0.00	0.00	-3.03	-1.52	-7.41	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.41	0.00	0.00	0.00	0.00	0.00	-57.41	SCH-AFFTON
PAY	48.44	0.00	0.00	0.00	-0.48	-0.24	47.72	
TOT	-8.97	0.00	0.00	0.00	-0.48	-0.24	-9.69	
ADJ	-57.41	0.00	0.00	0.00	0.00	0.00	-57.41	AUTH TOTAL
PAY	48.44	0.00	0.00	0.00	-0.48	-0.24	47.72	
TOT	-8.97	0.00	0.00	0.00	-0.48	-0.24	-9.69	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.69	0.00	0.00	0.00	0.00	46.69	SCH-BAYLESS
PAY	0.00	-46.69	0.00	0.00	0.47	0.23	-45.99	
TOT	0.00	0.00	0.00	0.00	0.47	0.23	0.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	SCH-BAYLESS
PAY	5.11	0.00	0.00	0.00	-0.05	-0.03	5.03	
TOT	-0.95	0.00	0.00	0.00	-0.05	-0.03	-1.03	
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ADJ	-6.06	46.69	0.00	0.00	0.00	0.00	40.63	AUTH TOTAL
PAY	5.11	-46.69	0.00	0.00	0.42	0.20	-40.96	
TOT	-0.95	0.00	0.00	0.00	0.42	0.20	-0.33	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.27	0.00	0.00	0.00	0.00	0.00	-122.27	SCH-BRENTWOOD
PAY	103.17	0.00	0.00	0.00	-1.03	-0.52	101.62	
TOT	-19.10	0.00	0.00	0.00	-1.03	-0.52	-20.65	
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ADJ	-122.27	0.00	0.00	0.00	0.00	0.00	-122.27	AUTH TOTAL
PAY	103.17	0.00	0.00	0.00	-1.03	-0.52	101.62	
TOT	-19.10	0.00	0.00	0.00	-1.03	-0.52	-20.65	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.82	0.00	0.00	0.00	0.00	61.82	SCH-CLAYTON
PAY	0.00	-61.82	0.00	0.00	0.62	0.31	-60.89	
TOT	0.00	0.00	0.00	0.00	0.62	0.31	0.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.20	0.00	0.00	0.00	0.00	0.00	-124.20	SCH-CLAYTON
PAY	104.80	0.00	0.00	0.00	-1.05	-0.52	103.23	
TOT	-19.40	0.00	0.00	0.00	-1.05	-0.52	-20.97	
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ADJ	-124.20	61.82	0.00	0.00	0.00	0.00	-62.38	AUTH TOTAL
PAY	104.80	-61.82	0.00	0.00	-0.43	-0.21	42.34	
TOT	-19.40	0.00	0.00	0.00	-0.43	-0.21	-20.04	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.48	721.68	0.00	0.00	0.00	0.00	703.20	SCH-PARKWAY
PAY	-884.37	-721.68	0.00	0.00	16.06	8.03	-1,581.96	
TOT	-902.85	0.00	0.00	0.00	16.06	8.03	-878.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-542.24	0.00	0.00	0.00	0.00	0.00	-542.24	SCH-PARKWAY
PAY	457.53	0.00	0.00	0.00	-4.58	-2.29	450.66	
TOT	-84.71	0.00	0.00	0.00	-4.58	-2.29	-91.58	
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ADJ	-560.72	721.68	0.00	0.00	0.00	0.00	160.96	AUTH TOTAL
PAY	-426.84	-721.68	0.00	0.00	11.48	5.74	-1,131.30	
TOT	-987.56	0.00	0.00	0.00	11.48	5.74	-970.34	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.43	319.55	0.00	0.00	0.00	0.00	268.12	SCH-ROCKWOOD
PAY	-389.69	-319.55	0.00	0.00	7.10	3.55	-698.59	
TOT	-441.12	0.00	0.00	0.00	7.10	3.55	-430.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-212.93	0.00	0.00	0.00	2.13	1.06	-209.74	SCH-ROCKWOOD
TOT	-212.93	0.00	0.00	0.00	2.13	1.06	-209.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,051.70	0.00	0.00	0.00	0.00	0.00	-1,051.70	SCH-ROCKWOOD
PAY	887.40	0.00	0.00	0.00	-8.87	-4.44	874.09	
TOT	-164.30	0.00	0.00	0.00	-8.87	-4.44	-177.61	
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ADJ	-1,103.13	319.55	0.00	0.00	0.00	0.00	-783.58	AUTH TOTAL
PAY	284.78	-319.55	0.00	0.00	0.36	0.17	-34.24	
TOT	-818.35	0.00	0.00	0.00	0.36	0.17	-817.82	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.70	42.54	0.00	0.00	0.00	0.00	-108.16	SCH-HANCOCK
PAY	-136.06	-42.54	0.00	0.00	1.79	0.89	-175.92	
TOT	-286.76	0.00	0.00	0.00	1.79	0.89	-284.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.62	0.00	0.00	0.00	0.00	0.00	-9.62	SCH-HANCOCK
PAY	8.11	0.00	0.00	0.00	-0.08	-0.04	7.99	
TOT	-1.51	0.00	0.00	0.00	-0.08	-0.04	-1.63	
ADJ	-160.32	42.54	0.00	0.00	0.00	0.00	-117.78	AUTH TOTAL
PAY	-127.95	-42.54	0.00	0.00	1.71	0.85	-167.93	
TOT	-288.27	0.00	0.00	0.00	1.71	0.85	-285.71	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.87	409.93	0.00	0.00	0.00	0.00	360.06	SCH-JENNINGS
PAY	-508.34	-409.93	0.00	0.00	9.18	4.59	-904.50	
TOT	-558.21	0.00	0.00	0.00	9.18	4.59	-544.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,877.83	42.36	0.00	0.00	0.00	0.00	-6,835.47	SCH-JENNINGS
PAY	-510.45	-42.36	0.00	0.00	5.52	2.76	-544.53	
TOT	-7,388.28	0.00	0.00	0.00	5.52	2.76	-7,380.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.05	0.00	0.00	0.00	0.00	0.00	-29.05	SCH-JENNINGS
PAY	24.51	0.00	0.00	0.00	-0.25	-0.12	24.14	
TOT	-4.54	0.00	0.00	0.00	-0.25	-0.12	-4.91	
ADJ	-6,956.75	452.29	0.00	0.00	0.00	0.00	-6,504.46	AUTH TOTAL
PAY	-994.28	-452.29	0.00	0.00	14.45	7.23	-1,424.89	
TOT	-7,951.03	0.00	0.00	0.00	14.45	7.23	-7,929.35	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.63	0.00	0.00	0.00	0.00	0.00	-31.63	SCH-KIRKWOOD
TOT	-31.63	0.00	0.00	0.00	0.00	0.00	-31.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.82	0.00	0.00	0.00	0.00	0.00	-197.82	SCH-KIRKWOOD
PAY	166.92	0.00	0.00	0.00	-1.67	-0.83	164.42	
TOT	-30.90	0.00	0.00	0.00	-1.67	-0.83	-33.40	
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ADJ	-229.45	0.00	0.00	0.00	0.00	0.00	-229.45	AUTH TOTAL
PAY	166.92	0.00	0.00	0.00	-1.67	-0.83	164.42	
TOT	-62.53	0.00	0.00	0.00	-1.67	-0.83	-65.03	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.56	155.87	0.00	0.00	0.00	0.00	73.31	SCH-LADUE
PAY	-190.08	-155.87	0.00	0.00	3.46	1.73	-340.76	
TOT	-272.64	0.00	0.00	0.00	3.46	1.73	-267.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170.30	0.00	0.00	0.00	0.00	0.00	-170.30	SCH-LADUE
PAY	143.69	0.00	0.00	0.00	-1.44	-0.72	141.53	
TOT	-26.61	0.00	0.00	0.00	-1.44	-0.72	-28.77	
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ADJ	-252.86	155.87	0.00	0.00	0.00	0.00	-96.99	AUTH TOTAL
PAY	-46.39	-155.87	0.00	0.00	2.02	1.01	-199.23	
TOT	-299.25	0.00	0.00	0.00	2.02	1.01	-296.22	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	200.07	0.00	0.00	0.00	0.00	200.07	SCH-MAPLEWOOD
PAY	-243.99	-200.07	0.00	0.00	4.44	2.22	-437.40	
TOT	-243.99	0.00	0.00	0.00	4.44	2.22	-237.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.81	0.00	0.00	0.00	0.00	112.81	SCH-MAPLEWOOD
PAY	-805.78	-112.81	0.00	0.00	9.19	4.59	-904.81	
TOT	-805.78	0.00	0.00	0.00	9.19	4.59	-792.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.98	0.00	0.00	0.00	0.00	0.00	-85.98	SCH-MAPLEWOOD
PAY	72.55	0.00	0.00	0.00	-0.73	-0.36	71.46	
TOT	-13.43	0.00	0.00	0.00	-0.73	-0.36	-14.52	
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ADJ	-85.98	312.88	0.00	0.00	0.00	0.00	226.90	AUTH TOTAL
PAY	-977.22	-312.88	0.00	0.00	12.90	6.45	-1,270.75	
TOT	-1,063.20	0.00	0.00	0.00	12.90	6.45	-1,043.85	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	977.38	0.00	0.00	0.00	0.00	977.38	SCH-MEHLVILLE
PAY	-1,209.36	-977.38	0.00	0.00	21.86	10.94	-2,153.94	
TOT	-1,209.36	0.00	0.00	0.00	21.86	10.94	-1,176.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,349.99	0.00	0.00	0.00	0.00	0.00	-5,349.99	SCH-MEHLVILLE
PAY	5,349.99	0.00	0.00	0.00	-53.50	-26.75	5,269.74	
TOT	0.00	0.00	0.00	0.00	-53.50	-26.75	-80.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.83	0.00	0.00	0.00	0.00	0.00	-155.83	SCH-MEHLVILLE
PAY	131.48	0.00	0.00	0.00	-1.31	-0.66	129.51	
TOT	-24.35	0.00	0.00	0.00	-1.31	-0.66	-26.32	
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ADJ	-5,505.82	977.38	0.00	0.00	0.00	0.00	-4,528.44	AUTH TOTAL
PAY	4,272.11	-977.38	0.00	0.00	-32.95	-16.47	3,245.31	
TOT	-1,233.71	0.00	0.00	0.00	-32.95	-16.47	-1,283.13	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-293.57	703.11	0.00	0.00	0.00	0.00	409.54	SCH-NORMANDY
PAY	-1,130.70	-703.11	0.00	0.00	18.34	9.17	-1,806.30	
TOT	-1,424.27	0.00	0.00	0.00	18.34	9.17	-1,396.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.11	0.00	0.00	0.00	0.00	0.00	-52.11	SCH-NORMANDY
PAY	43.97	0.00	0.00	0.00	-0.44	-0.22	43.31	
TOT	-8.14	0.00	0.00	0.00	-0.44	-0.22	-8.80	
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ADJ	-345.68	703.11	0.00	0.00	0.00	0.00	357.43	AUTH TOTAL
PAY	-1,086.73	-703.11	0.00	0.00	17.90	8.95	-1,762.99	
TOT	-1,432.41	0.00	0.00	0.00	17.90	8.95	-1,405.56	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	265.06	0.00	0.00	0.00	0.00	265.06	SCH-PATTONVILLE
PAY	-296.57	-265.06	0.00	0.00	5.62	2.81	-553.20	
TOT	-296.57	0.00	0.00	0.00	5.62	2.81	-288.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,452.20	0.00	0.00	0.00	0.00	0.00	-4,452.20	SCH-PATTONVILLE
PAY	4,452.20	0.00	0.00	0.00	-44.52	-22.26	4,385.42	
TOT	0.00	0.00	0.00	0.00	-44.52	-22.26	-66.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-976.57	0.00	0.00	0.00	0.00	0.00	-976.57	SCH-PATTONVILLE
PAY	824.01	0.00	0.00	0.00	-8.24	-4.12	811.65	
TOT	-152.56	0.00	0.00	0.00	-8.24	-4.12	-164.92	
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ADJ	-5,428.77	265.06	0.00	0.00	0.00	0.00	-5,163.71	AUTH TOTAL
PAY	4,979.64	-265.06	0.00	0.00	-47.14	-23.57	4,643.87	
TOT	-449.13	0.00	0.00	0.00	-47.14	-23.57	-519.84	

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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	-77.10	130.10	0.00	0.00	0.00	0.00	53.00	SCH-RITENOUR
PAY	-138.51	-130.10	0.00	0.00	2.69	1.34	-264.58	
TOT	-215.61	0.00	0.00	0.00	2.69	1.34	-211.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.25	0.00	0.00	0.00	0.00	0.00	-253.25	SCH-RITENOUR
TOT	-253.25	0.00	0.00	0.00	0.00	0.00	-253.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-199.23	0.00	0.00	0.00	0.00	0.00	-199.23	SCH-RITENOUR
PAY	168.11	0.00	0.00	0.00	-1.68	-0.84	165.59	
TOT	-31.12	0.00	0.00	0.00	-1.68	-0.84	-33.64	
ADJ	-529.58	130.10	0.00	0.00	0.00	0.00	-399.48	AUTH TOTAL
PAY	29.60	-130.10	0.00	0.00	1.01	0.50	-98.99	
TOT	-499.98	0.00	0.00	0.00	1.01	0.50	-498.47	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-763.23	712.33	0.00	0.00	0.00	0.00	-50.90	SCH-RIVERVIEW GRNS
PAY	-705.29	-712.33	0.00	0.00	14.17	7.09	-1,396.36	
TOT	-1,468.52	0.00	0.00	0.00	14.17	7.09	-1,447.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-213.20	0.00	0.00	0.00	2.13	1.07	-210.00	SCH-RIVERVIEW GRNS
TOT	-213.20	0.00	0.00	0.00	2.13	1.07	-210.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.58	0.00	0.00	0.00	0.00	0.00	-14.58	SCH-RIVERVIEW GRNS
PAY	12.30	0.00	0.00	0.00	-0.12	-0.06	12.12	
TOT	-2.28	0.00	0.00	0.00	-0.12	-0.06	-2.46	
ADJ	-777.81	712.33	0.00	0.00	0.00	0.00	-65.48	AUTH TOTAL
PAY	-906.19	-712.33	0.00	0.00	16.18	8.10	-1,594.24	
TOT	-1,684.00	0.00	0.00	0.00	16.18	8.10	-1,659.72	

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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	-465.78	848.89	0.00	0.00	0.00	0.00	383.11	SCH-UNIVERSITY CTY
PAY	-963.49	-848.89	0.00	0.00	18.12	9.06	-1,785.20	
TOT	-1,429.27	0.00	0.00	0.00	18.12	9.06	-1,402.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.67	0.00	0.00	0.00	0.00	0.00	-59.67	SCH-UNIVERSITY CTY
PAY	50.35	0.00	0.00	0.00	-0.50	-0.25	49.60	
TOT	-9.32	0.00	0.00	0.00	-0.50	-0.25	-10.07	
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ADJ	-525.45	848.89	0.00	0.00	0.00	0.00	323.44	AUTH TOTAL
PAY	-913.14	-848.89	0.00	0.00	17.62	8.81	-1,735.60	
TOT	-1,438.59	0.00	0.00	0.00	17.62	8.81	-1,412.16	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.77	0.00	0.00	0.00	0.00	0.00	-74.77	SCH-VALLEY PARK
PAY	63.09	0.00	0.00	0.00	-0.63	-0.32	62.14	
TOT	-11.68	0.00	0.00	0.00	-0.63	-0.32	-12.63	
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ADJ	-74.77	0.00	0.00	0.00	0.00	0.00	-74.77	AUTH TOTAL
PAY	63.09	0.00	0.00	0.00	-0.63	-0.32	62.14	
TOT	-11.68	0.00	0.00	0.00	-0.63	-0.32	-12.63	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.97	0.00	0.00	0.00	0.00	84.97	SCH-WEBSTER GROVES
PAY	-117.89	-84.97	0.00	0.00	2.03	1.01	-199.82	
TOT	-117.89	0.00	0.00	0.00	2.03	1.01	-114.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,200.44	0.00	0.00	0.00	0.00	0.00	-8,200.44	SCH-WEBSTER GROVES
PAY	8,200.44	0.00	0.00	0.00	-82.00	-41.00	8,077.44	
TOT	0.00	0.00	0.00	0.00	-82.00	-41.00	-123.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.58	0.00	0.00	0.00	0.00	0.00	-111.58	SCH-WEBSTER GROVES
PAY	94.15	0.00	0.00	0.00	-0.94	-0.47	92.74	
TOT	-17.43	0.00	0.00	0.00	-0.94	-0.47	-18.84	
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ADJ	-8,312.02	84.97	0.00	0.00	0.00	0.00	-8,227.05	AUTH TOTAL
PAY	8,176.70	-84.97	0.00	0.00	-80.91	-40.46	7,970.36	
TOT	-135.32	0.00	0.00	0.00	-80.91	-40.46	-256.69	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.87	0.00	0.00	0.00	0.00	0.00	-38.87	SCH-WELLSTON
PAY	32.80	0.00	0.00	0.00	-0.33	-0.16	32.31	
TOT	-6.07	0.00	0.00	0.00	-0.33	-0.16	-6.56	
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ADJ	-38.87	0.00	0.00	0.00	0.00	0.00	-38.87	AUTH TOTAL
PAY	32.80	0.00	0.00	0.00	-0.33	-0.16	32.31	
TOT	-6.07	0.00	0.00	0.00	-0.33	-0.16	-6.56	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.13	538.13	0.00	0.00	0.00	0.00	461.00	SCH-LINDBERGH
PAY	-850.27	-538.13	0.00	0.00	13.88	6.94	-1,367.58	
TOT	-927.40	0.00	0.00	0.00	13.88	6.94	-906.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,381.28	0.00	0.00	0.00	0.00	0.00	-3,381.28	SCH-LINDBERGH
PAY	3,381.28	0.00	0.00	0.00	-33.81	-16.91	3,330.56	
TOT	0.00	0.00	0.00	0.00	-33.81	-16.91	-50.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.48	0.00	0.00	0.00	0.00	0.00	-227.48	SCH-LINDBERGH
PAY	191.94	0.00	0.00	0.00	-1.92	-0.96	189.06	
TOT	-35.54	0.00	0.00	0.00	-1.92	-0.96	-38.42	
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ADJ	-3,685.89	538.13	0.00	0.00	0.00	0.00	-3,147.76	AUTH TOTAL
PAY	2,722.95	-538.13	0.00	0.00	-21.85	-10.93	2,152.04	
TOT	-962.94	0.00	0.00	0.00	-21.85	-10.93	-995.72	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-712.66	1,250.48	0.00	0.00	0.00	0.00	537.82	SCH-HAZELWOOD
PAY	-1,489.37	-1,250.48	0.00	0.00	27.39	13.70	-2,698.76	
TOT	-2,202.03	0.00	0.00	0.00	27.39	13.70	-2,160.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.84	0.00	0.00	0.00	0.00	86.84	SCH-HAZELWOOD
PAY	-105.90	-86.84	0.00	0.00	1.93	0.96	-189.85	
TOT	-105.90	0.00	0.00	0.00	1.93	0.96	-103.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-841.66	0.00	0.00	0.00	0.00	0.00	-841.66	SCH-HAZELWOOD
PAY	710.17	0.00	0.00	0.00	-7.10	-3.55	699.52	
TOT	-131.49	0.00	0.00	0.00	-7.10	-3.55	-142.14	
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ADJ	-1,554.32	1,337.32	0.00	0.00	0.00	0.00	-217.00	AUTH TOTAL
PAY	-885.10	-1,337.32	0.00	0.00	22.22	11.11	-2,189.09	
TOT	-2,439.42	0.00	0.00	0.00	22.22	11.11	-2,406.09	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.80	78.87	0.00	0.00	0.00	0.00	36.07	METRO SEWER DIST
PAY	-100.29	-78.87	0.00	0.00	1.79	0.89	-176.48	
TOT	-143.09	0.00	0.00	0.00	1.79	0.89	-140.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.80	3.75	0.00	0.00	0.00	0.00	-320.05	METRO SEWER DIST
PAY	207.02	-3.75	0.00	0.00	-2.03	-1.02	200.22	
TOT	-116.78	0.00	0.00	0.00	-2.03	-1.02	-119.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.55	0.00	0.00	0.00	0.00	0.00	-66.55	METRO SEWER DIST
PAY	56.15	0.00	0.00	0.00	-0.56	-0.28	55.31	
TOT	-10.40	0.00	0.00	0.00	-0.56	-0.28	-11.24	
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ADJ	-433.15	82.62	0.00	0.00	0.00	0.00	-350.53	AUTH TOTAL
PAY	162.88	-82.62	0.00	0.00	-0.80	-0.41	79.05	
TOT	-270.27	0.00	0.00	0.00	-0.80	-0.41	-271.48	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	11.44	0.00	0.00	0.00	0.00	11.75	MSD EXTENSION
PAY	-13.95	-11.44	0.00	0.00	0.25	0.13	-25.01	
TOT	-13.64	0.00	0.00	0.00	0.25	0.13	-13.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.68	0.00	0.00	0.00	0.00	0.00	-33.68	MSD EXTENSION
PAY	32.81	0.00	0.00	0.00	-0.33	-0.16	32.32	
TOT	-0.87	0.00	0.00	0.00	-0.33	-0.16	-1.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.42	0.00	0.00	0.00	0.00	0.00	-13.42	MSD EXTENSION
PAY	11.32	0.00	0.00	0.00	-0.11	-0.06	11.15	
TOT	-2.10	0.00	0.00	0.00	-0.11	-0.06	-2.27	
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ADJ	-46.79	11.44	0.00	0.00	0.00	0.00	-35.35	AUTH TOTAL
PAY	30.18	-11.44	0.00	0.00	-0.19	-0.09	18.46	
TOT	-16.61	0.00	0.00	0.00	-0.19	-0.09	-16.89	

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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	-5.23	11.00	0.00	0.00	0.00	0.00	5.77	SEWR-MALINE CR
PAY	-9.99	-11.00	0.00	0.00	0.21	0.11	-20.67	
TOT	-15.22	0.00	0.00	0.00	0.21	0.11	-14.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.18	0.53	0.00	0.00	0.00	0.00	-13.65	SEWR-MALINE CR
PAY	-0.05	-0.53	0.00	0.00	0.01	0.00	-0.57	
TOT	-14.23	0.00	0.00	0.00	0.01	0.00	-14.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	SEWR-MALINE CR
PAY	2.77	0.00	0.00	0.00	-0.03	-0.01	2.73	
TOT	-0.51	0.00	0.00	0.00	-0.03	-0.01	-0.55	
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ADJ	-22.69	11.53	0.00	0.00	0.00	0.00	-11.16	AUTH TOTAL
PAY	-7.27	-11.53	0.00	0.00	0.19	0.10	-18.51	
TOT	-29.96	0.00	0.00	0.00	0.19	0.10	-29.67	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	SEWR-CREVE COEUR
PAY	0.84	0.00	0.00	0.00	-0.01	0.00	0.83	
TOT	-0.15	0.00	0.00	0.00	-0.01	0.00	-0.16	
<hr/>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	0.84	0.00	0.00	0.00	-0.01	0.00	0.83	
TOT	-0.15	0.00	0.00	0.00	-0.01	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-NO. AFFTON
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.95	1.64	0.00	0.00	0.00	0.00	-0.31	SEWR-FOUNTAIN CR
PAY	-4.09	-1.64	0.00	0.00	0.06	0.03	-5.64	
TOT	-6.04	0.00	0.00	0.00	0.06	0.03	-5.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	SEWR-FOUNTAIN CR
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SEWR-FOUNTAIN CR
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-2.28	1.64	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	-4.24	-1.64	0.00	0.00	0.06	0.03	-5.79	
TOT	-6.52	0.00	0.00	0.00	0.06	0.03	-6.43	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-MARLBOROUGH
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	10.75	0.00	0.00	0.00	0.00	9.19	SEWR-GRAVOIS CR.
PAY	-15.90	-10.75	0.00	0.00	0.27	0.13	-26.25	
TOT	-17.46	0.00	0.00	0.00	0.27	0.13	-17.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.65	0.00	0.00	0.00	0.00	0.00	-97.65	SEWR-GRAVOIS CR.
PAY	97.65	0.00	0.00	0.00	-0.98	-0.49	96.18	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.72	0.00	0.00	0.00	0.00	0.00	-8.72	SEWR-GRAVOIS CR.
PAY	7.36	0.00	0.00	0.00	-0.07	-0.04	7.25	
TOT	-1.36	0.00	0.00	0.00	-0.07	-0.04	-1.47	
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ADJ	-107.93	10.75	0.00	0.00	0.00	0.00	-97.18	AUTH TOTAL
PAY	89.11	-10.75	0.00	0.00	-0.78	-0.40	77.18	
TOT	-18.82	0.00	0.00	0.00	-0.78	-0.40	-20.00	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SEWR-WELLSTON
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	SEWR-WELLSTON
PAY	0.77	0.00	0.00	0.00	-0.01	0.00	0.76	
TOT	-0.14	0.00	0.00	0.00	-0.01	0.00	-0.15	
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ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	-0.41	0.00	0.00	0.00	-0.01	0.00	-0.42	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SEWR-WEDGEWD. CR
PAY	-0.96	-0.79	0.00	0.00	0.02	0.00	-1.73	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-WEDGEWD. CR
PAY	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.32	0.79	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.69	-0.79	0.00	0.00	0.02	0.00	-1.46	
TOT	-1.01	0.00	0.00	0.00	0.02	0.00	-0.99	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.99	14.18	0.00	0.00	0.00	0.00	6.19	SEWR-U.CTY STORM
PAY	-16.15	-14.18	0.00	0.00	0.30	0.15	-29.88	
TOT	-24.14	0.00	0.00	0.00	0.30	0.15	-23.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.08	0.00	0.00	0.00	0.00	0.00	-9.08	SEWR-U.CTY STORM
PAY	7.66	0.00	0.00	0.00	-0.08	-0.04	7.54	
TOT	-1.42	0.00	0.00	0.00	-0.08	-0.04	-1.54	
ADJ	-17.07	14.18	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	-8.49	-14.18	0.00	0.00	0.22	0.11	-22.34	
TOT	-25.56	0.00	0.00	0.00	0.22	0.11	-25.23	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	SEWR-CLAYTON CENTR
PAY	0.00	-0.98	0.00	0.00	0.01	0.00	-0.97	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	SEWR-CLAYTON CENTR
PAY	1.36	0.00	0.00	0.00	-0.01	-0.01	1.34	
TOT	-0.25	0.00	0.00	0.00	-0.01	-0.01	-0.27	
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ADJ	-1.61	0.98	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	1.36	-0.98	0.00	0.00	0.00	-0.01	0.37	
TOT	-0.25	0.00	0.00	0.00	0.00	-0.01	-0.26	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	2.88	0.00	0.00	0.00	0.00	2.61	SEWR-DELLWOOD CR
PAY	-3.05	-2.88	0.00	0.00	0.06	0.03	-5.84	
TOT	-3.32	0.00	0.00	0.00	0.06	0.03	-3.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	SEWR-DELLWOOD CR
PAY	0.87	0.00	0.00	0.00	-0.01	0.00	0.86	
TOT	-0.16	0.00	0.00	0.00	-0.01	0.00	-0.17	
<hr/>								
ADJ	-1.30	2.88	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-2.18	-2.88	0.00	0.00	0.05	0.03	-4.98	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-UPR.PADDOCK
PAY	-0.65	-0.53	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-UPR.PADDOCK
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.08	0.53	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.58	-0.53	0.00	0.00	0.02	0.00	-1.09	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.83	18.79	0.00	0.00	0.00	0.00	3.96	SEWR-COLD WATER
PAY	-23.84	-18.79	0.00	0.00	0.43	0.21	-41.99	
TOT	-38.67	0.00	0.00	0.00	0.43	0.21	-38.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	SEWR-COLD WATER
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
TOT	-4.19	0.00	0.00	0.00	0.00	0.00	-4.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.85	0.00	0.00	0.00	0.00	0.00	-27.85	SEWR-COLD WATER
PAY	23.50	0.00	0.00	0.00	-0.24	-0.12	23.14	
TOT	-4.35	0.00	0.00	0.00	-0.24	-0.12	-4.71	
ADJ	-46.57	18.79	0.00	0.00	0.00	0.00	-27.78	AUTH TOTAL
PAY	-0.64	-18.79	0.00	0.00	0.19	0.09	-19.15	
TOT	-47.21	0.00	0.00	0.00	0.19	0.09	-46.93	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	SEWR-SUGAR CREEK
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	SEWR-SUGAR CREEK
PAY	1.04	0.00	0.00	0.00	-0.01	-0.01	1.02	
TOT	-0.19	0.00	0.00	0.00	-0.01	-0.01	-0.21	
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ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	AUTH TOTAL
PAY	1.04	0.00	0.00	0.00	-0.01	-0.01	1.02	
TOT	-0.59	0.00	0.00	0.00	-0.01	-0.01	-0.61	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	SEWR-DEER CREEK
PAY	-1.48	-2.05	0.00	0.00	0.03	0.02	-3.48	
TOT	-1.48	0.00	0.00	0.00	0.03	0.02	-1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.97	1.25	0.00	0.00	0.00	0.00	-99.72	SEWR-DEER CREEK
PAY	92.02	-1.25	0.00	0.00	-0.91	-0.45	89.41	
TOT	-8.95	0.00	0.00	0.00	-0.91	-0.45	-10.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.29	0.00	0.00	0.00	0.00	0.00	-13.29	SEWR-DEER CREEK
PAY	11.21	0.00	0.00	0.00	-0.11	-0.06	11.04	
TOT	-2.08	0.00	0.00	0.00	-0.11	-0.06	-2.25	
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ADJ	-114.26	3.30	0.00	0.00	0.00	0.00	-110.96	AUTH TOTAL
PAY	101.75	-3.30	0.00	0.00	-0.99	-0.49	96.97	
TOT	-12.51	0.00	0.00	0.00	-0.99	-0.49	-13.99	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SEWR-PADDOCK CR.
PAY	-1.08	-0.69	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SEWR-PADDOCK CR.
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.35	0.69	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.79	-0.69	0.00	0.00	0.02	0.01	-1.45	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.27	3.96	0.00	0.00	0.00	0.00	6.23	SEWR-MO RIV BONF
PAY	-4.00	-3.96	0.00	0.00	0.08	0.04	-7.84	
TOT	-1.73	0.00	0.00	0.00	0.08	0.04	-1.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.39	0.00	0.00	0.00	0.00	0.00	-16.39	SEWR-MO RIV BONF
PAY	13.83	0.00	0.00	0.00	-0.14	-0.07	13.62	
TOT	-2.56	0.00	0.00	0.00	-0.14	-0.07	-2.77	
<hr/>								
ADJ	-14.12	3.96	0.00	0.00	0.00	0.00	-10.16	AUTH TOTAL
PAY	9.83	-3.96	0.00	0.00	-0.06	-0.03	5.78	
TOT	-4.29	0.00	0.00	0.00	-0.06	-0.03	-4.38	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	14.89	0.00	0.00	0.00	0.00	13.76	SEWR-MER RIV BAS
PAY	-18.17	-14.89	0.00	0.00	0.33	0.16	-32.57	
TOT	-19.30	0.00	0.00	0.00	0.33	0.16	-18.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.25	0.00	0.00	0.00	0.00	0.00	-23.25	SEWR-MER RIV BAS
PAY	19.61	0.00	0.00	0.00	-0.20	-0.10	19.31	
TOT	-3.64	0.00	0.00	0.00	-0.20	-0.10	-3.94	
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ADJ	-24.38	14.89	0.00	0.00	0.00	0.00	-9.49	AUTH TOTAL
PAY	1.44	-14.89	0.00	0.00	0.13	0.06	-13.26	
TOT	-22.94	0.00	0.00	0.00	0.13	0.06	-22.75	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-SHREWSBURY
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	SEWR-SEMINARY
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	-0.14	0.00	0.00	0.00	-0.01	0.00	-0.15	
<hr/>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	-0.14	0.00	0.00	0.00	-0.01	0.00	-0.15	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	SEWR-BLACK CREEK
PAY	0.00	-0.98	0.00	0.00	0.01	0.00	-0.97	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SEWR-BLACK CREEK
PAY	-8.95	-1.25	0.00	0.00	0.10	0.05	-10.05	
TOT	-8.95	0.00	0.00	0.00	0.10	0.05	-8.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	SEWR-BLACK CREEK
PAY	5.90	0.00	0.00	0.00	-0.06	-0.03	5.81	
TOT	-1.09	0.00	0.00	0.00	-0.06	-0.03	-1.18	
<hr/>								
ADJ	-6.99	2.23	0.00	0.00	0.00	0.00	-4.76	AUTH TOTAL
PAY	-3.05	-2.23	0.00	0.00	0.05	0.02	-5.21	
TOT	-10.04	0.00	0.00	0.00	0.05	0.02	-9.97	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.39	11.51	0.00	0.00	0.00	0.00	-13.88	FIRE-AFFTON
PAY	0.00	-11.51	0.00	0.00	0.12	0.06	-11.33	
TOT	-25.39	0.00	0.00	0.00	0.12	0.06	-25.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.25	0.00	0.00	0.00	0.00	0.00	-10.25	FIRE-AFFTON
PAY	8.65	0.00	0.00	0.00	-0.09	-0.04	8.52	
TOT	-1.60	0.00	0.00	0.00	-0.09	-0.04	-1.73	
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ADJ	-35.64	11.51	0.00	0.00	0.00	0.00	-24.13	AUTH TOTAL
PAY	8.65	-11.51	0.00	0.00	0.03	0.02	-2.81	
TOT	-26.99	0.00	0.00	0.00	0.03	0.02	-26.94	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
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	-43.81	15.52	0.00	0.00	0.00	0.00	-28.29	FIRE-LEMAY
PAY	-43.39	-15.52	0.00	0.00	0.59	0.30	-58.02	
TOT	-87.20	0.00	0.00	0.00	0.59	0.30	-86.31	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.77	0.00	0.00	0.00	0.00	0.00	-5.77	FIRE-LEMAY
PAY	4.87	0.00	0.00	0.00	-0.05	-0.02	4.80	
TOT	-0.90	0.00	0.00	0.00	-0.05	-0.02	-0.97	
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ADJ	-49.58	15.52	0.00	0.00	0.00	0.00	-34.06	AUTH TOTAL
PAY	-38.52	-15.52	0.00	0.00	0.54	0.28	-53.22	
TOT	-88.10	0.00	0.00	0.00	0.54	0.28	-87.28	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.29	82.48	0.00	0.00	0.00	0.00	30.19	FIRE-METRO NORTH
PAY	-42.15	-82.48	0.00	0.00	1.24	0.62	-122.77	
TOT	-94.44	0.00	0.00	0.00	1.24	0.62	-92.58	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	FIRE-METRO NORTH
PAY	1.24	0.00	0.00	0.00	-0.01	-0.01	1.22	
TOT	-0.24	0.00	0.00	0.00	-0.01	-0.01	-0.26	
<hr/>								
ADJ	-53.77	82.48	0.00	0.00	0.00	0.00	28.71	AUTH TOTAL
PAY	-40.91	-82.48	0.00	0.00	1.23	0.61	-121.55	
TOT	-94.68	0.00	0.00	0.00	1.23	0.61	-92.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-197.87	146.78	0.00	0.00	0.00	0.00	-51.09	FIRE-RIVERVIEW
PAY	-204.94	-146.78	0.00	0.00	3.52	1.75	-346.45	
TOT	-402.81	0.00	0.00	0.00	3.52	1.75	-397.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.11	0.00	0.00	0.00	0.68	0.34	-67.09	FIRE-RIVERVIEW
TOT	-68.11	0.00	0.00	0.00	0.68	0.34	-67.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	FIRE-RIVERVIEW
PAY	2.02	0.00	0.00	0.00	-0.02	-0.01	1.99	
TOT	-0.38	0.00	0.00	0.00	-0.02	-0.01	-0.41	
ADJ	-200.27	146.78	0.00	0.00	0.00	0.00	-53.49	AUTH TOTAL
PAY	-271.03	-146.78	0.00	0.00	4.18	2.08	-411.55	
TOT	-471.30	0.00	0.00	0.00	4.18	2.08	-465.04	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.44	209.06	0.00	0.00	0.00	0.00	105.62	FIRE-NORTHEAST AMBU
PAY	-344.54	-209.06	0.00	0.00	5.54	2.77	-545.29	
TOT	-447.98	0.00	0.00	0.00	5.54	2.77	-439.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	FIRE-NORTHEAST AMBU
PAY	1.68	0.00	0.00	0.00	-0.02	-0.01	1.65	
TOT	-0.31	0.00	0.00	0.00	-0.02	-0.01	-0.34	
ADJ	-105.43	209.06	0.00	0.00	0.00	0.00	103.63	AUTH TOTAL
PAY	-342.86	-209.06	0.00	0.00	5.52	2.76	-543.64	
TOT	-448.29	0.00	0.00	0.00	5.52	2.76	-440.01	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-213.73	182.27	0.00	0.00	0.00	0.00	-31.46	FIRE-FLORISSANT V
PAY	-272.05	-182.27	0.00	0.00	4.54	2.27	-447.51	
TOT	-485.78	0.00	0.00	0.00	4.54	2.27	-478.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.86	0.00	0.00	0.00	0.06	0.03	-5.77	FIRE-FLORISSANT V
TOT	-5.86	0.00	0.00	0.00	0.06	0.03	-5.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.64	0.00	0.00	0.00	0.00	0.00	-15.64	FIRE-FLORISSANT V
PAY	13.20	0.00	0.00	0.00	-0.13	-0.07	13.00	
TOT	-2.44	0.00	0.00	0.00	-0.13	-0.07	-2.64	
ADJ	-229.37	182.27	0.00	0.00	0.00	0.00	-47.10	AUTH TOTAL
PAY	-264.71	-182.27	0.00	0.00	4.47	2.23	-440.28	
TOT	-494.08	0.00	0.00	0.00	4.47	2.23	-487.38	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.72	0.00	0.00	0.00	0.00	62.72	FIRE-ROBERTSON
PAY	-55.84	-62.72	0.00	0.00	1.19	0.59	-116.78	
TOT	-55.84	0.00	0.00	0.00	1.19	0.59	-54.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.54	0.00	0.00	0.00	0.00	0.00	-81.54	FIRE-ROBERTSON
PAY	68.80	0.00	0.00	0.00	-0.69	-0.34	67.77	
TOT	-12.74	0.00	0.00	0.00	-0.69	-0.34	-13.77	
ADJ	-81.54	62.72	0.00	0.00	0.00	0.00	-18.82	AUTH TOTAL
PAY	12.96	-62.72	0.00	0.00	0.50	0.25	-49.01	
TOT	-68.58	0.00	0.00	0.00	0.50	0.25	-67.83	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.08	0.00	0.00	0.00	0.00	74.08	FIRE-MID COUNTY
PAY	-94.75	-74.08	0.00	0.00	1.69	0.84	-166.30	
TOT	-94.75	0.00	0.00	0.00	1.69	0.84	-92.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.97	0.00	0.00	0.00	0.00	0.00	-38.97	FIRE-MID COUNTY
PAY	32.88	0.00	0.00	0.00	-0.33	-0.16	32.39	
TOT	-6.09	0.00	0.00	0.00	-0.33	-0.16	-6.58	
ADJ	-38.97	74.08	0.00	0.00	0.00	0.00	35.11	AUTH TOTAL
PAY	-61.87	-74.08	0.00	0.00	1.36	0.68	-133.91	
TOT	-100.84	0.00	0.00	0.00	1.36	0.68	-98.80	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.18	0.00	0.00	0.00	0.00	30.18	FIRE-PATTONVILLE
PAY	-36.80	-30.18	0.00	0.00	0.67	0.33	-65.98	
TOT	-36.80	0.00	0.00	0.00	0.67	0.33	-35.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.07	0.00	0.00	0.00	0.00	0.00	-94.07	FIRE-PATTONVILLE
PAY	79.38	0.00	0.00	0.00	-0.79	-0.40	78.19	
TOT	-14.69	0.00	0.00	0.00	-0.79	-0.40	-15.88	
ADJ	-94.07	30.18	0.00	0.00	0.00	0.00	-63.89	AUTH TOTAL
PAY	42.58	-30.18	0.00	0.00	-0.12	-0.07	12.21	
TOT	-51.49	0.00	0.00	0.00	-0.12	-0.07	-51.68	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,162.86	0.00	0.00	0.00	0.00	0.00	-1,162.86	FIRE-MARYLAND HTS
PAY	1,162.86	0.00	0.00	0.00	-11.63	-5.81	1,145.42	
TOT	0.00	0.00	0.00	0.00	-11.63	-5.81	-17.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.92	0.00	0.00	0.00	0.00	0.00	-57.92	FIRE-MARYLAND HTS
PAY	48.87	0.00	0.00	0.00	-0.49	-0.24	48.14	
TOT	-9.05	0.00	0.00	0.00	-0.49	-0.24	-9.78	
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ADJ	-1,220.78	0.00	0.00	0.00	0.00	0.00	-1,220.78	AUTH TOTAL
PAY	1,211.73	0.00	0.00	0.00	-12.12	-6.05	1,193.56	
TOT	-9.05	0.00	0.00	0.00	-12.12	-6.05	-27.22	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.48	49.97	0.00	0.00	0.00	0.00	25.49	FIRE-COMMUNITY
PAY	-54.57	-49.97	0.00	0.00	1.05	0.52	-102.97	
TOT	-79.05	0.00	0.00	0.00	1.05	0.52	-77.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.01	0.00	0.00	0.00	0.00	0.00	-84.01	FIRE-COMMUNITY
TOT	-84.01	0.00	0.00	0.00	0.00	0.00	-84.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.51	0.00	0.00	0.00	0.00	0.00	-29.51	FIRE-COMMUNITY
PAY	24.90	0.00	0.00	0.00	-0.25	-0.12	24.53	
TOT	-4.61	0.00	0.00	0.00	-0.25	-0.12	-4.98	
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ADJ	-138.00	49.97	0.00	0.00	0.00	0.00	-88.03	AUTH TOTAL
PAY	-29.67	-49.97	0.00	0.00	0.80	0.40	-78.44	
TOT	-167.67	0.00	0.00	0.00	0.80	0.40	-166.47	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.58	30.21	0.00	0.00	0.00	0.00	-29.37	FIRE-SPANISH LAKE
PAY	-34.37	-30.21	0.00	0.00	0.64	0.32	-63.62	
TOT	-93.95	0.00	0.00	0.00	0.64	0.32	-92.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	FIRE-SPANISH LAKE
PAY	1.42	0.00	0.00	0.00	-0.01	-0.01	1.40	
TOT	-0.27	0.00	0.00	0.00	-0.01	-0.01	-0.29	
ADJ	-61.27	30.21	0.00	0.00	0.00	0.00	-31.06	AUTH TOTAL
PAY	-32.95	-30.21	0.00	0.00	0.63	0.31	-62.22	
TOT	-94.22	0.00	0.00	0.00	0.63	0.31	-93.28	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	158.58	0.00	0.00	0.00	0.00	158.58	FIRE-BLACK JACK
PAY	-171.42	-158.58	0.00	0.00	3.30	1.65	-325.05	
TOT	-171.42	0.00	0.00	0.00	3.30	1.65	-166.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.99	0.00	0.00	0.00	0.00	21.99	FIRE-BLACK JACK
PAY	-26.82	-21.99	0.00	0.00	0.49	0.24	-48.08	
TOT	-26.82	0.00	0.00	0.00	0.49	0.24	-26.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.51	0.00	0.00	0.00	0.00	0.00	-10.51	FIRE-BLACK JACK
PAY	8.87	0.00	0.00	0.00	-0.09	-0.04	8.74	
TOT	-1.64	0.00	0.00	0.00	-0.09	-0.04	-1.77	
ADJ	-10.51	180.57	0.00	0.00	0.00	0.00	170.06	AUTH TOTAL
PAY	-189.37	-180.57	0.00	0.00	3.70	1.85	-364.39	
TOT	-199.88	0.00	0.00	0.00	3.70	1.85	-194.33	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	226.38	0.00	0.00	0.00	0.00	226.38	FIRE-MEHLVILLE
PAY	-280.09	-226.38	0.00	0.00	5.06	2.53	-498.88	
TOT	-280.09	0.00	0.00	0.00	5.06	2.53	-272.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,210.07	0.00	0.00	0.00	0.00	0.00	-2,210.07	FIRE-MEHLVILLE
PAY	2,210.07	0.00	0.00	0.00	-22.10	-11.05	2,176.92	
TOT	0.00	0.00	0.00	0.00	-22.10	-11.05	-33.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.62	0.00	0.00	0.00	0.00	0.00	-55.62	FIRE-MEHLVILLE
PAY	46.93	0.00	0.00	0.00	-0.47	-0.23	46.23	
TOT	-8.69	0.00	0.00	0.00	-0.47	-0.23	-9.39	
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ADJ	-2,265.69	226.38	0.00	0.00	0.00	0.00	-2,039.31	AUTH TOTAL
PAY	1,976.91	-226.38	0.00	0.00	-17.51	-8.75	1,724.27	
TOT	-288.78	0.00	0.00	0.00	-17.51	-8.75	-315.04	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	FIRE-WEST OVERLAND
PAY	-16.65	-13.65	0.00	0.00	0.31	0.15	-29.84	
TOT	-16.65	0.00	0.00	0.00	0.31	0.15	-16.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.80	0.00	0.00	0.00	0.00	0.00	-30.80	FIRE-WEST OVERLAND
PAY	25.99	0.00	0.00	0.00	-0.26	-0.13	25.60	
TOT	-4.81	0.00	0.00	0.00	-0.26	-0.13	-5.20	
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ADJ	-30.80	13.65	0.00	0.00	0.00	0.00	-17.15	AUTH TOTAL
PAY	9.34	-13.65	0.00	0.00	0.05	0.02	-4.24	
TOT	-21.46	0.00	0.00	0.00	0.05	0.02	-21.39	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	94.46	0.00	0.00	0.00	0.00	94.46	FIRE-METRO WEST
PAY	-115.18	-94.46	0.00	0.00	2.09	1.05	-206.50	
TOT	-115.18	0.00	0.00	0.00	2.09	1.05	-112.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.99	0.00	0.00	0.00	0.49	0.24	-48.26	FIRE-METRO WEST
TOT	-48.99	0.00	0.00	0.00	0.49	0.24	-48.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.38	0.00	0.00	0.00	0.00	0.00	-38.38	FIRE-METRO WEST
PAY	32.39	0.00	0.00	0.00	-0.32	-0.16	31.91	
TOT	-5.99	0.00	0.00	0.00	-0.32	-0.16	-6.47	
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ADJ	-38.38	94.46	0.00	0.00	0.00	0.00	56.08	AUTH TOTAL
PAY	-131.78	-94.46	0.00	0.00	2.26	1.13	-222.85	
TOT	-170.16	0.00	0.00	0.00	2.26	1.13	-166.77	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.98	0.00	0.00	0.00	0.00	23.98	FIRE-MONARCH
PAY	-30.47	-23.98	0.00	0.00	0.54	0.27	-53.64	
TOT	-30.47	0.00	0.00	0.00	0.54	0.27	-29.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.97	0.00	0.00	0.00	0.00	0.00	-33.97	FIRE-MONARCH
PAY	28.67	0.00	0.00	0.00	-0.29	-0.14	28.24	
TOT	-5.30	0.00	0.00	0.00	-0.29	-0.14	-5.73	
<hr/>								
ADJ	-33.97	23.98	0.00	0.00	0.00	0.00	-9.99	AUTH TOTAL
PAY	-1.80	-23.98	0.00	0.00	0.25	0.13	-25.40	
TOT	-35.77	0.00	0.00	0.00	0.25	0.13	-35.39	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	FIRE-CREVE COEUR
PAY	-11.29	-4.67	0.00	0.00	0.16	0.08	-15.72	
TOT	-11.29	0.00	0.00	0.00	0.16	0.08	-11.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.50	0.00	0.00	0.00	0.00	0.00	-39.50	FIRE-CREVE COEUR
PAY	33.33	0.00	0.00	0.00	-0.33	-0.17	32.83	
TOT	-6.17	0.00	0.00	0.00	-0.33	-0.17	-6.67	
ADJ	-39.50	4.67	0.00	0.00	0.00	0.00	-34.83	AUTH TOTAL
PAY	22.04	-4.67	0.00	0.00	-0.17	-0.09	17.11	
TOT	-17.46	0.00	0.00	0.00	-0.17	-0.09	-17.72	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.51	0.00	0.00	0.00	0.00	0.00	-10.51	FIRE-FENTON
TOT	-10.51	0.00	0.00	0.00	0.00	0.00	-10.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.68	0.00	0.00	0.00	0.00	0.00	-113.68	FIRE-FENTON
PAY	95.92	0.00	0.00	0.00	-0.96	-0.48	94.48	
TOT	-17.76	0.00	0.00	0.00	-0.96	-0.48	-19.20	
ADJ	-124.19	0.00	0.00	0.00	0.00	0.00	-124.19	AUTH TOTAL
PAY	95.92	0.00	0.00	0.00	-0.96	-0.48	94.48	
TOT	-28.27	0.00	0.00	0.00	-0.96	-0.48	-29.71	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	FIRE-WEST CO EMS
TOT	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.05	0.00	0.00	0.00	0.00	0.00	-10.05	FIRE-WEST CO EMS
PAY	8.48	0.00	0.00	0.00	-0.08	-0.04	8.36	
TOT	-1.57	0.00	0.00	0.00	-0.08	-0.04	-1.69	
ADJ	-14.80	0.00	0.00	0.00	0.00	0.00	-14.80	AUTH TOTAL
PAY	8.48	0.00	0.00	0.00	-0.08	-0.04	8.36	
TOT	-6.32	0.00	0.00	0.00	-0.08	-0.04	-6.44	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.38	0.00	0.00	0.00	0.00	0.00	-13.38	FIRE-VALLEY PARK
PAY	11.29	0.00	0.00	0.00	-0.11	-0.06	11.12	
TOT	-2.09	0.00	0.00	0.00	-0.11	-0.06	-2.26	
<hr/>								
ADJ	-13.38	0.00	0.00	0.00	0.00	0.00	-13.38	AUTH TOTAL
PAY	11.29	0.00	0.00	0.00	-0.11	-0.06	11.12	
TOT	-2.09	0.00	0.00	0.00	-0.11	-0.06	-2.26	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	FIRE-EUREKA
PAY	2.21	0.00	0.00	0.00	-0.02	-0.01	2.18	
TOT	-0.41	0.00	0.00	0.00	-0.02	-0.01	-0.44	
<hr/>								
ADJ	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	AUTH TOTAL
PAY	2.21	0.00	0.00	0.00	-0.02	-0.01	2.18	
TOT	-0.41	0.00	0.00	0.00	-0.02	-0.01	-0.44	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	LIGHT-GLASGOW
PAY	-3.80	-1.57	0.00	0.00	0.06	0.03	-5.28	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	LIGHT-GLASGOW
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
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ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-5.69	-1.57	0.00	0.00	0.08	0.04	-7.14	
TOT	-5.69	0.00	0.00	0.00	0.08	0.04	-5.57	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.05	1.43	0.00	0.00	0.00	0.00	-3.62	LIGHT-HANCOCK
PAY	-4.56	-1.43	0.00	0.00	0.06	0.03	-5.90	
TOT	-9.61	0.00	0.00	0.00	0.06	0.03	-9.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	LIGHT-HANCOCK
PAY	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-5.56	1.43	0.00	0.00	0.00	0.00	-4.13	AUTH TOTAL
PAY	-4.13	-1.43	0.00	0.00	0.06	0.03	-5.47	
TOT	-9.69	0.00	0.00	0.00	0.06	0.03	-9.60	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	LIGHT-WHEATON-COOK
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	LIGHT-WHEATON-COOK
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.06	0.10	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.08	-0.10	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	CTY-UNINCORPORATED
TOT	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	CTY-BERKELEY
PAY	-8.44	-9.83	0.00	0.00	0.18	0.09	-18.00	
TOT	-8.44	0.00	0.00	0.00	0.18	0.09	-8.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.72	0.00	0.00	0.00	0.00	0.00	-4.72	CTY-BERKELEY
PAY	3.99	0.00	0.00	0.00	-0.04	-0.02	3.93	
TOT	-0.73	0.00	0.00	0.00	-0.04	-0.02	-0.79	
ADJ	-4.72	9.83	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-4.45	-9.83	0.00	0.00	0.14	0.07	-14.07	
TOT	-9.17	0.00	0.00	0.00	0.14	0.07	-8.96	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	CTY-BEVERLY HILLS
PAY	-14.50	-2.32	0.00	0.00	0.17	0.08	-16.57	
TOT	-14.50	0.00	0.00	0.00	0.17	0.08	-14.25	
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-14.50	-2.32	0.00	0.00	0.17	0.08	-16.57	
TOT	-14.50	0.00	0.00	0.00	0.17	0.08	-14.25	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-CALVERTON PARK
PAY	-4.30	-3.53	0.00	0.00	0.08	0.04	-7.71	
TOT	-4.30	0.00	0.00	0.00	0.08	0.04	-4.18	
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-4.30	-3.53	0.00	0.00	0.08	0.04	-7.71	
TOT	-4.30	0.00	0.00	0.00	0.08	0.04	-4.18	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	22.88	0.00	0.00	0.00	0.00	22.23	CTY-FERGUSON
PAY	-17.51	-22.88	0.00	0.00	0.41	0.20	-39.78	
TOT	-18.16	0.00	0.00	0.00	0.41	0.20	-17.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.45	4.69	0.00	0.00	0.00	0.00	-123.76	CTY-FERGUSON
PAY	0.00	-4.69	0.00	0.00	0.05	0.02	-4.62	
TOT	-128.45	0.00	0.00	0.00	0.05	0.02	-128.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-7,089.00	0.00	0.00	0.00	0.00	0.00	-7,089.00	CTY-FERGUSON
TOT	-7,089.00	0.00	0.00	0.00	0.00	0.00	-7,089.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-7.50	0.05	0.00	-7.45	
ADJ	-7,218.10	27.57	0.00	-86.50	0.00	0.00	-7,277.03	AUTH TOTAL
PAY	-17.51	-27.57	0.00	-5.00	0.51	0.22	-49.35	
TOT	-7,235.61	0.00	0.00	-91.50	0.51	0.22	-7,326.38	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.15	83.41	0.00	0.00	0.00	0.00	73.26	CTY-JENNINGS
PAY	-103.43	-83.41	0.00	0.00	1.86	0.94	-184.04	
TOT	-113.58	0.00	0.00	0.00	1.86	0.94	-110.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,320.61	9.43	0.00	0.00	0.00	0.00	-1,311.18	CTY-JENNINGS
PAY	-113.63	-9.43	0.00	0.00	1.23	0.62	-121.21	
TOT	-1,434.24	0.00	0.00	0.00	1.23	0.62	-1,432.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
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	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
ADJ	-1,330.76	92.84	0.00	-59.50	0.00	0.00	-1,297.42	AUTH TOTAL
PAY	-217.06	-92.84	0.00	-38.50	3.48	1.56	-343.36	
TOT	-1,547.82	0.00	0.00	-98.00	3.48	1.56	-1,640.78	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	CTY-KIRKWOOD
TOT	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
ADJ	-4.80	0.00	0.00	-12.00	0.00	0.00	-16.80	AUTH TOTAL
TOT	-4.80	0.00	0.00	-12.00	0.00	0.00	-16.80	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.03	0.00	0.00	0.00	0.00	0.00	-6.03	CTY-LADUE
PAY	5.08	0.00	0.00	0.00	-0.05	-0.03	5.00	
TOT	-0.95	0.00	0.00	0.00	-0.05	-0.03	-1.03	
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ADJ	-6.03	0.00	0.00	0.00	0.00	0.00	-6.03	AUTH TOTAL
PAY	5.08	0.00	0.00	0.00	-0.05	-0.03	5.00	
TOT	-0.95	0.00	0.00	0.00	-0.05	-0.03	-1.03	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.58	0.00	0.00	0.00	0.00	37.58	CTY-MAPLEWOOD
PAY	-45.84	-37.58	0.00	0.00	0.84	0.42	-82.16	
TOT	-45.84	0.00	0.00	0.00	0.84	0.42	-44.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.47	0.00	0.00	0.00	0.00	19.47	CTY-MAPLEWOOD
PAY	-139.10	-19.47	0.00	0.00	1.58	0.80	-156.19	
TOT	-139.10	0.00	0.00	0.00	1.58	0.80	-136.72	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.12	0.00	0.00	0.00	0.00	0.00	-39.12	CTY-MAPLEWOOD
PAY	33.01	0.00	0.00	0.00	-0.33	-0.17	32.51	
TOT	-6.11	0.00	0.00	0.00	-0.33	-0.17	-6.61	
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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-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	-39.12	57.05	0.00	0.00	0.00	0.00	17.93	AUTH TOTAL
PAY	-151.93	-57.05	0.00	-12.00	2.21	1.05	-217.72	
TOT	-191.05	0.00	0.00	-12.00	2.21	1.05	-199.79	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	CTY-NORMANDY
PAY	-9.51	-1.86	0.00	0.00	0.12	0.06	-11.19	
TOT	-9.51	0.00	0.00	0.00	0.12	0.06	-9.33	
<hr/>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-9.51	-1.86	0.00	0.00	0.12	0.06	-11.19	
TOT	-9.51	0.00	0.00	0.00	0.12	0.06	-9.33	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	CTY-NORTHWOODS
PAY	-8.28	-6.79	0.00	0.00	0.15	0.07	-14.85	
TOT	-8.28	0.00	0.00	0.00	0.15	0.07	-8.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-8.28	-6.79	0.00	-5.00	0.20	0.07	-19.80	
TOT	-8.28	0.00	0.00	-5.00	0.20	0.07	-13.01	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.92	45.15	0.00	0.00	0.00	0.00	21.23	CTY-OLIVETTE
PAY	-55.06	-45.15	0.00	0.00	1.00	0.51	-98.70	
TOT	-78.98	0.00	0.00	0.00	1.00	0.51	-77.47	
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	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-16.50	0.11	0.00	-16.39	
ADJ	-23.92	45.15	0.00	-5.50	0.00	0.00	15.73	AUTH TOTAL
PAY	-55.06	-45.15	0.00	-11.00	1.11	0.51	-109.59	
TOT	-78.98	0.00	0.00	-16.50	1.11	0.51	-93.86	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-OVERLAND
PAY	-1.53	-1.75	0.00	0.00	0.04	0.02	-3.22	
TOT	-1.53	0.00	0.00	0.00	0.04	0.02	-1.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	CTY-OVERLAND
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
ADJ	-1.16	1.75	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.53	-1.75	0.00	0.00	0.04	0.02	-3.22	
TOT	-2.69	0.00	0.00	0.00	0.04	0.02	-2.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	CTY-PACIFIC
PAY	1.00	0.00	0.00	0.00	-0.01	-0.01	0.98	
TOT	-0.18	0.00	0.00	0.00	-0.01	-0.01	-0.20	
<hr/>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	1.00	0.00	0.00	0.00	-0.01	-0.01	0.98	
TOT	-0.18	0.00	0.00	0.00	-0.01	-0.01	-0.20	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	CTY-PASADENA HILLS
PAY	-15.57	-12.77	0.00	0.00	0.29	0.14	-27.91	
TOT	-15.57	0.00	0.00	0.00	0.29	0.14	-15.14	
<hr/>								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	AUTH TOTAL
PAY	-15.57	-12.77	0.00	0.00	0.29	0.14	-27.91	
TOT	-15.57	0.00	0.00	0.00	0.29	0.14	-15.14	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.09	3.32	0.00	0.00	0.00	0.00	1.23	CTY-PINE LAWN
PAY	-4.05	-3.32	0.00	0.00	0.07	0.04	-7.26	
TOT	-6.14	0.00	0.00	0.00	0.07	0.04	-6.03	
<hr/>								
ADJ	-2.09	3.32	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-4.05	-3.32	0.00	0.00	0.07	0.04	-7.26	
TOT	-6.14	0.00	0.00	0.00	0.07	0.04	-6.03	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	CTY-ROCK HILL
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
<hr/>								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	AUTH TOTAL
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	

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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	-88.48	141.73	0.00	0.00	0.00	0.00	53.25	CTY-UNIVERSITY CTY
PAY	-160.57	-141.73	0.00	0.00	3.03	1.51	-297.76	
TOT	-249.05	0.00	0.00	0.00	3.03	1.51	-244.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	CTY-UNIVERSITY CTY
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-91.00	0.78	0.00	-90.22	
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ADJ	-88.86	141.73	0.00	-13.00	0.00	0.00	39.87	AUTH TOTAL
PAY	-160.25	-141.73	0.00	-78.00	3.81	1.51	-374.66	
TOT	-249.11	0.00	0.00	-91.00	3.81	1.51	-334.79	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	CTY-VINITA PARK
PAY	-5.13	-4.46	0.00	0.00	0.09	0.05	-9.45	
TOT	-5.13	0.00	0.00	0.00	0.09	0.05	-4.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.94	0.00	0.00	0.00	0.00	0.00	-7.94	CTY-VINITA PARK
PAY	6.70	0.00	0.00	0.00	-0.07	-0.03	6.60	
TOT	-1.24	0.00	0.00	0.00	-0.07	-0.03	-1.34	
<hr/>								
ADJ	-7.94	4.46	0.00	0.00	0.00	0.00	-3.48	AUTH TOTAL
PAY	1.57	-4.46	0.00	0.00	0.02	0.02	-2.85	
TOT	-6.37	0.00	0.00	0.00	0.02	0.02	-6.33	
<hr/>								
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	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	CTY-WEBSTER GROVES
PAY	-17.79	-14.59	0.00	0.00	0.33	0.16	-31.89	
TOT	-17.79	0.00	0.00	0.00	0.33	0.16	-17.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,893.26	0.00	0.00	0.00	0.00	0.00	-1,893.26	CTY-WEBSTER GROVES
PAY	1,893.26	0.00	0.00	0.00	-18.93	-9.47	1,864.86	
TOT	0.00	0.00	0.00	0.00	-18.93	-9.47	-28.40	
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	-1,893.26	14.59	0.00	0.00	0.00	0.00	-1,878.67	AUTH TOTAL
PAY	1,875.47	-14.59	0.00	-13.00	-18.47	-9.31	1,820.10	
TOT	-17.79	0.00	0.00	-13.00	-18.47	-9.31	-58.57	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-WOODSON TERRAC
PAY	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.07	0.00	0.00	0.00	0.00	0.00	-11.07	CTY-WOODSON TERRAC
TOT	-11.07	0.00	0.00	0.00	0.00	0.00	-11.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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	-11.07	0.26	0.00	-28.00	0.00	0.00	-38.81	AUTH TOTAL
PAY	0.00	-0.26	0.00	-5.00	0.05	0.00	-5.21	
TOT	-11.07	0.00	0.00	-33.00	0.05	0.00	-44.02	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.69	0.00	0.00	0.00	0.00	40.69	CTY-CRESTWOOD
PAY	-64.59	-40.69	0.00	0.00	1.06	0.52	-103.70	
TOT	-64.59	0.00	0.00	0.00	1.06	0.52	-63.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.91	0.00	0.00	0.00	0.00	0.00	-14.91	CTY-CRESTWOOD
PAY	12.58	0.00	0.00	0.00	-0.13	-0.06	12.39	
TOT	-2.33	0.00	0.00	0.00	-0.13	-0.06	-2.52	
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ADJ	-14.91	40.69	0.00	0.00	0.00	0.00	25.78	AUTH TOTAL
PAY	-52.01	-40.69	0.00	0.00	0.93	0.46	-91.31	
TOT	-66.92	0.00	0.00	0.00	0.93	0.46	-65.53	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-HANLEY HILLS
PAY	-1.53	-1.26	0.00	0.00	0.03	0.02	-2.74	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-1.53	-1.26	0.00	0.00	0.03	0.02	-2.74	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.84	23.80	0.00	0.00	0.00	0.00	19.96	CTY-HAZELWOOD
PAY	-29.04	-23.80	0.00	0.00	0.53	0.27	-52.04	
TOT	-32.88	0.00	0.00	0.00	0.53	0.27	-32.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.28	0.00	0.00	0.00	0.00	0.00	-56.28	CTY-HAZELWOOD
PAY	47.49	0.00	0.00	0.00	-0.47	-0.24	46.78	
TOT	-8.79	0.00	0.00	0.00	-0.47	-0.24	-9.50	
<hr/>								
ADJ	-60.12	23.80	0.00	0.00	0.00	0.00	-36.32	AUTH TOTAL
PAY	18.45	-23.80	0.00	0.00	0.06	0.03	-5.26	
TOT	-41.67	0.00	0.00	0.00	0.06	0.03	-41.58	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	CTY-BLACK JACK
PAY	-4.21	-12.32	0.00	0.00	0.16	0.08	-16.29	
TOT	-4.21	0.00	0.00	0.00	0.16	0.08	-3.97	
<hr/>								
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	AUTH TOTAL
PAY	-4.21	-12.32	0.00	0.00	0.16	0.08	-16.29	
TOT	-4.21	0.00	0.00	0.00	0.16	0.08	-3.97	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-CHESTERFIELD
PAY	-1.71	-1.35	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-1.71	-1.35	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.33	148.31	0.00	0.00	0.00	0.00	96.98	SHELTERED WORKSHOP
PAY	-185.90	-148.31	0.00	0.00	3.34	1.67	-329.20	
TOT	-237.23	0.00	0.00	0.00	3.34	1.67	-232.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-549.52	4.62	0.00	0.00	0.00	0.00	-544.90	SHELTERED WORKSHOP
PAY	401.78	-4.62	0.00	0.00	-3.97	-1.99	391.20	
TOT	-147.74	0.00	0.00	0.00	-3.97	-1.99	-153.70	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.67	0.00	0.00	0.00	0.00	0.00	-67.67	SHELTERED WORKSHOP
PAY	57.10	0.00	0.00	0.00	-0.57	-0.29	56.24	
TOT	-10.57	0.00	0.00	0.00	-0.57	-0.29	-11.43	
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ADJ	-668.52	152.93	0.00	0.00	0.00	0.00	-515.59	AUTH TOTAL
PAY	272.98	-152.93	0.00	0.00	-1.20	-0.61	118.24	
TOT	-395.54	0.00	0.00	0.00	-1.20	-0.61	-397.35	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	819.62	0.00	0.00	0.00	819.62	PENALTIES
PAY	0.00	0.00	-819.62	0.00	0.00	0.00	-819.62	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	819.62	0.00	0.00	0.00	819.62	AUTH TOTAL
PAY	0.00	0.00	-819.62	0.00	0.00	0.00	-819.62	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-243.63	0.00	0.00	-243.63	ATTORNEY FEES
TOT	0.00	0.00	0.00	-243.63	0.00	0.00	-243.63	
<hr/>								
PAY	0.00	0.00	0.00	-243.63	0.00	0.00	-243.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-243.63	0.00	0.00	-243.63	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,309.60	0.00	0.00	-1,309.60	
TOT	0.00	0.00	0.00	-1,889.60	0.00	0.00	-1,889.60	
<hr/>								
ADJ	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,309.60	0.00	0.00	-1,309.60	
TOT	0.00	0.00	0.00	-1,889.60	0.00	0.00	-1,889.60	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	
<hr/>								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	60.34	0.00	0.00	60.34	ASSESSMENT FEE
TOT	0.00	0.00	0.00	60.34	0.00	0.00	60.34	
<hr/>								
PAY	0.00	0.00	0.00	60.34	0.00	0.00	60.34	AUTH TOTAL
TOT	0.00	0.00	0.00	60.34	0.00	0.00	60.34	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	118.34	0.00	0.00	118.34	COMMISSION
TOT	0.00	0.00	0.00	118.34	0.00	0.00	118.34	
<hr/>								
PAY	0.00	0.00	0.00	118.34	0.00	0.00	118.34	AUTH TOTAL
TOT	0.00	0.00	0.00	118.34	0.00	0.00	118.34	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.84	52.34	0.00	0.00	0.00	0.00	34.50	ST. OF MISSOURI
PAY	-89.75	-52.34	0.00	0.00	1.42	0.00	-140.67	
TOT	-107.59	0.00	0.00	0.00	1.42	0.00	-106.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-373.71	16.02	0.00	0.00	0.00	0.00	-357.69	ST. OF MISSOURI
PAY	276.00	-16.02	0.00	0.00	-2.60	0.00	257.38	
TOT	-97.71	0.00	0.00	0.00	-2.60	0.00	-100.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.97	-0.04	0.00	0.00	0.00	0.00	-79.01	ST. OF MISSOURI
PAY	72.26	0.04	0.00	0.00	-0.72	0.00	71.58	
TOT	-6.71	0.00	0.00	0.00	-0.72	0.00	-7.43	
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ADJ	-470.52	68.32	0.00	0.00	0.00	0.00	-402.20	AUTH TOTAL
PAY	258.51	-68.32	0.00	0.00	-1.90	0.00	188.29	
TOT	-212.01	0.00	0.00	0.00	-1.90	0.00	-213.91	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.83	331.30	0.00	0.00	0.00	0.00	218.47	COUNTY GENERAL
PAY	-567.81	-331.30	0.00	0.00	8.99	4.50	-885.62	
TOT	-680.64	0.00	0.00	0.00	8.99	4.50	-667.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,366.82	101.41	0.00	0.00	0.00	0.00	-2,265.41	COUNTY GENERAL
PAY	1,748.06	-101.41	0.00	0.00	-16.47	-8.23	1,621.95	
TOT	-618.76	0.00	0.00	0.00	-16.47	-8.23	-643.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-921.20	-0.54	0.00	0.00	0.00	0.00	-921.74	COUNTY GENERAL
PAY	842.87	0.54	0.00	0.00	-8.44	-4.21	830.76	
TOT	-78.33	0.00	0.00	0.00	-8.44	-4.21	-90.98	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
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ADJ	-3,400.85	432.17	0.00	-15.00	0.00	0.00	-2,983.68	AUTH TOTAL
PAY	2,023.12	-432.17	0.00	-120.00	-15.92	-7.94	1,447.09	
TOT	-1,377.73	0.00	0.00	-135.00	-15.92	-7.94	-1,536.59	

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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	-98.03	287.79	0.00	0.00	0.00	0.00	189.76	COUNTY HEALTH FUND
PAY	-493.33	-287.79	0.00	0.00	7.81	3.91	-769.40	
TOT	-591.36	0.00	0.00	0.00	7.81	3.91	-579.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,055.37	88.12	0.00	0.00	0.00	0.00	-1,967.25	COUNTY HEALTH FUND
PAY	1,517.91	-88.12	0.00	0.00	-14.30	-7.15	1,408.34	
TOT	-537.46	0.00	0.00	0.00	-14.30	-7.15	-558.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-789.68	-0.42	0.00	0.00	0.00	0.00	-790.10	COUNTY HEALTH FUND
PAY	722.55	0.42	0.00	0.00	-7.23	-3.61	712.13	
TOT	-67.13	0.00	0.00	0.00	-7.23	-3.61	-77.97	
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ADJ	-2,943.08	375.49	0.00	0.00	0.00	0.00	-2,567.59	AUTH TOTAL
PAY	1,747.13	-375.49	0.00	0.00	-13.72	-6.85	1,351.07	
TOT	-1,195.95	0.00	0.00	0.00	-13.72	-6.85	-1,216.52	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.81	61.06	0.00	0.00	0.00	0.00	40.25	CO. PARK MAINT.
PAY	-104.69	-61.06	0.00	0.00	1.66	0.83	-163.26	
TOT	-125.50	0.00	0.00	0.00	1.66	0.83	-123.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-435.98	18.70	0.00	0.00	0.00	0.00	-417.28	CO. PARK MAINT.
PAY	322.00	-18.70	0.00	0.00	-3.03	-1.52	298.75	
TOT	-113.98	0.00	0.00	0.00	-3.03	-1.52	-118.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.61	-0.07	0.00	0.00	0.00	0.00	-131.68	CO. PARK MAINT.
PAY	120.42	0.07	0.00	0.00	-1.20	-0.60	118.69	
TOT	-11.19	0.00	0.00	0.00	-1.20	-0.60	-12.99	
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ADJ	-588.40	79.69	0.00	0.00	0.00	0.00	-508.71	AUTH TOTAL
PAY	337.73	-79.69	0.00	0.00	-2.57	-1.29	254.18	
TOT	-250.67	0.00	0.00	0.00	-2.57	-1.29	-254.53	

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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	-37.40	109.84	0.00	0.00	0.00	0.00	72.44	COUNTY BOND RETIRE
PAY	-188.37	-109.84	0.00	0.00	2.98	1.49	-293.74	
TOT	-225.77	0.00	0.00	0.00	2.98	1.49	-221.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-784.77	33.63	0.00	0.00	0.00	0.00	-751.14	COUNTY BOND RETIRE
PAY	579.56	-33.63	0.00	0.00	-5.46	-2.73	537.74	
TOT	-205.21	0.00	0.00	0.00	-5.46	-2.73	-213.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-680.32	-0.36	0.00	0.00	0.00	0.00	-680.68	COUNTY BOND RETIRE
PAY	622.49	0.36	0.00	0.00	-6.22	-3.11	613.52	
TOT	-57.83	0.00	0.00	0.00	-6.22	-3.11	-67.16	
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ADJ	-1,502.49	143.11	0.00	0.00	0.00	0.00	-1,359.38	AUTH TOTAL
PAY	1,013.68	-143.11	0.00	0.00	-8.70	-4.35	857.52	
TOT	-488.81	0.00	0.00	0.00	-8.70	-4.35	-501.86	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	83.12	0.00	0.00	0.00	0.00	83.35	ROAD & BRIDGE
PAY	-129.99	-83.12	0.00	0.00	2.13	1.07	-209.91	
TOT	-129.76	0.00	0.00	0.00	2.13	1.07	-126.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8.15	8.11	0.00	0.00	0.00	0.00	16.26	ROAD & BRIDGE
PAY	-40.14	-8.11	0.00	0.00	0.48	0.24	-47.53	
TOT	-31.99	0.00	0.00	0.00	0.48	0.24	-31.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-473.77	-0.25	0.00	0.00	0.00	0.00	-474.02	ROAD & BRIDGE
PAY	433.50	0.25	0.00	0.00	-4.34	-2.17	427.24	
TOT	-40.27	0.00	0.00	0.00	-4.34	-2.17	-46.78	
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ADJ	-465.39	90.98	0.00	0.00	0.00	0.00	-374.41	AUTH TOTAL
PAY	263.37	-90.98	0.00	0.00	-1.73	-0.86	169.80	
TOT	-202.02	0.00	0.00	0.00	-1.73	-0.86	-204.61	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-4.79	-3.06	0.00	0.00	0.08	0.04	-7.73	
TOT	-4.79	0.00	0.00	0.00	0.08	0.04	-4.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.14	0.00	0.00	0.00	0.00	19.14	ROAD & BRIDGE
PAY	-29.90	-19.14	0.00	0.00	0.49	0.25	-48.30	
TOT	-29.90	0.00	0.00	0.00	0.49	0.25	-29.16	
ADJ	0.00	22.20	0.00	0.00	0.00	0.00	22.20	AUTH TOTAL
PAY	-34.69	-22.20	0.00	0.00	0.57	0.29	-56.03	
TOT	-34.69	0.00	0.00	0.00	0.57	0.29	-33.83	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	ROAD & BRIDGE
TOT	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	
ADJ	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	AUTH TOTAL
TOT	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.37	4.50	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-7.12	-4.50	0.00	0.00	0.12	0.06	-11.44	
TOT	-10.49	0.00	0.00	0.00	0.12	0.06	-10.31	
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	-3.37	4.50	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-7.40	-4.50	0.00	0.00	0.12	0.06	-11.72	
TOT	-10.77	0.00	0.00	0.00	0.12	0.06	-10.59	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.68	-0.44	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.68	-0.44	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	ROAD & BRIDGE
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	ROAD & BRIDGE
TOT	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,118.24	0.00	0.00	0.00	0.00	0.00	-1,118.24	ROAD & BRIDGE
PAY	1,118.24	0.00	0.00	0.00	-11.18	-5.59	1,101.47	
TOT	0.00	0.00	0.00	0.00	-11.18	-5.59	-16.77	
ADJ	-1,122.01	0.00	0.00	0.00	0.00	0.00	-1,122.01	AUTH TOTAL
PAY	1,118.24	0.00	0.00	0.00	-11.18	-5.59	1,101.47	
TOT	-3.77	0.00	0.00	0.00	-11.18	-5.59	-20.54	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.32	-0.20	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.32	-0.20	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	ROAD & BRIDGE
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	1.70	0.00	0.00	0.00	0.00	-1.10	ROAD & BRIDGE
PAY	-4.17	-1.70	0.00	0.00	0.06	0.03	-5.78	
TOT	-6.97	0.00	0.00	0.00	0.06	0.03	-6.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.04	0.32	0.00	0.00	0.00	0.00	-20.72	ROAD & BRIDGE
PAY	-9.55	-0.32	0.00	0.00	0.10	0.05	-9.72	
TOT	-30.59	0.00	0.00	0.00	0.10	0.05	-30.44	
ADJ	-23.84	2.02	0.00	0.00	0.00	0.00	-21.82	AUTH TOTAL
PAY	-13.72	-2.02	0.00	0.00	0.16	0.08	-15.50	
TOT	-37.56	0.00	0.00	0.00	0.16	0.08	-37.32	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.61	12.53	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-22.81	-12.53	0.00	0.00	0.36	0.17	-34.81	
TOT	-34.42	0.00	0.00	0.00	0.36	0.17	-33.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-15.66	-1.37	0.00	0.00	0.17	0.09	-16.77	
TOT	-15.66	0.00	0.00	0.00	0.17	0.09	-15.40	
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ADJ	-11.61	13.90	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-38.47	-13.90	0.00	0.00	0.53	0.26	-51.58	
TOT	-50.08	0.00	0.00	0.00	0.53	0.26	-49.29	
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AUTH CODE/NAME: 07C027 / 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	-0.66	-0.42	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.66	-0.42	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	12.27	0.00	0.00	0.00	0.00	11.55	ROAD & BRIDGE
PAY	-19.19	-12.27	0.00	0.00	0.31	0.16	-30.99	
TOT	-19.91	0.00	0.00	0.00	0.31	0.16	-19.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.48	5.52	0.00	0.00	0.00	0.00	-113.96	ROAD & BRIDGE
PAY	-12.18	-5.52	0.00	0.00	0.18	0.09	-17.43	
TOT	-131.66	0.00	0.00	0.00	0.18	0.09	-131.39	
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ADJ	-120.20	17.79	0.00	0.00	0.00	0.00	-102.41	AUTH TOTAL
PAY	-31.37	-17.79	0.00	0.00	0.49	0.25	-48.42	
TOT	-151.57	0.00	0.00	0.00	0.49	0.25	-150.83	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.33	0.00	0.00	0.00	0.00	0.00	-10.33	ROAD & BRIDGE
TOT	-10.33	0.00	0.00	0.00	0.00	0.00	-10.33	
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ADJ	-10.33	0.00	0.00	0.00	0.00	0.00	-10.33	AUTH TOTAL
TOT	-10.33	0.00	0.00	0.00	0.00	0.00	-10.33	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.59	-1.01	0.00	0.00	0.03	0.02	-2.55	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-19.86	-2.63	0.00	0.00	0.23	0.11	-22.15	
TOT	-19.86	0.00	0.00	0.00	0.23	0.11	-19.52	
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ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-21.45	-3.64	0.00	0.00	0.26	0.13	-24.70	
TOT	-21.45	0.00	0.00	0.00	0.26	0.13	-21.06	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.20	-0.13	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.20	-0.13	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.41	-0.40	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	ROAD & BRIDGE
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.47	-0.40	0.00	0.00	0.01	0.01	-1.85	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-4.90	-3.14	0.00	0.00	0.08	0.04	-7.92	
TOT	-4.90	0.00	0.00	0.00	0.08	0.04	-4.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	ROAD & BRIDGE
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<hr/>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-7.03	-3.14	0.00	0.00	0.10	0.05	-10.02	
TOT	-7.03	0.00	0.00	0.00	0.10	0.05	-6.88	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-1.26	-0.81	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.26	-0.81	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-4.00	-2.37	0.00	0.00	0.06	0.03	-6.28	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
ADJ	-0.56	2.37	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-5.92	-2.37	0.00	0.00	0.08	0.04	-8.17	
TOT	-6.48	0.00	0.00	0.00	0.08	0.04	-6.36	
AUTH CODE/NAME: 07C045 / 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	-0.81	-0.52	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.81	-0.52	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-2.45	-1.57	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.45	0.00	0.00	0.00	0.04	0.02	-2.39	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-2.45	-1.57	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.45	0.00	0.00	0.00	0.04	0.02	-2.39	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	AUTH TOTAL
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.30	0.00	0.00	0.00	0.12	0.06	-12.12	ROAD & BRIDGE
TOT	-12.30	0.00	0.00	0.00	0.12	0.06	-12.12	
<hr/>								
PAY	-12.30	0.00	0.00	0.00	0.12	0.06	-12.12	AUTH TOTAL
TOT	-12.30	0.00	0.00	0.00	0.12	0.06	-12.12	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.47	0.54	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-4.31	-0.54	0.00	0.00	0.05	0.02	-4.78	
TOT	-0.84	0.00	0.00	0.00	0.05	0.02	-0.77	
<hr/>								
ADJ	3.47	0.54	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-4.31	-0.54	0.00	0.00	0.05	0.02	-4.78	
TOT	-0.84	0.00	0.00	0.00	0.05	0.02	-0.77	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	ROAD & BRIDGE
TOT	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	
<hr/>								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	AUTH TOTAL
TOT	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.40	12.69	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-18.61	-12.69	0.00	0.00	0.32	0.15	-30.83	
TOT	-27.01	0.00	0.00	0.00	0.32	0.15	-26.54	
<hr/>								
ADJ	-8.40	12.69	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-18.61	-12.69	0.00	0.00	0.32	0.15	-30.83	
TOT	-27.01	0.00	0.00	0.00	0.32	0.15	-26.54	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-1.02	-0.06	0.00	0.00	0.01	0.01	-1.06	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-1.02	-0.06	0.00	0.00	0.01	0.01	-1.06	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
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	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.51	-0.33	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.51	-0.33	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	ROAD & BRIDGE
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
<hr/>								
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	AUTH TOTAL
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	1.11	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-1.73	-1.11	0.00	0.00	0.03	0.02	-2.79	
TOT	-0.41	0.00	0.00	0.00	0.03	0.02	-0.36	
<hr/>								
ADJ	1.32	1.11	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-1.73	-1.11	0.00	0.00	0.03	0.02	-2.79	
TOT	-0.41	0.00	0.00	0.00	0.03	0.02	-0.36	
<hr/>								
AUTH CODE/NAME: 07C064 / 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	-0.86	-0.55	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	ROAD & BRIDGE
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-2.35	-0.55	0.00	0.00	0.03	0.01	-2.86	
TOT	-2.35	0.00	0.00	0.00	0.03	0.01	-2.31	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.49	0.77	0.00	0.00	0.00	0.00	-1.72	ROAD & BRIDGE
PAY	0.00	-0.77	0.00	0.00	0.01	0.00	-0.76	
TOT	-2.49	0.00	0.00	0.00	0.01	0.00	-2.48	
<hr/>								
ADJ	-2.49	0.77	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
PAY	0.00	-0.77	0.00	0.00	0.01	0.00	-0.76	
TOT	-2.49	0.00	0.00	0.00	0.01	0.00	-2.48	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	1.20	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.88	-1.20	0.00	0.00	0.03	0.02	-3.03	
TOT	-2.72	0.00	0.00	0.00	0.03	0.02	-2.67	
<hr/>								
ADJ	-0.84	1.20	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.88	-1.20	0.00	0.00	0.03	0.02	-3.03	
TOT	-2.72	0.00	0.00	0.00	0.03	0.02	-2.67	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	ROAD & BRIDGE
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
<hr/>								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	AUTH TOTAL
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.14	-0.73	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.14	-0.73	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-2.59	-1.66	0.00	0.00	0.05	0.02	-4.18	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-2.59	-1.66	0.00	0.00	0.05	0.02	-4.18	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	6.74	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-6.40	-6.74	0.00	0.00	0.13	0.06	-12.95	
TOT	-6.85	0.00	0.00	0.00	0.13	0.06	-6.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.00	0.00	0.00	0.00	0.09	0.05	-8.86	ROAD & BRIDGE
TOT	-9.00	0.00	0.00	0.00	0.09	0.05	-8.86	
<hr/>								
ADJ	-0.45	6.74	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-15.40	-6.74	0.00	0.00	0.22	0.11	-21.81	
TOT	-15.85	0.00	0.00	0.00	0.22	0.11	-15.52	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	0.32	0.00	0.00	0.00	0.00	-1.60	ROAD & BRIDGE
PAY	-0.50	-0.32	0.00	0.00	0.01	0.00	-0.81	
TOT	-2.42	0.00	0.00	0.00	0.01	0.00	-2.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	ROAD & BRIDGE
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
<hr/>								
ADJ	-1.92	0.32	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	-2.24	-0.32	0.00	0.00	0.03	0.01	-2.52	
TOT	-4.16	0.00	0.00	0.00	0.03	0.01	-4.12	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.40	0.00	0.00	0.00	0.19	0.10	-19.11	ROAD & BRIDGE
TOT	-19.40	0.00	0.00	0.00	0.19	0.10	-19.11	
<hr/>								
PAY	-19.40	0.00	0.00	0.00	0.19	0.10	-19.11	AUTH TOTAL
TOT	-19.40	0.00	0.00	0.00	0.19	0.10	-19.11	

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AUTH CODE/NAME: 07C085 / 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	-3.02	-1.07	0.00	0.00	0.04	0.03	-4.02	
TOT	-3.02	0.00	0.00	0.00	0.04	0.03	-2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-7.87	-4.62	0.00	0.00	0.13	0.06	-12.30	
TOT	-7.87	0.00	0.00	0.00	0.13	0.06	-7.68	
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-10.89	-5.69	0.00	0.00	0.17	0.09	-16.32	
TOT	-10.89	0.00	0.00	0.00	0.17	0.09	-10.63	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.74	6.94	0.00	0.00	0.00	0.00	-3.80	ROAD & BRIDGE
PAY	-10.77	-6.94	0.00	0.00	0.18	0.08	-17.45	
TOT	-21.51	0.00	0.00	0.00	0.18	0.08	-21.25	
ADJ	-10.74	6.94	0.00	0.00	0.00	0.00	-3.80	AUTH TOTAL
PAY	-10.77	-6.94	0.00	0.00	0.18	0.08	-17.45	
TOT	-21.51	0.00	0.00	0.00	0.18	0.08	-21.25	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-3.09	-1.98	0.00	0.00	0.05	0.03	-4.99	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	ROAD & BRIDGE
PAY	-18.67	-11.95	0.00	0.00	0.31	0.15	-30.16	
TOT	-18.67	0.00	0.00	0.00	0.31	0.15	-18.21	
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	AUTH TOTAL
PAY	-21.76	-13.93	0.00	0.00	0.36	0.18	-35.15	
TOT	-21.76	0.00	0.00	0.00	0.36	0.18	-21.22	

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AUTH CODE/NAME: 07C093 / 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	-4.02	-2.57	0.00	0.00	0.07	0.03	-6.49	
TOT	-4.02	0.00	0.00	0.00	0.07	0.03	-3.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.08	0.00	0.00	0.00	0.04	0.02	-4.02	ROAD & BRIDGE
TOT	-4.08	0.00	0.00	0.00	0.04	0.02	-4.02	
<hr/>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-8.10	-2.57	0.00	0.00	0.11	0.05	-10.51	
TOT	-8.10	0.00	0.00	0.00	0.11	0.05	-7.94	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-3.29	-2.10	0.00	0.00	0.05	0.03	-5.31	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
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ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-3.29	-2.10	0.00	0.00	0.05	0.03	-5.31	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-1.63	-1.09	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-2.29	-1.09	0.00	0.00	0.04	0.02	-3.32	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	AUTH TOTAL
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-2.02	-1.29	0.00	0.00	0.03	0.02	-3.26	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	ROAD & BRIDGE
TOT	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-9.60	-1.29	0.00	0.00	0.11	0.06	-10.72	
TOT	-9.60	0.00	0.00	0.00	0.11	0.06	-9.43	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-14.12	-7.90	0.00	0.00	0.22	0.11	-21.69	
TOT	-14.12	0.00	0.00	0.00	0.22	0.11	-13.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	ROAD & BRIDGE
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-15.28	-7.90	0.00	0.00	0.23	0.12	-22.83	
TOT	-15.28	0.00	0.00	0.00	0.23	0.12	-14.93	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-5.43	-3.48	0.00	0.00	0.08	0.05	-8.78	
TOT	-5.43	0.00	0.00	0.00	0.08	0.05	-5.30	
<hr/>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-5.43	-3.48	0.00	0.00	0.08	0.05	-8.78	
TOT	-5.43	0.00	0.00	0.00	0.08	0.05	-5.30	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-2.16	-1.43	0.00	0.00	0.03	0.02	-3.54	
TOT	-2.16	0.00	0.00	0.00	0.03	0.02	-2.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.31	0.00	0.00	0.00	0.00	0.00	-54.31	ROAD & BRIDGE
PAY	54.31	0.00	0.00	0.00	-0.54	-0.27	53.50	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
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ADJ	-54.31	1.43	0.00	0.00	0.00	0.00	-52.88	AUTH TOTAL
PAY	52.15	-1.43	0.00	0.00	-0.51	-0.25	49.96	
TOT	-2.16	0.00	0.00	0.00	-0.51	-0.25	-2.92	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.93	0.79	0.00	0.00	0.00	0.00	-2.14	ROAD & BRIDGE
PAY	-1.25	-0.79	0.00	0.00	0.02	0.01	-2.01	
TOT	-4.18	0.00	0.00	0.00	0.02	0.01	-4.15	
<hr/>								
ADJ	-2.93	0.79	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	-1.25	-0.79	0.00	0.00	0.02	0.01	-2.01	
TOT	-4.18	0.00	0.00	0.00	0.02	0.01	-4.15	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.53	389.07	0.00	0.00	0.00	0.00	256.54	ST L COMM COLL
PAY	-667.09	-389.07	0.00	0.00	10.56	5.29	-1,040.31	
TOT	-799.62	0.00	0.00	0.00	10.56	5.29	-783.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,779.11	119.13	0.00	0.00	0.00	0.00	-2,659.98	ST L COMM COLL
PAY	2,052.46	-119.13	0.00	0.00	-19.33	-9.66	1,904.34	
TOT	-726.65	0.00	0.00	0.00	-19.33	-9.66	-755.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-579.08	-0.31	0.00	0.00	0.00	0.00	-579.39	ST L COMM COLL
PAY	529.86	0.31	0.00	0.00	-5.30	-2.65	522.22	
TOT	-49.22	0.00	0.00	0.00	-5.30	-2.65	-57.17	
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ADJ	-3,490.72	507.89	0.00	0.00	0.00	0.00	-2,982.83	AUTH TOTAL
PAY	1,915.23	-507.89	0.00	0.00	-14.07	-7.02	1,386.25	
TOT	-1,575.49	0.00	0.00	0.00	-14.07	-7.02	-1,596.58	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-498.99	1,464.79	0.00	0.00	0.00	0.00	965.80	SPEC SCH DIST
PAY	-2,511.39	-1,464.79	0.00	0.00	39.76	19.88	-3,916.54	
TOT	-3,010.38	0.00	0.00	0.00	39.76	19.88	-2,950.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,462.47	448.47	0.00	0.00	0.00	0.00	-10,014.00	SPEC SCH DIST
PAY	7,726.80	-448.47	0.00	0.00	-72.79	-36.39	7,169.15	
TOT	-2,735.67	0.00	0.00	0.00	-72.79	-36.39	-2,844.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,408.26	-0.75	0.00	0.00	0.00	0.00	-1,409.01	SPEC SCH DIST
PAY	1,288.55	0.75	0.00	0.00	-12.90	-6.44	1,269.96	
TOT	-119.71	0.00	0.00	0.00	-12.90	-6.44	-139.05	
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ADJ	-12,369.72	1,912.51	0.00	0.00	0.00	0.00	-10,457.21	AUTH TOTAL
PAY	6,503.96	-1,912.51	0.00	0.00	-45.93	-22.95	4,522.57	
TOT	-5,865.76	0.00	0.00	0.00	-45.93	-22.95	-5,934.64	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.68	462.83	0.00	0.00	0.00	0.00	305.15	MET ZOO MUS DIST
PAY	-793.60	-462.83	0.00	0.00	12.57	6.28	-1,237.58	
TOT	-951.28	0.00	0.00	0.00	12.57	6.28	-932.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,306.03	141.72	0.00	0.00	0.00	0.00	-3,164.31	MET ZOO MUS DIST
PAY	2,441.59	-141.72	0.00	0.00	-23.00	-11.50	2,265.37	
TOT	-864.44	0.00	0.00	0.00	-23.00	-11.50	-898.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-624.26	-0.33	0.00	0.00	0.00	0.00	-624.59	MET ZOO MUS DIST
PAY	571.19	0.33	0.00	0.00	-5.71	-2.86	562.95	
TOT	-53.07	0.00	0.00	0.00	-5.71	-2.86	-61.64	
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ADJ	-4,087.97	604.22	0.00	0.00	0.00	0.00	-3,483.75	AUTH TOTAL
PAY	2,219.18	-604.22	0.00	0.00	-16.14	-8.08	1,590.74	
TOT	-1,868.79	0.00	0.00	0.00	-16.14	-8.08	-1,893.01	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.39	238.79	0.00	0.00	0.00	0.00	180.40	COUNTY LIBRARY
PAY	-412.59	-238.79	0.00	0.00	6.52	3.25	-641.61	
TOT	-470.98	0.00	0.00	0.00	6.52	3.25	-461.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,838.46	75.88	0.00	0.00	0.00	0.00	-1,762.58	COUNTY LIBRARY
PAY	1,443.20	-75.88	0.00	0.00	-13.67	-6.84	1,346.81	
TOT	-395.26	0.00	0.00	0.00	-13.67	-6.84	-415.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-477.72	-0.25	0.00	0.00	0.00	0.00	-477.97	COUNTY LIBRARY
PAY	437.11	0.25	0.00	0.00	-4.37	-2.19	430.80	
TOT	-40.61	0.00	0.00	0.00	-4.37	-2.19	-47.17	
<hr/>								
ADJ	-2,374.57	314.42	0.00	0.00	0.00	0.00	-2,060.15	AUTH TOTAL
PAY	1,467.72	-314.42	0.00	0.00	-11.52	-5.78	1,136.00	
TOT	-906.85	0.00	0.00	0.00	-11.52	-5.78	-924.15	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.85	3.57	0.00	0.00	0.00	0.00	-2.28	FERGUSON LIBRARY
PAY	-8.75	-3.57	0.00	0.00	0.13	0.06	-12.13	
TOT	-14.60	0.00	0.00	0.00	0.13	0.06	-14.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.28	0.65	0.00	0.00	0.00	0.00	-41.63	FERGUSON LIBRARY
PAY	-19.18	-0.65	0.00	0.00	0.20	0.10	-19.53	
TOT	-61.46	0.00	0.00	0.00	0.20	0.10	-61.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	FERGUSON LIBRARY
PAY	3.92	0.00	0.00	0.00	-0.04	-0.02	3.86	
TOT	-0.36	0.00	0.00	0.00	-0.04	-0.02	-0.42	
<hr/>								
ADJ	-52.41	4.22	0.00	0.00	0.00	0.00	-48.19	AUTH TOTAL
PAY	-24.01	-4.22	0.00	0.00	0.29	0.14	-27.80	
TOT	-76.42	0.00	0.00	0.00	0.29	0.14	-75.99	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	MAPLEWOOD LIBRARY
PAY	-3.65	-2.34	0.00	0.00	0.06	0.03	-5.90	
TOT	-3.65	0.00	0.00	0.00	0.06	0.03	-3.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	MAPLEWOOD LIBRARY
PAY	-39.54	-5.23	0.00	0.00	0.45	0.23	-44.09	
TOT	-39.54	0.00	0.00	0.00	0.45	0.23	-38.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.32	0.00	0.00	0.00	0.00	0.00	-9.32	MAPLEWOOD LIBRARY
PAY	8.53	0.00	0.00	0.00	-0.09	-0.04	8.40	
TOT	-0.79	0.00	0.00	0.00	-0.09	-0.04	-0.92	
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ADJ	-9.32	7.57	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	-34.66	-7.57	0.00	0.00	0.42	0.22	-41.59	
TOT	-43.98	0.00	0.00	0.00	0.42	0.22	-43.34	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.10	0.00	0.00	0.00	0.00	0.00	-23.10	KIRKWOOD LIBRARY
TOT	-23.10	0.00	0.00	0.00	0.00	0.00	-23.10	
<hr/>								
ADJ	-23.10	0.00	0.00	0.00	0.00	0.00	-23.10	AUTH TOTAL
TOT	-23.10	0.00	0.00	0.00	0.00	0.00	-23.10	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.80	0.00	0.00	0.00	0.31	0.15	-30.34	ROCK HILL LIBRARY
TOT	-30.80	0.00	0.00	0.00	0.31	0.15	-30.34	
<hr/>								
PAY	-30.80	0.00	0.00	0.00	0.31	0.15	-30.34	AUTH TOTAL
TOT	-30.80	0.00	0.00	0.00	0.31	0.15	-30.34	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	WEBSTER LIBRARY
PAY	-1.47	-0.94	0.00	0.00	0.02	0.01	-2.38	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	WEBSTER LIBRARY
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
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ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-3.70	-0.94	0.00	0.00	0.04	0.02	-4.58	
TOT	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.08	41.73	0.00	0.00	0.00	0.00	209.81	SCH-AFFTON
PAY	-233.27	-41.73	0.00	0.00	2.75	1.38	-270.87	
TOT	-65.19	0.00	0.00	0.00	2.75	1.38	-61.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.51	-0.06	0.00	0.00	0.00	0.00	-109.57	SCH-AFFTON
PAY	100.20	0.06	0.00	0.00	-1.00	-0.50	98.76	
TOT	-9.31	0.00	0.00	0.00	-1.00	-0.50	-10.81	
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ADJ	58.57	41.67	0.00	0.00	0.00	0.00	100.24	AUTH TOTAL
PAY	-133.07	-41.67	0.00	0.00	1.75	0.88	-172.11	
TOT	-74.50	0.00	0.00	0.00	1.75	0.88	-71.87	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.92	-0.01	0.00	0.00	0.00	0.00	-12.93	SCH-BAYLESS
PAY	11.82	0.01	0.00	0.00	-0.12	-0.06	11.65	
TOT	-1.10	0.00	0.00	0.00	-0.12	-0.06	-1.28	
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ADJ	-12.92	-0.01	0.00	0.00	0.00	0.00	-12.93	AUTH TOTAL
PAY	11.82	0.01	0.00	0.00	-0.12	-0.06	11.65	
TOT	-1.10	0.00	0.00	0.00	-0.12	-0.06	-1.28	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.75	-0.13	0.00	0.00	0.00	0.00	-238.88	SCH-BRENTWOOD
PAY	218.46	0.13	0.00	0.00	-2.18	-1.09	215.32	
TOT	-20.29	0.00	0.00	0.00	-2.18	-1.09	-23.56	
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ADJ	-238.75	-0.13	0.00	0.00	0.00	0.00	-238.88	AUTH TOTAL
PAY	218.46	0.13	0.00	0.00	-2.18	-1.09	215.32	
TOT	-20.29	0.00	0.00	0.00	-2.18	-1.09	-23.56	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.41	0.00	0.00	0.00	0.00	0.00	-140.41	SCH-CLAYTON
TOT	-140.41	0.00	0.00	0.00	0.00	0.00	-140.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,191.67	0.00	0.00	0.00	0.00	0.00	-41,191.67	SCH-CLAYTON
PAY	41,191.67	0.00	0.00	0.00	-411.92	-205.96	40,573.79	
TOT	0.00	0.00	0.00	0.00	-411.92	-205.96	-617.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-229.00	-0.12	0.00	0.00	0.00	0.00	-229.12	SCH-CLAYTON
PAY	209.53	0.12	0.00	0.00	-2.10	-1.05	206.50	
TOT	-19.47	0.00	0.00	0.00	-2.10	-1.05	-22.62	
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ADJ	-41,561.08	-0.12	0.00	0.00	0.00	0.00	-41,561.20	AUTH TOTAL
PAY	41,401.20	0.12	0.00	0.00	-414.02	-207.01	40,780.29	
TOT	-159.88	0.00	0.00	0.00	-414.02	-207.01	-780.91	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.48	654.71	0.00	0.00	0.00	0.00	529.23	SCH-PARKWAY
PAY	-1,733.58	-654.71	0.00	0.00	23.89	11.94	-2,352.46	
TOT	-1,859.06	0.00	0.00	0.00	23.89	11.94	-1,823.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-134.08	0.00	0.00	0.00	1.34	0.67	-132.07	SCH-PARKWAY
TOT	-134.08	0.00	0.00	0.00	1.34	0.67	-132.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,005.81	-0.54	0.00	0.00	0.00	0.00	-1,006.35	SCH-PARKWAY
PAY	920.30	0.54	0.00	0.00	-9.21	-4.60	907.03	
TOT	-85.51	0.00	0.00	0.00	-9.21	-4.60	-99.32	
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ADJ	-1,131.29	654.17	0.00	0.00	0.00	0.00	-477.12	AUTH TOTAL
PAY	-947.36	-654.17	0.00	0.00	16.02	8.01	-1,577.50	
TOT	-2,078.65	0.00	0.00	0.00	16.02	8.01	-2,054.62	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.02	246.45	0.00	0.00	0.00	0.00	86.43	SCH-ROCKWOOD
PAY	-381.35	-246.45	0.00	0.00	6.27	3.14	-618.39	
TOT	-541.37	0.00	0.00	0.00	6.27	3.14	-531.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,331.23	0.00	0.00	0.00	0.00	0.00	-2,331.23	SCH-ROCKWOOD
PAY	1,895.62	0.00	0.00	0.00	-18.96	-9.48	1,867.18	
TOT	-435.61	0.00	0.00	0.00	-18.96	-9.48	-464.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,223.84	-1.19	0.00	0.00	0.00	0.00	-2,225.03	SCH-ROCKWOOD
PAY	2,034.80	1.19	0.00	0.00	-20.36	-10.18	2,005.45	
TOT	-189.04	0.00	0.00	0.00	-20.36	-10.18	-219.58	
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ADJ	-4,715.09	245.26	0.00	0.00	0.00	0.00	-4,469.83	AUTH TOTAL
PAY	3,549.07	-245.26	0.00	0.00	-33.05	-16.52	3,254.24	
TOT	-1,166.02	0.00	0.00	0.00	-33.05	-16.52	-1,215.59	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-546.83	1,115.14	0.00	0.00	0.00	0.00	568.31	SCH-FERG-FLOR
PAY	-1,585.04	-1,115.14	0.00	0.00	27.00	13.51	-2,659.67	
TOT	-2,131.87	0.00	0.00	0.00	27.00	13.51	-2,091.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-971.49	14.99	0.00	0.00	0.00	0.00	-956.50	SCH-FERG-FLOR
PAY	-719.83	-14.99	0.00	0.00	7.35	3.67	-723.80	
TOT	-1,691.32	0.00	0.00	0.00	7.35	3.67	-1,680.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,161.85	-1.15	0.00	0.00	0.00	0.00	-2,163.00	SCH-FERG-FLOR
PAY	1,978.07	1.15	0.00	0.00	-19.79	-9.90	1,949.53	
TOT	-183.78	0.00	0.00	0.00	-19.79	-9.90	-213.47	
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ADJ	-3,680.17	1,128.98	0.00	0.00	0.00	0.00	-2,551.19	AUTH TOTAL
PAY	-326.80	-1,128.98	0.00	0.00	14.56	7.28	-1,433.94	
TOT	-4,006.97	0.00	0.00	0.00	14.56	7.28	-3,985.13	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	SCH-MERAMEC VALLEY
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
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ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	544.47	392.82	0.00	0.00	0.00	0.00	937.29	SCH-HANCOCK
PAY	-613.79	-392.82	0.00	0.00	10.07	5.03	-991.51	
TOT	-69.32	0.00	0.00	0.00	10.07	5.03	-54.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.64	0.00	0.00	0.00	0.86	0.43	-84.35	SCH-HANCOCK
TOT	-85.64	0.00	0.00	0.00	0.86	0.43	-84.35	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.44	-0.01	0.00	0.00	0.00	0.00	-18.45	SCH-HANCOCK
PAY	16.87	0.01	0.00	0.00	-0.17	-0.08	16.63	
TOT	-1.57	0.00	0.00	0.00	-0.17	-0.08	-1.82	
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ADJ	526.03	392.81	0.00	0.00	0.00	0.00	918.84	AUTH TOTAL
PAY	-682.56	-392.81	0.00	0.00	10.76	5.38	-1,059.23	
TOT	-156.53	0.00	0.00	0.00	10.76	5.38	-140.39	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.94	627.81	0.00	0.00	0.00	0.00	563.87	SCH-JENNINGS
PAY	-981.92	-627.81	0.00	0.00	16.10	8.05	-1,585.58	
TOT	-1,045.86	0.00	0.00	0.00	16.10	8.05	-1,021.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,787.74	240.32	0.00	0.00	0.00	0.00	-5,547.42	SCH-JENNINGS
PAY	-530.40	-240.32	0.00	0.00	7.70	3.85	-759.17	
TOT	-6,318.14	0.00	0.00	0.00	7.70	3.85	-6,306.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.13	-0.03	0.00	0.00	0.00	0.00	-57.16	SCH-JENNINGS
PAY	52.27	0.03	0.00	0.00	-0.52	-0.26	51.52	
TOT	-4.86	0.00	0.00	0.00	-0.52	-0.26	-5.64	
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ADJ	-5,908.81	868.10	0.00	0.00	0.00	0.00	-5,040.71	AUTH TOTAL
PAY	-1,460.05	-868.10	0.00	0.00	23.28	11.64	-2,293.23	
TOT	-7,368.86	0.00	0.00	0.00	23.28	11.64	-7,333.94	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-404.16	0.00	0.00	0.00	0.00	0.00	-404.16	SCH-KIRKWOOD
TOT	-404.16	0.00	0.00	0.00	0.00	0.00	-404.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-413.14	-0.22	0.00	0.00	0.00	0.00	-413.36	SCH-KIRKWOOD
PAY	378.02	0.22	0.00	0.00	-3.78	-1.89	372.57	
TOT	-35.12	0.00	0.00	0.00	-3.78	-1.89	-40.79	
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ADJ	-817.30	-0.22	0.00	0.00	0.00	0.00	-817.52	AUTH TOTAL
PAY	378.02	0.22	0.00	0.00	-3.78	-1.89	372.57	
TOT	-439.28	0.00	0.00	0.00	-3.78	-1.89	-444.95	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.89	0.00	0.00	0.00	0.00	22.89	SCH-LADUE
PAY	-35.76	-22.89	0.00	0.00	0.59	0.29	-57.77	
TOT	-35.76	0.00	0.00	0.00	0.59	0.29	-34.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-324.90	-0.17	0.00	0.00	0.00	0.00	-325.07	SCH-LADUE
PAY	297.28	0.17	0.00	0.00	-2.97	-1.49	292.99	
TOT	-27.62	0.00	0.00	0.00	-2.97	-1.49	-32.08	
ADJ	-324.90	22.72	0.00	0.00	0.00	0.00	-302.18	AUTH TOTAL
PAY	261.52	-22.72	0.00	0.00	-2.38	-1.20	235.22	
TOT	-63.38	0.00	0.00	0.00	-2.38	-1.20	-66.96	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.97	0.00	0.00	0.00	0.00	53.97	SCH-MAPLEWOOD
PAY	-84.33	-53.97	0.00	0.00	1.38	0.69	-136.23	
TOT	-84.33	0.00	0.00	0.00	1.38	0.69	-82.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.74	0.00	0.00	0.00	0.00	124.74	SCH-MAPLEWOOD
PAY	-995.36	-124.74	0.00	0.00	11.20	5.60	-1,103.30	
TOT	-995.36	0.00	0.00	0.00	11.20	5.60	-978.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.79	-0.12	0.00	0.00	0.00	0.00	-215.91	SCH-MAPLEWOOD
PAY	197.45	0.12	0.00	0.00	-1.97	-0.99	194.61	
TOT	-18.34	0.00	0.00	0.00	-1.97	-0.99	-21.30	
ADJ	-215.79	178.59	0.00	0.00	0.00	0.00	-37.20	AUTH TOTAL
PAY	-882.24	-178.59	0.00	0.00	10.61	5.30	-1,044.92	
TOT	-1,098.03	0.00	0.00	0.00	10.61	5.30	-1,082.12	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	552.83	0.00	0.00	0.00	0.00	552.83	SCH-MEHLVILLE
PAY	-883.84	-552.83	0.00	0.00	14.37	7.18	-1,415.12	
TOT	-883.84	0.00	0.00	0.00	14.37	7.18	-862.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-326.17	-0.17	0.00	0.00	0.00	0.00	-326.34	SCH-MEHLVILLE
PAY	298.44	0.17	0.00	0.00	-2.98	-1.49	294.14	
TOT	-27.73	0.00	0.00	0.00	-2.98	-1.49	-32.20	
ADJ	-326.17	552.66	0.00	0.00	0.00	0.00	226.49	AUTH TOTAL
PAY	-585.40	-552.66	0.00	0.00	11.39	5.69	-1,120.98	
TOT	-911.57	0.00	0.00	0.00	11.39	5.69	-894.49	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-226.88	721.25	0.00	0.00	0.00	0.00	494.37	SCH-NORMANDY
PAY	-1,328.21	-721.25	0.00	0.00	20.49	10.25	-2,018.72	
TOT	-1,555.09	0.00	0.00	0.00	20.49	10.25	-1,524.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,262.46	0.00	0.00	0.00	0.00	1,262.46	SCH-NORMANDY
PAY	-2,307.62	-1,262.46	0.00	0.00	35.70	17.85	-3,516.53	
TOT	-2,307.62	0.00	0.00	0.00	35.70	17.85	-2,254.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.87	-0.05	0.00	0.00	0.00	0.00	-99.92	SCH-NORMANDY
PAY	91.38	0.05	0.00	0.00	-0.91	-0.46	90.06	
TOT	-8.49	0.00	0.00	0.00	-0.91	-0.46	-9.86	
ADJ	-326.75	1,983.66	0.00	0.00	0.00	0.00	1,656.91	AUTH TOTAL
PAY	-3,544.45	-1,983.66	0.00	0.00	55.28	27.64	-5,445.19	
TOT	-3,871.20	0.00	0.00	0.00	55.28	27.64	-3,788.28	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	324.76	0.00	0.00	0.00	0.00	324.76	SCH-PATTONVILLE
PAY	-506.98	-324.76	0.00	0.00	8.32	4.15	-819.27	
TOT	-506.98	0.00	0.00	0.00	8.32	4.15	-494.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,899.11	-1.01	0.00	0.00	0.00	0.00	-1,900.12	SCH-PATTONVILLE
PAY	1,737.67	1.01	0.00	0.00	-17.39	-8.70	1,712.59	
TOT	-161.44	0.00	0.00	0.00	-17.39	-8.70	-187.53	
ADJ	-1,899.11	323.75	0.00	0.00	0.00	0.00	-1,575.36	AUTH TOTAL
PAY	1,230.69	-323.75	0.00	0.00	-9.07	-4.55	893.32	
TOT	-668.42	0.00	0.00	0.00	-9.07	-4.55	-682.04	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.81	163.42	0.00	0.00	0.00	0.00	110.61	SCH-RITENOUR
PAY	-268.56	-163.42	0.00	0.00	4.32	2.16	-425.50	
TOT	-321.37	0.00	0.00	0.00	4.32	2.16	-314.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.82	31.44	0.00	0.00	0.00	0.00	-93.38	SCH-RITENOUR
PAY	-132.61	-31.44	0.00	0.00	1.64	0.82	-161.59	
TOT	-257.43	0.00	0.00	0.00	1.64	0.82	-254.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-384.01	-0.20	0.00	0.00	0.00	0.00	-384.21	SCH-RITENOUR
PAY	351.37	0.20	0.00	0.00	-3.51	-1.76	346.30	
TOT	-32.64	0.00	0.00	0.00	-3.51	-1.76	-37.91	
ADJ	-561.64	194.66	0.00	0.00	0.00	0.00	-366.98	AUTH TOTAL
PAY	-49.80	-194.66	0.00	0.00	2.45	1.22	-240.79	
TOT	-611.44	0.00	0.00	0.00	2.45	1.22	-607.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-696.93	916.65	0.00	0.00	0.00	0.00	219.72	SCH-RIVERVIEW GRNS
PAY	-1,375.44	-916.65	0.00	0.00	22.92	11.46	-2,257.71	
TOT	-2,072.37	0.00	0.00	0.00	22.92	11.46	-2,037.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	975.99	0.00	0.00	0.00	0.00	975.99	SCH-RIVERVIEW GRNS
PAY	-1,914.89	-975.99	0.00	0.00	28.91	14.45	-2,847.52	
TOT	-1,914.89	0.00	0.00	0.00	28.91	14.45	-1,871.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.27	-0.02	0.00	0.00	0.00	0.00	-30.29	SCH-RIVERVIEW GRNS
PAY	27.70	0.02	0.00	0.00	-0.28	-0.14	27.30	
TOT	-2.57	0.00	0.00	0.00	-0.28	-0.14	-2.99	
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ADJ	-727.20	1,892.62	0.00	0.00	0.00	0.00	1,165.42	AUTH TOTAL
PAY	-3,262.63	-1,892.62	0.00	0.00	51.55	25.77	-5,077.93	
TOT	-3,989.83	0.00	0.00	0.00	51.55	25.77	-3,912.51	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-421.99	637.66	0.00	0.00	0.00	0.00	215.67	SCH-UNIVERSITY CTY
PAY	-934.76	-637.66	0.00	0.00	15.73	7.86	-1,548.83	
TOT	-1,356.75	0.00	0.00	0.00	15.73	7.86	-1,333.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.78	-0.06	0.00	0.00	0.00	0.00	-117.84	SCH-UNIVERSITY CTY
PAY	107.77	0.06	0.00	0.00	-1.08	-0.54	106.21	
TOT	-10.01	0.00	0.00	0.00	-1.08	-0.54	-11.63	
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ADJ	-539.77	637.60	0.00	0.00	0.00	0.00	97.83	AUTH TOTAL
PAY	-826.99	-637.60	0.00	0.00	14.65	7.32	-1,442.62	
TOT	-1,366.76	0.00	0.00	0.00	14.65	7.32	-1,344.79	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.72	0.00	0.00	0.00	0.00	0.00	-115.72	SCH-VALLEY PARK
TOT	-115.72	0.00	0.00	0.00	0.00	0.00	-115.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.69	-0.08	0.00	0.00	0.00	0.00	-157.77	SCH-VALLEY PARK
PAY	144.28	0.08	0.00	0.00	-1.44	-0.72	142.20	
TOT	-13.41	0.00	0.00	0.00	-1.44	-0.72	-15.57	
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ADJ	-273.41	-0.08	0.00	0.00	0.00	0.00	-273.49	AUTH TOTAL
PAY	144.28	0.08	0.00	0.00	-1.44	-0.72	142.20	
TOT	-129.13	0.00	0.00	0.00	-1.44	-0.72	-131.29	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.73	86.24	0.00	0.00	0.00	0.00	154.97	SCH-WEBSTER GROVES
PAY	-134.76	-86.24	0.00	0.00	2.21	1.10	-217.69	
TOT	-66.03	0.00	0.00	0.00	2.21	1.10	-62.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-687.77	0.00	0.00	0.00	6.88	3.44	-677.45	SCH-WEBSTER GROVES
TOT	-687.77	0.00	0.00	0.00	6.88	3.44	-677.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.97	-0.13	0.00	0.00	0.00	0.00	-239.10	SCH-WEBSTER GROVES
PAY	218.66	0.13	0.00	0.00	-2.19	-1.09	215.51	
TOT	-20.31	0.00	0.00	0.00	-2.19	-1.09	-23.59	
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ADJ	-170.24	86.11	0.00	0.00	0.00	0.00	-84.13	AUTH TOTAL
PAY	-603.87	-86.11	0.00	0.00	6.90	3.45	-679.63	
TOT	-774.11	0.00	0.00	0.00	6.90	3.45	-763.76	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.63	0.00	0.00	0.00	0.00	89.63	SCH-WELLSTON
PAY	-140.05	-89.63	0.00	0.00	2.30	1.15	-226.23	
TOT	-140.05	0.00	0.00	0.00	2.30	1.15	-136.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.38	-0.04	0.00	0.00	0.00	0.00	-73.42	SCH-WELLSTON
PAY	67.15	0.04	0.00	0.00	-0.67	-0.34	66.18	
TOT	-6.23	0.00	0.00	0.00	-0.67	-0.34	-7.24	
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ADJ	-73.38	89.59	0.00	0.00	0.00	0.00	16.21	AUTH TOTAL
PAY	-72.90	-89.59	0.00	0.00	1.63	0.81	-160.05	
TOT	-146.28	0.00	0.00	0.00	1.63	0.81	-143.84	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	108.68	0.00	0.00	0.00	0.00	108.68	SCH-LINDBERGH
PAY	-170.50	-108.68	0.00	0.00	2.80	1.39	-274.99	
TOT	-170.50	0.00	0.00	0.00	2.80	1.39	-166.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-461.07	-0.25	0.00	0.00	0.00	0.00	-461.32	SCH-LINDBERGH
PAY	421.87	0.25	0.00	0.00	-4.22	-2.11	415.79	
TOT	-39.20	0.00	0.00	0.00	-4.22	-2.11	-45.53	
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ADJ	-461.07	108.43	0.00	0.00	0.00	0.00	-352.64	AUTH TOTAL
PAY	251.37	-108.43	0.00	0.00	-1.42	-0.72	140.80	
TOT	-209.70	0.00	0.00	0.00	-1.42	-0.72	-211.84	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-871.38	2,073.19	0.00	0.00	0.00	0.00	1,201.81	SCH-HAZELWOOD
PAY	-3,547.36	-2,073.19	0.00	0.00	56.20	28.11	-5,536.24	
TOT	-4,418.74	0.00	0.00	0.00	56.20	28.11	-4,334.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	405.89	127.67	0.00	0.00	0.00	0.00	533.56	SCH-HAZELWOOD
PAY	-2,069.14	-127.67	0.00	0.00	21.97	10.99	-2,163.85	
TOT	-1,663.25	0.00	0.00	0.00	21.97	10.99	-1,630.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,633.11	-0.87	0.00	0.00	0.00	0.00	-1,633.98	SCH-HAZELWOOD
PAY	1,494.29	0.87	0.00	0.00	-14.95	-7.47	1,472.74	
TOT	-138.82	0.00	0.00	0.00	-14.95	-7.47	-161.24	
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ADJ	-2,098.60	2,199.99	0.00	0.00	0.00	0.00	101.39	AUTH TOTAL
PAY	-4,122.21	-2,199.99	0.00	0.00	63.22	31.63	-6,227.35	
TOT	-6,220.81	0.00	0.00	0.00	63.22	31.63	-6,125.96	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.78	85.51	0.00	0.00	0.00	0.00	51.73	METRO SEWER DIST
PAY	-138.58	-85.51	0.00	0.00	2.25	1.12	-220.72	
TOT	-172.36	0.00	0.00	0.00	2.25	1.12	-168.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-819.06	36.62	0.00	0.00	0.00	0.00	-782.44	METRO SEWER DIST
PAY	605.14	-36.62	0.00	0.00	-5.68	-2.85	559.99	
TOT	-213.92	0.00	0.00	0.00	-5.68	-2.85	-222.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.57	-0.07	0.00	0.00	0.00	0.00	-127.64	METRO SEWER DIST
PAY	116.73	0.07	0.00	0.00	-1.17	-0.58	115.05	
TOT	-10.84	0.00	0.00	0.00	-1.17	-0.58	-12.59	
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ADJ	-980.41	122.06	0.00	0.00	0.00	0.00	-858.35	AUTH TOTAL
PAY	583.29	-122.06	0.00	0.00	-4.60	-2.31	454.32	
TOT	-397.12	0.00	0.00	0.00	-4.60	-2.31	-404.03	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	9.03	0.00	0.00	0.00	0.00	7.14	MSD EXTENSION
PAY	-17.70	-9.03	0.00	0.00	0.27	0.14	-26.32	
TOT	-19.59	0.00	0.00	0.00	0.27	0.14	-19.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.62	0.00	0.00	0.00	0.00	0.00	-9.62	MSD EXTENSION
PAY	8.38	0.00	0.00	0.00	-0.08	-0.04	8.26	
TOT	-1.24	0.00	0.00	0.00	-0.08	-0.04	-1.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.48	-0.01	0.00	0.00	0.00	0.00	-26.49	MSD EXTENSION
PAY	24.23	0.01	0.00	0.00	-0.24	-0.12	23.88	
TOT	-2.25	0.00	0.00	0.00	-0.24	-0.12	-2.61	
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ADJ	-37.99	9.02	0.00	0.00	0.00	0.00	-28.97	AUTH TOTAL
PAY	14.91	-9.02	0.00	0.00	-0.05	-0.02	5.82	
TOT	-23.08	0.00	0.00	0.00	-0.05	-0.02	-23.15	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.02	10.83	0.00	0.00	0.00	0.00	5.81	SEWR-MALINE CR
PAY	-18.26	-10.83	0.00	0.00	0.29	0.14	-28.66	
TOT	-23.28	0.00	0.00	0.00	0.29	0.14	-22.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.03	2.29	0.00	0.00	0.00	0.00	-11.74	SEWR-MALINE CR
PAY	-13.05	-2.29	0.00	0.00	0.15	0.08	-15.11	
TOT	-27.08	0.00	0.00	0.00	0.15	0.08	-26.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	SEWR-MALINE CR
PAY	5.75	0.00	0.00	0.00	-0.06	-0.03	5.66	
TOT	-0.53	0.00	0.00	0.00	-0.06	-0.03	-0.62	
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ADJ	-25.33	13.12	0.00	0.00	0.00	0.00	-12.21	AUTH TOTAL
PAY	-25.56	-13.12	0.00	0.00	0.38	0.19	-38.11	
TOT	-50.89	0.00	0.00	0.00	0.38	0.19	-50.32	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	SEWR-CREVE COEUR
PAY	1.58	0.00	0.00	0.00	-0.02	-0.01	1.55	
TOT	-0.15	0.00	0.00	0.00	-0.02	-0.01	-0.18	
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ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
PAY	1.58	0.00	0.00	0.00	-0.02	-0.01	1.55	
TOT	-0.15	0.00	0.00	0.00	-0.02	-0.01	-0.18	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-NO. AFFTON
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	-0.40	0.00	0.00	0.00	0.00	-2.23	SEWR-FOUNTAIN CR
PAY	0.65	0.40	0.00	0.00	-0.01	0.00	1.04	
TOT	-1.18	0.00	0.00	0.00	-0.01	0.00	-1.19	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	SEWR-FOUNTAIN CR
PAY	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
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ADJ	-2.54	-0.40	0.00	0.00	0.00	0.00	-2.94	AUTH TOTAL
PAY	1.30	0.40	0.00	0.00	-0.02	0.00	1.68	
TOT	-1.24	0.00	0.00	0.00	-0.02	0.00	-1.26	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-MARLBOROUGH
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-MARLBOROUGH
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.25	0.05	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.15	-0.05	0.00	0.00	0.00	0.00	0.10	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	0.27	0.00	0.00	0.00	0.00	0.18	SEWR-GRAVOIS CR.
PAY	-0.42	-0.27	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.49	-0.01	0.00	0.00	0.00	0.00	-17.50	SEWR-GRAVOIS CR.
PAY	16.00	0.01	0.00	0.00	-0.16	-0.08	15.77	
TOT	-1.49	0.00	0.00	0.00	-0.16	-0.08	-1.73	
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ADJ	-17.58	0.26	0.00	0.00	0.00	0.00	-17.32	AUTH TOTAL
PAY	15.58	-0.26	0.00	0.00	-0.16	-0.08	15.08	
TOT	-2.00	0.00	0.00	0.00	-0.16	-0.08	-2.24	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	SEWR-WELLSTON
PAY	-1.49	-1.14	0.00	0.00	0.02	0.02	-2.59	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	SEWR-WELLSTON
PAY	1.61	0.00	0.00	0.00	-0.02	-0.01	1.58	
TOT	-0.15	0.00	0.00	0.00	-0.02	-0.01	-0.18	
ADJ	-1.76	1.14	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	0.12	-1.14	0.00	0.00	0.00	0.01	-1.01	
TOT	-1.64	0.00	0.00	0.00	0.00	0.01	-1.63	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	3.74	0.00	0.00	0.00	0.00	1.50	SEWR-WATKINS CR
PAY	-8.64	-3.74	0.00	0.00	0.13	0.06	-12.19	
TOT	-10.88	0.00	0.00	0.00	0.13	0.06	-10.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.66	2.81	0.00	0.00	0.00	0.00	7.47	SEWR-WATKINS CR
PAY	-13.63	-2.81	0.00	0.00	0.17	0.08	-16.19	
TOT	-8.97	0.00	0.00	0.00	0.17	0.08	-8.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-WATKINS CR
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	2.14	6.55	0.00	0.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-22.01	-6.55	0.00	0.00	0.30	0.14	-28.12	
TOT	-19.87	0.00	0.00	0.00	0.30	0.14	-19.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-LORETTA-JOP
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	SEWR-WEDGEWD. CR
PAY	-5.53	-3.54	0.00	0.00	0.10	0.05	-8.92	
TOT	-5.53	0.00	0.00	0.00	0.10	0.05	-5.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-WEDGEWD. CR
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	SEWR-WEDGEWD. CR
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
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ADJ	-0.65	3.54	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-5.12	-3.54	0.00	0.00	0.09	0.05	-8.52	
TOT	-5.77	0.00	0.00	0.00	0.09	0.05	-5.63	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.60	10.64	0.00	0.00	0.00	0.00	5.04	SEWR-U.CTY STORM
PAY	-17.14	-10.64	0.00	0.00	0.28	0.14	-27.36	
TOT	-22.74	0.00	0.00	0.00	0.28	0.14	-22.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.84	0.00	0.00	0.00	0.00	15.84	SEWR-U.CTY STORM
PAY	-27.11	-15.84	0.00	0.00	0.43	0.22	-42.30	
TOT	-27.11	0.00	0.00	0.00	0.43	0.22	-26.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.34	-0.01	0.00	0.00	0.00	0.00	-17.35	SEWR-U.CTY STORM
PAY	15.87	0.01	0.00	0.00	-0.16	-0.08	15.64	
TOT	-1.47	0.00	0.00	0.00	-0.16	-0.08	-1.71	
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ADJ	-22.94	26.47	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-28.38	-26.47	0.00	0.00	0.55	0.28	-54.02	
TOT	-51.32	0.00	0.00	0.00	0.55	0.28	-50.49	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-638.99	0.00	0.00	0.00	0.00	0.00	-638.99	SEWR-CLAYTON CENTR
PAY	638.99	0.00	0.00	0.00	-6.39	-3.19	629.41	
TOT	0.00	0.00	0.00	0.00	-6.39	-3.19	-9.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	SEWR-CLAYTON CENTR
PAY	2.61	0.00	0.00	0.00	-0.03	-0.01	2.57	
TOT	-0.25	0.00	0.00	0.00	-0.03	-0.01	-0.29	
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ADJ	-641.85	0.00	0.00	0.00	0.00	0.00	-641.85	AUTH TOTAL
PAY	641.60	0.00	0.00	0.00	-6.42	-3.20	631.98	
TOT	-0.25	0.00	0.00	0.00	-6.42	-3.20	-9.87	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	5.90	0.00	0.00	0.00	0.00	6.55	SEWR-DELLWOOD CR
PAY	-11.55	-5.90	0.00	0.00	0.18	0.09	-17.18	
TOT	-10.90	0.00	0.00	0.00	0.18	0.09	-10.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	SEWR-DELLWOOD CR
PAY	-4.57	-1.77	0.00	0.00	0.07	0.03	-6.24	
TOT	-4.57	0.00	0.00	0.00	0.07	0.03	-4.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	SEWR-DELLWOOD CR
PAY	1.77	0.00	0.00	0.00	-0.02	-0.01	1.74	
TOT	-0.17	0.00	0.00	0.00	-0.02	-0.01	-0.20	
<hr/>								
ADJ	-1.29	7.67	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-14.35	-7.67	0.00	0.00	0.23	0.11	-21.68	
TOT	-15.64	0.00	0.00	0.00	0.23	0.11	-15.30	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	SEWR-UPR.PADDOCK
PAY	-2.74	-1.76	0.00	0.00	0.05	0.02	-4.43	
TOT	-2.74	0.00	0.00	0.00	0.05	0.02	-2.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-UPR.PADDOCK
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.17	1.76	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-2.59	-1.76	0.00	0.00	0.05	0.02	-4.28	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.95	32.28	0.00	0.00	0.00	0.00	17.33	SEWR-COLD WATER
PAY	-46.89	-32.28	0.00	0.00	0.79	0.39	-77.99	
TOT	-61.84	0.00	0.00	0.00	0.79	0.39	-60.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.03	1.42	0.00	0.00	0.00	0.00	-0.61	SEWR-COLD WATER
PAY	-21.40	-1.42	0.00	0.00	0.22	0.12	-22.48	
TOT	-23.43	0.00	0.00	0.00	0.22	0.12	-23.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.49	-0.03	0.00	0.00	0.00	0.00	-52.52	SEWR-COLD WATER
PAY	48.03	0.03	0.00	0.00	-0.48	-0.24	47.34	
TOT	-4.46	0.00	0.00	0.00	-0.48	-0.24	-5.18	
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ADJ	-69.47	33.67	0.00	0.00	0.00	0.00	-35.80	AUTH TOTAL
PAY	-20.26	-33.67	0.00	0.00	0.53	0.27	-53.13	
TOT	-89.73	0.00	0.00	0.00	0.53	0.27	-88.93	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	SEWR-SUGAR CREEK
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	SEWR-SUGAR CREEK
PAY	2.31	0.00	0.00	0.00	-0.02	-0.01	2.28	
TOT	-0.22	0.00	0.00	0.00	-0.02	-0.01	-0.25	
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ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	AUTH TOTAL
PAY	2.31	0.00	0.00	0.00	-0.02	-0.01	2.28	
TOT	-1.72	0.00	0.00	0.00	-0.02	-0.01	-1.75	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.90	0.94	0.00	0.00	0.00	0.00	-4.96	SEWR-DEER CREEK
PAY	-1.48	-0.94	0.00	0.00	0.02	0.01	-2.39	
TOT	-7.38	0.00	0.00	0.00	0.02	0.01	-7.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-638.99	1.50	0.00	0.00	0.00	0.00	-637.49	SEWR-DEER CREEK
PAY	619.14	-1.50	0.00	0.00	-6.17	-3.09	608.38	
TOT	-19.85	0.00	0.00	0.00	-6.17	-3.09	-29.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.24	-0.01	0.00	0.00	0.00	0.00	-25.25	SEWR-DEER CREEK
PAY	23.10	0.01	0.00	0.00	-0.23	-0.12	22.76	
TOT	-2.14	0.00	0.00	0.00	-0.23	-0.12	-2.49	
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ADJ	-670.13	2.43	0.00	0.00	0.00	0.00	-667.70	AUTH TOTAL
PAY	640.76	-2.43	0.00	0.00	-6.38	-3.20	628.75	
TOT	-29.37	0.00	0.00	0.00	-6.38	-3.20	-38.95	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	SEWR-PADDOCK CR.
PAY	-6.08	-4.07	0.00	0.00	0.10	0.05	-10.00	
TOT	-6.08	0.00	0.00	0.00	0.10	0.05	-5.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	SEWR-PADDOCK CR.
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
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ADJ	-0.67	4.07	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-5.47	-4.07	0.00	0.00	0.09	0.05	-9.40	
TOT	-6.14	0.00	0.00	0.00	0.09	0.05	-6.00	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.02	0.29	0.00	0.00	0.00	0.00	2.31	SEWR-MO RIV BONF
PAY	-0.46	-0.29	0.00	0.00	0.00	0.00	-0.75	
TOT	1.56	0.00	0.00	0.00	0.00	0.00	1.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.78	-0.02	0.00	0.00	0.00	0.00	-31.80	SEWR-MO RIV BONF
PAY	29.08	0.02	0.00	0.00	-0.29	-0.15	28.66	
TOT	-2.70	0.00	0.00	0.00	-0.29	-0.15	-3.14	
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ADJ	-29.76	0.27	0.00	0.00	0.00	0.00	-29.49	AUTH TOTAL
PAY	28.62	-0.27	0.00	0.00	-0.29	-0.15	27.91	
TOT	-1.14	0.00	0.00	0.00	-0.29	-0.15	-1.58	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.43	11.25	0.00	0.00	0.00	0.00	6.82	SEWR-MER RIV BAS
PAY	-30.81	-11.25	0.00	0.00	0.42	0.21	-41.43	
TOT	-35.24	0.00	0.00	0.00	0.42	0.21	-34.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	SEWR-MER RIV BAS
TOT	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.48	-0.02	0.00	0.00	0.00	0.00	-46.50	SEWR-MER RIV BAS
PAY	42.53	0.02	0.00	0.00	-0.43	-0.21	41.91	
TOT	-3.95	0.00	0.00	0.00	-0.43	-0.21	-4.59	
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ADJ	-50.91	11.23	0.00	0.00	0.00	0.00	-39.68	AUTH TOTAL
PAY	7.29	-11.23	0.00	0.00	0.03	0.02	-3.89	
TOT	-43.62	0.00	0.00	0.00	0.03	0.02	-43.57	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-SHREWSBURY
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	0.38	0.00	0.00	0.00	0.00	2.36	SEWR-SEMINARY
PAY	-2.57	-0.38	0.00	0.00	0.03	0.01	-2.91	
TOT	-0.59	0.00	0.00	0.00	0.03	0.01	-0.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	SEWR-SEMINARY
PAY	1.48	0.00	0.00	0.00	-0.01	-0.01	1.46	
TOT	-0.14	0.00	0.00	0.00	-0.01	-0.01	-0.16	
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ADJ	0.36	0.38	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.09	-0.38	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	SEWR-BLACK CREEK
TOT	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-638.99	1.50	0.00	0.00	0.00	0.00	-637.49	SEWR-BLACK CREEK
PAY	627.64	-1.50	0.00	0.00	-6.26	-3.13	616.75	
TOT	-11.35	0.00	0.00	0.00	-6.26	-3.13	-20.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.22	-0.01	0.00	0.00	0.00	0.00	-13.23	SEWR-BLACK CREEK
PAY	12.10	0.01	0.00	0.00	-0.12	-0.06	11.93	
TOT	-1.12	0.00	0.00	0.00	-0.12	-0.06	-1.30	
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ADJ	-654.36	1.49	0.00	0.00	0.00	0.00	-652.87	AUTH TOTAL
PAY	639.74	-1.49	0.00	0.00	-6.38	-3.19	628.68	
TOT	-14.62	0.00	0.00	0.00	-6.38	-3.19	-24.19	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	FIRE-AFFTON
PAY	-5.12	-3.28	0.00	0.00	0.08	0.05	-8.27	
TOT	-5.12	0.00	0.00	0.00	0.08	0.05	-4.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.68	-0.01	0.00	0.00	0.00	0.00	-19.69	FIRE-AFFTON
PAY	18.01	0.01	0.00	0.00	-0.18	-0.09	17.75	
TOT	-1.67	0.00	0.00	0.00	-0.18	-0.09	-1.94	
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ADJ	-19.68	3.27	0.00	0.00	0.00	0.00	-16.41	AUTH TOTAL
PAY	12.89	-3.27	0.00	0.00	-0.10	-0.04	9.48	
TOT	-6.79	0.00	0.00	0.00	-0.10	-0.04	-6.93	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.53	119.38	0.00	0.00	0.00	0.00	281.91	FIRE-LEMAY
PAY	-186.53	-119.38	0.00	0.00	3.06	1.53	-301.32	
TOT	-24.00	0.00	0.00	0.00	3.06	1.53	-19.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.72	0.00	0.00	0.00	0.25	0.12	-24.35	FIRE-LEMAY
TOT	-24.72	0.00	0.00	0.00	0.25	0.12	-24.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.35	-0.01	0.00	0.00	0.00	0.00	-11.36	FIRE-LEMAY
PAY	10.38	0.01	0.00	0.00	-0.10	-0.05	10.24	
TOT	-0.97	0.00	0.00	0.00	-0.10	-0.05	-1.12	
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ADJ	151.18	119.37	0.00	0.00	0.00	0.00	270.55	AUTH TOTAL
PAY	-200.87	-119.37	0.00	0.00	3.21	1.60	-315.43	
TOT	-49.69	0.00	0.00	0.00	3.21	1.60	-44.88	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.33	128.52	0.00	0.00	0.00	0.00	95.19	FIRE-METRO NORTH
PAY	-182.72	-128.52	0.00	0.00	3.12	1.55	-306.57	
TOT	-216.05	0.00	0.00	0.00	3.12	1.55	-211.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.71	0.00	0.00	0.00	0.00	48.71	FIRE-METRO NORTH
PAY	-50.42	-48.71	0.00	0.00	0.99	0.49	-97.65	
TOT	-50.42	0.00	0.00	0.00	0.99	0.49	-48.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	FIRE-METRO NORTH
PAY	2.77	0.00	0.00	0.00	-0.03	-0.01	2.73	
TOT	-0.25	0.00	0.00	0.00	-0.03	-0.01	-0.29	
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ADJ	-36.35	177.23	0.00	0.00	0.00	0.00	140.88	AUTH TOTAL
PAY	-230.37	-177.23	0.00	0.00	4.08	2.03	-401.49	
TOT	-266.72	0.00	0.00	0.00	4.08	2.03	-260.61	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-185.51	179.13	0.00	0.00	0.00	0.00	-6.38	FIRE-RIVERVIEW
PAY	-278.65	-179.13	0.00	0.00	4.58	2.29	-450.91	
TOT	-464.16	0.00	0.00	0.00	4.58	2.29	-457.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.46	0.00	0.00	0.00	0.00	241.46	FIRE-RIVERVIEW
PAY	-518.01	-241.46	0.00	0.00	7.59	3.80	-748.08	
TOT	-518.01	0.00	0.00	0.00	7.59	3.80	-506.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.67	0.00	0.00	0.00	0.00	0.00	-4.67	FIRE-RIVERVIEW
PAY	4.28	0.00	0.00	0.00	-0.04	-0.02	4.22	
TOT	-0.39	0.00	0.00	0.00	-0.04	-0.02	-0.45	
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ADJ	-190.18	420.59	0.00	0.00	0.00	0.00	230.41	AUTH TOTAL
PAY	-792.38	-420.59	0.00	0.00	12.13	6.07	-1,194.77	
TOT	-982.56	0.00	0.00	0.00	12.13	6.07	-964.36	

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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	-83.08	195.44	0.00	0.00	0.00	0.00	112.36	FIRE-NORTHEAST AMBU
PAY	-345.52	-195.44	0.00	0.00	5.41	2.71	-532.84	
TOT	-428.60	0.00	0.00	0.00	5.41	2.71	-420.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	317.54	0.00	0.00	0.00	0.00	317.54	FIRE-NORTHEAST AMBU
PAY	-573.66	-317.54	0.00	0.00	8.92	4.46	-877.82	
TOT	-573.66	0.00	0.00	0.00	8.92	4.46	-560.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	FIRE-NORTHEAST AMBU
PAY	3.53	0.00	0.00	0.00	-0.04	-0.02	3.47	
TOT	-0.33	0.00	0.00	0.00	-0.04	-0.02	-0.39	
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ADJ	-86.94	512.98	0.00	0.00	0.00	0.00	426.04	AUTH TOTAL
PAY	-915.65	-512.98	0.00	0.00	14.29	7.15	-1,407.19	
TOT	-1,002.59	0.00	0.00	0.00	14.29	7.15	-981.15	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-204.01	231.92	0.00	0.00	0.00	0.00	27.91	FIRE-FLORISSANT V
PAY	-398.71	-231.92	0.00	0.00	6.31	3.15	-621.17	
TOT	-602.72	0.00	0.00	0.00	6.31	3.15	-593.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	FIRE-FLORISSANT V
PAY	-240.39	-16.60	0.00	0.00	2.57	1.28	-253.14	
TOT	-240.39	0.00	0.00	0.00	2.57	1.28	-236.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.22	-0.02	0.00	0.00	0.00	0.00	-30.24	FIRE-FLORISSANT V
PAY	27.65	0.02	0.00	0.00	-0.28	-0.14	27.25	
TOT	-2.57	0.00	0.00	0.00	-0.28	-0.14	-2.99	
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ADJ	-234.23	248.50	0.00	0.00	0.00	0.00	14.27	AUTH TOTAL
PAY	-611.45	-248.50	0.00	0.00	8.60	4.29	-847.06	
TOT	-845.68	0.00	0.00	0.00	8.60	4.29	-832.79	

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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	7.33	0.00	0.00	0.00	0.00	7.33	FIRE-ROBERTSON
PAY	-11.46	-7.33	0.00	0.00	0.18	0.10	-18.51	
TOT	-11.46	0.00	0.00	0.00	0.18	0.10	-11.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.87	-0.08	0.00	0.00	0.00	0.00	-158.95	FIRE-ROBERTSON
PAY	145.36	0.08	0.00	0.00	-1.45	-0.73	143.26	
TOT	-13.51	0.00	0.00	0.00	-1.45	-0.73	-15.69	
ADJ	-158.87	7.25	0.00	0.00	0.00	0.00	-151.62	AUTH TOTAL
PAY	133.90	-7.25	0.00	0.00	-1.27	-0.63	124.75	
TOT	-24.97	0.00	0.00	0.00	-1.27	-0.63	-26.87	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.07	0.00	0.00	0.00	0.00	40.07	FIRE-MID COUNTY
PAY	-87.82	-40.07	0.00	0.00	1.28	0.64	-125.97	
TOT	-87.82	0.00	0.00	0.00	1.28	0.64	-85.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.29	0.00	0.00	0.00	0.00	111.29	FIRE-MID COUNTY
PAY	-236.42	-111.29	0.00	0.00	3.47	1.74	-342.50	
TOT	-236.42	0.00	0.00	0.00	3.47	1.74	-231.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.89	-0.04	0.00	0.00	0.00	0.00	-73.93	FIRE-MID COUNTY
PAY	67.61	0.04	0.00	0.00	-0.68	-0.34	66.63	
TOT	-6.28	0.00	0.00	0.00	-0.68	-0.34	-7.30	
ADJ	-73.89	151.32	0.00	0.00	0.00	0.00	77.43	AUTH TOTAL
PAY	-256.63	-151.32	0.00	0.00	4.07	2.04	-401.84	
TOT	-330.52	0.00	0.00	0.00	4.07	2.04	-324.41	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.20	0.00	0.00	0.00	0.00	22.20	FIRE-PATTONVILLE
PAY	-35.81	-22.20	0.00	0.00	0.58	0.29	-57.14	
TOT	-35.81	0.00	0.00	0.00	0.58	0.29	-34.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.60	-0.10	0.00	0.00	0.00	0.00	-184.70	FIRE-PATTONVILLE
PAY	168.90	0.10	0.00	0.00	-1.69	-0.84	166.47	
TOT	-15.70	0.00	0.00	0.00	-1.69	-0.84	-18.23	
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ADJ	-184.60	22.10	0.00	0.00	0.00	0.00	-162.50	AUTH TOTAL
PAY	133.09	-22.10	0.00	0.00	-1.11	-0.55	109.33	
TOT	-51.51	0.00	0.00	0.00	-1.11	-0.55	-53.17	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.87	0.00	0.00	0.00	0.00	23.87	FIRE-MARYLAND HTS
PAY	-36.10	-23.87	0.00	0.00	0.60	0.30	-59.07	
TOT	-36.10	0.00	0.00	0.00	0.60	0.30	-35.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.25	-0.06	0.00	0.00	0.00	0.00	-111.31	FIRE-MARYLAND HTS
PAY	101.79	0.06	0.00	0.00	-1.02	-0.51	100.32	
TOT	-9.46	0.00	0.00	0.00	-1.02	-0.51	-10.99	
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ADJ	-111.25	23.81	0.00	0.00	0.00	0.00	-87.44	AUTH TOTAL
PAY	65.69	-23.81	0.00	0.00	-0.42	-0.21	41.25	
TOT	-45.56	0.00	0.00	0.00	-0.42	-0.21	-46.19	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.04	57.90	0.00	0.00	0.00	0.00	44.86	FIRE-COMMUNITY
PAY	-94.96	-57.90	0.00	0.00	1.53	0.76	-150.57	
TOT	-108.00	0.00	0.00	0.00	1.53	0.76	-105.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.96	11.07	0.00	0.00	0.00	0.00	-32.89	FIRE-COMMUNITY
PAY	-46.71	-11.07	0.00	0.00	0.58	0.29	-56.91	
TOT	-90.67	0.00	0.00	0.00	0.58	0.29	-89.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.80	-0.03	0.00	0.00	0.00	0.00	-56.83	FIRE-COMMUNITY
PAY	51.97	0.03	0.00	0.00	-0.52	-0.26	51.22	
TOT	-4.83	0.00	0.00	0.00	-0.52	-0.26	-5.61	
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ADJ	-113.80	68.94	0.00	0.00	0.00	0.00	-44.86	AUTH TOTAL
PAY	-89.70	-68.94	0.00	0.00	1.59	0.79	-156.26	
TOT	-203.50	0.00	0.00	0.00	1.59	0.79	-201.12	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.22	43.12	0.00	0.00	0.00	0.00	-60.10	FIRE-SPANISH LAKE
PAY	-137.32	-43.12	0.00	0.00	1.80	0.91	-177.73	
TOT	-240.54	0.00	0.00	0.00	1.80	0.91	-237.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	FIRE-SPANISH LAKE
PAY	-5.21	-6.98	0.00	0.00	0.12	0.06	-12.01	
TOT	-5.21	0.00	0.00	0.00	0.12	0.06	-5.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	FIRE-SPANISH LAKE
PAY	3.26	0.00	0.00	0.00	-0.03	-0.02	3.21	
TOT	-0.31	0.00	0.00	0.00	-0.03	-0.02	-0.36	
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ADJ	-106.79	50.10	0.00	0.00	0.00	0.00	-56.69	AUTH TOTAL
PAY	-139.27	-50.10	0.00	0.00	1.89	0.95	-186.53	
TOT	-246.06	0.00	0.00	0.00	1.89	0.95	-243.22	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	356.30	0.00	0.00	0.00	0.00	356.30	FIRE-BLACK JACK
PAY	-531.97	-356.30	0.00	0.00	8.88	4.44	-874.95	
TOT	-531.97	0.00	0.00	0.00	8.88	4.44	-518.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	93.83	8.36	0.00	0.00	0.00	0.00	102.19	FIRE-BLACK JACK
PAY	-186.82	-8.36	0.00	0.00	1.95	0.97	-192.26	
TOT	-92.99	0.00	0.00	0.00	1.95	0.97	-90.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.90	-0.01	0.00	0.00	0.00	0.00	-20.91	FIRE-BLACK JACK
PAY	19.12	0.01	0.00	0.00	-0.19	-0.10	18.84	
TOT	-1.78	0.00	0.00	0.00	-0.19	-0.10	-2.07	
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ADJ	72.93	364.65	0.00	0.00	0.00	0.00	437.58	AUTH TOTAL
PAY	-699.67	-364.65	0.00	0.00	10.64	5.31	-1,048.37	
TOT	-626.74	0.00	0.00	0.00	10.64	5.31	-610.79	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	160.38	0.00	0.00	0.00	0.00	160.38	FIRE-MEHLVILLE
PAY	-255.36	-160.38	0.00	0.00	4.15	2.08	-409.51	
TOT	-255.36	0.00	0.00	0.00	4.15	2.08	-249.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.14	-0.06	0.00	0.00	0.00	0.00	-116.20	FIRE-MEHLVILLE
PAY	106.27	0.06	0.00	0.00	-1.06	-0.53	104.74	
TOT	-9.87	0.00	0.00	0.00	-1.06	-0.53	-11.46	
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ADJ	-116.14	160.32	0.00	0.00	0.00	0.00	44.18	AUTH TOTAL
PAY	-149.09	-160.32	0.00	0.00	3.09	1.55	-304.77	
TOT	-265.23	0.00	0.00	0.00	3.09	1.55	-260.59	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	FIRE-WEST OVERLAND
TOT	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.39	-0.03	0.00	0.00	0.00	0.00	-57.42	FIRE-WEST OVERLAND
PAY	52.51	0.03	0.00	0.00	-0.53	-0.26	51.75	
TOT	-4.88	0.00	0.00	0.00	-0.53	-0.26	-5.67	
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ADJ	-61.15	-0.03	0.00	0.00	0.00	0.00	-61.18	AUTH TOTAL
PAY	52.51	0.03	0.00	0.00	-0.53	-0.26	51.75	
TOT	-8.64	0.00	0.00	0.00	-0.53	-0.26	-9.43	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.16	134.21	0.00	0.00	0.00	0.00	105.05	FIRE-METRO WEST
PAY	-214.33	-134.21	0.00	0.00	3.48	1.74	-343.32	
TOT	-243.49	0.00	0.00	0.00	3.48	1.74	-238.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.29	-0.04	0.00	0.00	0.00	0.00	-79.33	FIRE-METRO WEST
PAY	72.55	0.04	0.00	0.00	-0.73	-0.36	71.50	
TOT	-6.74	0.00	0.00	0.00	-0.73	-0.36	-7.83	
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ADJ	-108.45	134.17	0.00	0.00	0.00	0.00	25.72	AUTH TOTAL
PAY	-141.78	-134.17	0.00	0.00	2.75	1.38	-271.82	
TOT	-250.23	0.00	0.00	0.00	2.75	1.38	-246.10	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	FIRE-MONARCH
PAY	-21.43	-14.35	0.00	0.00	0.35	0.18	-35.25	
TOT	-21.43	0.00	0.00	0.00	0.35	0.18	-20.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-554.96	0.00	0.00	0.00	0.00	0.00	-554.96	FIRE-MONARCH
PAY	554.96	0.00	0.00	0.00	-5.55	-2.77	546.64	
TOT	0.00	0.00	0.00	0.00	-5.55	-2.77	-8.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.33	-0.04	0.00	0.00	0.00	0.00	-69.37	FIRE-MONARCH
PAY	63.44	0.04	0.00	0.00	-0.63	-0.32	62.53	
TOT	-5.89	0.00	0.00	0.00	-0.63	-0.32	-6.84	
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ADJ	-624.29	14.31	0.00	0.00	0.00	0.00	-609.98	AUTH TOTAL
PAY	596.97	-14.31	0.00	0.00	-5.83	-2.91	573.92	
TOT	-27.32	0.00	0.00	0.00	-5.83	-2.91	-36.06	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.48	0.00	0.00	0.00	0.00	81.48	FIRE-CREVE COEUR
PAY	-127.35	-81.48	0.00	0.00	2.08	1.05	-205.70	
TOT	-127.35	0.00	0.00	0.00	2.08	1.05	-124.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.36	-0.04	0.00	0.00	0.00	0.00	-71.40	FIRE-CREVE COEUR
PAY	65.30	0.04	0.00	0.00	-0.65	-0.33	64.36	
TOT	-6.06	0.00	0.00	0.00	-0.65	-0.33	-7.04	
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ADJ	-71.36	81.44	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-62.05	-81.44	0.00	0.00	1.43	0.72	-141.34	
TOT	-133.41	0.00	0.00	0.00	1.43	0.72	-131.26	

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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	-7.37	14.20	0.00	0.00	0.00	0.00	6.83	FIRE-FENTON
PAY	-22.19	-14.20	0.00	0.00	0.36	0.18	-35.85	
TOT	-29.56	0.00	0.00	0.00	0.36	0.18	-29.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.78	0.00	0.00	0.00	0.19	0.09	-18.50	FIRE-FENTON
TOT	-18.78	0.00	0.00	0.00	0.19	0.09	-18.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-224.99	-0.12	0.00	0.00	0.00	0.00	-225.11	FIRE-FENTON
PAY	205.87	0.12	0.00	0.00	-2.06	-1.03	202.90	
TOT	-19.12	0.00	0.00	0.00	-2.06	-1.03	-22.21	
<hr/>								
ADJ	-232.36	14.08	0.00	0.00	0.00	0.00	-218.28	AUTH TOTAL
PAY	164.90	-14.08	0.00	0.00	-1.51	-0.76	148.55	
TOT	-67.46	0.00	0.00	0.00	-1.51	-0.76	-69.73	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.06	18.03	0.00	0.00	0.00	0.00	-12.03	FIRE-WEST CO EMS
PAY	-28.17	-18.03	0.00	0.00	0.46	0.23	-45.51	
TOT	-58.23	0.00	0.00	0.00	0.46	0.23	-57.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.77	0.00	0.00	0.00	0.33	0.16	-32.28	FIRE-WEST CO EMS
TOT	-32.77	0.00	0.00	0.00	0.33	0.16	-32.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.40	-0.01	0.00	0.00	0.00	0.00	-20.41	FIRE-WEST CO EMS
PAY	18.67	0.01	0.00	0.00	-0.19	-0.09	18.40	
TOT	-1.73	0.00	0.00	0.00	-0.19	-0.09	-2.01	
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ADJ	-50.46	18.02	0.00	0.00	0.00	0.00	-32.44	AUTH TOTAL
PAY	-42.27	-18.02	0.00	0.00	0.60	0.30	-59.39	
TOT	-92.73	0.00	0.00	0.00	0.60	0.30	-91.83	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.02	0.00	0.00	0.00	0.00	0.00	-30.02	FIRE-VALLEY PARK
TOT	-30.02	0.00	0.00	0.00	0.00	0.00	-30.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.34	-0.01	0.00	0.00	0.00	0.00	-27.35	FIRE-VALLEY PARK
PAY	25.01	0.01	0.00	0.00	-0.25	-0.13	24.64	
TOT	-2.33	0.00	0.00	0.00	-0.25	-0.13	-2.71	
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ADJ	-57.36	-0.01	0.00	0.00	0.00	0.00	-57.37	AUTH TOTAL
PAY	25.01	0.01	0.00	0.00	-0.25	-0.13	24.64	
TOT	-32.35	0.00	0.00	0.00	-0.25	-0.13	-32.73	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	FIRE-EUREKA
PAY	-23.01	-14.73	0.00	0.00	0.38	0.19	-37.17	
TOT	-23.01	0.00	0.00	0.00	0.38	0.19	-22.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86.49	0.00	0.00	0.00	0.86	0.43	-85.20	FIRE-EUREKA
TOT	-86.49	0.00	0.00	0.00	0.86	0.43	-85.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.60	0.00	0.00	0.00	0.00	0.00	-5.60	FIRE-EUREKA
PAY	5.12	0.00	0.00	0.00	-0.05	-0.03	5.04	
TOT	-0.48	0.00	0.00	0.00	-0.05	-0.03	-0.56	
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ADJ	-5.60	14.73	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-104.38	-14.73	0.00	0.00	1.19	0.59	-117.33	
TOT	-109.98	0.00	0.00	0.00	1.19	0.59	-108.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	LIGHT-GLASGOW
PAY	-3.43	-2.19	0.00	0.00	0.05	0.03	-5.54	
TOT	-3.43	0.00	0.00	0.00	0.05	0.03	-3.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	LIGHT-GLASGOW
PAY	-20.03	-5.01	0.00	0.00	0.25	0.13	-24.66	
TOT	-20.03	0.00	0.00	0.00	0.25	0.13	-19.65	
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-23.46	-7.20	0.00	0.00	0.30	0.16	-30.20	
TOT	-23.46	0.00	0.00	0.00	0.30	0.16	-23.00	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.23	13.87	0.00	0.00	0.00	0.00	33.10	LIGHT-HANCOCK
PAY	-21.68	-13.87	0.00	0.00	0.36	0.18	-35.01	
TOT	-2.45	0.00	0.00	0.00	0.36	0.18	-1.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	LIGHT-HANCOCK
TOT	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	LIGHT-HANCOCK
PAY	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
TOT	-0.09	0.00	0.00	0.00	-0.01	0.00	-0.10	
ADJ	18.24	13.87	0.00	0.00	0.00	0.00	32.11	AUTH TOTAL
PAY	-24.24	-13.87	0.00	0.00	0.38	0.20	-37.53	
TOT	-6.00	0.00	0.00	0.00	0.38	0.20	-5.42	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	LIGHT-WHEATON-COOK
PAY	-0.30	-0.19	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	LIGHT-WHEATON-COOK
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.13	0.19	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.18	-0.19	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-755.27	0.00	0.00	0.00	7.55	0.00	-747.72	CTY-UNINCORPORATED
TOT	-755.27	0.00	0.00	0.00	7.55	0.00	-747.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	-755.27	0.00	0.00	-56.00	8.11	0.00	-803.16	AUTH TOTAL
TOT	-755.27	0.00	0.00	-56.00	8.11	0.00	-803.16	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	CTY-BEL NOR
PAY	-13.36	-8.55	0.00	0.00	0.22	0.11	-21.58	
TOT	-13.36	0.00	0.00	0.00	0.22	0.11	-13.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.02	0.00	0.00	0.00	0.00	43.02	CTY-BEL NOR
PAY	-67.21	-43.02	0.00	0.00	1.10	0.56	-108.57	
TOT	-67.21	0.00	0.00	0.00	1.10	0.56	-65.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	51.57	0.00	0.00	0.00	0.00	51.57	AUTH TOTAL
PAY	-80.57	-51.57	0.00	-33.00	1.65	0.67	-162.82	
TOT	-80.57	0.00	0.00	-33.00	1.65	0.67	-111.25	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.40	49.93	0.00	0.00	0.00	0.00	12.53	CTY-BERKELEY
PAY	-78.99	-49.93	0.00	0.00	1.29	0.64	-126.99	
TOT	-116.39	0.00	0.00	0.00	1.29	0.64	-114.46	
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.05	0.00	0.00	0.00	0.00	0.00	-8.05	CTY-BERKELEY
PAY	7.36	0.00	0.00	0.00	-0.07	-0.04	7.25	
TOT	-0.69	0.00	0.00	0.00	-0.07	-0.04	-0.80	
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ADJ	-45.45	49.93	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-74.25	-49.93	0.00	0.00	1.25	0.61	-122.32	
TOT	-119.70	0.00	0.00	0.00	1.25	0.61	-117.84	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	CTY-BEVERLY HILLS
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	AUTH TOTAL
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	CTY-CALVERTON PARK
TOT	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	
ADJ	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	AUTH TOTAL
TOT	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.23	0.00	0.00	0.00	0.00	0.00	-31.23	CTY-CLAYTON
TOT	-31.23	0.00	0.00	0.00	0.00	0.00	-31.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,988.51	0.00	0.00	0.00	0.00	0.00	-8,988.51	CTY-CLAYTON
PAY	8,988.51	0.00	0.00	0.00	-89.89	-44.94	8,853.68	
TOT	0.00	0.00	0.00	0.00	-89.89	-44.94	-134.83	
ADJ	-9,019.74	0.00	0.00	0.00	0.00	0.00	-9,019.74	AUTH TOTAL
PAY	8,988.51	0.00	0.00	0.00	-89.89	-44.94	8,853.68	
TOT	-31.23	0.00	0.00	0.00	-89.89	-44.94	-166.06	

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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	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	CTY-COUNTRY CLUB H
TOT	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	CTY-COUNTRY CLUB H
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	-0.08	0.00	0.00	0.00	-0.01	0.00	-0.09	
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
TOT	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	
ADJ	-7.30	0.00	0.00	-8.00	0.00	0.00	-15.30	AUTH TOTAL
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	-6.42	0.00	0.00	-8.00	-0.01	0.00	-14.43	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.23	10.51	0.00	0.00	0.00	0.00	-6.72	CTY-FERGUSON
PAY	-25.76	-10.51	0.00	0.00	0.37	0.18	-35.72	
TOT	-42.99	0.00	0.00	0.00	0.37	0.18	-42.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.24	1.86	0.00	0.00	0.00	0.00	-118.38	CTY-FERGUSON
PAY	-54.53	-1.86	0.00	0.00	0.57	0.28	-55.54	
TOT	-174.77	0.00	0.00	0.00	0.57	0.28	-173.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,427.65	0.00	0.00	0.00	0.00	0.00	-3,427.65	CTY-FERGUSON
TOT	-3,427.65	0.00	0.00	0.00	0.00	0.00	-3,427.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-22.50	0.15	0.00	-22.35	
ADJ	-3,565.12	12.37	0.00	-91.50	0.00	0.00	-3,644.25	AUTH TOTAL
PAY	-80.29	-12.37	0.00	-15.00	1.09	0.46	-106.11	
TOT	-3,645.41	0.00	0.00	-106.50	1.09	0.46	-3,750.36	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-GLEN ECHO PK
PAY	-3.15	-2.02	0.00	0.00	0.05	0.03	-5.09	
TOT	-3.15	0.00	0.00	0.00	0.05	0.03	-3.07	
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ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-3.15	-2.02	0.00	0.00	0.05	0.03	-5.09	
TOT	-3.15	0.00	0.00	0.00	0.05	0.03	-3.07	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.14	137.92	0.00	0.00	0.00	0.00	129.78	CTY-JENNINGS
PAY	-215.71	-137.92	0.00	0.00	3.54	1.77	-348.32	
TOT	-223.85	0.00	0.00	0.00	3.54	1.77	-218.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,342.73	62.00	0.00	0.00	0.00	0.00	-1,280.73	CTY-JENNINGS
PAY	-136.85	-62.00	0.00	0.00	1.99	0.99	-195.87	
TOT	-1,479.58	0.00	0.00	0.00	1.99	0.99	-1,476.60	
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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-JENNINGS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
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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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-31.50	0.28	0.00	-31.22	
<hr/>								
ADJ	-1,350.87	199.92	0.00	-31.50	0.00	0.00	-1,182.45	AUTH TOTAL
PAY	-352.56	-199.92	0.00	-84.00	6.37	2.76	-627.35	
TOT	-1,703.43	0.00	0.00	-115.50	6.37	2.76	-1,809.80	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.24	0.00	0.00	0.00	0.00	0.00	-50.24	CTY-KIRKWOOD
TOT	-50.24	0.00	0.00	0.00	0.00	0.00	-50.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	-50.24	0.00	0.00	-30.00	0.00	0.00	-80.24	AUTH TOTAL
TOT	-50.24	0.00	0.00	-30.00	0.00	0.00	-80.24	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.22	-0.01	0.00	0.00	0.00	0.00	-12.23	CTY-LADUE
PAY	11.18	0.01	0.00	0.00	-0.11	-0.06	11.02	
TOT	-1.04	0.00	0.00	0.00	-0.11	-0.06	-1.21	
<hr/>								
ADJ	-12.22	-0.01	0.00	0.00	0.00	0.00	-12.23	AUTH TOTAL
PAY	11.18	0.01	0.00	0.00	-0.11	-0.06	11.02	
TOT	-1.04	0.00	0.00	0.00	-0.11	-0.06	-1.21	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	CTY-MAPLEWOOD
PAY	-15.55	-9.95	0.00	0.00	0.26	0.13	-25.11	
TOT	-15.55	0.00	0.00	0.00	0.26	0.13	-15.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.48	0.00	0.00	0.00	0.00	19.48	CTY-MAPLEWOOD
PAY	-147.38	-19.48	0.00	0.00	1.66	0.84	-164.36	
TOT	-147.38	0.00	0.00	0.00	1.66	0.84	-144.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.94	-0.05	0.00	0.00	0.00	0.00	-97.99	CTY-MAPLEWOOD
PAY	89.61	0.05	0.00	0.00	-0.90	-0.45	88.31	
TOT	-8.33	0.00	0.00	0.00	-0.90	-0.45	-9.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
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	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-97.94	29.38	0.00	0.00	0.00	0.00	-68.56	AUTH TOTAL
PAY	-73.32	-29.38	0.00	-34.00	1.36	0.52	-134.82	
TOT	-171.26	0.00	0.00	-34.00	1.36	0.52	-203.38	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-MARLBOROUGH
PAY	-0.21	-0.14	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.21	-0.14	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	CTY-NORMANDY
PAY	-1.56	-1.53	0.00	0.00	0.04	0.02	-3.03	
TOT	-1.56	0.00	0.00	0.00	0.04	0.02	-1.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	CTY-NORMANDY
TOT	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-5.26	-1.53	0.00	0.00	0.08	0.04	-6.67	
TOT	-5.26	0.00	0.00	0.00	0.08	0.04	-5.14	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.68	0.00	0.00	0.00	0.00	31.68	CTY-NORTHWOODS
PAY	-49.50	-31.68	0.00	0.00	0.82	0.41	-79.95	
TOT	-49.50	0.00	0.00	0.00	0.82	0.41	-48.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.47	0.00	0.00	0.00	0.21	0.11	-21.15	CTY-NORTHWOODS
TOT	-21.47	0.00	0.00	0.00	0.21	0.11	-21.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	31.68	0.00	0.00	0.00	0.00	31.68	AUTH TOTAL
PAY	-70.97	-31.68	0.00	-15.00	1.18	0.52	-115.95	
TOT	-70.97	0.00	0.00	-15.00	1.18	0.52	-84.27	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	CTY-OLIVETTE
PAY	-12.35	-7.90	0.00	0.00	0.20	0.10	-19.95	
TOT	-12.35	0.00	0.00	0.00	0.20	0.10	-12.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-12.35	-7.90	0.00	-5.50	0.26	0.10	-25.39	
TOT	-12.35	0.00	0.00	-5.50	0.26	0.10	-17.49	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	CTY-OVERLAND
PAY	-8.41	-4.99	0.00	0.00	0.13	0.06	-13.21	
TOT	-8.41	0.00	0.00	0.00	0.13	0.06	-8.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	CTY-OVERLAND
PAY	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
TOT	-4.75	0.00	0.00	0.00	0.04	0.02	-4.69	
<hr/>								
ADJ	-1.07	4.99	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-12.09	-4.99	0.00	0.00	0.17	0.08	-16.83	
TOT	-13.16	0.00	0.00	0.00	0.17	0.08	-12.91	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	CTY-PACIFIC
PAY	1.84	0.00	0.00	0.00	-0.02	-0.01	1.81	
TOT	-0.17	0.00	0.00	0.00	-0.02	-0.01	-0.20	
<hr/>								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	1.84	0.00	0.00	0.00	-0.02	-0.01	1.81	
TOT	-0.17	0.00	0.00	0.00	-0.02	-0.01	-0.20	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	CTY-PASADENA HILLS
PAY	-9.86	-6.31	0.00	0.00	0.16	0.08	-15.93	
TOT	-9.86	0.00	0.00	0.00	0.16	0.08	-9.62	
<hr/>								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	AUTH TOTAL
PAY	-9.86	-6.31	0.00	0.00	0.16	0.08	-15.93	
TOT	-9.86	0.00	0.00	0.00	0.16	0.08	-9.62	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	CTY-PINE LAWN
PAY	-6.01	-3.85	0.00	0.00	0.10	0.05	-9.71	
TOT	-6.01	0.00	0.00	0.00	0.10	0.05	-5.86	
<hr/>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-6.01	-3.85	0.00	0.00	0.10	0.05	-9.71	
TOT	-6.01	0.00	0.00	0.00	0.10	0.05	-5.86	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.89	0.00	0.00	0.00	0.08	0.04	-7.77	CTY-RICHMOND HTS
TOT	-7.89	0.00	0.00	0.00	0.08	0.04	-7.77	
<hr/>								
PAY	-7.89	0.00	0.00	0.00	0.08	0.04	-7.77	AUTH TOTAL
TOT	-7.89	0.00	0.00	0.00	0.08	0.04	-7.77	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.69	0.00	0.00	0.00	0.68	0.34	-66.67	CTY-ROCK HILL
TOT	-67.69	0.00	0.00	0.00	0.68	0.34	-66.67	
<hr/>								
PAY	-67.69	0.00	0.00	0.00	0.68	0.34	-66.67	AUTH TOTAL
TOT	-67.69	0.00	0.00	0.00	0.68	0.34	-66.67	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.00	5.12	0.00	0.00	0.00	0.00	38.12	CTY-SHREWSBURY
PAY	-41.00	-5.12	0.00	0.00	0.46	0.24	-45.42	
TOT	-8.00	0.00	0.00	0.00	0.46	0.24	-7.30	
<hr/>								
ADJ	33.00	5.12	0.00	0.00	0.00	0.00	38.12	AUTH TOTAL
PAY	-41.00	-5.12	0.00	0.00	0.46	0.24	-45.42	
TOT	-8.00	0.00	0.00	0.00	0.46	0.24	-7.30	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.20	122.70	0.00	0.00	0.00	0.00	41.50	CTY-UNIVERSITY CTY
PAY	-179.86	-122.70	0.00	0.00	3.03	1.51	-298.02	
TOT	-261.06	0.00	0.00	0.00	3.03	1.51	-256.52	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	CTY-UNIVERSITY CTY
PAY	0.69	0.00	0.00	0.00	-0.01	0.00	0.68	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-91.00	0.72	0.00	-90.28	
<hr/>								
ADJ	-81.95	122.70	0.00	-19.50	0.00	0.00	21.25	AUTH TOTAL
PAY	-179.17	-122.70	0.00	-71.50	3.74	1.51	-368.12	
TOT	-261.12	0.00	0.00	-91.00	3.74	1.51	-346.87	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-VELDA CITY
PAY	-10.62	-0.59	0.00	0.00	0.12	0.05	-11.04	
TOT	-10.62	0.00	0.00	0.00	0.12	0.05	-10.45	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-10.62	-0.59	0.00	0.00	0.12	0.05	-11.04	
TOT	-10.62	0.00	0.00	0.00	0.12	0.05	-10.45	

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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	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-VINITA PARK
PAY	-1.17	-0.75	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.53	-0.01	0.00	0.00	0.00	0.00	-14.54	CTY-VINITA PARK
PAY	13.29	0.01	0.00	0.00	-0.13	-0.07	13.10	
TOT	-1.24	0.00	0.00	0.00	-0.13	-0.07	-1.44	
<hr/>								
ADJ	-14.53	0.74	0.00	0.00	0.00	0.00	-13.79	AUTH TOTAL
PAY	12.12	-0.74	0.00	0.00	-0.11	-0.06	11.21	
TOT	-2.41	0.00	0.00	0.00	-0.11	-0.06	-2.58	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.17	0.00	0.00	0.00	0.04	0.02	-4.11	CTY-VINITA TERRACE
TOT	-4.17	0.00	0.00	0.00	0.04	0.02	-4.11	
<hr/>								
PAY	-4.17	0.00	0.00	0.00	0.04	0.02	-4.11	AUTH TOTAL
TOT	-4.17	0.00	0.00	0.00	0.04	0.02	-4.11	
<hr/>								
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	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	CTY-WEBSTER GROVES
PAY	-8.37	-5.36	0.00	0.00	0.13	0.07	-13.53	
TOT	-8.37	0.00	0.00	0.00	0.13	0.07	-8.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.45	0.00	0.00	0.00	0.13	0.07	-13.25	CTY-WEBSTER GROVES
TOT	-13.45	0.00	0.00	0.00	0.13	0.07	-13.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-21.82	-5.36	0.00	-13.00	0.39	0.14	-39.65	
TOT	-21.82	0.00	0.00	-13.00	0.39	0.14	-34.29	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.98	1.53	0.00	0.00	0.00	0.00	-3.45	CTY-WOODSON TERRAC
PAY	0.00	-1.53	0.00	0.00	0.02	0.01	-1.50	
TOT	-4.98	0.00	0.00	0.00	0.02	0.01	-4.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,255.00	0.00	0.00	0.00	0.00	0.00	-2,255.00	CTY-WOODSON TERRAC
TOT	-2,255.00	0.00	0.00	0.00	0.00	0.00	-2,255.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-2,259.98	1.53	0.00	-28.00	0.00	0.00	-2,286.45	AUTH TOTAL
PAY	0.00	-1.53	0.00	0.00	0.02	0.01	-1.50	
TOT	-2,259.98	0.00	0.00	-28.00	0.02	0.01	-2,287.95	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-CRESTWOOD
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.81	-0.02	0.00	0.00	0.00	0.00	-28.83	CTY-CRESTWOOD
PAY	26.36	0.02	0.00	0.00	-0.26	-0.13	25.99	
TOT	-2.45	0.00	0.00	0.00	-0.26	-0.13	-2.84	
<hr/>								
ADJ	-28.81	-0.02	0.00	0.00	0.00	0.00	-28.83	AUTH TOTAL
PAY	26.31	0.02	0.00	0.00	-0.26	-0.13	25.94	
TOT	-2.50	0.00	0.00	0.00	-0.26	-0.13	-2.89	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	CTY-EDMUNDSON
TOT	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	
<hr/>								
PAY	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	AUTH TOTAL
TOT	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	CTY-HANLEY HILLS
PAY	-4.14	-2.65	0.00	0.00	0.07	0.03	-6.69	
TOT	-4.14	0.00	0.00	0.00	0.07	0.03	-4.04	
<hr/>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-4.14	-2.65	0.00	0.00	0.07	0.03	-6.69	
TOT	-4.14	0.00	0.00	0.00	0.07	0.03	-4.04	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	CTY-WELLSTON
PAY	-14.82	-9.48	0.00	0.00	0.24	0.12	-23.94	
TOT	-14.82	0.00	0.00	0.00	0.24	0.12	-14.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-14.82	-9.48	0.00	-28.00	0.52	0.12	-51.66	
TOT	-14.82	0.00	0.00	-28.00	0.52	0.12	-42.18	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.79	57.95	0.00	0.00	0.00	0.00	54.16	CTY-HAZELWOOD
PAY	-55.08	-57.95	0.00	0.00	1.13	0.57	-111.33	
TOT	-58.87	0.00	0.00	0.00	1.13	0.57	-57.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74.32	0.00	0.00	0.00	0.74	0.37	-73.21	CTY-HAZELWOOD
TOT	-74.32	0.00	0.00	0.00	0.74	0.37	-73.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.73	-0.06	0.00	0.00	0.00	0.00	-103.79	CTY-HAZELWOOD
PAY	94.91	0.06	0.00	0.00	-0.95	-0.47	93.55	
TOT	-8.82	0.00	0.00	0.00	-0.95	-0.47	-10.24	
<hr/>								
ADJ	-107.52	57.89	0.00	0.00	0.00	0.00	-49.63	AUTH TOTAL
PAY	-34.49	-57.89	0.00	0.00	0.92	0.47	-90.99	
TOT	-142.01	0.00	0.00	0.00	0.92	0.47	-140.62	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	CTY-PAGEDALE
PAY	-10.06	-3.58	0.00	0.00	0.14	0.07	-13.43	
TOT	-10.06	0.00	0.00	0.00	0.14	0.07	-9.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	CTY-PAGEDALE
PAY	-21.52	-12.64	0.00	0.00	0.35	0.17	-33.64	
TOT	-21.52	0.00	0.00	0.00	0.35	0.17	-21.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	AUTH TOTAL
PAY	-31.58	-16.22	0.00	-40.00	0.89	0.24	-86.67	
TOT	-31.58	0.00	0.00	-40.00	0.89	0.24	-70.45	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	CTY-RIVERVIEW
PAY	-8.61	-5.51	0.00	0.00	0.15	0.07	-13.90	
TOT	-8.61	0.00	0.00	0.00	0.15	0.07	-8.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.34	0.00	0.00	0.00	0.00	33.34	CTY-RIVERVIEW
PAY	-52.10	-33.34	0.00	0.00	0.85	0.43	-84.16	
TOT	-52.10	0.00	0.00	0.00	0.85	0.43	-50.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	128.00	0.00	0.00	0.00	0.00	128.00	CTY-RIVERVIEW
PAY	-200.00	-128.00	0.00	0.00	3.28	0.00	-324.72	
TOT	-200.00	0.00	0.00	0.00	3.28	0.00	-196.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	166.85	0.00	0.00	0.00	0.00	166.85	AUTH TOTAL
PAY	-260.71	-166.85	0.00	-56.00	4.84	0.50	-478.22	
TOT	-260.71	0.00	0.00	-56.00	4.84	0.50	-311.37	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	CTY-MANCHESTER
PAY	-7.83	-5.01	0.00	0.00	0.13	0.07	-12.64	
TOT	-7.83	0.00	0.00	0.00	0.13	0.07	-7.63	
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-7.83	-5.01	0.00	0.00	0.13	0.07	-12.64	
TOT	-7.83	0.00	0.00	0.00	0.13	0.07	-7.63	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	CTY-DELLWOOD
PAY	-3.65	-2.44	0.00	0.00	0.06	0.03	-6.00	
TOT	-3.65	0.00	0.00	0.00	0.06	0.03	-3.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	CTY-DELLWOOD
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-4.85	-2.44	0.00	0.00	0.07	0.04	-7.18	
TOT	-4.85	0.00	0.00	0.00	0.07	0.04	-4.74	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	CTY-COOL VALLEY
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	AUTH TOTAL
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	CTY-EUREKA
PAY	-7.49	-4.79	0.00	0.00	0.12	0.06	-12.10	
TOT	-7.49	0.00	0.00	0.00	0.12	0.06	-7.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.91	0.00	0.00	0.00	0.27	0.13	-26.51	CTY-EUREKA
TOT	-26.91	0.00	0.00	0.00	0.27	0.13	-26.51	
<hr/>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-34.40	-4.79	0.00	0.00	0.39	0.19	-38.61	
TOT	-34.40	0.00	0.00	0.00	0.39	0.19	-33.82	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.62	0.00	0.00	0.00	0.00	37.62	CTY-BLACK JACK
PAY	-67.25	-37.62	0.00	0.00	1.05	0.53	-103.29	
TOT	-67.25	0.00	0.00	0.00	1.05	0.53	-65.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	CTY-BLACK JACK
TOT	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	37.62	0.00	0.00	0.00	0.00	37.62	AUTH TOTAL
PAY	-72.80	-37.62	0.00	-28.00	1.39	0.56	-136.47	
TOT	-72.80	0.00	0.00	-28.00	1.39	0.56	-98.85	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-CHESTERFIELD
PAY	-1.23	-0.83	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.03	0.00	0.00	0.00	0.00	0.00	-31.03	CTY-CHESTERFIELD
PAY	31.03	0.00	0.00	0.00	-0.31	-0.16	30.56	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
ADJ	-31.03	0.83	0.00	0.00	0.00	0.00	-30.20	AUTH TOTAL
PAY	29.80	-0.83	0.00	0.00	-0.29	-0.15	28.53	
TOT	-1.23	0.00	0.00	0.00	-0.29	-0.15	-1.67	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	15.68	0.00	0.00	15.68	ATTORNEY FEES
PAY	0.00	0.00	0.00	-255.48	0.00	0.00	-255.48	
TOT	0.00	0.00	0.00	-239.80	0.00	0.00	-239.80	
<hr/>								
ADJ	0.00	0.00	0.00	15.68	0.00	0.00	15.68	AUTH TOTAL
PAY	0.00	0.00	0.00	-255.48	0.00	0.00	-255.48	
TOT	0.00	0.00	0.00	-239.80	0.00	0.00	-239.80	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,159.71	0.00	0.00	-2,159.71	
TOT	0.00	0.00	0.00	-2,819.71	0.00	0.00	-2,819.71	
<hr/>								
ADJ	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,159.71	0.00	0.00	-2,159.71	
TOT	0.00	0.00	0.00	-2,819.71	0.00	0.00	-2,819.71	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-27.00	0.00	0.00	-27.00	
<hr/>								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-27.00	0.00	0.00	-27.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	180.69	0.00	0.00	180.69	ASSESSMENT FEE
TOT	0.00	0.00	0.00	180.69	0.00	0.00	180.69	
<hr/>								
PAY	0.00	0.00	0.00	180.69	0.00	0.00	180.69	AUTH TOTAL
TOT	0.00	0.00	0.00	180.69	0.00	0.00	180.69	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	347.71	0.00	0.00	347.71	COMMISSION
TOT	0.00	0.00	0.00	347.71	0.00	0.00	347.71	
<hr/>								
PAY	0.00	0.00	0.00	347.71	0.00	0.00	347.71	AUTH TOTAL
TOT	0.00	0.00	0.00	347.71	0.00	0.00	347.71	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.77	90.31	0.00	0.00	0.00	0.00	75.54	ST. OF MISSOURI
PAY	-226.14	-90.31	0.00	0.00	3.16	0.00	-313.29	
TOT	-240.91	0.00	0.00	0.00	3.16	0.00	-237.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-371.29	645.43	0.00	0.00	0.00	0.00	274.14	ST. OF MISSOURI
PAY	-1,126.39	-645.43	0.00	0.00	17.71	0.00	-1,754.11	
TOT	-1,497.68	0.00	0.00	0.00	17.71	0.00	-1,479.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-319.54	18.86	0.00	0.00	0.00	0.00	-300.68	ST. OF MISSOURI
PAY	274.94	-18.86	0.00	0.00	-2.56	0.00	253.52	
TOT	-44.60	0.00	0.00	0.00	-2.56	0.00	-47.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	37.55	0.00	0.00	0.00	0.00	0.00	37.55	ST. OF MISSOURI
PAY	-37.55	0.00	0.00	0.00	0.38	0.00	-37.17	
TOT	0.00	0.00	0.00	0.00	0.38	0.00	0.38	
ADJ	-668.05	754.60	0.00	0.00	0.00	0.00	86.55	AUTH TOTAL
PAY	-1,115.14	-754.60	0.00	0.00	18.69	0.00	-1,851.05	
TOT	-1,783.19	0.00	0.00	0.00	18.69	0.00	-1,764.50	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.06	571.90	0.00	0.00	0.00	0.00	478.84	COUNTY GENERAL
PAY	-1,431.83	-571.90	0.00	0.00	20.04	10.02	-1,973.67	
TOT	-1,524.89	0.00	0.00	0.00	20.04	10.02	-1,494.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,351.46	4,087.69	0.00	0.00	0.00	0.00	1,736.23	COUNTY GENERAL
PAY	-7,133.59	-4,087.69	0.00	0.00	112.22	56.11	-11,052.95	
TOT	-9,485.05	0.00	0.00	0.00	112.22	56.11	-9,316.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,727.54	219.93	0.00	0.00	0.00	0.00	-3,507.61	COUNTY GENERAL
PAY	3,207.13	-219.93	0.00	0.00	-29.87	-14.94	2,942.39	
TOT	-520.41	0.00	0.00	0.00	-29.87	-14.94	-565.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	237.84	0.00	0.00	0.00	0.00	0.00	237.84	COUNTY GENERAL
PAY	-237.84	0.00	0.00	0.00	2.38	1.19	-234.27	
TOT	0.00	0.00	0.00	0.00	2.38	1.19	3.57	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	
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ADJ	-5,934.22	4,879.52	0.00	75.00	0.00	0.00	-979.70	AUTH TOTAL
PAY	-5,596.13	-4,879.52	0.00	-300.00	104.77	52.38	-10,618.50	
TOT	-11,530.35	0.00	0.00	-225.00	104.77	52.38	-11,598.20	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.94	496.86	0.00	0.00	0.00	0.00	415.92	COUNTY HEALTH FUND
PAY	-1,243.60	-496.86	0.00	0.00	17.41	8.70	-1,714.35	
TOT	-1,324.54	0.00	0.00	0.00	17.41	8.70	-1,298.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,042.04	3,549.84	0.00	0.00	0.00	0.00	1,507.80	COUNTY HEALTH FUND
PAY	-6,194.99	-3,549.84	0.00	0.00	97.45	48.72	-9,598.66	
TOT	-8,237.03	0.00	0.00	0.00	97.45	48.72	-8,090.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,195.21	188.55	0.00	0.00	0.00	0.00	-3,006.66	COUNTY HEALTH FUND
PAY	2,749.17	-188.55	0.00	0.00	-25.60	-12.81	2,522.21	
TOT	-446.04	0.00	0.00	0.00	-25.60	-12.81	-484.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	206.55	0.00	0.00	0.00	0.00	0.00	206.55	COUNTY HEALTH FUND
PAY	-206.55	0.00	0.00	0.00	2.07	1.03	-203.45	
TOT	0.00	0.00	0.00	0.00	2.07	1.03	3.10	
ADJ	-5,111.64	4,235.25	0.00	0.00	0.00	0.00	-876.39	AUTH TOTAL
PAY	-4,895.97	-4,235.25	0.00	0.00	91.33	45.64	-8,994.25	
TOT	-10,007.61	0.00	0.00	0.00	91.33	45.64	-9,870.64	

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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	-17.16	105.41	0.00	0.00	0.00	0.00	88.25	CO. PARK MAINT.
PAY	-263.78	-105.41	0.00	0.00	3.69	1.85	-363.65	
TOT	-280.94	0.00	0.00	0.00	3.69	1.85	-275.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-433.17	752.97	0.00	0.00	0.00	0.00	319.80	CO. PARK MAINT.
PAY	-1,314.09	-752.97	0.00	0.00	20.67	10.33	-2,036.06	
TOT	-1,747.26	0.00	0.00	0.00	20.67	10.33	-1,716.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-532.52	31.42	0.00	0.00	0.00	0.00	-501.10	CO. PARK MAINT.
PAY	458.18	-31.42	0.00	0.00	-4.27	-2.13	420.36	
TOT	-74.34	0.00	0.00	0.00	-4.27	-2.13	-80.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	43.81	0.00	0.00	0.00	0.00	0.00	43.81	CO. PARK MAINT.
PAY	-43.81	0.00	0.00	0.00	0.44	0.22	-43.15	
TOT	0.00	0.00	0.00	0.00	0.44	0.22	0.66	
ADJ	-939.04	889.80	0.00	0.00	0.00	0.00	-49.24	AUTH TOTAL
PAY	-1,163.50	-889.80	0.00	0.00	20.53	10.27	-2,022.50	
TOT	-2,102.54	0.00	0.00	0.00	20.53	10.27	-2,071.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.93	189.77	0.00	0.00	0.00	0.00	158.84	COUNTY BOND RETIRE
PAY	-474.81	-189.77	0.00	0.00	6.65	3.32	-654.61	
TOT	-505.74	0.00	0.00	0.00	6.65	3.32	-495.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-779.67	1,355.37	0.00	0.00	0.00	0.00	575.70	COUNTY BOND RETIRE
PAY	-2,365.34	-1,355.37	0.00	0.00	37.20	18.61	-3,664.90	
TOT	-3,145.01	0.00	0.00	0.00	37.20	18.61	-3,089.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,752.74	162.44	0.00	0.00	0.00	0.00	-2,590.30	COUNTY BOND RETIRE
PAY	2,368.47	-162.44	0.00	0.00	-22.06	-11.03	2,172.94	
TOT	-384.27	0.00	0.00	0.00	-22.06	-11.03	-417.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	78.86	0.00	0.00	0.00	0.00	0.00	78.86	COUNTY BOND RETIRE
PAY	-78.86	0.00	0.00	0.00	0.79	0.39	-77.68	
TOT	0.00	0.00	0.00	0.00	0.79	0.39	1.18	
ADJ	-3,484.48	1,707.58	0.00	0.00	0.00	0.00	-1,776.90	AUTH TOTAL
PAY	-550.54	-1,707.58	0.00	0.00	22.58	11.29	-2,224.25	
TOT	-4,035.02	0.00	0.00	0.00	22.58	11.29	-4,001.15	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.39	94.02	0.00	0.00	0.00	0.00	84.63	ROAD & BRIDGE
PAY	-222.72	-94.02	0.00	0.00	3.17	1.58	-311.99	
TOT	-232.11	0.00	0.00	0.00	3.17	1.58	-227.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	683.85	0.00	0.00	0.00	0.00	683.85	ROAD & BRIDGE
PAY	-1,594.83	-683.85	0.00	0.00	22.79	11.39	-2,244.50	
TOT	-1,594.83	0.00	0.00	0.00	22.79	11.39	-1,560.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,917.00	113.12	0.00	0.00	0.00	0.00	-1,803.88	ROAD & BRIDGE
PAY	1,649.40	-113.12	0.00	0.00	-15.36	-7.68	1,513.24	
TOT	-267.60	0.00	0.00	0.00	-15.36	-7.68	-290.64	
ADJ	-1,926.39	890.99	0.00	0.00	0.00	0.00	-1,035.40	AUTH TOTAL
PAY	-168.15	-890.99	0.00	0.00	10.60	5.29	-1,043.25	
TOT	-2,094.54	0.00	0.00	0.00	10.60	5.29	-2,078.65	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-4.24	-1.95	0.00	0.00	0.06	0.03	-6.10	
TOT	-4.24	0.00	0.00	0.00	0.06	0.03	-4.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	ROAD & BRIDGE
PAY	-30.98	-13.76	0.00	0.00	0.45	0.22	-44.07	
TOT	-30.98	0.00	0.00	0.00	0.45	0.22	-30.31	
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ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	AUTH TOTAL
PAY	-35.22	-15.71	0.00	0.00	0.51	0.25	-50.17	
TOT	-35.22	0.00	0.00	0.00	0.51	0.25	-34.46	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.34	0.06	0.00	0.00	0.00	0.00	-3.28	ROAD & BRIDGE
PAY	-1.39	-0.06	0.00	0.00	0.01	0.01	-1.43	
TOT	-4.73	0.00	0.00	0.00	0.01	0.01	-4.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-18.53	-8.53	0.00	0.00	0.28	0.13	-26.65	
TOT	-18.53	0.00	0.00	0.00	0.28	0.13	-18.12	
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ADJ	-3.34	8.59	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-19.92	-8.59	0.00	0.00	0.29	0.14	-28.08	
TOT	-23.26	0.00	0.00	0.00	0.29	0.14	-22.83	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.81	8.53	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-21.98	-8.53	0.00	0.00	0.31	0.15	-30.05	
TOT	-28.79	0.00	0.00	0.00	0.31	0.15	-28.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.70	0.00	0.00	0.00	0.00	75.70	ROAD & BRIDGE
PAY	-170.56	-75.70	0.00	0.00	2.47	1.23	-242.56	
TOT	-170.56	0.00	0.00	0.00	2.47	1.23	-166.86	
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ADJ	-6.81	84.23	0.00	0.00	0.00	0.00	77.42	AUTH TOTAL
PAY	-192.54	-84.23	0.00	0.00	2.78	1.38	-272.61	
TOT	-199.35	0.00	0.00	0.00	2.78	1.38	-195.19	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-6.92	-3.18	0.00	0.00	0.10	0.05	-9.95	
TOT	-6.92	0.00	0.00	0.00	0.10	0.05	-6.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.99	0.00	0.00	0.00	0.00	50.99	ROAD & BRIDGE
PAY	-112.00	-50.99	0.00	0.00	1.63	0.81	-160.55	
TOT	-112.00	0.00	0.00	0.00	1.63	0.81	-109.56	
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ADJ	0.00	54.17	0.00	0.00	0.00	0.00	54.17	AUTH TOTAL
PAY	-118.92	-54.17	0.00	0.00	1.73	0.86	-170.50	
TOT	-118.92	0.00	0.00	0.00	1.73	0.86	-116.33	

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AUTH CODE/NAME: 07C010 / 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	-0.98	-0.45	0.00	0.00	0.01	0.00	-1.42	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	ROAD & BRIDGE
PAY	-22.18	-10.20	0.00	0.00	0.32	0.16	-31.90	
TOT	-22.18	0.00	0.00	0.00	0.32	0.16	-21.70	
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ADJ	0.00	10.65	0.00	0.00	0.00	0.00	10.65	AUTH TOTAL
PAY	-23.16	-10.65	0.00	0.00	0.33	0.16	-33.32	
TOT	-23.16	0.00	0.00	0.00	0.33	0.16	-22.67	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	0.30	0.00	0.00	0.00	0.00	-1.44	ROAD & BRIDGE
PAY	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	
TOT	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
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ADJ	-1.74	0.30	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	
TOT	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,118.24	135.47	0.00	0.00	0.00	0.00	-982.77	ROAD & BRIDGE
PAY	823.75	-135.47	0.00	0.00	-6.89	-3.44	677.95	
TOT	-294.49	0.00	0.00	0.00	-6.89	-3.44	-304.82	
<hr/>								
ADJ	-1,118.24	135.47	0.00	0.00	0.00	0.00	-982.77	AUTH TOTAL
PAY	823.75	-135.47	0.00	0.00	-6.89	-3.44	677.95	
TOT	-294.49	0.00	0.00	0.00	-6.89	-3.44	-304.82	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
TOT	-1.27	0.00	0.00	0.00	0.01	0.00	-1.26	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.21	-0.10	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.35	0.00	0.00	0.00	0.00	22.35	ROAD & BRIDGE
PAY	-48.58	-22.35	0.00	0.00	0.71	0.35	-69.87	
TOT	-48.58	0.00	0.00	0.00	0.71	0.35	-47.52	
ADJ	0.00	22.45	0.00	0.00	0.00	0.00	22.45	AUTH TOTAL
PAY	-48.79	-22.45	0.00	0.00	0.71	0.35	-70.18	
TOT	-48.79	0.00	0.00	0.00	0.71	0.35	-47.73	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-6.23	-2.29	0.00	0.00	0.08	0.04	-8.40	
TOT	-6.23	0.00	0.00	0.00	0.08	0.04	-6.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-6.27	-2.31	0.00	0.00	0.08	0.04	-8.46	
TOT	-6.27	0.00	0.00	0.00	0.08	0.04	-6.15	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	2.25	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-4.89	-2.25	0.00	0.00	0.07	0.03	-7.04	
TOT	-5.60	0.00	0.00	0.00	0.07	0.03	-5.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.78	0.00	0.00	0.00	0.00	15.78	ROAD & BRIDGE
PAY	-34.31	-15.78	0.00	0.00	0.50	0.25	-49.34	
TOT	-34.31	0.00	0.00	0.00	0.50	0.25	-33.56	
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ADJ	-0.71	18.03	0.00	0.00	0.00	0.00	17.32	AUTH TOTAL
PAY	-39.20	-18.03	0.00	0.00	0.57	0.28	-56.38	
TOT	-39.91	0.00	0.00	0.00	0.57	0.28	-39.06	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.58	12.71	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-25.22	-12.71	0.00	0.00	0.38	0.19	-37.36	
TOT	-29.80	0.00	0.00	0.00	0.38	0.19	-29.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.99	79.74	0.00	0.00	0.00	0.00	67.75	ROAD & BRIDGE
PAY	-203.07	-79.74	0.00	0.00	2.83	1.42	-278.56	
TOT	-215.06	0.00	0.00	0.00	2.83	1.42	-210.81	
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ADJ	-16.57	92.45	0.00	0.00	0.00	0.00	75.88	AUTH TOTAL
PAY	-228.29	-92.45	0.00	0.00	3.21	1.61	-315.92	
TOT	-244.86	0.00	0.00	0.00	3.21	1.61	-240.04	
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AUTH CODE/NAME: 07C023 / 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	-1.16	-0.53	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.16	-0.53	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	31.84	0.00	0.00	0.00	0.00	29.90	ROAD & BRIDGE
PAY	-91.13	-31.84	0.00	0.00	1.23	0.62	-121.12	
TOT	-93.07	0.00	0.00	0.00	1.23	0.62	-91.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.72	0.00	0.00	0.00	0.00	106.72	ROAD & BRIDGE
PAY	-252.00	-106.72	0.00	0.00	3.59	1.79	-353.34	
TOT	-252.00	0.00	0.00	0.00	3.59	1.79	-246.62	
ADJ	-1.94	138.56	0.00	0.00	0.00	0.00	136.62	AUTH TOTAL
PAY	-343.13	-138.56	0.00	0.00	4.82	2.41	-474.46	
TOT	-345.07	0.00	0.00	0.00	4.82	2.41	-337.84	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.35	-0.20	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.35	-0.20	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.67	-0.31	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.67	-0.31	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	ROAD & BRIDGE
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	AUTH TOTAL
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.84	12.96	0.00	0.00	0.00	0.00	-2.88	ROAD & BRIDGE
PAY	-34.59	-12.96	0.00	0.00	0.48	0.23	-46.84	
TOT	-50.43	0.00	0.00	0.00	0.48	0.23	-49.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.92	35.81	0.00	0.00	0.00	0.00	-8.11	ROAD & BRIDGE
PAY	-85.16	-35.81	0.00	0.00	1.21	0.61	-119.15	
TOT	-129.08	0.00	0.00	0.00	1.21	0.61	-127.26	
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ADJ	-59.76	48.77	0.00	0.00	0.00	0.00	-10.99	AUTH TOTAL
PAY	-119.75	-48.77	0.00	0.00	1.69	0.84	-165.99	
TOT	-179.51	0.00	0.00	0.00	1.69	0.84	-176.98	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	0.32	0.00	0.00	0.00	0.00	-0.67	ROAD & BRIDGE
PAY	-0.72	-0.32	0.00	0.00	0.01	0.00	-1.03	
TOT	-1.71	0.00	0.00	0.00	0.01	0.00	-1.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.30	0.00	0.00	0.00	0.00	20.30	ROAD & BRIDGE
PAY	-44.13	-20.30	0.00	0.00	0.64	0.32	-63.47	
TOT	-44.13	0.00	0.00	0.00	0.64	0.32	-43.17	
<hr/>								
ADJ	-0.99	20.62	0.00	0.00	0.00	0.00	19.63	AUTH TOTAL
PAY	-44.85	-20.62	0.00	0.00	0.65	0.32	-64.50	
TOT	-45.84	0.00	0.00	0.00	0.65	0.32	-44.87	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-15.31	-6.93	0.00	0.00	0.22	0.11	-21.91	
TOT	-15.31	0.00	0.00	0.00	0.22	0.11	-14.98	
<hr/>								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-15.31	-6.93	0.00	0.00	0.22	0.11	-21.91	
TOT	-15.31	0.00	0.00	0.00	0.22	0.11	-14.98	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	2.80	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-6.11	-2.80	0.00	0.00	0.09	0.04	-8.78	
TOT	-4.79	0.00	0.00	0.00	0.09	0.04	-4.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.01	0.00	0.00	0.00	0.00	46.01	ROAD & BRIDGE
PAY	-111.20	-46.01	0.00	0.00	1.57	0.79	-154.85	
TOT	-111.20	0.00	0.00	0.00	1.57	0.79	-108.84	
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ADJ	1.32	48.81	0.00	0.00	0.00	0.00	50.13	AUTH TOTAL
PAY	-117.31	-48.81	0.00	0.00	1.66	0.83	-163.63	
TOT	-115.99	0.00	0.00	0.00	1.66	0.83	-113.50	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-1.89	-0.83	0.00	0.00	0.03	0.01	-2.68	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.89	-0.83	0.00	0.00	0.03	0.01	-2.68	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	
<hr/>								
AUTH CODE/NAME: 07C039 / 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	-1.76	-0.82	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.78	-0.82	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	5.98	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-14.74	-5.98	0.00	0.00	0.21	0.10	-20.41	
TOT	-17.54	0.00	0.00	0.00	0.21	0.10	-17.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.88	0.00	0.00	0.00	0.00	20.88	ROAD & BRIDGE
PAY	-44.27	-20.88	0.00	0.00	0.65	0.32	-64.18	
TOT	-44.27	0.00	0.00	0.00	0.65	0.32	-43.30	
ADJ	-2.80	26.86	0.00	0.00	0.00	0.00	24.06	AUTH TOTAL
PAY	-59.01	-26.86	0.00	0.00	0.86	0.42	-84.59	
TOT	-61.81	0.00	0.00	0.00	0.86	0.42	-60.53	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.36	-0.16	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.36	-0.16	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-3.75	-1.61	0.00	0.00	0.06	0.03	-5.27	
TOT	-3.75	0.00	0.00	0.00	0.06	0.03	-3.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.23	0.00	0.00	0.00	0.00	31.23	ROAD & BRIDGE
PAY	-69.32	-31.23	0.00	0.00	1.00	0.51	-99.04	
TOT	-69.32	0.00	0.00	0.00	1.00	0.51	-67.81	
ADJ	0.00	32.84	0.00	0.00	0.00	0.00	32.84	AUTH TOTAL
PAY	-73.07	-32.84	0.00	0.00	1.06	0.54	-104.31	
TOT	-73.07	0.00	0.00	0.00	1.06	0.54	-71.47	

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AUTH CODE/NAME: 07C045 / 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	-0.74	-0.34	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	ROAD & BRIDGE
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-2.27	-0.34	0.00	0.00	0.03	0.01	-2.57	
TOT	-2.27	0.00	0.00	0.00	0.03	0.01	-2.23	
AUTH CODE/NAME: 07C048 / 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	-1.69	-0.78	0.00	0.00	0.03	0.01	-2.43	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	ROAD & BRIDGE
PAY	-38.95	-17.67	0.00	0.00	0.57	0.28	-55.77	
TOT	-38.95	0.00	0.00	0.00	0.57	0.28	-38.10	
ADJ	0.00	18.45	0.00	0.00	0.00	0.00	18.45	AUTH TOTAL
PAY	-40.64	-18.45	0.00	0.00	0.60	0.29	-58.20	
TOT	-40.64	0.00	0.00	0.00	0.60	0.29	-39.75	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	6.07	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-13.19	-6.07	0.00	0.00	0.19	0.10	-18.97	
TOT	-13.67	0.00	0.00	0.00	0.19	0.10	-13.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.55	0.00	0.00	0.00	0.00	90.55	ROAD & BRIDGE
PAY	-197.97	-90.55	0.00	0.00	2.89	1.44	-284.19	
TOT	-197.97	0.00	0.00	0.00	2.89	1.44	-193.64	
ADJ	-0.48	96.62	0.00	0.00	0.00	0.00	96.14	AUTH TOTAL
PAY	-211.16	-96.62	0.00	0.00	3.08	1.54	-303.16	
TOT	-211.64	0.00	0.00	0.00	3.08	1.54	-207.02	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-1.34	-0.10	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.05	0.00	0.00	0.00	0.00	40.05	ROAD & BRIDGE
PAY	-87.05	-40.05	0.00	0.00	1.27	0.64	-125.19	
TOT	-87.05	0.00	0.00	0.00	1.27	0.64	-85.14	
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ADJ	0.00	40.15	0.00	0.00	0.00	0.00	40.15	AUTH TOTAL
PAY	-88.39	-40.15	0.00	0.00	1.28	0.65	-126.61	
TOT	-88.39	0.00	0.00	0.00	1.28	0.65	-86.46	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.31	-0.05	0.00	0.00	0.00	0.00	-3.36	ROAD & BRIDGE
PAY	0.28	0.05	0.00	0.00	0.00	0.00	0.33	
TOT	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.75	0.00	0.00	0.00	0.00	25.75	ROAD & BRIDGE
PAY	-57.04	-25.75	0.00	0.00	0.83	0.42	-81.54	
TOT	-57.04	0.00	0.00	0.00	0.83	0.42	-55.79	
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ADJ	-3.31	25.70	0.00	0.00	0.00	0.00	22.39	AUTH TOTAL
PAY	-56.76	-25.70	0.00	0.00	0.83	0.42	-81.21	
TOT	-60.07	0.00	0.00	0.00	0.83	0.42	-58.82	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.11	0.39	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-5.18	-0.39	0.00	0.00	0.05	0.03	-5.49	
TOT	-1.07	0.00	0.00	0.00	0.05	0.03	-0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	ROAD & BRIDGE
PAY	-21.25	-9.78	0.00	0.00	0.31	0.16	-30.56	
TOT	-21.25	0.00	0.00	0.00	0.31	0.16	-20.78	
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ADJ	4.11	10.17	0.00	0.00	0.00	0.00	14.28	AUTH TOTAL
PAY	-26.43	-10.17	0.00	0.00	0.36	0.19	-36.05	
TOT	-22.32	0.00	0.00	0.00	0.36	0.19	-21.77	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	ROAD & BRIDGE
TOT	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	
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ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	AUTH TOTAL
TOT	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.13	15.59	0.00	0.00	0.00	0.00	12.46	ROAD & BRIDGE
PAY	-36.97	-15.59	0.00	0.00	0.53	0.26	-51.77	
TOT	-40.10	0.00	0.00	0.00	0.53	0.26	-39.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.71	0.00	0.00	0.00	0.00	158.71	ROAD & BRIDGE
PAY	-347.03	-158.71	0.00	0.00	5.06	2.53	-498.15	
TOT	-347.03	0.00	0.00	0.00	5.06	2.53	-339.44	
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ADJ	-3.13	174.30	0.00	0.00	0.00	0.00	171.17	AUTH TOTAL
PAY	-384.00	-174.30	0.00	0.00	5.59	2.79	-549.92	
TOT	-387.13	0.00	0.00	0.00	5.59	2.79	-378.75	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.27	-0.13	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.45	0.00	0.00	0.00	0.00	45.45	ROAD & BRIDGE
PAY	-98.82	-45.45	0.00	0.00	1.44	0.72	-142.11	
TOT	-98.82	0.00	0.00	0.00	1.44	0.72	-96.66	
ADJ	0.00	45.58	0.00	0.00	0.00	0.00	45.58	AUTH TOTAL
PAY	-99.09	-45.58	0.00	0.00	1.44	0.72	-142.51	
TOT	-99.09	0.00	0.00	0.00	1.44	0.72	-96.93	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-3.76	-2.41	0.00	0.00	0.06	0.03	-6.08	
TOT	-3.76	0.00	0.00	0.00	0.06	0.03	-3.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-11.43	-4.06	0.00	0.00	0.15	0.08	-15.26	
TOT	-11.43	0.00	0.00	0.00	0.15	0.08	-11.20	
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-15.19	-6.47	0.00	0.00	0.21	0.11	-21.34	
TOT	-15.19	0.00	0.00	0.00	0.21	0.11	-14.87	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-10.83	-4.41	0.00	0.00	0.15	0.07	-15.02	
TOT	-10.83	0.00	0.00	0.00	0.15	0.07	-10.61	
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-10.83	-4.41	0.00	0.00	0.15	0.07	-15.02	
TOT	-10.83	0.00	0.00	0.00	0.15	0.07	-10.61	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-1.73	-0.80	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-14.78	-6.80	0.00	0.00	0.22	0.10	-21.26	
TOT	-14.78	0.00	0.00	0.00	0.22	0.10	-14.46	
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ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-16.51	-7.60	0.00	0.00	0.25	0.11	-23.75	
TOT	-16.51	0.00	0.00	0.00	0.25	0.11	-16.15	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-15.05	-7.05	0.00	0.00	0.22	0.12	-21.76	
TOT	-15.05	0.00	0.00	0.00	0.22	0.12	-14.71	
<hr/>								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	AUTH TOTAL
PAY	-15.05	-7.05	0.00	0.00	0.22	0.12	-21.76	
TOT	-15.05	0.00	0.00	0.00	0.22	0.12	-14.71	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	0.80	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-1.70	-0.80	0.00	0.00	0.03	0.01	-2.46	
TOT	-0.37	0.00	0.00	0.00	0.03	0.01	-0.33	
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ADJ	1.33	0.80	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-1.70	-0.80	0.00	0.00	0.03	0.01	-2.46	
TOT	-0.37	0.00	0.00	0.00	0.03	0.01	-0.33	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	0.69	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-2.52	-0.69	0.00	0.00	0.04	0.01	-3.16	
TOT	-2.40	0.00	0.00	0.00	0.04	0.01	-2.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	ROAD & BRIDGE
PAY	-33.15	-13.23	0.00	0.00	0.46	0.24	-45.68	
TOT	-33.15	0.00	0.00	0.00	0.46	0.24	-32.45	
ADJ	0.12	13.92	0.00	0.00	0.00	0.00	14.04	AUTH TOTAL
PAY	-35.67	-13.92	0.00	0.00	0.50	0.25	-48.84	
TOT	-35.55	0.00	0.00	0.00	0.50	0.25	-34.80	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-2.68	-0.54	0.00	0.00	0.04	0.01	-3.17	
TOT	-2.68	0.00	0.00	0.00	0.04	0.01	-2.63	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-2.68	-0.54	0.00	0.00	0.04	0.01	-3.17	
TOT	-2.68	0.00	0.00	0.00	0.04	0.01	-2.63	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.17	-0.54	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-17.03	-1.70	0.00	0.00	0.19	0.10	-18.44	
TOT	-17.03	0.00	0.00	0.00	0.19	0.10	-16.74	
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-18.20	-2.24	0.00	0.00	0.21	0.11	-20.12	
TOT	-18.20	0.00	0.00	0.00	0.21	0.11	-17.88	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.60	-0.73	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.49	4.14	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-10.31	-4.14	0.00	0.00	0.14	0.07	-14.24	
TOT	-12.80	0.00	0.00	0.00	0.14	0.07	-12.59	
ADJ	-2.49	4.87	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-11.91	-4.87	0.00	0.00	0.17	0.08	-16.53	
TOT	-14.40	0.00	0.00	0.00	0.17	0.08	-14.15	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-4.09	-1.33	0.00	0.00	0.05	0.03	-5.34	
TOT	-4.09	0.00	0.00	0.00	0.05	0.03	-4.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.33	0.00	0.00	0.00	0.00	15.33	ROAD & BRIDGE
PAY	-34.53	-15.33	0.00	0.00	0.50	0.25	-49.11	
TOT	-34.53	0.00	0.00	0.00	0.50	0.25	-33.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	131.44	0.00	0.00	0.00	0.00	0.00	131.44	ROAD & BRIDGE
PAY	-131.44	0.00	0.00	0.00	1.31	0.66	-129.47	
TOT	0.00	0.00	0.00	0.00	1.31	0.66	1.97	
ADJ	131.44	16.66	0.00	0.00	0.00	0.00	148.10	AUTH TOTAL
PAY	-170.06	-16.66	0.00	0.00	1.86	0.94	-183.92	
TOT	-38.62	0.00	0.00	0.00	1.86	0.94	-35.82	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.27	-0.12	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.27	-0.12	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	2.08	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-10.91	-2.08	0.00	0.00	0.13	0.06	-12.80	
TOT	-11.63	0.00	0.00	0.00	0.13	0.06	-11.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-16.06	-6.98	0.00	0.00	0.23	0.11	-22.70	
TOT	-16.06	0.00	0.00	0.00	0.23	0.11	-15.72	
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ADJ	-0.72	9.06	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-26.97	-9.06	0.00	0.00	0.36	0.17	-35.50	
TOT	-27.69	0.00	0.00	0.00	0.36	0.17	-27.16	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-7.37	-3.39	0.00	0.00	0.10	0.06	-10.60	
TOT	-7.37	0.00	0.00	0.00	0.10	0.06	-7.21	
<hr/>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-7.37	-3.39	0.00	0.00	0.10	0.06	-10.60	
TOT	-7.37	0.00	0.00	0.00	0.10	0.06	-7.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-2.71	-1.25	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	
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ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-2.71	-1.25	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-3.97	-1.83	0.00	0.00	0.06	0.03	-5.71	
TOT	-3.97	0.00	0.00	0.00	0.06	0.03	-3.88	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-3.97	-1.83	0.00	0.00	0.06	0.03	-5.71	
TOT	-3.97	0.00	0.00	0.00	0.06	0.03	-3.88	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-2.82	-0.79	0.00	0.00	0.04	0.01	-3.56	
TOT	-2.82	0.00	0.00	0.00	0.04	0.01	-2.77	
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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	ROAD & BRIDGE
PAY	-2.85	-1.31	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.85	0.00	0.00	0.00	0.04	0.02	-2.79	
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ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-5.67	-2.10	0.00	0.00	0.08	0.03	-7.66	
TOT	-5.67	0.00	0.00	0.00	0.08	0.03	-5.56	

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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	-4.84	10.50	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-21.09	-10.50	0.00	0.00	0.32	0.16	-31.11	
TOT	-25.93	0.00	0.00	0.00	0.32	0.16	-25.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.54	95.29	0.00	0.00	0.00	0.00	26.75	ROAD & BRIDGE
PAY	-159.76	-95.29	0.00	0.00	2.55	1.28	-251.22	
TOT	-228.30	0.00	0.00	0.00	2.55	1.28	-224.47	
ADJ	-73.38	105.79	0.00	0.00	0.00	0.00	32.41	AUTH TOTAL
PAY	-180.85	-105.79	0.00	0.00	2.87	1.44	-282.33	
TOT	-254.23	0.00	0.00	0.00	2.87	1.44	-249.92	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.06	2.80	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
PAY	-6.09	-2.80	0.00	0.00	0.09	0.04	-8.76	
TOT	-10.15	0.00	0.00	0.00	0.09	0.04	-10.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-16.03	-7.22	0.00	0.00	0.23	0.12	-22.90	
TOT	-16.03	0.00	0.00	0.00	0.23	0.12	-15.68	
ADJ	-4.06	10.02	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-22.12	-10.02	0.00	0.00	0.32	0.16	-31.66	
TOT	-26.18	0.00	0.00	0.00	0.32	0.16	-25.70	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.46	1.15	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-5.84	-1.15	0.00	0.00	0.07	0.04	-6.88	
TOT	-2.38	0.00	0.00	0.00	0.07	0.04	-2.27	
ADJ	3.46	1.15	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-5.84	-1.15	0.00	0.00	0.07	0.04	-6.88	
TOT	-2.38	0.00	0.00	0.00	0.07	0.04	-2.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.40	5.71	0.00	0.00	0.00	0.00	18.11	ROAD & BRIDGE
PAY	-31.81	-5.71	0.00	0.00	0.38	0.19	-36.95	
TOT	-19.41	0.00	0.00	0.00	0.38	0.19	-18.84	
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ADJ	12.40	5.71	0.00	0.00	0.00	0.00	18.11	AUTH TOTAL
PAY	-31.81	-5.71	0.00	0.00	0.38	0.19	-36.95	
TOT	-19.41	0.00	0.00	0.00	0.38	0.19	-18.84	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-5.30	-2.28	0.00	0.00	0.07	0.04	-7.47	
TOT	-5.30	0.00	0.00	0.00	0.07	0.04	-5.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	ROAD & BRIDGE
PAY	-24.40	-11.22	0.00	0.00	0.35	0.18	-35.09	
TOT	-24.40	0.00	0.00	0.00	0.35	0.18	-23.87	
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ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	AUTH TOTAL
PAY	-29.70	-13.50	0.00	0.00	0.42	0.22	-42.56	
TOT	-29.70	0.00	0.00	0.00	0.42	0.22	-29.06	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-1.76	-0.07	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.86	0.00	0.00	0.00	0.00	20.86	ROAD & BRIDGE
PAY	-47.82	-20.86	0.00	0.00	0.69	0.34	-67.65	
TOT	-47.82	0.00	0.00	0.00	0.69	0.34	-46.79	
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ADJ	0.00	20.93	0.00	0.00	0.00	0.00	20.93	AUTH TOTAL
PAY	-49.58	-20.93	0.00	0.00	0.71	0.35	-69.45	
TOT	-49.58	0.00	0.00	0.00	0.71	0.35	-48.52	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	5.53	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-13.75	-5.53	0.00	0.00	0.20	0.10	-18.98	
TOT	-13.49	0.00	0.00	0.00	0.20	0.10	-13.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.94	0.00	0.00	0.00	0.00	35.94	ROAD & BRIDGE
PAY	-82.83	-35.94	0.00	0.00	1.19	0.59	-116.99	
TOT	-82.83	0.00	0.00	0.00	1.19	0.59	-81.05	
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ADJ	0.26	41.47	0.00	0.00	0.00	0.00	41.73	AUTH TOTAL
PAY	-96.58	-41.47	0.00	0.00	1.39	0.69	-135.97	
TOT	-96.32	0.00	0.00	0.00	1.39	0.69	-94.24	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	2.69	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-6.15	-2.69	0.00	0.00	0.09	0.04	-8.71	
TOT	-6.73	0.00	0.00	0.00	0.09	0.04	-6.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	ROAD & BRIDGE
PAY	-18.67	-8.59	0.00	0.00	0.28	0.13	-26.85	
TOT	-18.67	0.00	0.00	0.00	0.28	0.13	-18.26	
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ADJ	-0.58	11.28	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-24.82	-11.28	0.00	0.00	0.37	0.17	-35.56	
TOT	-25.40	0.00	0.00	0.00	0.37	0.17	-24.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-3.74	-1.72	0.00	0.00	0.06	0.03	-5.37	
TOT	-3.74	0.00	0.00	0.00	0.06	0.03	-3.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.48	0.00	0.00	0.00	0.00	63.48	ROAD & BRIDGE
PAY	-139.87	-63.48	0.00	0.00	2.03	1.02	-200.30	
TOT	-139.87	0.00	0.00	0.00	2.03	1.02	-136.82	
<hr/>								
ADJ	0.00	65.20	0.00	0.00	0.00	0.00	65.20	AUTH TOTAL
PAY	-143.61	-65.20	0.00	0.00	2.09	1.05	-205.67	
TOT	-143.61	0.00	0.00	0.00	2.09	1.05	-140.47	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.61	4.88	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-10.60	-4.88	0.00	0.00	0.16	0.07	-15.25	
TOT	-13.21	0.00	0.00	0.00	0.16	0.07	-12.98	
<hr/>								
ADJ	-2.61	4.88	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-10.60	-4.88	0.00	0.00	0.16	0.07	-15.25	
TOT	-13.21	0.00	0.00	0.00	0.16	0.07	-12.98	
<hr/>								
AUTH CODE/NAME: 07C095 / 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	-5.80	-2.67	0.00	0.00	0.09	0.04	-8.34	
TOT	-5.80	0.00	0.00	0.00	0.09	0.04	-5.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	-13.25	-7.57	0.00	0.00	0.21	0.11	-20.50	
TOT	-13.25	0.00	0.00	0.00	0.21	0.11	-12.93	
<hr/>								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	AUTH TOTAL
PAY	-19.05	-10.24	0.00	0.00	0.30	0.15	-28.84	
TOT	-19.05	0.00	0.00	0.00	0.30	0.15	-18.60	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-4.37	-2.01	0.00	0.00	0.06	0.03	-6.29	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
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	
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-4.37	-2.71	0.00	0.00	0.07	0.03	-6.98	
TOT	-4.37	0.00	0.00	0.00	0.07	0.03	-4.27	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	3.03	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-7.60	-3.03	0.00	0.00	0.11	0.06	-10.46	
TOT	-6.46	0.00	0.00	0.00	0.11	0.06	-6.29	
ADJ	1.14	3.03	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-7.60	-3.03	0.00	0.00	0.11	0.06	-10.46	
TOT	-6.46	0.00	0.00	0.00	0.11	0.06	-6.29	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	ROAD & BRIDGE
PAY	-18.18	-8.36	0.00	0.00	0.26	0.13	-26.15	
TOT	-18.18	0.00	0.00	0.00	0.26	0.13	-17.79	
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	-18.18	-8.36	0.00	0.00	0.26	0.13	-26.15	
TOT	-18.18	0.00	0.00	0.00	0.26	0.13	-17.79	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.37	7.17	0.00	0.00	0.00	0.00	-2.20	ROAD & BRIDGE
PAY	-15.58	-7.17	0.00	0.00	0.23	0.12	-22.40	
TOT	-24.95	0.00	0.00	0.00	0.23	0.12	-24.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.39	0.00	0.00	0.00	0.00	45.39	ROAD & BRIDGE
PAY	-122.65	-45.39	0.00	0.00	1.68	0.84	-165.52	
TOT	-122.65	0.00	0.00	0.00	1.68	0.84	-120.13	
ADJ	-9.37	52.56	0.00	0.00	0.00	0.00	43.19	AUTH TOTAL
PAY	-138.23	-52.56	0.00	0.00	1.91	0.96	-187.92	
TOT	-147.60	0.00	0.00	0.00	1.91	0.96	-144.73	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.27	5.39	0.00	0.00	0.00	0.00	9.66	ROAD & BRIDGE
PAY	-16.07	-5.39	0.00	0.00	0.21	0.11	-21.14	
TOT	-11.80	0.00	0.00	0.00	0.21	0.11	-11.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.92	0.00	0.00	0.00	0.00	44.92	ROAD & BRIDGE
PAY	-97.66	-44.92	0.00	0.00	1.43	0.71	-140.44	
TOT	-97.66	0.00	0.00	0.00	1.43	0.71	-95.52	
ADJ	4.27	50.31	0.00	0.00	0.00	0.00	54.58	AUTH TOTAL
PAY	-113.73	-50.31	0.00	0.00	1.64	0.82	-161.58	
TOT	-109.46	0.00	0.00	0.00	1.64	0.82	-107.00	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	ROAD & BRIDGE
PAY	-55.83	-24.00	0.00	0.00	0.80	0.40	-78.63	
TOT	-55.83	0.00	0.00	0.00	0.80	0.40	-54.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.31	79.88	0.00	0.00	0.00	0.00	25.57	ROAD & BRIDGE
PAY	-120.97	-79.88	0.00	0.00	2.01	1.00	-197.84	
TOT	-175.28	0.00	0.00	0.00	2.01	1.00	-172.27	
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ADJ	-54.31	103.88	0.00	0.00	0.00	0.00	49.57	AUTH TOTAL
PAY	-176.80	-103.88	0.00	0.00	2.81	1.40	-276.47	
TOT	-231.11	0.00	0.00	0.00	2.81	1.40	-226.90	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-6.62	-3.05	0.00	0.00	0.10	0.05	-9.52	
TOT	-6.62	0.00	0.00	0.00	0.10	0.05	-6.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.06	0.00	0.00	0.00	0.00	19.06	ROAD & BRIDGE
PAY	-43.47	-19.06	0.00	0.00	0.62	0.32	-61.59	
TOT	-43.47	0.00	0.00	0.00	0.62	0.32	-42.53	
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ADJ	0.00	22.11	0.00	0.00	0.00	0.00	22.11	AUTH TOTAL
PAY	-50.09	-22.11	0.00	0.00	0.72	0.37	-71.11	
TOT	-50.09	0.00	0.00	0.00	0.72	0.37	-49.00	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.57	672.48	0.00	0.00	0.00	0.00	562.91	ST L COMM COLL
PAY	-1,682.97	-672.48	0.00	0.00	23.55	11.77	-2,320.13	
TOT	-1,792.54	0.00	0.00	0.00	23.55	11.77	-1,757.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,763.57	4,804.09	0.00	0.00	0.00	0.00	2,040.52	ST L COMM COLL
PAY	-8,383.85	-4,804.09	0.00	0.00	131.88	65.94	-12,990.12	
TOT	-11,147.42	0.00	0.00	0.00	131.88	65.94	-10,949.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,343.10	138.27	0.00	0.00	0.00	0.00	-2,204.83	ST L COMM COLL
PAY	2,016.02	-138.27	0.00	0.00	-18.78	-9.39	1,849.58	
TOT	-327.08	0.00	0.00	0.00	-18.78	-9.39	-355.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	279.53	0.00	0.00	0.00	0.00	0.00	279.53	ST L COMM COLL
PAY	-279.53	0.00	0.00	0.00	2.80	1.40	-275.33	
TOT	0.00	0.00	0.00	0.00	2.80	1.40	4.20	
ADJ	-4,936.71	5,614.84	0.00	0.00	0.00	0.00	678.13	AUTH TOTAL
PAY	-8,330.33	-5,614.84	0.00	0.00	139.45	69.72	-13,736.00	
TOT	-13,267.04	0.00	0.00	0.00	139.45	69.72	-13,057.87	

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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	-403.89	2,479.86	0.00	0.00	0.00	0.00	2,075.97	SPEC SCH DIST
PAY	-6,206.64	-2,479.86	0.00	0.00	86.87	43.43	-8,556.20	
TOT	-6,610.53	0.00	0.00	0.00	86.87	43.43	-6,480.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,191.68	17,716.79	0.00	0.00	0.00	0.00	7,525.11	SPEC SCH DIST
PAY	-30,918.51	-17,716.79	0.00	0.00	486.36	243.17	-47,905.77	
TOT	-41,110.19	0.00	0.00	0.00	486.36	243.17	-40,380.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,698.15	336.25	0.00	0.00	0.00	0.00	-5,361.90	SPEC SCH DIST
PAY	4,902.71	-336.25	0.00	0.00	-45.67	-22.83	4,497.96	
TOT	-795.44	0.00	0.00	0.00	-45.67	-22.83	-863.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,030.86	0.00	0.00	0.00	0.00	0.00	1,030.86	SPEC SCH DIST
PAY	-1,030.86	0.00	0.00	0.00	10.31	5.15	-1,015.40	
TOT	0.00	0.00	0.00	0.00	10.31	5.15	15.46	
ADJ	-15,262.86	20,532.90	0.00	0.00	0.00	0.00	5,270.04	AUTH TOTAL
PAY	-33,253.30	-20,532.90	0.00	0.00	537.87	268.92	-52,979.41	
TOT	-48,516.16	0.00	0.00	0.00	537.87	268.92	-47,709.37	

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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	-128.01	786.31	0.00	0.00	0.00	0.00	658.30	MET ZOO MUS DIST
PAY	-1,967.92	-786.31	0.00	0.00	27.54	13.77	-2,712.92	
TOT	-2,095.93	0.00	0.00	0.00	27.54	13.77	-2,054.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,231.39	5,617.32	0.00	0.00	0.00	0.00	2,385.93	MET ZOO MUS DIST
PAY	-9,803.05	-5,617.32	0.00	0.00	154.20	77.11	-15,189.06	
TOT	-13,034.44	0.00	0.00	0.00	154.20	77.11	-12,803.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,525.89	149.05	0.00	0.00	0.00	0.00	-2,376.84	MET ZOO MUS DIST
PAY	2,173.28	-149.05	0.00	0.00	-20.24	-10.12	1,993.87	
TOT	-352.61	0.00	0.00	0.00	-20.24	-10.12	-382.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	326.85	0.00	0.00	0.00	0.00	0.00	326.85	MET ZOO MUS DIST
PAY	-326.85	0.00	0.00	0.00	3.27	1.63	-321.95	
TOT	0.00	0.00	0.00	0.00	3.27	1.63	4.90	
ADJ	-5,558.44	6,552.68	0.00	0.00	0.00	0.00	994.24	AUTH TOTAL
PAY	-9,924.54	-6,552.68	0.00	0.00	164.77	82.39	-16,230.06	
TOT	-15,482.98	0.00	0.00	0.00	164.77	82.39	-15,235.82	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.54	392.27	0.00	0.00	0.00	0.00	329.73	COUNTY LIBRARY
PAY	-997.39	-392.27	0.00	0.00	13.89	6.95	-1,368.82	
TOT	-1,059.93	0.00	0.00	0.00	13.89	6.95	-1,039.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,839.28	2,478.45	0.00	0.00	0.00	0.00	639.17	COUNTY LIBRARY
PAY	-3,933.45	-2,478.45	0.00	0.00	64.11	32.06	-6,315.73	
TOT	-5,772.73	0.00	0.00	0.00	64.11	32.06	-5,676.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,934.36	114.15	0.00	0.00	0.00	0.00	-1,820.21	COUNTY LIBRARY
PAY	1,664.33	-114.15	0.00	0.00	-15.50	-7.75	1,526.93	
TOT	-270.03	0.00	0.00	0.00	-15.50	-7.75	-293.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	187.77	0.00	0.00	0.00	0.00	0.00	187.77	COUNTY LIBRARY
PAY	-187.77	0.00	0.00	0.00	1.88	0.94	-184.95	
TOT	0.00	0.00	0.00	0.00	1.88	0.94	2.82	
ADJ	-3,648.41	2,984.87	0.00	0.00	0.00	0.00	-663.54	AUTH TOTAL
PAY	-3,454.28	-2,984.87	0.00	0.00	64.38	32.20	-6,342.57	
TOT	-7,102.69	0.00	0.00	0.00	64.38	32.20	-7,006.11	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.59	26.63	0.00	0.00	0.00	0.00	17.04	FERGUSON LIBRARY
PAY	-52.83	-26.63	0.00	0.00	0.80	0.39	-78.27	
TOT	-62.42	0.00	0.00	0.00	0.80	0.39	-61.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.64	157.20	0.00	0.00	0.00	0.00	133.56	FERGUSON LIBRARY
PAY	-400.32	-157.20	0.00	0.00	5.57	2.79	-549.16	
TOT	-423.96	0.00	0.00	0.00	5.57	2.79	-415.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.08	1.01	0.00	0.00	0.00	0.00	-16.07	FERGUSON LIBRARY
PAY	14.70	-1.01	0.00	0.00	-0.14	-0.06	13.49	
TOT	-2.38	0.00	0.00	0.00	-0.14	-0.06	-2.58	
ADJ	-50.31	184.84	0.00	0.00	0.00	0.00	134.53	AUTH TOTAL
PAY	-438.45	-184.84	0.00	0.00	6.23	3.12	-613.94	
TOT	-488.76	0.00	0.00	0.00	6.23	3.12	-479.41	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.48	13.76	0.00	0.00	0.00	0.00	20.24	MAPLEWOOD LIBRARY
PAY	-29.92	-13.76	0.00	0.00	0.44	0.22	-43.02	
TOT	-23.44	0.00	0.00	0.00	0.44	0.22	-22.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.02	0.00	0.00	0.00	0.00	211.02	MAPLEWOOD LIBRARY
PAY	-509.89	-211.02	0.00	0.00	7.21	3.61	-710.09	
TOT	-509.89	0.00	0.00	0.00	7.21	3.61	-499.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.10	2.37	0.00	0.00	0.00	0.00	-37.73	MAPLEWOOD LIBRARY
PAY	34.50	-2.37	0.00	0.00	-0.33	-0.16	31.64	
TOT	-5.60	0.00	0.00	0.00	-0.33	-0.16	-6.09	
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ADJ	-33.62	227.15	0.00	0.00	0.00	0.00	193.53	AUTH TOTAL
PAY	-505.31	-227.15	0.00	0.00	7.32	3.67	-721.47	
TOT	-538.93	0.00	0.00	0.00	7.32	3.67	-527.94	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	0.71	0.00	0.00	0.00	0.00	-1.50	KIRKWOOD LIBRARY
PAY	-1.62	-0.71	0.00	0.00	0.03	0.01	-2.29	
TOT	-3.83	0.00	0.00	0.00	0.03	0.01	-3.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.70	0.00	0.00	0.00	0.00	37.70	KIRKWOOD LIBRARY
PAY	-81.96	-37.70	0.00	0.00	1.20	0.60	-117.86	
TOT	-81.96	0.00	0.00	0.00	1.20	0.60	-80.16	
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ADJ	-2.21	38.41	0.00	0.00	0.00	0.00	36.20	AUTH TOTAL
PAY	-83.58	-38.41	0.00	0.00	1.23	0.61	-120.15	
TOT	-85.79	0.00	0.00	0.00	1.23	0.61	-83.95	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	VALLEY PARK LIBRAR
PAY	-0.44	-0.20	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.78	0.00	0.00	0.00	0.00	34.78	VALLEY PARK LIBRAR
PAY	-75.62	-34.78	0.00	0.00	1.11	0.55	-108.74	
TOT	-75.62	0.00	0.00	0.00	1.11	0.55	-73.96	
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ADJ	0.00	34.98	0.00	0.00	0.00	0.00	34.98	AUTH TOTAL
PAY	-76.06	-34.98	0.00	0.00	1.11	0.55	-109.38	
TOT	-76.06	0.00	0.00	0.00	1.11	0.55	-74.40	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROCK HILL LIBRARY
PAY	-4.51	-0.33	0.00	0.00	0.05	0.02	-4.77	
TOT	-4.51	0.00	0.00	0.00	0.05	0.02	-4.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.27	0.00	0.00	0.00	0.00	113.27	ROCK HILL LIBRARY
PAY	-246.23	-113.27	0.00	0.00	3.59	1.80	-354.11	
TOT	-246.23	0.00	0.00	0.00	3.59	1.80	-240.84	
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ADJ	0.00	113.60	0.00	0.00	0.00	0.00	113.60	AUTH TOTAL
PAY	-250.74	-113.60	0.00	0.00	3.64	1.82	-358.88	
TOT	-250.74	0.00	0.00	0.00	3.64	1.82	-245.28	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	1.18	0.00	0.00	0.00	0.00	1.38	WEBSTER LIBRARY
PAY	-4.32	-1.18	0.00	0.00	0.05	0.03	-5.42	
TOT	-4.12	0.00	0.00	0.00	0.05	0.03	-4.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.78	0.00	0.00	0.00	0.00	19.78	WEBSTER LIBRARY
PAY	-49.56	-19.78	0.00	0.00	0.70	0.35	-68.29	
TOT	-49.56	0.00	0.00	0.00	0.70	0.35	-48.51	
ADJ	0.20	20.96	0.00	0.00	0.00	0.00	21.16	AUTH TOTAL
PAY	-53.88	-20.96	0.00	0.00	0.75	0.38	-73.71	
TOT	-53.68	0.00	0.00	0.00	0.75	0.38	-52.55	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.88	310.70	0.00	0.00	0.00	0.00	359.58	SCH-AFFTON
PAY	-891.68	-310.70	0.00	0.00	12.03	6.01	-1,184.34	
TOT	-842.80	0.00	0.00	0.00	12.03	6.01	-824.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,358.45	0.00	0.00	0.00	0.00	1,358.45	SCH-AFFTON
PAY	-3,002.47	-1,358.45	0.00	0.00	43.60	21.80	-4,295.52	
TOT	-3,002.47	0.00	0.00	0.00	43.60	21.80	-2,937.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-443.34	26.16	0.00	0.00	0.00	0.00	-417.18	SCH-AFFTON
PAY	381.45	-26.16	0.00	0.00	-3.55	-1.78	349.96	
TOT	-61.89	0.00	0.00	0.00	-3.55	-1.78	-67.22	
ADJ	-394.46	1,695.31	0.00	0.00	0.00	0.00	1,300.85	AUTH TOTAL
PAY	-3,512.70	-1,695.31	0.00	0.00	52.08	26.03	-5,129.90	
TOT	-3,907.16	0.00	0.00	0.00	52.08	26.03	-3,829.05	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	97.17	0.00	0.00	0.00	0.00	97.17	SCH-BAYLESS
PAY	-581.15	-97.17	0.00	0.00	6.78	3.40	-668.14	
TOT	-581.15	0.00	0.00	0.00	6.78	3.40	-570.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	246.93	0.00	0.00	0.00	0.00	246.93	SCH-BAYLESS
PAY	-647.12	-246.93	0.00	0.00	8.94	4.47	-880.64	
TOT	-647.12	0.00	0.00	0.00	8.94	4.47	-633.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.44	2.92	0.00	0.00	0.00	0.00	-46.52	SCH-BAYLESS
PAY	42.54	-2.92	0.00	0.00	-0.40	-0.20	39.02	
TOT	-6.90	0.00	0.00	0.00	-0.40	-0.20	-7.50	
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ADJ	-49.44	347.02	0.00	0.00	0.00	0.00	297.58	AUTH TOTAL
PAY	-1,185.73	-347.02	0.00	0.00	15.32	7.67	-1,509.76	
TOT	-1,235.17	0.00	0.00	0.00	15.32	7.67	-1,212.18	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	104.18	0.00	0.00	0.00	0.00	104.18	SCH-BRENTWOOD
PAY	-226.49	-104.18	0.00	0.00	3.30	1.65	-325.72	
TOT	-226.49	0.00	0.00	0.00	3.30	1.65	-221.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,526.17	0.00	0.00	0.00	0.00	1,526.17	SCH-BRENTWOOD
PAY	-3,351.91	-1,526.17	0.00	0.00	48.78	24.39	-4,804.91	
TOT	-3,351.91	0.00	0.00	0.00	48.78	24.39	-3,278.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-944.38	55.73	0.00	0.00	0.00	0.00	-888.65	SCH-BRENTWOOD
PAY	812.55	-55.73	0.00	0.00	-7.57	-3.78	745.47	
TOT	-131.83	0.00	0.00	0.00	-7.57	-3.78	-143.18	
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ADJ	-944.38	1,686.08	0.00	0.00	0.00	0.00	741.70	AUTH TOTAL
PAY	-2,765.85	-1,686.08	0.00	0.00	44.51	22.26	-4,385.16	
TOT	-3,710.23	0.00	0.00	0.00	44.51	22.26	-3,643.46	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	186.44	0.00	0.00	0.00	0.00	186.44	SCH-CLAYTON
PAY	-405.31	-186.44	0.00	0.00	5.91	2.96	-582.88	
TOT	-405.31	0.00	0.00	0.00	5.91	2.96	-396.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,742.25	5,335.09	0.00	0.00	0.00	0.00	-35,407.16	SCH-CLAYTON
PAY	29,144.24	-5,335.09	0.00	0.00	-238.09	-119.04	23,452.02	
TOT	-11,598.01	0.00	0.00	0.00	-238.09	-119.04	-11,955.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-917.52	54.14	0.00	0.00	0.00	0.00	-863.38	SCH-CLAYTON
PAY	789.44	-54.14	0.00	0.00	-7.35	-3.68	724.27	
TOT	-128.08	0.00	0.00	0.00	-7.35	-3.68	-139.11	
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ADJ	-41,659.77	5,575.67	0.00	0.00	0.00	0.00	-36,084.10	AUTH TOTAL
PAY	29,528.37	-5,575.67	0.00	0.00	-239.53	-119.76	23,593.41	
TOT	-12,131.40	0.00	0.00	0.00	-239.53	-119.76	-12,490.69	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	576.57	985.59	0.00	0.00	0.00	0.00	1,562.16	SCH-PARKWAY
PAY	-3,253.57	-985.59	0.00	0.00	42.40	21.20	-4,175.56	
TOT	-2,677.00	0.00	0.00	0.00	42.40	21.20	-2,613.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,514.95	0.00	0.00	0.00	0.00	4,514.95	SCH-PARKWAY
PAY	-9,904.18	-4,514.95	0.00	0.00	144.19	72.09	-14,202.85	
TOT	-9,904.18	0.00	0.00	0.00	144.19	72.09	-9,687.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,044.48	238.67	0.00	0.00	0.00	0.00	-3,805.81	SCH-PARKWAY
PAY	3,479.89	-238.67	0.00	0.00	-32.41	-16.21	3,192.60	
TOT	-564.59	0.00	0.00	0.00	-32.41	-16.21	-613.21	
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ADJ	-3,467.91	5,739.21	0.00	0.00	0.00	0.00	2,271.30	AUTH TOTAL
PAY	-9,677.86	-5,739.21	0.00	0.00	154.18	77.08	-15,185.81	
TOT	-13,145.77	0.00	0.00	0.00	154.18	77.08	-12,914.51	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.11	1,438.76	0.00	0.00	0.00	0.00	1,456.87	SCH-ROCKWOOD
PAY	-3,222.74	-1,438.76	0.00	0.00	46.62	23.30	-4,591.58	
TOT	-3,204.63	0.00	0.00	0.00	46.62	23.30	-3,134.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,284.84	5,280.86	0.00	0.00	0.00	0.00	2,996.02	SCH-ROCKWOOD
PAY	-10,057.45	-5,280.86	0.00	0.00	153.38	76.69	-15,108.24	
TOT	-12,342.29	0.00	0.00	0.00	153.38	76.69	-12,112.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,410.75	555.33	0.00	0.00	0.00	0.00	-8,855.42	SCH-ROCKWOOD
PAY	8,097.05	-555.33	0.00	0.00	-75.42	-37.71	7,428.59	
TOT	-1,313.70	0.00	0.00	0.00	-75.42	-37.71	-1,426.83	
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ADJ	-11,677.48	7,274.95	0.00	0.00	0.00	0.00	-4,402.53	AUTH TOTAL
PAY	-5,183.14	-7,274.95	0.00	0.00	124.58	62.28	-12,271.23	
TOT	-16,860.62	0.00	0.00	0.00	124.58	62.28	-16,673.76	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,177.87	1,630.07	0.00	0.00	0.00	0.00	452.20	SCH-FERG-FLOR
PAY	-4,150.91	-1,630.07	0.00	0.00	57.81	28.90	-5,694.27	
TOT	-5,328.78	0.00	0.00	0.00	57.81	28.90	-5,242.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-553.04	12,547.30	0.00	0.00	0.00	0.00	11,994.26	SCH-FERG-FLOR
PAY	-28,600.39	-12,547.30	0.00	0.00	411.47	205.74	-40,530.48	
TOT	-29,153.43	0.00	0.00	0.00	411.47	205.74	-28,536.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,526.65	503.16	0.00	0.00	0.00	0.00	-8,023.49	SCH-FERG-FLOR
PAY	7,336.36	-503.16	0.00	0.00	-68.33	-34.16	6,730.71	
TOT	-1,190.29	0.00	0.00	0.00	-68.33	-34.16	-1,292.78	
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ADJ	-10,257.56	14,680.53	0.00	0.00	0.00	0.00	4,422.97	AUTH TOTAL
PAY	-25,414.94	-14,680.53	0.00	0.00	400.95	200.48	-39,494.04	
TOT	-35,672.50	0.00	0.00	0.00	400.95	200.48	-35,071.07	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.30	0.14	0.00	0.00	0.00	0.00	-2.16	SCH-MERAMEC VALLEY
PAY	1.98	-0.14	0.00	0.00	-0.02	-0.01	1.81	
TOT	-0.32	0.00	0.00	0.00	-0.02	-0.01	-0.35	
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ADJ	-2.30	0.14	0.00	0.00	0.00	0.00	-2.16	AUTH TOTAL
PAY	1.98	-0.14	0.00	0.00	-0.02	-0.01	1.81	
TOT	-0.32	0.00	0.00	0.00	-0.02	-0.01	-0.35	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	490.03	441.90	0.00	0.00	0.00	0.00	931.93	SCH-HANCOCK
PAY	-1,078.73	-441.90	0.00	0.00	15.21	7.60	-1,497.82	
TOT	-588.70	0.00	0.00	0.00	15.21	7.60	-565.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,145.57	0.00	0.00	0.00	0.00	5,145.57	SCH-HANCOCK
PAY	-11,264.12	-5,145.57	0.00	0.00	164.10	82.05	-16,163.54	
TOT	-11,264.12	0.00	0.00	0.00	164.10	82.05	-11,017.97	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.91	4.72	0.00	0.00	0.00	0.00	-75.19	SCH-HANCOCK
PAY	68.76	-4.72	0.00	0.00	-0.64	-0.32	63.08	
TOT	-11.15	0.00	0.00	0.00	-0.64	-0.32	-12.11	
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ADJ	410.12	5,592.19	0.00	0.00	0.00	0.00	6,002.31	AUTH TOTAL
PAY	-12,274.09	-5,592.19	0.00	0.00	178.67	89.33	-17,598.28	
TOT	-11,863.97	0.00	0.00	0.00	178.67	89.33	-11,595.97	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-837.45	690.20	0.00	0.00	0.00	0.00	-147.25	SCH-JENNINGS
PAY	-1,828.81	-690.20	0.00	0.00	25.19	12.59	-2,481.23	
TOT	-2,666.26	0.00	0.00	0.00	25.19	12.59	-2,628.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,159.41	1,541.55	0.00	0.00	0.00	0.00	-617.86	SCH-JENNINGS
PAY	-3,645.01	-1,541.55	0.00	0.00	51.87	25.94	-5,108.75	
TOT	-5,804.42	0.00	0.00	0.00	51.87	25.94	-5,726.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-236.06	13.93	0.00	0.00	0.00	0.00	-222.13	SCH-JENNINGS
PAY	203.10	-13.93	0.00	0.00	-1.89	-0.95	186.33	
TOT	-32.96	0.00	0.00	0.00	-1.89	-0.95	-35.80	
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ADJ	-3,232.92	2,245.68	0.00	0.00	0.00	0.00	-987.24	AUTH TOTAL
PAY	-5,270.72	-2,245.68	0.00	0.00	75.17	37.58	-7,403.65	
TOT	-8,503.64	0.00	0.00	0.00	75.17	37.58	-8,390.89	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.04	17.39	0.00	0.00	0.00	0.00	-21.65	SCH-KIRKWOOD
PAY	-36.96	-17.39	0.00	0.00	0.54	0.27	-53.54	
TOT	-76.00	0.00	0.00	0.00	0.54	0.27	-75.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	787.67	0.00	0.00	0.00	0.00	787.67	SCH-KIRKWOOD
PAY	-1,709.00	-787.67	0.00	0.00	24.97	12.49	-2,459.21	
TOT	-1,709.00	0.00	0.00	0.00	24.97	12.49	-1,671.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,633.38	96.39	0.00	0.00	0.00	0.00	-1,536.99	SCH-KIRKWOOD
PAY	1,405.37	-96.39	0.00	0.00	-13.09	-6.55	1,289.34	
TOT	-228.01	0.00	0.00	0.00	-13.09	-6.55	-247.65	
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ADJ	-1,672.42	901.45	0.00	0.00	0.00	0.00	-770.97	AUTH TOTAL
PAY	-340.59	-901.45	0.00	0.00	12.42	6.21	-1,223.41	
TOT	-2,013.01	0.00	0.00	0.00	12.42	6.21	-1,994.38	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.99	234.69	0.00	0.00	0.00	0.00	237.68	SCH-LADUE
PAY	-517.05	-234.69	0.00	0.00	7.52	3.76	-740.46	
TOT	-514.06	0.00	0.00	0.00	7.52	3.76	-502.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,300.34	76.73	0.00	0.00	0.00	0.00	-1,223.61	SCH-LADUE
PAY	1,118.82	-76.73	0.00	0.00	-10.42	-5.21	1,026.46	
TOT	-181.52	0.00	0.00	0.00	-10.42	-5.21	-197.15	
ADJ	-1,297.35	311.42	0.00	0.00	0.00	0.00	-985.93	AUTH TOTAL
PAY	601.77	-311.42	0.00	0.00	-2.90	-1.45	286.00	
TOT	-695.58	0.00	0.00	0.00	-2.90	-1.45	-699.93	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.06	199.50	0.00	0.00	0.00	0.00	244.56	SCH-MAPLEWOOD
PAY	-433.69	-199.50	0.00	0.00	6.34	3.17	-623.68	
TOT	-388.63	0.00	0.00	0.00	6.34	3.17	-379.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,929.90	0.00	0.00	0.00	0.00	5,929.90	SCH-MAPLEWOOD
PAY	-13,475.99	-5,929.90	0.00	0.00	194.06	97.03	-19,114.80	
TOT	-13,475.99	0.00	0.00	0.00	194.06	97.03	-13,184.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-921.17	54.36	0.00	0.00	0.00	0.00	-866.81	SCH-MAPLEWOOD
PAY	792.58	-54.36	0.00	0.00	-7.39	-3.69	727.14	
TOT	-128.59	0.00	0.00	0.00	-7.39	-3.69	-139.67	
ADJ	-876.11	6,183.76	0.00	0.00	0.00	0.00	5,307.65	AUTH TOTAL
PAY	-13,117.10	-6,183.76	0.00	0.00	193.01	96.51	-19,011.34	
TOT	-13,993.21	0.00	0.00	0.00	193.01	96.51	-13,703.69	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.14	376.81	0.00	0.00	0.00	0.00	346.67	SCH-MEHLVILLE
PAY	-859.42	-376.81	0.00	0.00	12.36	6.18	-1,217.69	
TOT	-889.56	0.00	0.00	0.00	12.36	6.18	-871.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,909.44	0.00	0.00	0.00	0.00	3,909.44	SCH-MEHLVILLE
PAY	-9,026.16	-3,909.44	0.00	0.00	129.35	64.68	-12,741.57	
TOT	-9,026.16	0.00	0.00	0.00	129.35	64.68	-8,832.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,336.95	78.89	0.00	0.00	0.00	0.00	-1,258.06	SCH-MEHLVILLE
PAY	1,150.31	-78.89	0.00	0.00	-10.71	-5.36	1,055.35	
TOT	-186.64	0.00	0.00	0.00	-10.71	-5.36	-202.71	
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ADJ	-1,367.09	4,365.14	0.00	0.00	0.00	0.00	2,998.05	AUTH TOTAL
PAY	-8,735.27	-4,365.14	0.00	0.00	131.00	65.50	-12,903.91	
TOT	-10,102.36	0.00	0.00	0.00	131.00	65.50	-9,905.86	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-340.94	1,068.59	0.00	0.00	0.00	0.00	727.65	SCH-NORMANDY
PAY	-2,480.46	-1,068.59	0.00	0.00	35.49	17.74	-3,495.82	
TOT	-2,821.40	0.00	0.00	0.00	35.49	17.74	-2,768.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,091.54	0.00	0.00	0.00	0.00	6,091.54	SCH-NORMANDY
PAY	-14,010.43	-6,091.54	0.00	0.00	201.02	100.51	-19,800.44	
TOT	-14,010.43	0.00	0.00	0.00	201.02	100.51	-13,708.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-430.01	25.38	0.00	0.00	0.00	0.00	-404.63	SCH-NORMANDY
PAY	369.98	-25.38	0.00	0.00	-3.45	-1.72	339.43	
TOT	-60.03	0.00	0.00	0.00	-3.45	-1.72	-65.20	
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ADJ	-770.95	7,185.51	0.00	0.00	0.00	0.00	6,414.56	AUTH TOTAL
PAY	-16,120.91	-7,185.51	0.00	0.00	233.06	116.53	-22,956.83	
TOT	-16,891.86	0.00	0.00	0.00	233.06	116.53	-16,542.27	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	288.02	0.00	0.00	0.00	0.00	288.02	SCH-PATTONVILLE
PAY	-617.81	-288.02	0.00	0.00	9.06	4.53	-892.24	
TOT	-617.81	0.00	0.00	0.00	9.06	4.53	-604.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,925.24	0.00	0.00	0.00	0.00	1,925.24	SCH-PATTONVILLE
PAY	-4,263.02	-1,925.24	0.00	0.00	61.88	30.95	-6,095.43	
TOT	-4,263.02	0.00	0.00	0.00	61.88	30.95	-4,170.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,493.03	442.17	0.00	0.00	0.00	0.00	-7,050.86	SCH-PATTONVILLE
PAY	6,447.03	-442.17	0.00	0.00	-60.05	-30.03	5,914.78	
TOT	-1,046.00	0.00	0.00	0.00	-60.05	-30.03	-1,136.08	
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ADJ	-7,493.03	2,655.43	0.00	0.00	0.00	0.00	-4,837.60	AUTH TOTAL
PAY	1,566.20	-2,655.43	0.00	0.00	10.89	5.45	-1,072.89	
TOT	-5,926.83	0.00	0.00	0.00	10.89	5.45	-5,910.49	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196.55	455.06	0.00	0.00	0.00	0.00	258.51	SCH-RITENOUR
PAY	-1,296.82	-455.06	0.00	0.00	17.52	8.76	-1,725.60	
TOT	-1,493.37	0.00	0.00	0.00	17.52	8.76	-1,467.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.01	3,142.53	0.00	0.00	0.00	0.00	3,040.52	SCH-RITENOUR
PAY	-7,015.98	-3,142.53	0.00	0.00	101.59	50.79	-10,006.13	
TOT	-7,117.99	0.00	0.00	0.00	101.59	50.79	-6,965.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,528.68	90.21	0.00	0.00	0.00	0.00	-1,438.47	SCH-RITENOUR
PAY	1,315.28	-90.21	0.00	0.00	-12.25	-6.13	1,206.69	
TOT	-213.40	0.00	0.00	0.00	-12.25	-6.13	-231.78	
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ADJ	-1,827.24	3,687.80	0.00	0.00	0.00	0.00	1,860.56	AUTH TOTAL
PAY	-6,997.52	-3,687.80	0.00	0.00	106.86	53.42	-10,525.04	
TOT	-8,824.76	0.00	0.00	0.00	106.86	53.42	-8,664.48	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-312.21	1,584.27	0.00	0.00	0.00	0.00	1,272.06	SCH-RIVERVIEW GRNS
PAY	-3,509.70	-1,584.27	0.00	0.00	50.94	25.47	-5,017.56	
TOT	-3,821.91	0.00	0.00	0.00	50.94	25.47	-3,745.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,148.92	0.00	0.00	0.00	0.00	6,148.92	SCH-RIVERVIEW GRNS
PAY	-13,902.00	-6,148.92	0.00	0.00	200.51	100.25	-19,750.16	
TOT	-13,902.00	0.00	0.00	0.00	200.51	100.25	-13,601.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.62	7.29	0.00	0.00	0.00	0.00	-116.33	SCH-RIVERVIEW GRNS
PAY	106.36	-7.29	0.00	0.00	-0.99	-0.49	97.59	
TOT	-17.26	0.00	0.00	0.00	-0.99	-0.49	-18.74	
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ADJ	-435.83	7,740.48	0.00	0.00	0.00	0.00	7,304.65	AUTH TOTAL
PAY	-17,305.34	-7,740.48	0.00	0.00	250.46	125.23	-24,670.13	
TOT	-17,741.17	0.00	0.00	0.00	250.46	125.23	-17,365.48	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.23	782.87	0.00	0.00	0.00	0.00	625.64	SCH-UNIVERSITY CTY
PAY	-1,857.49	-782.87	0.00	0.00	26.40	13.20	-2,600.76	
TOT	-2,014.72	0.00	0.00	0.00	26.40	13.20	-1,975.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,690.01	0.00	0.00	0.00	0.00	6,690.01	SCH-UNIVERSITY CTY
PAY	-14,628.59	-6,690.01	0.00	0.00	213.19	106.59	-20,998.82	
TOT	-14,628.59	0.00	0.00	0.00	213.19	106.59	-14,308.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-471.91	27.85	0.00	0.00	0.00	0.00	-444.06	SCH-UNIVERSITY CTY
PAY	406.03	-27.85	0.00	0.00	-3.78	-1.89	372.51	
TOT	-65.88	0.00	0.00	0.00	-3.78	-1.89	-71.55	
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ADJ	-629.14	7,500.73	0.00	0.00	0.00	0.00	6,871.59	AUTH TOTAL
PAY	-16,080.05	-7,500.73	0.00	0.00	235.81	117.90	-23,227.07	
TOT	-16,709.19	0.00	0.00	0.00	235.81	117.90	-16,355.48	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.64	28.70	0.00	0.00	0.00	0.00	-72.94	SCH-VALLEY PARK
PAY	-62.39	-28.70	0.00	0.00	0.91	0.45	-89.73	
TOT	-164.03	0.00	0.00	0.00	0.91	0.45	-162.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,099.71	0.00	0.00	0.00	0.00	2,099.71	SCH-VALLEY PARK
PAY	-4,564.60	-2,099.71	0.00	0.00	66.65	33.32	-6,564.34	
TOT	-4,564.60	0.00	0.00	0.00	66.65	33.32	-4,464.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-631.70	37.28	0.00	0.00	0.00	0.00	-594.42	SCH-VALLEY PARK
PAY	543.52	-37.28	0.00	0.00	-5.07	-2.53	498.64	
TOT	-88.18	0.00	0.00	0.00	-5.07	-2.53	-95.78	
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ADJ	-733.34	2,165.69	0.00	0.00	0.00	0.00	1,432.35	AUTH TOTAL
PAY	-4,083.47	-2,165.69	0.00	0.00	62.49	31.24	-6,155.43	
TOT	-4,816.81	0.00	0.00	0.00	62.49	31.24	-4,723.08	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.27	81.57	0.00	0.00	0.00	0.00	156.84	SCH-WEBSTER GROVES
PAY	-288.64	-81.57	0.00	0.00	3.71	1.85	-364.65	
TOT	-213.37	0.00	0.00	0.00	3.71	1.85	-207.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,671.77	0.00	0.00	0.00	0.00	2,671.77	SCH-WEBSTER GROVES
PAY	-6,028.29	-2,671.77	0.00	0.00	87.00	43.50	-8,569.56	
TOT	-6,028.29	0.00	0.00	0.00	87.00	43.50	-5,897.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-953.88	56.29	0.00	0.00	0.00	0.00	-897.59	SCH-WEBSTER GROVES
PAY	820.73	-56.29	0.00	0.00	-7.65	-3.82	752.97	
TOT	-133.15	0.00	0.00	0.00	-7.65	-3.82	-144.62	
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ADJ	-878.61	2,809.63	0.00	0.00	0.00	0.00	1,931.02	AUTH TOTAL
PAY	-5,496.20	-2,809.63	0.00	0.00	83.06	41.53	-8,181.24	
TOT	-6,374.81	0.00	0.00	0.00	83.06	41.53	-6,250.22	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.90	0.00	0.00	0.00	0.00	42.90	SCH-WELLSTON
PAY	-152.53	-42.90	0.00	0.00	1.96	0.97	-192.50	
TOT	-152.53	0.00	0.00	0.00	1.96	0.97	-149.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.66	0.00	0.00	0.00	0.00	70.66	SCH-WELLSTON
PAY	-154.24	-70.66	0.00	0.00	2.25	1.12	-221.53	
TOT	-154.24	0.00	0.00	0.00	2.25	1.12	-150.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-289.85	17.10	0.00	0.00	0.00	0.00	-272.75	SCH-WELLSTON
PAY	249.39	-17.10	0.00	0.00	-2.32	-1.16	228.81	
TOT	-40.46	0.00	0.00	0.00	-2.32	-1.16	-43.94	
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ADJ	-289.85	130.66	0.00	0.00	0.00	0.00	-159.19	AUTH TOTAL
PAY	-57.38	-130.66	0.00	0.00	1.89	0.93	-185.22	
TOT	-347.23	0.00	0.00	0.00	1.89	0.93	-344.41	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	129.49	0.00	0.00	0.00	0.00	129.49	SCH-LINDBERGH
PAY	-318.78	-129.49	0.00	0.00	4.48	2.24	-441.55	
TOT	-318.78	0.00	0.00	0.00	4.48	2.24	-312.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,082.15	0.00	0.00	0.00	0.00	1,082.15	SCH-LINDBERGH
PAY	-2,462.92	-1,082.15	0.00	0.00	35.45	17.72	-3,491.90	
TOT	-2,462.92	0.00	0.00	0.00	35.45	17.72	-2,409.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,871.37	110.43	0.00	0.00	0.00	0.00	-1,760.94	SCH-LINDBERGH
PAY	1,610.14	-110.43	0.00	0.00	-15.00	-7.50	1,477.21	
TOT	-261.23	0.00	0.00	0.00	-15.00	-7.50	-283.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	4,079.87	0.00	0.00	0.00	0.00	0.00	4,079.87	SCH-LINDBERGH
PAY	-4,079.87	0.00	0.00	0.00	40.80	20.40	-4,018.67	
TOT	0.00	0.00	0.00	0.00	40.80	20.40	61.20	
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ADJ	2,208.50	1,322.07	0.00	0.00	0.00	0.00	3,530.57	AUTH TOTAL
PAY	-5,251.43	-1,322.07	0.00	0.00	65.73	32.86	-6,474.91	
TOT	-3,042.93	0.00	0.00	0.00	65.73	32.86	-2,944.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,020.09	3,916.26	0.00	0.00	0.00	0.00	2,896.17	SCH-HAZELWOOD
PAY	-9,383.56	-3,916.26	0.00	0.00	133.00	66.50	-13,100.32	
TOT	-10,403.65	0.00	0.00	0.00	133.00	66.50	-10,204.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,754.39	21,905.07	0.00	0.00	0.00	0.00	18,150.68	SCH-HAZELWOOD
PAY	-51,024.09	-21,905.07	0.00	0.00	729.29	364.65	-71,835.22	
TOT	-54,778.48	0.00	0.00	0.00	729.29	364.65	-53,684.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,755.27	398.63	0.00	0.00	0.00	0.00	-6,356.64	SCH-HAZELWOOD
PAY	5,812.26	-398.63	0.00	0.00	-54.13	-27.07	5,332.43	
TOT	-943.01	0.00	0.00	0.00	-54.13	-27.07	-1,024.21	
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ADJ	-11,529.75	26,219.96	0.00	0.00	0.00	0.00	14,690.21	AUTH TOTAL
PAY	-54,595.39	-26,219.96	0.00	0.00	808.16	404.08	-79,603.11	
TOT	-66,125.14	0.00	0.00	0.00	808.16	404.08	-64,912.90	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.69	149.64	0.00	0.00	0.00	0.00	111.95	METRO SEWER DIST
PAY	-375.75	-149.64	0.00	0.00	5.26	2.63	-517.50	
TOT	-413.44	0.00	0.00	0.00	5.26	2.63	-405.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-769.87	1,100.91	0.00	0.00	0.00	0.00	331.04	METRO SEWER DIST
PAY	-1,809.74	-1,100.91	0.00	0.00	29.11	14.55	-2,866.99	
TOT	-2,579.61	0.00	0.00	0.00	29.11	14.55	-2,535.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-513.15	30.28	0.00	0.00	0.00	0.00	-482.87	METRO SEWER DIST
PAY	441.52	-30.28	0.00	0.00	-4.12	-2.06	405.06	
TOT	-71.63	0.00	0.00	0.00	-4.12	-2.06	-77.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	86.00	0.00	0.00	0.00	0.00	0.00	86.00	METRO SEWER DIST
PAY	-86.00	0.00	0.00	0.00	0.86	0.43	-84.71	
TOT	0.00	0.00	0.00	0.00	0.86	0.43	1.29	
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ADJ	-1,234.71	1,280.83	0.00	0.00	0.00	0.00	46.12	AUTH TOTAL
PAY	-1,829.97	-1,280.83	0.00	0.00	31.11	15.55	-3,064.14	
TOT	-3,064.68	0.00	0.00	0.00	31.11	15.55	-3,018.02	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	15.01	0.00	0.00	0.00	0.00	15.88	MSD EXTENSION
PAY	-37.24	-15.01	0.00	0.00	0.52	0.27	-51.46	
TOT	-36.37	0.00	0.00	0.00	0.52	0.27	-35.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.88	102.62	0.00	0.00	0.00	0.00	80.74	MSD EXTENSION
PAY	-209.10	-102.62	0.00	0.00	3.12	1.56	-307.04	
TOT	-230.98	0.00	0.00	0.00	3.12	1.56	-226.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.89	6.31	0.00	0.00	0.00	0.00	-100.58	MSD EXTENSION
PAY	91.97	-6.31	0.00	0.00	-0.86	-0.43	84.37	
TOT	-14.92	0.00	0.00	0.00	-0.86	-0.43	-16.21	
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ADJ	-127.90	123.94	0.00	0.00	0.00	0.00	-3.96	AUTH TOTAL
PAY	-154.37	-123.94	0.00	0.00	2.78	1.40	-274.13	
TOT	-282.27	0.00	0.00	0.00	2.78	1.40	-278.09	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.00	27.89	0.00	0.00	0.00	0.00	18.89	SEWR-MALINE CR
PAY	-67.17	-27.89	0.00	0.00	0.95	0.48	-93.63	
TOT	-76.17	0.00	0.00	0.00	0.95	0.48	-74.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.99	165.41	0.00	0.00	0.00	0.00	157.42	SEWR-MALINE CR
PAY	-392.94	-165.41	0.00	0.00	5.58	2.79	-549.98	
TOT	-400.93	0.00	0.00	0.00	5.58	2.79	-392.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.05	1.48	0.00	0.00	0.00	0.00	-23.57	SEWR-MALINE CR
PAY	21.55	-1.48	0.00	0.00	-0.21	-0.10	19.76	
TOT	-3.50	0.00	0.00	0.00	-0.21	-0.10	-3.81	
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ADJ	-42.04	194.78	0.00	0.00	0.00	0.00	152.74	AUTH TOTAL
PAY	-438.56	-194.78	0.00	0.00	6.32	3.17	-623.85	
TOT	-480.60	0.00	0.00	0.00	6.32	3.17	-471.11	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	0.02	0.00	0.00	0.00	0.00	1.67	SEWR-CREVE COEUR
PAY	-1.65	-0.02	0.00	0.00	0.02	0.01	-1.64	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.06	0.42	0.00	0.00	0.00	0.00	-6.64	SEWR-CREVE COEUR
PAY	6.07	-0.42	0.00	0.00	-0.06	-0.03	5.56	
TOT	-0.99	0.00	0.00	0.00	-0.06	-0.03	-1.08	
ADJ	-5.41	0.44	0.00	0.00	0.00	0.00	-4.97	AUTH TOTAL
PAY	4.42	-0.44	0.00	0.00	-0.04	-0.02	3.92	
TOT	-0.99	0.00	0.00	0.00	-0.04	-0.02	-1.05	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	SEWR-NO. AFFTON
PAY	-6.20	-2.85	0.00	0.00	0.09	0.04	-8.92	
TOT	-6.20	0.00	0.00	0.00	0.09	0.04	-6.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	SEWR-NO. AFFTON
PAY	-10.51	-4.84	0.00	0.00	0.16	0.07	-15.12	
TOT	-10.51	0.00	0.00	0.00	0.16	0.07	-10.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.04	0.00	0.00	0.00	0.00	-0.60	SEWR-NO. AFFTON
PAY	0.55	-0.04	0.00	0.00	-0.01	0.00	0.50	
TOT	-0.09	0.00	0.00	0.00	-0.01	0.00	-0.10	
ADJ	-0.64	7.73	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-16.16	-7.73	0.00	0.00	0.24	0.11	-23.54	
TOT	-16.80	0.00	0.00	0.00	0.24	0.11	-16.45	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.91	3.03	0.00	0.00	0.00	0.00	1.12	SEWR-FOUNTAIN CR
PAY	-16.34	-3.03	0.00	0.00	0.19	0.10	-19.08	
TOT	-18.25	0.00	0.00	0.00	0.19	0.10	-17.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.72	0.00	0.00	0.00	0.00	37.72	SEWR-FOUNTAIN CR
PAY	-85.98	-37.72	0.00	0.00	1.24	0.62	-121.84	
TOT	-85.98	0.00	0.00	0.00	1.24	0.62	-84.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.64	0.16	0.00	0.00	0.00	0.00	-2.48	SEWR-FOUNTAIN CR
PAY	2.27	-0.16	0.00	0.00	-0.02	-0.01	2.08	
TOT	-0.37	0.00	0.00	0.00	-0.02	-0.01	-0.40	
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ADJ	-4.55	40.91	0.00	0.00	0.00	0.00	36.36	AUTH TOTAL
PAY	-100.05	-40.91	0.00	0.00	1.41	0.71	-138.84	
TOT	-104.60	0.00	0.00	0.00	1.41	0.71	-102.48	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-MARLBOROUGH
PAY	-0.72	-0.32	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.06	0.00	0.00	0.00	0.00	-0.96	SEWR-MARLBOROUGH
PAY	0.88	-0.06	0.00	0.00	-0.01	0.00	0.81	
TOT	-0.14	0.00	0.00	0.00	-0.01	0.00	-0.15	
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ADJ	-1.02	0.38	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	0.16	-0.38	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	2.00	0.00	0.00	0.00	0.00	2.07	SEWR-GRAVOIS CR.
PAY	-5.56	-2.00	0.00	0.00	0.08	0.04	-7.44	
TOT	-5.49	0.00	0.00	0.00	0.08	0.04	-5.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.66	0.00	0.00	0.00	0.00	43.66	SEWR-GRAVOIS CR.
PAY	-107.38	-43.66	0.00	0.00	1.51	0.76	-148.77	
TOT	-107.38	0.00	0.00	0.00	1.51	0.76	-105.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.27	4.15	0.00	0.00	0.00	0.00	-66.12	SEWR-GRAVOIS CR.
PAY	60.46	-4.15	0.00	0.00	-0.56	-0.28	55.47	
TOT	-9.81	0.00	0.00	0.00	-0.56	-0.28	-10.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	75.11	0.00	0.00	0.00	0.00	0.00	75.11	SEWR-GRAVOIS CR.
PAY	-75.11	0.00	0.00	0.00	0.75	0.38	-73.98	
TOT	0.00	0.00	0.00	0.00	0.75	0.38	1.13	
ADJ	4.91	49.81	0.00	0.00	0.00	0.00	54.72	AUTH TOTAL
PAY	-127.59	-49.81	0.00	0.00	1.78	0.90	-174.72	
TOT	-122.68	0.00	0.00	0.00	1.78	0.90	-120.00	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-WELLSTON
PAY	-2.78	-0.91	0.00	0.00	0.04	0.01	-3.64	
TOT	-2.78	0.00	0.00	0.00	0.04	0.01	-2.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	SEWR-WELLSTON
PAY	-15.44	-6.27	0.00	0.00	0.21	0.11	-21.39	
TOT	-15.44	0.00	0.00	0.00	0.21	0.11	-15.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.99	0.41	0.00	0.00	0.00	0.00	-6.58	SEWR-WELLSTON
PAY	6.02	-0.41	0.00	0.00	-0.06	-0.03	5.52	
TOT	-0.97	0.00	0.00	0.00	-0.06	-0.03	-1.06	
ADJ	-6.99	7.59	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-12.20	-7.59	0.00	0.00	0.19	0.09	-19.51	
TOT	-19.19	0.00	0.00	0.00	0.19	0.09	-18.91	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	4.39	0.00	0.00	0.00	0.00	1.96	SEWR-WATKINS CR
PAY	-9.40	-4.39	0.00	0.00	0.13	0.07	-13.59	
TOT	-11.83	0.00	0.00	0.00	0.13	0.07	-11.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.80	0.00	0.00	0.00	0.00	28.80	SEWR-WATKINS CR
PAY	-88.28	-28.80	0.00	0.00	1.17	0.58	-115.33	
TOT	-88.28	0.00	0.00	0.00	1.17	0.58	-86.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	0.10	0.00	0.00	0.00	0.00	-1.54	SEWR-WATKINS CR
PAY	1.41	-0.10	0.00	0.00	-0.01	-0.01	1.29	
TOT	-0.23	0.00	0.00	0.00	-0.01	-0.01	-0.25	
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ADJ	-4.07	33.29	0.00	0.00	0.00	0.00	29.22	AUTH TOTAL
PAY	-96.27	-33.29	0.00	0.00	1.29	0.64	-127.63	
TOT	-100.34	0.00	0.00	0.00	1.29	0.64	-98.41	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	SEWR-LORETTA-JOP
PAY	-5.31	-1.94	0.00	0.00	0.07	0.04	-7.14	
TOT	-5.31	0.00	0.00	0.00	0.07	0.04	-5.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.91	0.00	0.00	0.00	0.00	19.91	SEWR-LORETTA-JOP
PAY	-43.76	-19.91	0.00	0.00	0.64	0.32	-62.71	
TOT	-43.76	0.00	0.00	0.00	0.64	0.32	-42.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.02	0.00	0.00	0.00	0.00	-0.24	SEWR-LORETTA-JOP
PAY	0.23	-0.02	0.00	0.00	0.00	0.00	0.21	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.26	21.87	0.00	0.00	0.00	0.00	21.61	AUTH TOTAL
PAY	-48.84	-21.87	0.00	0.00	0.71	0.36	-69.64	
TOT	-49.10	0.00	0.00	0.00	0.71	0.36	-48.03	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	3.15	0.00	0.00	0.00	0.00	2.36	SEWR-WEDGEWD. CR
PAY	-6.87	-3.15	0.00	0.00	0.10	0.05	-9.87	
TOT	-7.66	0.00	0.00	0.00	0.10	0.05	-7.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	SEWR-WEDGEWD. CR
PAY	-23.92	-11.00	0.00	0.00	0.35	0.18	-34.39	
TOT	-23.92	0.00	0.00	0.00	0.35	0.18	-23.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.60	0.15	0.00	0.00	0.00	0.00	-2.45	SEWR-WEDGEWD. CR
PAY	2.24	-0.15	0.00	0.00	-0.02	-0.01	2.06	
TOT	-0.36	0.00	0.00	0.00	-0.02	-0.01	-0.39	
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ADJ	-3.39	14.30	0.00	0.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-28.55	-14.30	0.00	0.00	0.43	0.22	-42.20	
TOT	-31.94	0.00	0.00	0.00	0.43	0.22	-31.29	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.08	12.96	0.00	0.00	0.00	0.00	8.88	SEWR-U.CTY STORM
PAY	-31.18	-12.96	0.00	0.00	0.44	0.22	-43.48	
TOT	-35.26	0.00	0.00	0.00	0.44	0.22	-34.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.62	0.00	0.00	0.00	0.00	154.62	SEWR-U.CTY STORM
PAY	-337.50	-154.62	0.00	0.00	4.93	2.46	-484.73	
TOT	-337.50	0.00	0.00	0.00	4.93	2.46	-330.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.31	4.09	0.00	0.00	0.00	0.00	-65.22	SEWR-U.CTY STORM
PAY	59.64	-4.09	0.00	0.00	-0.56	-0.28	54.71	
TOT	-9.67	0.00	0.00	0.00	-0.56	-0.28	-10.51	
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ADJ	-73.39	171.67	0.00	0.00	0.00	0.00	98.28	AUTH TOTAL
PAY	-309.04	-171.67	0.00	0.00	4.81	2.40	-473.50	
TOT	-382.43	0.00	0.00	0.00	4.81	2.40	-375.22	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-638.99	0.00	0.00	0.00	0.00	0.00	-638.99	SEWR-CLAYTON CENTR
PAY	638.99	0.00	0.00	0.00	-6.39	-3.19	629.41	
TOT	0.00	0.00	0.00	0.00	-6.39	-3.19	-9.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.36	0.67	0.00	0.00	0.00	0.00	-10.69	SEWR-CLAYTON CENTR
PAY	9.77	-0.67	0.00	0.00	-0.09	-0.05	8.96	
TOT	-1.59	0.00	0.00	0.00	-0.09	-0.05	-1.73	
ADJ	-650.35	0.67	0.00	0.00	0.00	0.00	-649.68	AUTH TOTAL
PAY	648.76	-0.67	0.00	0.00	-6.48	-3.24	638.37	
TOT	-1.59	0.00	0.00	0.00	-6.48	-3.24	-11.31	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	14.59	0.00	0.00	0.00	0.00	16.23	SEWR-DELLWOOD CR
PAY	-35.92	-14.59	0.00	0.00	0.51	0.25	-49.75	
TOT	-34.28	0.00	0.00	0.00	0.51	0.25	-33.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.12	0.00	0.00	0.00	0.00	34.12	SEWR-DELLWOOD CR
PAY	-86.21	-34.12	0.00	0.00	1.20	0.60	-118.53	
TOT	-86.21	0.00	0.00	0.00	1.20	0.60	-84.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.75	0.46	0.00	0.00	0.00	0.00	-7.29	SEWR-DELLWOOD CR
PAY	6.67	-0.46	0.00	0.00	-0.07	-0.03	6.11	
TOT	-1.08	0.00	0.00	0.00	-0.07	-0.03	-1.18	
ADJ	-6.11	49.17	0.00	0.00	0.00	0.00	43.06	AUTH TOTAL
PAY	-115.46	-49.17	0.00	0.00	1.64	0.82	-162.17	
TOT	-121.57	0.00	0.00	0.00	1.64	0.82	-119.11	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-UPR.PADDOCK
PAY	-0.60	-0.28	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	SEWR-UPR.PADDOCK
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.04	0.00	0.00	0.00	0.00	-0.62	SEWR-UPR.PADDOCK
PAY	0.57	-0.04	0.00	0.00	-0.01	0.00	0.52	
TOT	-0.09	0.00	0.00	0.00	-0.01	0.00	-0.10	
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ADJ	-0.66	0.32	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-1.86	-0.32	0.00	0.00	0.02	0.01	-2.15	
TOT	-2.52	0.00	0.00	0.00	0.02	0.01	-2.49	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.58	51.33	0.00	0.00	0.00	0.00	28.75	SEWR-COLD WATER
PAY	-132.50	-51.33	0.00	0.00	1.84	0.92	-181.07	
TOT	-155.08	0.00	0.00	0.00	1.84	0.92	-152.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.66	275.05	0.00	0.00	0.00	0.00	273.39	SEWR-COLD WATER
PAY	-647.50	-275.05	0.00	0.00	9.23	4.62	-908.70	
TOT	-649.16	0.00	0.00	0.00	9.23	4.62	-635.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-203.20	11.99	0.00	0.00	0.00	0.00	-191.21	SEWR-COLD WATER
PAY	174.83	-11.99	0.00	0.00	-1.63	-0.81	160.40	
TOT	-28.37	0.00	0.00	0.00	-1.63	-0.81	-30.81	
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ADJ	-227.44	338.37	0.00	0.00	0.00	0.00	110.93	AUTH TOTAL
PAY	-605.17	-338.37	0.00	0.00	9.44	4.73	-929.37	
TOT	-832.61	0.00	0.00	0.00	9.44	4.73	-818.44	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	SEWR-SUGAR CREEK
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.08	0.59	0.00	0.00	0.00	0.00	-9.49	SEWR-SUGAR CREEK
PAY	8.67	-0.59	0.00	0.00	-0.08	-0.04	7.96	
TOT	-1.41	0.00	0.00	0.00	-0.08	-0.04	-1.53	
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ADJ	-10.62	0.59	0.00	0.00	0.00	0.00	-10.03	AUTH TOTAL
PAY	8.67	-0.59	0.00	0.00	-0.08	-0.04	7.96	
TOT	-1.95	0.00	0.00	0.00	-0.08	-0.04	-2.07	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	11.63	0.00	0.00	0.00	0.00	14.91	SEWR-DEER CREEK
PAY	-28.50	-11.63	0.00	0.00	0.41	0.20	-39.52	
TOT	-25.22	0.00	0.00	0.00	0.41	0.20	-24.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-638.99	193.91	0.00	0.00	0.00	0.00	-445.08	SEWR-DEER CREEK
PAY	212.43	-193.91	0.00	0.00	-0.18	-0.09	18.25	
TOT	-426.56	0.00	0.00	0.00	-0.18	-0.09	-426.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.60	6.00	0.00	0.00	0.00	0.00	-95.60	SEWR-DEER CREEK
PAY	87.41	-6.00	0.00	0.00	-0.81	-0.41	80.19	
TOT	-14.19	0.00	0.00	0.00	-0.81	-0.41	-15.41	
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ADJ	-737.31	211.54	0.00	0.00	0.00	0.00	-525.77	AUTH TOTAL
PAY	271.34	-211.54	0.00	0.00	-0.58	-0.30	58.92	
TOT	-465.97	0.00	0.00	0.00	-0.58	-0.30	-466.85	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	3.24	0.00	0.00	0.00	0.00	3.07	SEWR-PADDOCK CR.
PAY	-7.09	-3.24	0.00	0.00	0.10	0.06	-10.17	
TOT	-7.26	0.00	0.00	0.00	0.10	0.06	-7.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	SEWR-PADDOCK CR.
PAY	-14.49	-5.54	0.00	0.00	0.20	0.10	-19.73	
TOT	-14.49	0.00	0.00	0.00	0.20	0.10	-14.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.70	0.16	0.00	0.00	0.00	0.00	-2.54	SEWR-PADDOCK CR.
PAY	2.33	-0.16	0.00	0.00	-0.02	-0.01	2.14	
TOT	-0.37	0.00	0.00	0.00	-0.02	-0.01	-0.40	
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ADJ	-2.87	8.94	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-19.25	-8.94	0.00	0.00	0.28	0.15	-27.76	
TOT	-22.12	0.00	0.00	0.00	0.28	0.15	-21.69	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	1.33	0.00	0.00	0.00	0.00	0.83	SEWR-MO RIV BONF
PAY	-0.72	-1.33	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.69	8.94	0.00	0.00	0.00	0.00	-36.75	SEWR-MO RIV BONF
PAY	23.57	-8.94	0.00	0.00	-0.15	-0.08	14.40	
TOT	-22.12	0.00	0.00	0.00	-0.15	-0.08	-22.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.57	7.59	0.00	0.00	0.00	0.00	-120.98	SEWR-MO RIV BONF
PAY	110.63	-7.59	0.00	0.00	-1.03	-0.51	101.50	
TOT	-17.94	0.00	0.00	0.00	-1.03	-0.51	-19.48	
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ADJ	-174.76	17.86	0.00	0.00	0.00	0.00	-156.90	AUTH TOTAL
PAY	133.48	-17.86	0.00	0.00	-1.16	-0.58	113.88	
TOT	-41.28	0.00	0.00	0.00	-1.16	-0.58	-43.02	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.59	16.79	0.00	0.00	0.00	0.00	13.20	SEWR-MER RIV BAS
PAY	-49.79	-16.79	0.00	0.00	0.67	0.33	-65.58	
TOT	-53.38	0.00	0.00	0.00	0.67	0.33	-52.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.75	0.00	0.00	0.00	0.00	134.75	SEWR-MER RIV BAS
PAY	-305.99	-134.75	0.00	0.00	4.41	2.20	-434.13	
TOT	-305.99	0.00	0.00	0.00	4.41	2.20	-299.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.49	11.06	0.00	0.00	0.00	0.00	-176.43	SEWR-MER RIV BAS
PAY	161.32	-11.06	0.00	0.00	-1.50	-0.75	148.01	
TOT	-26.17	0.00	0.00	0.00	-1.50	-0.75	-28.42	
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ADJ	-191.08	162.60	0.00	0.00	0.00	0.00	-28.48	AUTH TOTAL
PAY	-194.46	-162.60	0.00	0.00	3.58	1.78	-351.70	
TOT	-385.54	0.00	0.00	0.00	3.58	1.78	-380.18	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.06	0.00	0.00	0.00	0.00	-0.94	SEWR-SHREWSBURY
PAY	0.86	-0.06	0.00	0.00	-0.01	0.00	0.79	
TOT	-0.14	0.00	0.00	0.00	-0.01	0.00	-0.15	
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ADJ	-1.00	0.06	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	0.86	-0.06	0.00	0.00	-0.01	0.00	0.79	
TOT	-0.14	0.00	0.00	0.00	-0.01	0.00	-0.15	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.35	0.70	0.00	0.00	0.00	0.00	3.05	SEWR-SEMINARY
PAY	-4.04	-0.70	0.00	0.00	0.05	0.02	-4.67	
TOT	-1.69	0.00	0.00	0.00	0.05	0.02	-1.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	SEWR-SEMINARY
PAY	-12.14	-5.59	0.00	0.00	0.18	0.09	-17.46	
TOT	-12.14	0.00	0.00	0.00	0.18	0.09	-11.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.63	0.39	0.00	0.00	0.00	0.00	-6.24	SEWR-SEMINARY
PAY	5.70	-0.39	0.00	0.00	-0.06	-0.03	5.22	
TOT	-0.93	0.00	0.00	0.00	-0.06	-0.03	-1.02	
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ADJ	-4.28	6.68	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-10.48	-6.68	0.00	0.00	0.17	0.08	-16.91	
TOT	-14.76	0.00	0.00	0.00	0.17	0.08	-14.51	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	SEWR-BLACK CREEK
PAY	-15.51	-7.08	0.00	0.00	0.23	0.12	-22.24	
TOT	-15.51	0.00	0.00	0.00	0.23	0.12	-15.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-638.99	89.71	0.00	0.00	0.00	0.00	-549.28	SEWR-BLACK CREEK
PAY	443.39	-89.71	0.00	0.00	-3.53	-1.77	348.38	
TOT	-195.60	0.00	0.00	0.00	-3.53	-1.77	-200.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.08	3.13	0.00	0.00	0.00	0.00	-49.95	SEWR-BLACK CREEK
PAY	45.67	-3.13	0.00	0.00	-0.43	-0.21	41.90	
TOT	-7.41	0.00	0.00	0.00	-0.43	-0.21	-8.05	
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ADJ	-692.07	99.92	0.00	0.00	0.00	0.00	-592.15	AUTH TOTAL
PAY	473.55	-99.92	0.00	0.00	-3.73	-1.86	368.04	
TOT	-218.52	0.00	0.00	0.00	-3.73	-1.86	-224.11	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	77.17	0.00	0.00	0.00	0.00	77.17	FIRE-AFFTON
PAY	-262.18	-77.17	0.00	0.00	3.39	1.70	-334.26	
TOT	-262.18	0.00	0.00	0.00	3.39	1.70	-257.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	240.64	0.00	0.00	0.00	0.00	240.64	FIRE-AFFTON
PAY	-586.11	-240.64	0.00	0.00	8.27	4.13	-814.35	
TOT	-586.11	0.00	0.00	0.00	8.27	4.13	-573.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.43	4.69	0.00	0.00	0.00	0.00	-74.74	FIRE-AFFTON
PAY	68.34	-4.69	0.00	0.00	-0.63	-0.32	62.70	
TOT	-11.09	0.00	0.00	0.00	-0.63	-0.32	-12.04	
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ADJ	-79.43	322.50	0.00	0.00	0.00	0.00	243.07	AUTH TOTAL
PAY	-779.95	-322.50	0.00	0.00	11.03	5.51	-1,085.91	
TOT	-859.38	0.00	0.00	0.00	11.03	5.51	-842.84	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.01	0.00	0.00	0.00	0.00	-0.12	FIRE-KINLOCH
PAY	0.11	-0.01	0.00	0.00	0.00	0.00	0.10	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.13	0.01	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.11	-0.01	0.00	0.00	0.00	0.00	0.10	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.53	140.79	0.00	0.00	0.00	0.00	281.32	FIRE-LEMAY
PAY	-339.93	-140.79	0.00	0.00	4.81	2.40	-473.51	
TOT	-199.40	0.00	0.00	0.00	4.81	2.40	-192.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,468.95	0.00	0.00	0.00	0.00	1,468.95	FIRE-LEMAY
PAY	-3,214.83	-1,468.95	0.00	0.00	46.84	23.41	-4,613.53	
TOT	-3,214.83	0.00	0.00	0.00	46.84	23.41	-3,144.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.96	2.71	0.00	0.00	0.00	0.00	-43.25	FIRE-LEMAY
PAY	39.54	-2.71	0.00	0.00	-0.37	-0.19	36.27	
TOT	-6.42	0.00	0.00	0.00	-0.37	-0.19	-6.98	
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ADJ	94.57	1,612.45	0.00	0.00	0.00	0.00	1,707.02	AUTH TOTAL
PAY	-3,515.22	-1,612.45	0.00	0.00	51.28	25.62	-5,050.77	
TOT	-3,420.65	0.00	0.00	0.00	51.28	25.62	-3,343.75	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.28	275.84	0.00	0.00	0.00	0.00	167.56	FIRE-METRO NORTH
PAY	-584.50	-275.84	0.00	0.00	8.61	4.30	-847.43	
TOT	-692.78	0.00	0.00	0.00	8.61	4.30	-679.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	524.75	0.00	0.00	0.00	0.00	524.75	FIRE-METRO NORTH
PAY	-1,158.06	-524.75	0.00	0.00	16.83	8.41	-1,657.57	
TOT	-1,158.06	0.00	0.00	0.00	16.83	8.41	-1,132.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.69	0.75	0.00	0.00	0.00	0.00	-11.94	FIRE-METRO NORTH
PAY	10.92	-0.75	0.00	0.00	-0.10	-0.05	10.02	
TOT	-1.77	0.00	0.00	0.00	-0.10	-0.05	-1.92	
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ADJ	-120.97	801.34	0.00	0.00	0.00	0.00	680.37	AUTH TOTAL
PAY	-1,731.64	-801.34	0.00	0.00	25.34	12.66	-2,494.98	
TOT	-1,852.61	0.00	0.00	0.00	25.34	12.66	-1,814.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.41	199.57	0.00	0.00	0.00	0.00	194.16	FIRE-RIVERVIEW
PAY	-468.72	-199.57	0.00	0.00	6.69	3.34	-658.26	
TOT	-474.13	0.00	0.00	0.00	6.69	3.34	-464.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,240.39	0.00	0.00	0.00	0.00	1,240.39	FIRE-RIVERVIEW
PAY	-2,772.77	-1,240.39	0.00	0.00	40.13	20.06	-3,952.97	
TOT	-2,772.77	0.00	0.00	0.00	40.13	20.06	-2,712.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.66	1.10	0.00	0.00	0.00	0.00	-17.56	FIRE-RIVERVIEW
PAY	16.05	-1.10	0.00	0.00	-0.15	-0.07	14.73	
TOT	-2.61	0.00	0.00	0.00	-0.15	-0.07	-2.83	
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ADJ	-24.07	1,441.06	0.00	0.00	0.00	0.00	1,416.99	AUTH TOTAL
PAY	-3,225.44	-1,441.06	0.00	0.00	46.67	23.33	-4,596.50	
TOT	-3,249.51	0.00	0.00	0.00	46.67	23.33	-3,179.51	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.83	317.09	0.00	0.00	0.00	0.00	193.26	FIRE-NORTHEAST AMBU
PAY	-716.75	-317.09	0.00	0.00	10.34	5.17	-1,018.33	
TOT	-840.58	0.00	0.00	0.00	10.34	5.17	-825.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,176.82	0.00	0.00	0.00	0.00	1,176.82	FIRE-NORTHEAST AMBU
PAY	-2,741.34	-1,176.82	0.00	0.00	39.18	19.59	-3,859.39	
TOT	-2,741.34	0.00	0.00	0.00	39.18	19.59	-2,682.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.11	1.01	0.00	0.00	0.00	0.00	-16.10	FIRE-NORTHEAST AMBU
PAY	14.72	-1.01	0.00	0.00	-0.14	-0.06	13.51	
TOT	-2.39	0.00	0.00	0.00	-0.14	-0.06	-2.59	
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ADJ	-140.94	1,494.92	0.00	0.00	0.00	0.00	1,353.98	AUTH TOTAL
PAY	-3,443.37	-1,494.92	0.00	0.00	49.38	24.70	-4,864.21	
TOT	-3,584.31	0.00	0.00	0.00	49.38	24.70	-3,510.23	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.70	495.49	0.00	0.00	0.00	0.00	442.79	FIRE-FLORISSANT V
PAY	-1,372.15	-495.49	0.00	0.00	18.67	9.34	-1,839.63	
TOT	-1,424.85	0.00	0.00	0.00	18.67	9.34	-1,396.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,879.54	0.00	0.00	0.00	0.00	1,879.54	FIRE-FLORISSANT V
PAY	-4,261.44	-1,879.54	0.00	0.00	61.41	30.71	-6,048.86	
TOT	-4,261.44	0.00	0.00	0.00	61.41	30.71	-4,169.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.32	7.16	0.00	0.00	0.00	0.00	-114.16	FIRE-FLORISSANT V
PAY	104.38	-7.16	0.00	0.00	-0.97	-0.48	95.77	
TOT	-16.94	0.00	0.00	0.00	-0.97	-0.48	-18.39	
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ADJ	-174.02	2,382.19	0.00	0.00	0.00	0.00	2,208.17	AUTH TOTAL
PAY	-5,529.21	-2,382.19	0.00	0.00	79.11	39.57	-7,792.72	
TOT	-5,703.23	0.00	0.00	0.00	79.11	39.57	-5,584.55	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	FIRE-ROBERTSON
PAY	-9.58	-4.41	0.00	0.00	0.14	0.07	-13.78	
TOT	-9.58	0.00	0.00	0.00	0.14	0.07	-9.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.97	0.00	0.00	0.00	0.00	76.97	FIRE-ROBERTSON
PAY	-167.33	-76.97	0.00	0.00	2.44	1.22	-240.64	
TOT	-167.33	0.00	0.00	0.00	2.44	1.22	-163.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-645.71	38.10	0.00	0.00	0.00	0.00	-607.61	FIRE-ROBERTSON
PAY	555.57	-38.10	0.00	0.00	-5.18	-2.59	509.70	
TOT	-90.14	0.00	0.00	0.00	-5.18	-2.59	-97.91	
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ADJ	-645.71	119.48	0.00	0.00	0.00	0.00	-526.23	AUTH TOTAL
PAY	378.66	-119.48	0.00	0.00	-2.60	-1.30	255.28	
TOT	-267.05	0.00	0.00	0.00	-2.60	-1.30	-270.95	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.69	0.00	0.00	0.00	0.00	67.69	FIRE-MID COUNTY
PAY	-209.84	-67.69	0.00	0.00	2.78	1.39	-273.36	
TOT	-209.84	0.00	0.00	0.00	2.78	1.39	-205.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	799.08	0.00	0.00	0.00	0.00	799.08	FIRE-MID COUNTY
PAY	-1,786.24	-799.08	0.00	0.00	25.85	12.93	-2,546.54	
TOT	-1,786.24	0.00	0.00	0.00	25.85	12.93	-1,747.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-289.79	17.10	0.00	0.00	0.00	0.00	-272.69	FIRE-MID COUNTY
PAY	249.34	-17.10	0.00	0.00	-2.32	-1.16	228.76	
TOT	-40.45	0.00	0.00	0.00	-2.32	-1.16	-43.93	
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ADJ	-289.79	883.87	0.00	0.00	0.00	0.00	594.08	AUTH TOTAL
PAY	-1,746.74	-883.87	0.00	0.00	26.31	13.16	-2,591.14	
TOT	-2,036.53	0.00	0.00	0.00	26.31	13.16	-1,997.06	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	FIRE-PATTONVILLE
PAY	-37.26	-16.50	0.00	0.00	0.54	0.27	-52.95	
TOT	-37.26	0.00	0.00	0.00	0.54	0.27	-36.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.86	0.00	0.00	0.00	0.00	67.86	FIRE-PATTONVILLE
PAY	-147.54	-67.86	0.00	0.00	2.16	1.08	-212.16	
TOT	-147.54	0.00	0.00	0.00	2.16	1.08	-144.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-741.71	43.77	0.00	0.00	0.00	0.00	-697.94	FIRE-PATTONVILLE
PAY	638.17	-43.77	0.00	0.00	-5.94	-2.97	585.49	
TOT	-103.54	0.00	0.00	0.00	-5.94	-2.97	-112.45	
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ADJ	-741.71	128.13	0.00	0.00	0.00	0.00	-613.58	AUTH TOTAL
PAY	453.37	-128.13	0.00	0.00	-3.24	-1.62	320.38	
TOT	-288.34	0.00	0.00	0.00	-3.24	-1.62	-293.20	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.86	55.93	0.00	0.00	0.00	0.00	110.79	FIRE-MARYLAND HTS
PAY	-176.45	-55.93	0.00	0.00	2.32	1.16	-228.90	
TOT	-121.59	0.00	0.00	0.00	2.32	1.16	-118.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	537.81	0.00	0.00	0.00	0.00	537.81	FIRE-MARYLAND HTS
PAY	-1,169.14	-537.81	0.00	0.00	17.07	8.54	-1,681.34	
TOT	-1,169.14	0.00	0.00	0.00	17.07	8.54	-1,143.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-447.51	26.41	0.00	0.00	0.00	0.00	-421.10	FIRE-MARYLAND HTS
PAY	385.04	-26.41	0.00	0.00	-3.59	-1.80	353.24	
TOT	-62.47	0.00	0.00	0.00	-3.59	-1.80	-67.86	
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ADJ	-392.65	620.15	0.00	0.00	0.00	0.00	227.50	AUTH TOTAL
PAY	-960.55	-620.15	0.00	0.00	15.80	7.90	-1,557.00	
TOT	-1,353.20	0.00	0.00	0.00	15.80	7.90	-1,329.50	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.34	211.60	0.00	0.00	0.00	0.00	135.26	FIRE-COMMUNITY
PAY	-458.43	-211.60	0.00	0.00	6.70	3.35	-659.98	
TOT	-534.77	0.00	0.00	0.00	6.70	3.35	-524.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.82	1,481.81	0.00	0.00	0.00	0.00	1,436.99	FIRE-COMMUNITY
PAY	-3,319.61	-1,481.81	0.00	0.00	48.02	24.01	-4,729.39	
TOT	-3,364.43	0.00	0.00	0.00	48.02	24.01	-3,292.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.89	13.39	0.00	0.00	0.00	0.00	-213.50	FIRE-COMMUNITY
PAY	195.22	-13.39	0.00	0.00	-1.82	-0.91	179.10	
TOT	-31.67	0.00	0.00	0.00	-1.82	-0.91	-34.40	
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ADJ	-348.05	1,706.80	0.00	0.00	0.00	0.00	1,358.75	AUTH TOTAL
PAY	-3,582.82	-1,706.80	0.00	0.00	52.90	26.45	-5,210.27	
TOT	-3,930.87	0.00	0.00	0.00	52.90	26.45	-3,851.52	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.69	45.26	0.00	0.00	0.00	0.00	-57.43	FIRE-SPANISH LAKE
PAY	-131.16	-45.26	0.00	0.00	1.76	0.89	-173.77	
TOT	-233.85	0.00	0.00	0.00	1.76	0.89	-231.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	949.20	0.00	0.00	0.00	0.00	949.20	FIRE-SPANISH LAKE
PAY	-2,487.62	-949.20	0.00	0.00	34.37	17.19	-3,385.26	
TOT	-2,487.62	0.00	0.00	0.00	34.37	17.19	-2,436.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.19	0.84	0.00	0.00	0.00	0.00	-13.35	FIRE-SPANISH LAKE
PAY	12.21	-0.84	0.00	0.00	-0.11	-0.06	11.20	
TOT	-1.98	0.00	0.00	0.00	-0.11	-0.06	-2.15	
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ADJ	-116.88	995.30	0.00	0.00	0.00	0.00	878.42	AUTH TOTAL
PAY	-2,606.57	-995.30	0.00	0.00	36.02	18.02	-3,547.83	
TOT	-2,723.45	0.00	0.00	0.00	36.02	18.02	-2,669.41	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-185.22	398.36	0.00	0.00	0.00	0.00	213.14	FIRE-BLACK JACK
PAY	-933.64	-398.36	0.00	0.00	13.32	6.66	-1,312.02	
TOT	-1,118.86	0.00	0.00	0.00	13.32	6.66	-1,098.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,535.67	0.00	0.00	0.00	0.00	2,535.67	FIRE-BLACK JACK
PAY	-6,324.17	-2,535.67	0.00	0.00	88.60	44.30	-8,726.94	
TOT	-6,324.17	0.00	0.00	0.00	88.60	44.30	-6,191.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.91	5.90	0.00	0.00	0.00	0.00	-94.01	FIRE-BLACK JACK
PAY	85.96	-5.90	0.00	0.00	-0.80	-0.40	78.86	
TOT	-13.95	0.00	0.00	0.00	-0.80	-0.40	-15.15	
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ADJ	-285.13	2,939.93	0.00	0.00	0.00	0.00	2,654.80	AUTH TOTAL
PAY	-7,171.85	-2,939.93	0.00	0.00	101.12	50.56	-9,960.10	
TOT	-7,456.98	0.00	0.00	0.00	101.12	50.56	-7,305.30	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.02	85.50	0.00	0.00	0.00	0.00	58.48	FIRE-MEHLVILLE
PAY	-193.25	-85.50	0.00	0.00	2.79	1.40	-274.56	
TOT	-220.27	0.00	0.00	0.00	2.79	1.40	-216.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	814.01	0.00	0.00	0.00	0.00	814.01	FIRE-MEHLVILLE
PAY	-1,872.49	-814.01	0.00	0.00	26.86	13.43	-2,646.21	
TOT	-1,872.49	0.00	0.00	0.00	26.86	13.43	-1,832.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-475.61	28.07	0.00	0.00	0.00	0.00	-447.54	FIRE-MEHLVILLE
PAY	409.22	-28.07	0.00	0.00	-3.81	-1.91	375.43	
TOT	-66.39	0.00	0.00	0.00	-3.81	-1.91	-72.11	
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ADJ	-502.63	927.58	0.00	0.00	0.00	0.00	424.95	AUTH TOTAL
PAY	-1,656.52	-927.58	0.00	0.00	25.84	12.92	-2,545.34	
TOT	-2,159.15	0.00	0.00	0.00	25.84	12.92	-2,120.39	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.12	55.03	0.00	0.00	0.00	0.00	49.91	FIRE-WEST OVERLAND
PAY	-234.96	-55.03	0.00	0.00	2.90	1.45	-285.64	
TOT	-240.08	0.00	0.00	0.00	2.90	1.45	-235.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.53	0.00	0.00	0.00	0.00	119.53	FIRE-WEST OVERLAND
PAY	-259.85	-119.53	0.00	0.00	3.80	1.90	-373.68	
TOT	-259.85	0.00	0.00	0.00	3.80	1.90	-254.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.52	11.71	0.00	0.00	0.00	0.00	-186.81	FIRE-WEST OVERLAND
PAY	170.81	-11.71	0.00	0.00	-1.59	-0.79	156.72	
TOT	-27.71	0.00	0.00	0.00	-1.59	-0.79	-30.09	
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ADJ	-203.64	186.27	0.00	0.00	0.00	0.00	-17.37	AUTH TOTAL
PAY	-324.00	-186.27	0.00	0.00	5.11	2.56	-502.60	
TOT	-527.64	0.00	0.00	0.00	5.11	2.56	-519.97	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	136.60	0.00	0.00	0.00	0.00	136.60	FIRE-METRO WEST
PAY	-315.58	-136.60	0.00	0.00	4.53	2.26	-445.39	
TOT	-315.58	0.00	0.00	0.00	4.53	2.26	-308.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,064.31	0.00	0.00	0.00	0.00	1,064.31	FIRE-METRO WEST
PAY	-2,462.60	-1,064.31	0.00	0.00	35.27	17.63	-3,474.01	
TOT	-2,462.60	0.00	0.00	0.00	35.27	17.63	-2,409.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-307.22	18.13	0.00	0.00	0.00	0.00	-289.09	FIRE-METRO WEST
PAY	264.33	-18.13	0.00	0.00	-2.46	-1.23	242.51	
TOT	-42.89	0.00	0.00	0.00	-2.46	-1.23	-46.58	
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ADJ	-307.22	1,219.04	0.00	0.00	0.00	0.00	911.82	AUTH TOTAL
PAY	-2,513.85	-1,219.04	0.00	0.00	37.34	18.66	-3,676.89	
TOT	-2,821.07	0.00	0.00	0.00	37.34	18.66	-2,765.07	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	254.83	0.00	0.00	0.00	0.00	254.83	FIRE-MONARCH
PAY	-592.43	-254.83	0.00	0.00	8.47	4.23	-834.56	
TOT	-592.43	0.00	0.00	0.00	8.47	4.23	-579.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-551.34	318.29	0.00	0.00	0.00	0.00	-233.05	FIRE-MONARCH
PAY	-154.97	-318.29	0.00	0.00	4.73	2.36	-466.17	
TOT	-706.31	0.00	0.00	0.00	4.73	2.36	-699.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-301.33	17.78	0.00	0.00	0.00	0.00	-283.55	FIRE-MONARCH
PAY	259.27	-17.78	0.00	0.00	-2.41	-1.21	237.87	
TOT	-42.06	0.00	0.00	0.00	-2.41	-1.21	-45.68	
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ADJ	-852.67	590.90	0.00	0.00	0.00	0.00	-261.77	AUTH TOTAL
PAY	-488.13	-590.90	0.00	0.00	10.79	5.38	-1,062.86	
TOT	-1,340.80	0.00	0.00	0.00	10.79	5.38	-1,324.63	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.48	20.27	0.00	0.00	0.00	0.00	54.75	FIRE-CREVE COEUR
PAY	-74.47	-20.27	0.00	0.00	0.94	0.47	-93.33	
TOT	-39.99	0.00	0.00	0.00	0.94	0.47	-38.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.29	0.00	0.00	0.00	0.00	138.29	FIRE-CREVE COEUR
PAY	-318.41	-138.29	0.00	0.00	4.56	2.28	-449.86	
TOT	-318.41	0.00	0.00	0.00	4.56	2.28	-311.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-287.70	16.98	0.00	0.00	0.00	0.00	-270.72	FIRE-CREVE COEUR
PAY	247.54	-16.98	0.00	0.00	-2.31	-1.16	227.09	
TOT	-40.16	0.00	0.00	0.00	-2.31	-1.16	-43.63	
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ADJ	-253.22	175.54	0.00	0.00	0.00	0.00	-77.68	AUTH TOTAL
PAY	-145.34	-175.54	0.00	0.00	3.19	1.59	-316.10	
TOT	-398.56	0.00	0.00	0.00	3.19	1.59	-393.78	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.56	30.51	0.00	0.00	0.00	0.00	23.95	FIRE-FENTON
PAY	-66.33	-30.51	0.00	0.00	0.97	0.48	-95.39	
TOT	-72.89	0.00	0.00	0.00	0.97	0.48	-71.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.88	0.00	0.00	0.00	0.00	194.88	FIRE-FENTON
PAY	-429.84	-194.88	0.00	0.00	6.25	3.12	-615.35	
TOT	-429.84	0.00	0.00	0.00	6.25	3.12	-420.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-923.08	54.47	0.00	0.00	0.00	0.00	-868.61	FIRE-FENTON
PAY	794.22	-54.47	0.00	0.00	-7.40	-3.70	728.65	
TOT	-128.86	0.00	0.00	0.00	-7.40	-3.70	-139.96	
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ADJ	-929.64	279.86	0.00	0.00	0.00	0.00	-649.78	AUTH TOTAL
PAY	298.05	-279.86	0.00	0.00	-0.18	-0.10	17.91	
TOT	-631.59	0.00	0.00	0.00	-0.18	-0.10	-631.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.16	61.79	0.00	0.00	0.00	0.00	-0.37	FIRE-WEST CO EMS
PAY	-134.33	-61.79	0.00	0.00	1.96	0.98	-193.18	
TOT	-196.49	0.00	0.00	0.00	1.96	0.98	-193.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	397.47	0.00	0.00	0.00	0.00	397.47	FIRE-WEST CO EMS
PAY	-884.40	-397.47	0.00	0.00	12.81	6.41	-1,262.65	
TOT	-884.40	0.00	0.00	0.00	12.81	6.41	-865.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.46	4.93	0.00	0.00	0.00	0.00	-78.53	FIRE-WEST CO EMS
PAY	71.81	-4.93	0.00	0.00	-0.67	-0.34	65.87	
TOT	-11.65	0.00	0.00	0.00	-0.67	-0.34	-12.66	
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ADJ	-145.62	464.19	0.00	0.00	0.00	0.00	318.57	AUTH TOTAL
PAY	-946.92	-464.19	0.00	0.00	14.10	7.05	-1,389.96	
TOT	-1,092.54	0.00	0.00	0.00	14.10	7.05	-1,071.39	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.37	30.85	0.00	0.00	0.00	0.00	55.22	FIRE-VALLEY PARK
PAY	-67.07	-30.85	0.00	0.00	0.98	0.49	-96.45	
TOT	-42.70	0.00	0.00	0.00	0.98	0.49	-41.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	546.85	0.00	0.00	0.00	0.00	546.85	FIRE-VALLEY PARK
PAY	-1,188.79	-546.85	0.00	0.00	17.36	8.67	-1,709.61	
TOT	-1,188.79	0.00	0.00	0.00	17.36	8.67	-1,162.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.64	6.47	0.00	0.00	0.00	0.00	-103.17	FIRE-VALLEY PARK
PAY	94.34	-6.47	0.00	0.00	-0.88	-0.44	86.55	
TOT	-15.30	0.00	0.00	0.00	-0.88	-0.44	-16.62	
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ADJ	-85.27	584.17	0.00	0.00	0.00	0.00	498.90	AUTH TOTAL
PAY	-1,161.52	-584.17	0.00	0.00	17.46	8.72	-1,719.51	
TOT	-1,246.79	0.00	0.00	0.00	17.46	8.72	-1,220.61	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.02	34.45	0.00	0.00	0.00	0.00	47.47	FIRE-EUREKA
PAY	-86.48	-34.45	0.00	0.00	1.20	0.60	-119.13	
TOT	-73.46	0.00	0.00	0.00	1.20	0.60	-71.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.18	0.00	0.00	0.00	0.23	0.12	-22.83	FIRE-EUREKA
TOT	-23.18	0.00	0.00	0.00	0.23	0.12	-22.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.01	1.42	0.00	0.00	0.00	0.00	-22.59	FIRE-EUREKA
PAY	20.66	-1.42	0.00	0.00	-0.20	-0.09	18.95	
TOT	-3.35	0.00	0.00	0.00	-0.20	-0.09	-3.64	
ADJ	-10.99	35.87	0.00	0.00	0.00	0.00	24.88	AUTH TOTAL
PAY	-89.00	-35.87	0.00	0.00	1.23	0.63	-123.01	
TOT	-99.99	0.00	0.00	0.00	1.23	0.63	-98.13	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	LIGHT-CASTLE POINT
PAY	-3.68	-1.33	0.00	0.00	0.05	0.03	-4.93	
TOT	-3.68	0.00	0.00	0.00	0.05	0.03	-3.60	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-3.68	-1.33	0.00	0.00	0.05	0.03	-4.93	
TOT	-3.68	0.00	0.00	0.00	0.05	0.03	-3.60	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	LIGHT-GLASGOW
PAY	-10.67	-4.91	0.00	0.00	0.16	0.07	-15.35	
TOT	-10.67	0.00	0.00	0.00	0.16	0.07	-10.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.61	0.00	0.00	0.00	0.00	39.61	LIGHT-GLASGOW
PAY	-86.04	-39.61	0.00	0.00	1.26	0.63	-123.76	
TOT	-86.04	0.00	0.00	0.00	1.26	0.63	-84.15	
ADJ	0.00	44.52	0.00	0.00	0.00	0.00	44.52	AUTH TOTAL
PAY	-96.71	-44.52	0.00	0.00	1.42	0.70	-139.11	
TOT	-96.71	0.00	0.00	0.00	1.42	0.70	-94.59	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.19	15.50	0.00	0.00	0.00	0.00	32.69	LIGHT-HANCOCK
PAY	-37.83	-15.50	0.00	0.00	0.54	0.27	-52.52	
TOT	-20.64	0.00	0.00	0.00	0.54	0.27	-19.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.87	0.00	0.00	0.00	0.00	186.87	LIGHT-HANCOCK
PAY	-409.37	-186.87	0.00	0.00	5.96	2.98	-587.30	
TOT	-409.37	0.00	0.00	0.00	5.96	2.98	-400.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.27	0.25	0.00	0.00	0.00	0.00	-4.02	LIGHT-HANCOCK
PAY	3.67	-0.25	0.00	0.00	-0.04	-0.02	3.36	
TOT	-0.60	0.00	0.00	0.00	-0.04	-0.02	-0.66	
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ADJ	12.92	202.62	0.00	0.00	0.00	0.00	215.54	AUTH TOTAL
PAY	-443.53	-202.62	0.00	0.00	6.46	3.23	-636.46	
TOT	-430.61	0.00	0.00	0.00	6.46	3.23	-420.92	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	LIGHT-WHEATON-COOK
PAY	-5.89	-2.86	0.00	0.00	0.09	0.04	-8.62	
TOT	-5.89	0.00	0.00	0.00	0.09	0.04	-5.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	LIGHT-WHEATON-COOK
PAY	-11.45	-4.80	0.00	0.00	0.16	0.08	-16.01	
TOT	-11.45	0.00	0.00	0.00	0.16	0.08	-11.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.03	0.00	0.00	0.00	0.00	-0.53	LIGHT-WHEATON-COOK
PAY	0.48	-0.03	0.00	0.00	0.00	0.00	0.45	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.56	7.69	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-16.86	-7.69	0.00	0.00	0.25	0.12	-24.18	
TOT	-17.42	0.00	0.00	0.00	0.25	0.12	-17.05	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	230.21	0.00	0.00	0.00	0.00	230.21	CTY-UNINCORPORATED
PAY	-576.80	-230.21	0.00	0.00	8.07	0.00	-798.94	
TOT	-576.80	0.00	0.00	0.00	8.07	0.00	-568.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,538.21	15.38	0.00	-1,522.83	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,538.21	15.38	0.00	-1,522.83	
ADJ	0.00	230.21	0.00	0.00	0.00	0.00	230.21	AUTH TOTAL
PAY	-576.80	-230.21	0.00	-1,538.21	23.45	0.00	-2,321.77	
TOT	-576.80	0.00	0.00	-1,538.21	23.45	0.00	-2,091.56	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	CTY-BEL NOR
PAY	-32.04	-14.74	0.00	0.00	0.47	0.23	-46.08	
TOT	-32.04	0.00	0.00	0.00	0.47	0.23	-31.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.37	0.00	0.00	0.00	0.00	103.37	CTY-BEL NOR
PAY	-232.83	-103.37	0.00	0.00	3.36	1.68	-331.16	
TOT	-232.83	0.00	0.00	0.00	3.36	1.68	-227.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.35	0.54	0.00	-53.81	CTY-BEL NOR
TOT	0.00	0.00	0.00	-54.35	0.54	0.00	-53.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	118.11	0.00	0.00	0.00	0.00	118.11	AUTH TOTAL
PAY	-264.87	-118.11	0.00	-59.35	4.42	1.91	-436.00	
TOT	-264.87	0.00	0.00	-59.35	4.42	1.91	-317.89	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.41	0.00	0.00	0.00	0.00	66.41	CTY-BEL RIDGE
PAY	-144.38	-66.41	0.00	0.00	2.10	1.05	-207.64	
TOT	-144.38	0.00	0.00	0.00	2.10	1.05	-141.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	66.41	0.00	0.00	0.00	0.00	66.41	AUTH TOTAL
PAY	-144.38	-66.41	0.00	-56.00	2.66	1.05	-263.08	
TOT	-144.38	0.00	0.00	-56.00	2.66	1.05	-196.67	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.68	103.50	0.00	0.00	0.00	0.00	20.82	CTY-BERKELEY
PAY	-266.71	-103.50	0.00	0.00	3.71	1.85	-364.65	
TOT	-349.39	0.00	0.00	0.00	3.71	1.85	-343.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	826.83	0.00	0.00	0.00	0.00	826.83	CTY-BERKELEY
PAY	-1,863.68	-826.83	0.00	0.00	26.91	13.45	-2,650.15	
TOT	-1,863.68	0.00	0.00	0.00	26.91	13.45	-1,823.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.92	1.88	0.00	0.00	0.00	0.00	-30.04	CTY-BERKELEY
PAY	27.46	-1.88	0.00	0.00	-0.25	-0.13	25.20	
TOT	-4.46	0.00	0.00	0.00	-0.25	-0.13	-4.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	-114.60	932.21	0.00	0.00	0.00	0.00	817.61	AUTH TOTAL
PAY	-2,102.93	-932.21	0.00	-196.00	32.33	15.17	-3,183.64	
TOT	-2,217.53	0.00	0.00	-196.00	32.33	15.17	-2,366.03	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.89	0.00	0.00	0.00	0.00	24.89	CTY-BRENTWOOD
PAY	-54.10	-24.89	0.00	0.00	0.79	0.39	-77.81	
TOT	-54.10	0.00	0.00	0.00	0.79	0.39	-52.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	288.96	0.00	0.00	0.00	0.00	288.96	CTY-BRENTWOOD
PAY	-634.62	-288.96	0.00	0.00	9.24	4.61	-909.73	
TOT	-634.62	0.00	0.00	0.00	9.24	4.61	-620.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	313.85	0.00	0.00	0.00	0.00	313.85	AUTH TOTAL
PAY	-688.72	-313.85	0.00	-117.00	11.20	5.00	-1,103.37	
TOT	-688.72	0.00	0.00	-117.00	11.20	5.00	-789.52	
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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	CTY-BRIDGETON
PAY	-33.80	-15.54	0.00	0.00	0.50	0.25	-48.59	
TOT	-33.80	0.00	0.00	0.00	0.50	0.25	-33.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	AUTH TOTAL
PAY	-33.80	-15.54	0.00	-56.00	1.06	0.25	-104.03	
TOT	-33.80	0.00	0.00	-56.00	1.06	0.25	-88.49	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.57	0.62	0.00	0.00	0.00	0.00	-2.95	CTY-CALVERTON PARK
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
TOT	-3.57	0.00	0.00	0.00	0.01	0.00	-3.56	
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ADJ	-3.57	0.62	0.00	0.00	0.00	0.00	-2.95	AUTH TOTAL
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
TOT	-3.57	0.00	0.00	0.00	0.01	0.00	-3.56	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,935.27	1,066.86	0.00	0.00	0.00	0.00	-7,868.41	CTY-CLAYTON
PAY	6,616.01	-1,066.86	0.00	0.00	-55.49	-27.75	5,465.91	
TOT	-2,319.26	0.00	0.00	0.00	-55.49	-27.75	-2,402.50	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-8,935.27	1,066.86	0.00	0.00	0.00	0.00	-7,868.41	AUTH TOTAL
PAY	6,616.01	-1,066.86	0.00	-28.00	-55.21	-27.75	5,438.19	
TOT	-2,319.26	0.00	0.00	-28.00	-55.21	-27.75	-2,430.22	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	CTY-COUNTRY CLUB H
TOT	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.70	0.00	0.00	0.00	0.08	0.04	-7.58	CTY-COUNTRY CLUB H
TOT	-7.70	0.00	0.00	0.00	0.08	0.04	-7.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.89	0.23	0.00	0.00	0.00	0.00	-3.66	CTY-COUNTRY CLUB H
PAY	3.35	-0.23	0.00	0.00	-0.03	-0.02	3.07	
TOT	-0.54	0.00	0.00	0.00	-0.03	-0.02	-0.59	
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
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
ADJ	-10.20	0.23	0.00	-4.00	0.00	0.00	-13.97	AUTH TOTAL
PAY	-4.35	-0.23	0.00	0.00	0.05	0.02	-4.51	
TOT	-14.55	0.00	0.00	-4.00	0.05	0.02	-18.48	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-ELLISVILLE
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	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
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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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.25	78.45	0.00	0.00	0.00	0.00	50.20	CTY-FERGUSON
PAY	-155.63	-78.45	0.00	0.00	2.34	1.17	-230.57	
TOT	-183.88	0.00	0.00	0.00	2.34	1.17	-180.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.52	455.63	0.00	0.00	0.00	0.00	387.11	CTY-FERGUSON
PAY	-1,160.36	-455.63	0.00	0.00	16.16	8.08	-1,591.75	
TOT	-1,228.88	0.00	0.00	0.00	16.16	8.08	-1,204.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,207.73	0.00	0.00	0.00	0.00	0.00	-2,207.73	CTY-FERGUSON
TOT	-2,207.73	0.00	0.00	0.00	0.00	0.00	-2,207.73	
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	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-280.00	2.52	0.00	-277.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-57.50	0.50	0.00	-57.00	
ADJ	-2,304.50	534.08	0.00	-35.50	0.00	0.00	-1,805.92	AUTH TOTAL
PAY	-1,315.99	-534.08	0.00	-302.00	21.52	9.25	-2,121.30	
TOT	-3,620.49	0.00	0.00	-337.50	21.52	9.25	-3,927.22	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,890.00	-184.10	0.00	0.00	0.00	0.00	-3,074.10	CTY-FLORISSANT
PAY	-1,134.45	184.10	0.00	0.00	9.50	0.00	-940.85	
TOT	-4,024.45	0.00	0.00	0.00	9.50	0.00	-4,014.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
ADJ	-2,890.00	-184.10	0.00	0.00	0.00	0.00	-3,074.10	AUTH TOTAL
PAY	-1,134.45	184.10	0.00	-600.00	15.50	0.00	-1,534.85	
TOT	-4,024.45	0.00	0.00	-600.00	15.50	0.00	-4,608.95	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-GLENDALE
PAY	-1.79	-1.03	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
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ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.79	-1.03	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-GLEN ECHO PK
PAY	-3.20	-1.47	0.00	0.00	0.04	0.03	-4.60	
TOT	-3.20	0.00	0.00	0.00	0.04	0.03	-3.13	
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ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-3.20	-1.47	0.00	0.00	0.04	0.03	-4.60	
TOT	-3.20	0.00	0.00	0.00	0.04	0.03	-3.13	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	CTY-GRANTWOOD
TOT	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
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PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	AUTH TOTAL
TOT	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.07	145.65	0.00	0.00	0.00	0.00	-32.42	CTY-JENNINGS
PAY	-388.77	-145.65	0.00	0.00	5.35	2.67	-526.40	
TOT	-566.84	0.00	0.00	0.00	5.35	2.67	-558.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-493.60	402.41	0.00	0.00	0.00	0.00	-91.19	CTY-JENNINGS
PAY	-956.97	-402.41	0.00	0.00	13.59	6.79	-1,339.00	
TOT	-1,450.57	0.00	0.00	0.00	13.59	6.79	-1,430.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
TOT	0.00	0.00	0.00	-180.00	1.44	0.00	-178.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-24.50	0.00	0.00	-24.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-47.12	0.47	0.00	-46.65	
TOT	0.00	0.00	0.00	-71.62	0.47	0.00	-71.15	
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ADJ	-671.67	548.06	0.00	-60.50	0.00	0.00	-184.11	AUTH TOTAL
PAY	-1,345.74	-548.06	0.00	-191.12	20.85	9.46	-2,054.61	
TOT	-2,017.41	0.00	0.00	-251.62	20.85	9.46	-2,238.72	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.71	1.52	0.00	0.00	0.00	0.00	-3.19	CTY-KIRKWOOD
PAY	-3.46	-1.52	0.00	0.00	0.05	0.03	-4.90	
TOT	-8.17	0.00	0.00	0.00	0.05	0.03	-8.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.29	0.00	0.00	0.00	0.00	90.29	CTY-KIRKWOOD
PAY	-196.28	-90.29	0.00	0.00	2.86	1.43	-282.28	
TOT	-196.28	0.00	0.00	0.00	2.86	1.43	-191.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-24.00	0.06	0.00	-23.94	
ADJ	-4.71	91.81	0.00	-18.00	0.00	0.00	69.10	AUTH TOTAL
PAY	-199.74	-91.81	0.00	-34.00	3.25	1.46	-320.84	
TOT	-204.45	0.00	0.00	-52.00	3.25	1.46	-251.74	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.90	0.00	0.00	0.00	0.00	49.90	CTY-LADUE
PAY	-110.23	-49.90	0.00	0.00	1.60	0.80	-157.73	
TOT	-110.23	0.00	0.00	0.00	1.60	0.80	-107.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.27	2.91	0.00	0.00	0.00	0.00	-46.36	CTY-LADUE
PAY	42.39	-2.91	0.00	0.00	-0.39	-0.20	38.89	
TOT	-6.88	0.00	0.00	0.00	-0.39	-0.20	-7.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-LADUE
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	-49.27	52.81	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-67.84	-52.81	0.00	-15.00	1.36	0.60	-133.69	
TOT	-117.11	0.00	0.00	-15.00	1.36	0.60	-130.15	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.98	27.58	0.00	0.00	0.00	0.00	40.56	CTY-MAPLEWOOD
PAY	-59.95	-27.58	0.00	0.00	0.88	0.44	-86.21	
TOT	-46.97	0.00	0.00	0.00	0.88	0.44	-45.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	346.03	0.00	0.00	0.00	0.00	346.03	CTY-MAPLEWOOD
PAY	-835.92	-346.03	0.00	0.00	11.82	5.91	-1,164.22	
TOT	-835.92	0.00	0.00	0.00	11.82	5.91	-818.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-421.23	24.86	0.00	0.00	0.00	0.00	-396.37	CTY-MAPLEWOOD
PAY	362.43	-24.86	0.00	0.00	-3.37	-1.69	332.51	
TOT	-58.80	0.00	0.00	0.00	-3.37	-1.69	-63.86	
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	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-24.00	0.30	0.00	-23.70	
ADJ	-408.25	398.47	0.00	6.00	0.00	0.00	-3.78	AUTH TOTAL
PAY	-533.44	-398.47	0.00	-170.00	11.03	4.66	-1,086.22	
TOT	-941.69	0.00	0.00	-164.00	11.03	4.66	-1,090.00	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-MARLBOROUGH
PAY	-2.00	-0.88	0.00	0.00	0.03	0.01	-2.84	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-2.00	-0.88	0.00	0.00	0.03	0.01	-2.84	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	CTY-NORMANDY
PAY	-6.72	-3.10	0.00	0.00	0.10	0.05	-9.67	
TOT	-6.72	0.00	0.00	0.00	0.10	0.05	-6.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-NORMANDY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-6.81	-3.10	0.00	0.00	0.10	0.05	-9.76	
TOT	-6.81	0.00	0.00	0.00	0.10	0.05	-6.66	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.30	60.42	0.00	0.00	0.00	0.00	32.12	CTY-NORTHWOODS
PAY	-148.77	-60.42	0.00	0.00	2.09	1.04	-206.06	
TOT	-177.07	0.00	0.00	0.00	2.09	1.04	-173.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.82	0.00	0.00	0.00	0.00	210.82	CTY-NORTHWOODS
PAY	-446.90	-210.82	0.00	0.00	6.58	3.28	-647.86	
TOT	-446.90	0.00	0.00	0.00	6.58	3.28	-437.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
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	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-40.00	0.30	0.00	-39.70	
ADJ	-28.30	271.24	0.00	-10.00	0.00	0.00	232.94	AUTH TOTAL
PAY	-595.67	-271.24	0.00	-142.00	10.09	4.32	-994.50	
TOT	-623.97	0.00	0.00	-152.00	10.09	4.32	-761.56	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	CTY-OLIVETTE
PAY	-3.47	-1.60	0.00	0.00	0.05	0.03	-4.99	
TOT	-3.47	0.00	0.00	0.00	0.05	0.03	-3.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-3.47	-1.60	0.00	-5.50	0.11	0.03	-10.43	
TOT	-3.47	0.00	0.00	-5.50	0.11	0.03	-8.83	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	CTY-OVERLAND
PAY	-7.89	-3.40	0.00	0.00	0.11	0.06	-11.12	
TOT	-7.89	0.00	0.00	0.00	0.11	0.06	-7.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.49	0.00	0.00	0.00	0.00	59.49	CTY-OVERLAND
PAY	-132.04	-59.49	0.00	0.00	1.91	0.96	-188.66	
TOT	-132.04	0.00	0.00	0.00	1.91	0.96	-129.17	
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	0.00	62.89	0.00	0.00	0.00	0.00	62.89	AUTH TOTAL
PAY	-139.93	-62.89	0.00	-140.00	3.42	1.02	-338.38	
TOT	-139.93	0.00	0.00	-140.00	3.42	1.02	-275.49	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.66	0.51	0.00	0.00	0.00	0.00	-8.15	CTY-PACIFIC
PAY	7.45	-0.51	0.00	0.00	-0.06	-0.04	6.84	
TOT	-1.21	0.00	0.00	0.00	-0.06	-0.04	-1.31	
ADJ	-8.66	0.51	0.00	0.00	0.00	0.00	-8.15	AUTH TOTAL
PAY	7.45	-0.51	0.00	0.00	-0.06	-0.04	6.84	
TOT	-1.21	0.00	0.00	0.00	-0.06	-0.04	-1.31	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-PASADENA HILLS
PAY	-6.26	-2.88	0.00	0.00	0.09	0.04	-9.01	
TOT	-6.26	0.00	0.00	0.00	0.09	0.04	-6.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.08	0.00	0.00	0.00	0.12	0.06	-11.90	CTY-PASADENA HILLS
TOT	-12.08	0.00	0.00	0.00	0.12	0.06	-11.90	
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-18.34	-2.88	0.00	0.00	0.21	0.10	-20.91	
TOT	-18.34	0.00	0.00	0.00	0.21	0.10	-18.03	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	CTY-PINE LAWN
PAY	-4.15	-1.91	0.00	0.00	0.06	0.03	-5.97	
TOT	-4.15	0.00	0.00	0.00	0.06	0.03	-4.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.40	0.00	0.00	0.00	0.00	42.40	CTY-PINE LAWN
PAY	-93.47	-42.40	0.00	0.00	1.35	0.68	-133.84	
TOT	-93.47	0.00	0.00	0.00	1.35	0.68	-91.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	44.31	0.00	0.00	0.00	0.00	44.31	AUTH TOTAL
PAY	-97.62	-44.31	0.00	-168.00	3.09	0.71	-306.13	
TOT	-97.62	0.00	0.00	-168.00	3.09	0.71	-261.82	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.78	47.53	0.00	0.00	0.00	0.00	43.75	CTY-RICHMOND HTS
PAY	-103.32	-47.53	0.00	0.00	1.51	0.76	-148.58	
TOT	-107.10	0.00	0.00	0.00	1.51	0.76	-104.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	663.18	0.00	0.00	0.00	0.00	663.18	CTY-RICHMOND HTS
PAY	-1,449.88	-663.18	0.00	0.00	21.13	10.57	-2,081.36	
TOT	-1,449.88	0.00	0.00	0.00	21.13	10.57	-1,418.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
ADJ	-3.78	710.71	0.00	-6.50	0.00	0.00	700.43	AUTH TOTAL
PAY	-1,553.20	-710.71	0.00	-271.50	25.36	11.33	-2,498.72	
TOT	-1,556.98	0.00	0.00	-278.00	25.36	11.33	-1,798.29	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-ROCK HILL
PAY	-8.48	-0.61	0.00	0.00	0.09	0.04	-8.96	
TOT	-8.48	0.00	0.00	0.00	0.09	0.04	-8.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.73	0.00	0.00	0.00	0.00	230.73	CTY-ROCK HILL
PAY	-501.58	-230.73	0.00	0.00	7.33	3.66	-721.32	
TOT	-501.58	0.00	0.00	0.00	7.33	3.66	-490.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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ADJ	0.00	231.34	0.00	0.00	0.00	0.00	231.34	AUTH TOTAL
PAY	-510.06	-231.34	0.00	-115.50	8.58	3.70	-844.62	
TOT	-510.06	0.00	0.00	-115.50	8.58	3.70	-613.28	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.22	-0.21	0.00	0.00	0.00	0.00	-14.43	CTY-ST JOHN
PAY	1.22	0.21	0.00	0.00	-0.01	-0.01	1.41	
TOT	-13.00	0.00	0.00	0.00	-0.01	-0.01	-13.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.72	0.00	0.00	0.00	0.00	78.72	CTY-ST JOHN
PAY	-174.38	-78.72	0.00	0.00	2.53	1.26	-249.31	
TOT	-174.38	0.00	0.00	0.00	2.53	1.26	-170.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-14.22	78.51	0.00	0.00	0.00	0.00	64.29	AUTH TOTAL
PAY	-173.16	-78.51	0.00	-140.00	3.92	1.25	-386.50	
TOT	-187.38	0.00	0.00	-140.00	3.92	1.25	-322.21	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.10	3.68	0.00	0.00	0.00	0.00	42.78	CTY-SHREWSBURY
PAY	-49.33	-3.68	0.00	0.00	0.53	0.27	-52.21	
TOT	-10.23	0.00	0.00	0.00	0.53	0.27	-9.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.11	0.00	0.00	0.00	0.00	93.11	CTY-SHREWSBURY
PAY	-202.40	-93.11	0.00	0.00	2.95	1.48	-291.08	
TOT	-202.40	0.00	0.00	0.00	2.95	1.48	-197.97	
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	39.10	96.79	0.00	0.00	0.00	0.00	135.89	AUTH TOTAL
PAY	-251.73	-96.79	0.00	-28.00	3.76	1.75	-371.01	
TOT	-212.63	0.00	0.00	-28.00	3.76	1.75	-235.12	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.11	159.84	0.00	0.00	0.00	0.00	127.73	CTY-UNIVERSITY CTY
PAY	-379.23	-159.84	0.00	0.00	5.39	2.70	-530.98	
TOT	-411.34	0.00	0.00	0.00	5.39	2.70	-403.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,369.42	0.00	0.00	0.00	0.00	1,369.42	CTY-UNIVERSITY CTY
PAY	-2,994.40	-1,369.42	0.00	0.00	43.63	21.82	-4,298.37	
TOT	-2,994.40	0.00	0.00	0.00	43.63	21.82	-2,928.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.01	0.18	0.00	0.00	0.00	0.00	-2.83	CTY-UNIVERSITY CTY
PAY	2.59	-0.18	0.00	0.00	-0.03	-0.01	2.37	
TOT	-0.42	0.00	0.00	0.00	-0.03	-0.01	-0.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.24	0.00	0.00	0.00	0.00	28.24	CTY-UNIVERSITY CTY
PAY	-100.84	-28.24	0.00	0.00	1.29	0.00	-127.79	
TOT	-100.84	0.00	0.00	0.00	1.29	0.00	-99.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-104.00	0.98	0.00	-103.02	
ADJ	-35.12	1,557.68	0.00	-6.50	0.00	0.00	1,516.06	AUTH TOTAL
PAY	-3,471.88	-1,557.68	0.00	-1,047.50	60.76	24.51	-5,991.79	
TOT	-3,507.00	0.00	0.00	-1,054.00	60.76	24.51	-4,475.73	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-VALLEY PARK
PAY	-1.48	-0.68	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.77	0.00	0.00	0.00	0.00	233.77	CTY-VALLEY PARK
PAY	-508.19	-233.77	0.00	0.00	7.42	3.71	-730.83	
TOT	-508.19	0.00	0.00	0.00	7.42	3.71	-497.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	234.45	0.00	0.00	0.00	0.00	234.45	AUTH TOTAL
PAY	-509.67	-234.45	0.00	-157.00	9.01	3.72	-888.39	
TOT	-509.67	0.00	0.00	-157.00	9.01	3.72	-653.94	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.06	0.00	0.00	0.00	0.00	25.06	CTY-VELDA CITY
PAY	-39.09	-25.06	0.00	0.00	0.64	0.33	-63.18	
TOT	-39.09	0.00	0.00	0.00	0.64	0.33	-38.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.69	0.00	0.00	0.00	0.00	41.69	CTY-VELDA CITY
PAY	-117.41	-41.69	0.00	0.00	1.59	0.80	-156.71	
TOT	-117.41	0.00	0.00	0.00	1.59	0.80	-115.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	66.75	0.00	0.00	0.00	0.00	66.75	AUTH TOTAL
PAY	-156.50	-66.75	0.00	-28.00	2.51	1.13	-247.61	
TOT	-156.50	0.00	0.00	-28.00	2.51	1.13	-180.86	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.89	0.00	0.00	0.00	0.00	14.89	CTY-VELDA VILLAGE
PAY	-36.62	-14.89	0.00	0.00	0.52	0.25	-50.74	
TOT	-36.62	0.00	0.00	0.00	0.52	0.25	-35.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	14.89	0.00	0.00	0.00	0.00	14.89	AUTH TOTAL
PAY	-36.62	-14.89	0.00	-28.00	0.80	0.25	-78.46	
TOT	-36.62	0.00	0.00	-28.00	0.80	0.25	-63.57	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-VINITA PARK
PAY	-3.80	-1.75	0.00	0.00	0.06	0.03	-5.46	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	CTY-VINITA PARK
PAY	-32.67	-15.03	0.00	0.00	0.48	0.24	-46.98	
TOT	-32.67	0.00	0.00	0.00	0.48	0.24	-31.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.72	3.41	0.00	0.00	0.00	0.00	-54.31	CTY-VINITA PARK
PAY	49.66	-3.41	0.00	0.00	-0.47	-0.23	45.55	
TOT	-8.06	0.00	0.00	0.00	-0.47	-0.23	-8.76	
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	
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ADJ	-57.72	20.19	0.00	0.00	0.00	0.00	-37.53	AUTH TOTAL
PAY	13.19	-20.19	0.00	-50.00	0.57	0.04	-56.39	
TOT	-44.53	0.00	0.00	-50.00	0.57	0.04	-93.92	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	CTY-VINITA TERRACE
PAY	-21.78	-10.20	0.00	0.00	0.32	0.16	-31.50	
TOT	-21.78	0.00	0.00	0.00	0.32	0.16	-21.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	AUTH TOTAL
PAY	-21.78	-10.20	0.00	-28.00	0.60	0.16	-59.22	
TOT	-21.78	0.00	0.00	-28.00	0.60	0.16	-49.02	
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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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.11	6.69	0.00	0.00	0.00	0.00	7.80	CTY-WEBSTER GROVES
PAY	-24.39	-6.69	0.00	0.00	0.31	0.15	-30.62	
TOT	-23.28	0.00	0.00	0.00	0.31	0.15	-22.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.31	0.00	0.00	0.00	0.00	118.31	CTY-WEBSTER GROVES
PAY	-296.44	-118.31	0.00	0.00	4.14	2.07	-408.54	
TOT	-296.44	0.00	0.00	0.00	4.14	2.07	-290.23	
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	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	1.11	125.00	0.00	-6.50	0.00	0.00	119.61	AUTH TOTAL
PAY	-320.83	-125.00	0.00	-62.50	5.08	2.22	-501.03	
TOT	-319.72	0.00	0.00	-69.00	5.08	2.22	-381.42	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-WINCHESTER
PAY	-2.90	-1.33	0.00	0.00	0.04	0.02	-4.17	
TOT	-2.90	0.00	0.00	0.00	0.04	0.02	-2.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	CTY-WINCHESTER
PAY	-29.03	-2.90	0.00	0.00	0.32	0.16	-31.45	
TOT	-29.03	0.00	0.00	0.00	0.32	0.16	-28.55	
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-31.93	-4.23	0.00	0.00	0.36	0.18	-35.62	
TOT	-31.93	0.00	0.00	0.00	0.36	0.18	-31.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-WOODSON TERRAC
PAY	-3.34	-1.54	0.00	0.00	0.05	0.03	-4.80	
TOT	-3.34	0.00	0.00	0.00	0.05	0.03	-3.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.98	8.28	0.00	0.00	0.00	0.00	3.30	CTY-WOODSON TERRAC
PAY	-20.61	-8.28	0.00	0.00	0.29	0.14	-28.46	
TOT	-25.59	0.00	0.00	0.00	0.29	0.14	-25.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-785.00	0.00	0.00	0.00	0.00	0.00	-785.00	CTY-WOODSON TERRAC
TOT	-785.00	0.00	0.00	0.00	0.00	0.00	-785.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-789.98	9.82	0.00	-28.00	0.00	0.00	-808.16	AUTH TOTAL
PAY	-23.95	-9.82	0.00	-40.00	0.74	0.17	-72.86	
TOT	-813.93	0.00	0.00	-68.00	0.74	0.17	-881.02	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	CTY-CRESTWOOD
PAY	-17.51	-5.71	0.00	0.00	0.24	0.12	-22.86	
TOT	-17.51	0.00	0.00	0.00	0.24	0.12	-17.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.24	0.00	0.00	0.00	0.00	64.24	CTY-CRESTWOOD
PAY	-144.69	-64.24	0.00	0.00	2.09	1.04	-205.80	
TOT	-144.69	0.00	0.00	0.00	2.09	1.04	-141.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.87	6.78	0.00	0.00	0.00	0.00	-108.09	CTY-CRESTWOOD
PAY	98.84	-6.78	0.00	0.00	-0.92	-0.46	90.68	
TOT	-16.03	0.00	0.00	0.00	-0.92	-0.46	-17.41	
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	-114.87	76.73	0.00	0.00	0.00	0.00	-38.14	AUTH TOTAL
PAY	-63.36	-76.73	0.00	-28.00	1.69	0.70	-165.70	
TOT	-178.23	0.00	0.00	-28.00	1.69	0.70	-203.84	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	CTY-ST ANN
PAY	-23.57	-10.24	0.00	0.00	0.34	0.17	-33.30	
TOT	-23.57	0.00	0.00	0.00	0.34	0.17	-23.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	AUTH TOTAL
PAY	-23.57	-10.24	0.00	-28.00	0.62	0.17	-61.02	
TOT	-23.57	0.00	0.00	-28.00	0.62	0.17	-50.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	CTY-HANLEY HILLS
PAY	-11.61	-5.34	0.00	0.00	0.17	0.09	-16.69	
TOT	-11.61	0.00	0.00	0.00	0.17	0.09	-11.35	
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ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-11.61	-5.34	0.00	0.00	0.17	0.09	-16.69	
TOT	-11.61	0.00	0.00	0.00	0.17	0.09	-11.35	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	CTY-WELLSTON
PAY	-16.14	-4.54	0.00	0.00	0.21	0.10	-20.37	
TOT	-16.14	0.00	0.00	0.00	0.21	0.10	-15.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	CTY-WELLSTON
PAY	-16.32	-7.48	0.00	0.00	0.23	0.12	-23.45	
TOT	-16.32	0.00	0.00	0.00	0.23	0.12	-15.97	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	AUTH TOTAL
PAY	-32.46	-12.02	0.00	-28.00	0.72	0.22	-71.54	
TOT	-32.46	0.00	0.00	-28.00	0.72	0.22	-59.52	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.31	89.54	0.00	0.00	0.00	0.00	48.23	CTY-HAZELWOOD
PAY	-179.99	-89.54	0.00	0.00	2.70	1.35	-265.48	
TOT	-221.30	0.00	0.00	0.00	2.70	1.35	-217.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-592.69	818.49	0.00	0.00	0.00	0.00	225.80	CTY-HAZELWOOD
PAY	-1,368.52	-818.49	0.00	0.00	21.87	10.93	-2,154.21	
TOT	-1,961.21	0.00	0.00	0.00	21.87	10.93	-1,928.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-435.97	25.73	0.00	0.00	0.00	0.00	-410.24	CTY-HAZELWOOD
PAY	375.11	-25.73	0.00	0.00	-3.49	-1.75	344.14	
TOT	-60.86	0.00	0.00	0.00	-3.49	-1.75	-66.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
<hr/>								
ADJ	-1,069.97	933.76	0.00	0.00	0.00	0.00	-136.21	AUTH TOTAL
PAY	-1,173.40	-933.76	0.00	-162.00	22.70	10.53	-2,235.93	
TOT	-2,243.37	0.00	0.00	-162.00	22.70	10.53	-2,372.14	
<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: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.38	0.00	0.00	0.00	0.00	21.38	CTY-BRECKENRIDGE H
PAY	-46.48	-21.38	0.00	0.00	0.67	0.34	-66.85	
TOT	-46.48	0.00	0.00	0.00	0.67	0.34	-45.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	21.38	0.00	0.00	0.00	0.00	21.38	AUTH TOTAL
PAY	-46.48	-21.38	0.00	-28.00	0.95	0.34	-94.57	
TOT	-46.48	0.00	0.00	-28.00	0.95	0.34	-73.19	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-PAGEDALE
PAY	-5.86	-0.24	0.00	0.00	0.06	0.03	-6.01	
TOT	-5.86	0.00	0.00	0.00	0.06	0.03	-5.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.63	0.00	0.00	0.00	0.00	54.63	CTY-PAGEDALE
PAY	-125.26	-54.63	0.00	0.00	1.80	0.90	-177.19	
TOT	-125.26	0.00	0.00	0.00	1.80	0.90	-122.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
<hr/>								
ADJ	0.00	54.87	0.00	0.00	0.00	0.00	54.87	AUTH TOTAL
PAY	-131.12	-54.87	0.00	-177.00	3.63	0.93	-358.43	
TOT	-131.12	0.00	0.00	-177.00	3.63	0.93	-303.56	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.34	0.00	0.00	0.00	0.00	51.34	CTY-BELLEFONTAINE
PAY	-118.34	-51.34	0.00	0.00	1.69	0.85	-167.14	
TOT	-118.34	0.00	0.00	0.00	1.69	0.85	-115.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	51.34	0.00	0.00	0.00	0.00	51.34	AUTH TOTAL
PAY	-118.34	-51.34	0.00	-168.00	3.37	0.85	-333.46	
TOT	-118.34	0.00	0.00	-168.00	3.37	0.85	-282.12	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	7.98	0.00	0.00	0.00	0.00	6.26	CTY-RIVERVIEW
PAY	-18.28	-7.98	0.00	0.00	0.26	0.13	-25.87	
TOT	-20.00	0.00	0.00	0.00	0.26	0.13	-19.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.39	0.00	0.00	0.00	0.00	23.39	CTY-RIVERVIEW
PAY	-50.85	-23.39	0.00	0.00	0.74	0.37	-73.13	
TOT	-50.85	0.00	0.00	0.00	0.74	0.37	-49.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	598.00	0.00	0.00	0.00	0.00	598.00	CTY-RIVERVIEW
PAY	-1,300.00	-598.00	0.00	0.00	18.98	0.00	-1,879.02	
TOT	-1,300.00	0.00	0.00	0.00	18.98	0.00	-1,281.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-1.72	629.37	0.00	0.00	0.00	0.00	627.65	AUTH TOTAL
PAY	-1,369.13	-629.37	0.00	-56.00	20.54	0.50	-2,033.46	
TOT	-1,370.85	0.00	0.00	-56.00	20.54	0.50	-1,405.81	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.22	11.61	0.00	0.00	0.00	0.00	5.39	CTY-MANCHESTER
PAY	-25.26	-11.61	0.00	0.00	0.37	0.19	-36.31	
TOT	-31.48	0.00	0.00	0.00	0.37	0.19	-30.92	
ADJ	-6.22	11.61	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-25.26	-11.61	0.00	0.00	0.37	0.19	-36.31	
TOT	-31.48	0.00	0.00	0.00	0.37	0.19	-30.92	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	CTY-DELLWOOD
PAY	-12.99	-5.98	0.00	0.00	0.19	0.09	-18.69	
TOT	-12.99	0.00	0.00	0.00	0.19	0.09	-12.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	CTY-DELLWOOD
PAY	-24.11	-13.78	0.00	0.00	0.38	0.19	-37.32	
TOT	-24.11	0.00	0.00	0.00	0.38	0.19	-23.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	46.00	0.00	0.00	0.00	0.00	46.00	CTY-DELLWOOD
PAY	-100.00	-46.00	0.00	0.00	1.46	0.00	-144.54	
TOT	-100.00	0.00	0.00	0.00	1.46	0.00	-98.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	65.76	0.00	0.00	0.00	0.00	65.76	AUTH TOTAL
PAY	-137.10	-65.76	0.00	-28.00	2.31	0.28	-228.27	
TOT	-137.10	0.00	0.00	-28.00	2.31	0.28	-162.51	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	CTY-COOL VALLEY
PAY	-6.86	-3.16	0.00	0.00	0.10	0.05	-9.87	
TOT	-6.86	0.00	0.00	0.00	0.10	0.05	-6.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-COOL VALLEY
PAY	0.00	-1.09	0.00	0.00	0.01	0.01	-1.07	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-6.86	-4.25	0.00	0.00	0.11	0.06	-10.94	
TOT	-6.86	0.00	0.00	0.00	0.11	0.06	-6.69	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.25	11.25	0.00	0.00	0.00	0.00	15.50	CTY-EUREKA
PAY	-28.24	-11.25	0.00	0.00	0.39	0.20	-38.90	
TOT	-23.99	0.00	0.00	0.00	0.39	0.20	-23.40	
ADJ	4.25	11.25	0.00	0.00	0.00	0.00	15.50	AUTH TOTAL
PAY	-28.24	-11.25	0.00	0.00	0.39	0.20	-38.90	
TOT	-23.99	0.00	0.00	0.00	0.39	0.20	-23.40	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	CTY-SUNSET HILLS
PAY	-9.35	-4.30	0.00	0.00	0.13	0.07	-13.45	
TOT	-9.35	0.00	0.00	0.00	0.13	0.07	-9.15	
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-9.35	-4.30	0.00	0.00	0.13	0.07	-13.45	
TOT	-9.35	0.00	0.00	0.00	0.13	0.07	-9.15	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.60	34.13	0.00	0.00	0.00	0.00	-10.47	CTY-BLACK JACK
PAY	-74.20	-34.13	0.00	0.00	1.08	0.54	-106.71	
TOT	-118.80	0.00	0.00	0.00	1.08	0.54	-117.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.16	0.00	0.00	0.00	0.00	216.16	CTY-BLACK JACK
PAY	-584.04	-216.16	0.00	0.00	8.00	4.00	-788.20	
TOT	-584.04	0.00	0.00	0.00	8.00	4.00	-572.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-44.60	250.29	0.00	0.00	0.00	0.00	205.69	AUTH TOTAL
PAY	-658.24	-250.29	0.00	-84.00	9.92	4.54	-978.07	
TOT	-702.84	0.00	0.00	-84.00	9.92	4.54	-772.38	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	CTY-CHESTERFIELD
PAY	-31.90	-13.71	0.00	0.00	0.46	0.23	-44.92	
TOT	-31.90	0.00	0.00	0.00	0.46	0.23	-31.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.03	45.65	0.00	0.00	0.00	0.00	14.62	CTY-CHESTERFIELD
PAY	-69.13	-45.65	0.00	0.00	1.15	0.58	-113.05	
TOT	-100.16	0.00	0.00	0.00	1.15	0.58	-98.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-31.03	59.36	0.00	0.00	0.00	0.00	28.33	AUTH TOTAL
PAY	-101.03	-59.36	0.00	-84.00	2.45	0.81	-241.13	
TOT	-132.06	0.00	0.00	-84.00	2.45	0.81	-212.80	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.72	255.94	0.00	0.00	0.00	0.00	214.22	SHELTERED WORKSHOP
PAY	-640.64	-255.94	0.00	0.00	8.97	4.48	-883.13	
TOT	-682.36	0.00	0.00	0.00	8.97	4.48	-668.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,051.34	1,772.91	0.00	0.00	0.00	0.00	721.57	SHELTERED WORKSHOP
PAY	-3,062.87	-1,772.91	0.00	0.00	48.36	24.17	-4,763.25	
TOT	-4,114.21	0.00	0.00	0.00	48.36	24.17	-4,041.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-532.52	31.42	0.00	0.00	0.00	0.00	-501.10	SHELTERED WORKSHOP
PAY	458.18	-31.42	0.00	0.00	-4.27	-2.13	420.36	
TOT	-74.34	0.00	0.00	0.00	-4.27	-2.13	-80.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	106.40	0.00	0.00	0.00	0.00	0.00	106.40	SHELTERED WORKSHOP
PAY	-106.40	0.00	0.00	0.00	1.06	0.53	-104.81	
TOT	0.00	0.00	0.00	0.00	1.06	0.53	1.59	
<hr/>								
ADJ	-1,519.18	2,060.27	0.00	0.00	0.00	0.00	541.09	AUTH TOTAL
PAY	-3,351.73	-2,060.27	0.00	0.00	54.12	27.05	-5,330.83	
TOT	-4,870.91	0.00	0.00	0.00	54.12	27.05	-4,789.74	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-713.54	0.00	0.00	0.00	0.00	0.00	-713.54	BUS.DIST-CLAYTON
PAY	713.54	0.00	0.00	0.00	-7.14	-3.57	702.83	
TOT	0.00	0.00	0.00	0.00	-7.14	-3.57	-10.71	
ADJ	-713.54	0.00	0.00	0.00	0.00	0.00	-713.54	AUTH TOTAL
PAY	713.54	0.00	0.00	0.00	-7.14	-3.57	702.83	
TOT	0.00	0.00	0.00	0.00	-7.14	-3.57	-10.71	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.96	0.00	0.00	0.00	0.00	112.96	BUS.DIST-PARKVIEW
PAY	-234.18	-112.96	0.00	0.00	3.47	1.73	-341.94	
TOT	-234.18	0.00	0.00	0.00	3.47	1.73	-228.98	
ADJ	0.00	112.96	0.00	0.00	0.00	0.00	112.96	AUTH TOTAL
PAY	-234.18	-112.96	0.00	0.00	3.47	1.73	-341.94	
TOT	-234.18	0.00	0.00	0.00	3.47	1.73	-228.98	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-330,940.88	0.00	0.00	0.00	0.00	0.00	-330,940.88	TIF DIST-370MOBOTT
PAY	330,940.88	0.00	0.00	0.00	-3,309.41	-1,654.70	325,976.77	
TOT	0.00	0.00	0.00	0.00	-3,309.41	-1,654.70	-4,964.11	
ADJ	-330,940.88	0.00	0.00	0.00	0.00	0.00	-330,940.88	AUTH TOTAL
PAY	330,940.88	0.00	0.00	0.00	-3,309.41	-1,654.70	325,976.77	
TOT	0.00	0.00	0.00	0.00	-3,309.41	-1,654.70	-4,964.11	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.30	0.00	0.00	0.00	0.00	296.30	TIF DIST-NORTHWEST/
PAY	-644.12	-296.30	0.00	0.00	9.40	4.70	-926.32	
TOT	-644.12	0.00	0.00	0.00	9.40	4.70	-630.02	
ADJ	0.00	296.30	0.00	0.00	0.00	0.00	296.30	AUTH TOTAL
PAY	-644.12	-296.30	0.00	0.00	9.40	4.70	-926.32	
TOT	-644.12	0.00	0.00	0.00	9.40	4.70	-630.02	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.06	0.00	0.00	0.00	0.00	51.06	TIF DIST-FERGUSON D
PAY	-111.00	-51.06	0.00	0.00	1.62	0.82	-159.62	
TOT	-111.00	0.00	0.00	0.00	1.62	0.82	-108.56	
<hr/>								
ADJ	0.00	51.06	0.00	0.00	0.00	0.00	51.06	AUTH TOTAL
PAY	-111.00	-51.06	0.00	0.00	1.62	0.82	-159.62	
TOT	-111.00	0.00	0.00	0.00	1.62	0.82	-108.56	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	13,405.31	0.00	0.00	0.00	13,405.31	PENALTIES
PAY	0.00	0.00	-13,405.31	0.00	0.00	0.00	-13,405.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	13,405.31	0.00	0.00	0.00	13,405.31	AUTH TOTAL
PAY	0.00	0.00	-13,405.31	0.00	0.00	0.00	-13,405.31	
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	-4.12	0.00	0.00	-4.12	ATTORNEY FEES
PAY	0.00	0.00	0.00	-318.95	0.00	0.00	-318.95	
TOT	0.00	0.00	0.00	-323.07	0.00	0.00	-323.07	
<hr/>								
ADJ	0.00	0.00	0.00	-4.12	0.00	0.00	-4.12	AUTH TOTAL
PAY	0.00	0.00	0.00	-318.95	0.00	0.00	-318.95	
TOT	0.00	0.00	0.00	-323.07	0.00	0.00	-323.07	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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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	-550.00	0.00	0.00	-550.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,686.47	0.00	0.00	-3,686.47	
TOT	0.00	0.00	0.00	-4,236.47	0.00	0.00	-4,236.47	
<hr/>								
ADJ	0.00	0.00	0.00	-550.00	0.00	0.00	-550.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,686.47	0.00	0.00	-3,686.47	
TOT	0.00	0.00	0.00	-4,236.47	0.00	0.00	-4,236.47	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-918.71	0.00	0.00	-918.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-918.71	0.00	0.00	-918.71	
<hr/>								
PAY	0.00	0.00	0.00	-918.71	0.00	0.00	-918.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-918.71	0.00	0.00	-918.71	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,965.57	0.00	0.00	-1,965.57	COMMISSION
TOT	0.00	0.00	0.00	-1,965.57	0.00	0.00	-1,965.57	
<hr/>								
PAY	0.00	0.00	0.00	-1,965.57	0.00	0.00	-1,965.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,965.57	0.00	0.00	-1,965.57	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	207.80	310.87	0.00	0.00	0.00	0.00	518.67	ST. OF MISSOURI
PAY	-1,232.09	-310.87	0.00	0.00	15.43	0.00	-1,527.53	
TOT	-1,024.29	0.00	0.00	0.00	15.43	0.00	-1,008.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-525.43	884.98	0.00	0.00	0.00	0.00	359.55	ST. OF MISSOURI
PAY	-2,798.84	-884.98	0.00	0.00	36.84	0.00	-3,646.98	
TOT	-3,324.27	0.00	0.00	0.00	36.84	0.00	-3,287.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-490.52	10.19	0.00	0.00	0.00	0.00	-480.33	ST. OF MISSOURI
PAY	452.23	-10.19	0.00	0.00	-4.42	0.00	437.62	
TOT	-38.29	0.00	0.00	0.00	-4.42	0.00	-42.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	37.55	0.00	0.00	0.00	0.00	0.00	37.55	ST. OF MISSOURI
PAY	-37.55	0.00	0.00	0.00	0.38	0.00	-37.17	
TOT	0.00	0.00	0.00	0.00	0.38	0.00	0.38	
ADJ	-770.60	1,206.04	0.00	0.00	0.00	0.00	435.44	AUTH TOTAL
PAY	-3,616.25	-1,206.04	0.00	0.00	48.23	0.00	-4,774.06	
TOT	-4,386.85	0.00	0.00	0.00	48.23	0.00	-4,338.62	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,316.28	1,968.50	0.00	0.00	0.00	0.00	3,284.78	COUNTY GENERAL
PAY	-7,802.50	-1,968.50	0.00	0.00	97.72	48.85	-9,624.43	
TOT	-6,486.22	0.00	0.00	0.00	97.72	48.85	-6,339.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,327.74	5,604.35	0.00	0.00	0.00	0.00	2,276.61	COUNTY GENERAL
PAY	-17,725.85	-5,604.35	0.00	0.00	233.30	116.65	-22,980.25	
TOT	-21,053.59	0.00	0.00	0.00	233.30	116.65	-20,703.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,721.97	118.89	0.00	0.00	0.00	0.00	-5,603.08	COUNTY GENERAL
PAY	5,275.15	-118.89	0.00	0.00	-51.56	-25.79	5,078.91	
TOT	-446.82	0.00	0.00	0.00	-51.56	-25.79	-524.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	237.84	0.00	0.00	0.00	0.00	0.00	237.84	COUNTY GENERAL
PAY	-237.84	0.00	0.00	0.00	2.38	1.19	-234.27	
TOT	0.00	0.00	0.00	0.00	2.38	1.19	3.57	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	
TOT	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
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ADJ	-7,495.59	7,691.74	0.00	30.00	0.00	0.00	226.15	AUTH TOTAL
PAY	-20,491.04	-7,691.74	0.00	-450.00	281.84	140.90	-28,210.04	
TOT	-27,986.63	0.00	0.00	-420.00	281.84	140.90	-27,983.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,039.07	1,554.42	0.00	0.00	0.00	0.00	2,593.49	COUNTY HEALTH FUND
PAY	-6,160.55	-1,554.42	0.00	0.00	77.15	38.57	-7,599.25	
TOT	-5,121.48	0.00	0.00	0.00	77.15	38.57	-5,005.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,627.19	4,424.50	0.00	0.00	0.00	0.00	1,797.31	COUNTY HEALTH FUND
PAY	-13,994.58	-4,424.50	0.00	0.00	184.20	92.09	-18,142.79	
TOT	-16,621.77	0.00	0.00	0.00	184.20	92.09	-16,345.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,904.89	101.91	0.00	0.00	0.00	0.00	-4,802.98	COUNTY HEALTH FUND
PAY	4,521.93	-101.91	0.00	0.00	-44.20	-22.10	4,353.72	
TOT	-382.96	0.00	0.00	0.00	-44.20	-22.10	-449.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	187.77	0.00	0.00	0.00	0.00	0.00	187.77	COUNTY HEALTH FUND
PAY	-187.77	0.00	0.00	0.00	1.88	0.94	-184.95	
TOT	0.00	0.00	0.00	0.00	1.88	0.94	2.82	
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ADJ	-6,305.24	6,080.83	0.00	0.00	0.00	0.00	-224.41	AUTH TOTAL
PAY	-15,820.97	-6,080.83	0.00	0.00	219.03	109.50	-21,573.27	
TOT	-22,126.21	0.00	0.00	0.00	219.03	109.50	-21,797.68	

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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	346.33	518.01	0.00	0.00	0.00	0.00	864.34	CO. PARK MAINT.
PAY	-2,053.75	-518.01	0.00	0.00	25.72	12.86	-2,533.18	
TOT	-1,707.42	0.00	0.00	0.00	25.72	12.86	-1,668.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-875.74	1,474.77	0.00	0.00	0.00	0.00	599.03	CO. PARK MAINT.
PAY	-4,665.03	-1,474.77	0.00	0.00	61.40	30.70	-6,047.70	
TOT	-5,540.77	0.00	0.00	0.00	61.40	30.70	-5,448.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-817.46	16.98	0.00	0.00	0.00	0.00	-800.48	CO. PARK MAINT.
PAY	753.64	-16.98	0.00	0.00	-7.37	-3.69	725.60	
TOT	-63.82	0.00	0.00	0.00	-7.37	-3.69	-74.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	62.59	0.00	0.00	0.00	0.00	0.00	62.59	CO. PARK MAINT.
PAY	-62.59	0.00	0.00	0.00	0.63	0.31	-61.65	
TOT	0.00	0.00	0.00	0.00	0.63	0.31	0.94	
ADJ	-1,284.28	2,009.76	0.00	0.00	0.00	0.00	725.48	AUTH TOTAL
PAY	-6,027.73	-2,009.76	0.00	0.00	80.38	40.18	-7,916.93	
TOT	-7,312.01	0.00	0.00	0.00	80.38	40.18	-7,191.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	436.39	652.81	0.00	0.00	0.00	0.00	1,089.20	COUNTY BOND RETIRE
PAY	-2,587.34	-652.81	0.00	0.00	32.40	16.20	-3,191.55	
TOT	-2,150.95	0.00	0.00	0.00	32.40	16.20	-2,102.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,103.42	1,858.26	0.00	0.00	0.00	0.00	754.84	COUNTY BOND RETIRE
PAY	-5,877.63	-1,858.26	0.00	0.00	77.36	38.68	-7,619.85	
TOT	-6,981.05	0.00	0.00	0.00	77.36	38.68	-6,865.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,225.66	87.79	0.00	0.00	0.00	0.00	-4,137.87	COUNTY BOND RETIRE
PAY	3,895.73	-87.79	0.00	0.00	-38.08	-19.04	3,750.82	
TOT	-329.93	0.00	0.00	0.00	-38.08	-19.04	-387.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	78.86	0.00	0.00	0.00	0.00	0.00	78.86	COUNTY BOND RETIRE
PAY	-78.86	0.00	0.00	0.00	0.79	0.39	-77.68	
TOT	0.00	0.00	0.00	0.00	0.79	0.39	1.18	
ADJ	-4,813.83	2,598.86	0.00	0.00	0.00	0.00	-2,214.97	AUTH TOTAL
PAY	-4,648.10	-2,598.86	0.00	0.00	72.47	36.23	-7,138.26	
TOT	-9,461.93	0.00	0.00	0.00	72.47	36.23	-9,353.23	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	231.34	342.14	0.00	0.00	0.00	0.00	573.48	ROAD & BRIDGE
PAY	-1,324.24	-342.14	0.00	0.00	16.66	8.33	-1,641.39	
TOT	-1,092.90	0.00	0.00	0.00	16.66	8.33	-1,067.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.27	871.85	0.00	0.00	0.00	0.00	658.58	ROAD & BRIDGE
PAY	-3,214.16	-871.85	0.00	0.00	40.86	20.43	-4,024.72	
TOT	-3,427.43	0.00	0.00	0.00	40.86	20.43	-3,366.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,942.74	61.14	0.00	0.00	0.00	0.00	-2,881.60	ROAD & BRIDGE
PAY	2,712.98	-61.14	0.00	0.00	-26.52	-13.25	2,612.07	
TOT	-229.76	0.00	0.00	0.00	-26.52	-13.25	-269.53	
ADJ	-2,924.67	1,275.13	0.00	0.00	0.00	0.00	-1,649.54	AUTH TOTAL
PAY	-1,825.42	-1,275.13	0.00	0.00	31.00	15.51	-3,054.04	
TOT	-4,750.09	0.00	0.00	0.00	31.00	15.51	-4,703.58	

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AUTH CODE/NAME: 07C002 / 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	1.48	0.38	0.00	0.00	-0.01	-0.01	1.84	
TOT	1.48	0.00	0.00	0.00	-0.01	-0.01	1.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-24.30	-6.80	0.00	0.00	0.31	0.15	-30.64	
TOT	-24.30	0.00	0.00	0.00	0.31	0.15	-23.84	
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	AUTH TOTAL
PAY	-22.82	-6.42	0.00	0.00	0.30	0.14	-28.80	
TOT	-22.82	0.00	0.00	0.00	0.30	0.14	-22.38	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-3.15	-0.88	0.00	0.00	0.04	0.02	-3.97	
TOT	-3.15	0.00	0.00	0.00	0.04	0.02	-3.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	ROAD & BRIDGE
PAY	-33.00	-9.24	0.00	0.00	0.42	0.22	-41.60	
TOT	-33.00	0.00	0.00	0.00	0.42	0.22	-32.36	
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-36.15	-10.12	0.00	0.00	0.46	0.24	-45.57	
TOT	-36.15	0.00	0.00	0.00	0.46	0.24	-35.45	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.93	1.02	0.00	0.00	0.00	0.00	-1.91	ROAD & BRIDGE
PAY	-3.65	-1.02	0.00	0.00	0.05	0.03	-4.59	
TOT	-6.58	0.00	0.00	0.00	0.05	0.03	-6.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.29	0.00	0.00	0.00	0.00	18.29	ROAD & BRIDGE
PAY	-65.34	-18.29	0.00	0.00	0.83	0.42	-82.38	
TOT	-65.34	0.00	0.00	0.00	0.83	0.42	-64.09	
ADJ	-2.93	19.31	0.00	0.00	0.00	0.00	16.38	AUTH TOTAL
PAY	-68.99	-19.31	0.00	0.00	0.88	0.45	-86.97	
TOT	-71.92	0.00	0.00	0.00	0.88	0.45	-70.59	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.54	14.21	0.00	0.00	0.00	0.00	28.75	ROAD & BRIDGE
PAY	-59.34	-14.21	0.00	0.00	0.73	0.37	-72.45	
TOT	-44.80	0.00	0.00	0.00	0.73	0.37	-43.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.14	0.00	0.00	0.00	0.00	77.14	ROAD & BRIDGE
PAY	-264.80	-77.14	0.00	0.00	3.42	1.71	-336.81	
TOT	-264.80	0.00	0.00	0.00	3.42	1.71	-259.67	
ADJ	14.54	91.35	0.00	0.00	0.00	0.00	105.89	AUTH TOTAL
PAY	-324.14	-91.35	0.00	0.00	4.15	2.08	-409.26	
TOT	-309.60	0.00	0.00	0.00	4.15	2.08	-303.37	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	2.73	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-9.74	-2.73	0.00	0.00	0.13	0.06	-12.28	
TOT	-9.77	0.00	0.00	0.00	0.13	0.06	-9.58	
ADJ	-0.03	2.73	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-9.74	-2.73	0.00	0.00	0.13	0.06	-12.28	
TOT	-9.77	0.00	0.00	0.00	0.13	0.06	-9.58	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.08	2.72	0.00	0.00	0.00	0.00	9.80	ROAD & BRIDGE
PAY	-14.28	-2.72	0.00	0.00	0.17	0.08	-16.75	
TOT	-7.20	0.00	0.00	0.00	0.17	0.08	-6.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.62	0.00	0.00	0.00	0.00	37.62	ROAD & BRIDGE
PAY	-134.33	-37.62	0.00	0.00	1.72	0.86	-169.37	
TOT	-134.33	0.00	0.00	0.00	1.72	0.86	-131.75	
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ADJ	7.08	40.34	0.00	0.00	0.00	0.00	47.42	AUTH TOTAL
PAY	-148.61	-40.34	0.00	0.00	1.89	0.94	-186.12	
TOT	-141.53	0.00	0.00	0.00	1.89	0.94	-138.70	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.76	2.57	0.00	0.00	0.00	0.00	13.33	ROAD & BRIDGE
PAY	-20.27	-2.57	0.00	0.00	0.23	0.11	-22.50	
TOT	-9.51	0.00	0.00	0.00	0.23	0.11	-9.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-15.50	-4.34	0.00	0.00	0.20	0.10	-19.54	
TOT	-15.50	0.00	0.00	0.00	0.20	0.10	-15.20	
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ADJ	10.76	6.91	0.00	0.00	0.00	0.00	17.67	AUTH TOTAL
PAY	-35.77	-6.91	0.00	0.00	0.43	0.21	-42.04	
TOT	-25.01	0.00	0.00	0.00	0.43	0.21	-24.37	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	2.30	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-8.22	-2.30	0.00	0.00	0.10	0.05	-10.37	
TOT	-7.46	0.00	0.00	0.00	0.10	0.05	-7.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	ROAD & BRIDGE
PAY	-36.19	-10.05	0.00	0.00	0.46	0.23	-45.55	
TOT	-36.19	0.00	0.00	0.00	0.46	0.23	-35.50	
ADJ	0.76	12.35	0.00	0.00	0.00	0.00	13.11	AUTH TOTAL
PAY	-44.41	-12.35	0.00	0.00	0.56	0.28	-55.92	
TOT	-43.65	0.00	0.00	0.00	0.56	0.28	-42.81	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	3.90	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-13.95	-3.90	0.00	0.00	0.18	0.09	-17.58	
TOT	-14.00	0.00	0.00	0.00	0.18	0.09	-13.73	
ADJ	-0.05	3.90	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-13.95	-3.90	0.00	0.00	0.18	0.09	-17.58	
TOT	-14.00	0.00	0.00	0.00	0.18	0.09	-13.73	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.23	8.30	0.00	0.00	0.00	0.00	10.53	ROAD & BRIDGE
PAY	-45.01	-8.30	0.00	0.00	0.53	0.27	-52.51	
TOT	-42.78	0.00	0.00	0.00	0.53	0.27	-41.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.42	0.00	0.00	0.00	0.00	62.42	ROAD & BRIDGE
PAY	-222.91	-62.42	0.00	0.00	2.85	1.42	-281.06	
TOT	-222.91	0.00	0.00	0.00	2.85	1.42	-218.64	
ADJ	2.23	70.72	0.00	0.00	0.00	0.00	72.95	AUTH TOTAL
PAY	-267.92	-70.72	0.00	0.00	3.38	1.69	-333.57	
TOT	-265.69	0.00	0.00	0.00	3.38	1.69	-260.62	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	6.07	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-21.81	-6.07	0.00	0.00	0.28	0.14	-27.46	
TOT	-22.31	0.00	0.00	0.00	0.28	0.14	-21.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-22.22	-6.22	0.00	0.00	0.28	0.14	-28.02	
TOT	-22.22	0.00	0.00	0.00	0.28	0.14	-21.80	
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ADJ	-0.50	12.29	0.00	0.00	0.00	0.00	11.79	AUTH TOTAL
PAY	-44.03	-12.29	0.00	0.00	0.56	0.28	-55.48	
TOT	-44.53	0.00	0.00	0.00	0.56	0.28	-43.69	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.49	1.82	0.00	0.00	0.00	0.00	13.31	ROAD & BRIDGE
PAY	-9.97	-1.82	0.00	0.00	0.12	0.06	-11.61	
TOT	1.52	0.00	0.00	0.00	0.12	0.06	1.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.24	0.00	0.00	0.00	0.00	32.24	ROAD & BRIDGE
PAY	-115.13	-32.24	0.00	0.00	1.47	0.74	-145.16	
TOT	-115.13	0.00	0.00	0.00	1.47	0.74	-112.92	
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ADJ	11.49	34.06	0.00	0.00	0.00	0.00	45.55	AUTH TOTAL
PAY	-125.10	-34.06	0.00	0.00	1.59	0.80	-156.77	
TOT	-113.61	0.00	0.00	0.00	1.59	0.80	-111.22	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.39	10.46	0.00	0.00	0.00	0.00	-15.93	ROAD & BRIDGE
PAY	-41.59	-10.46	0.00	0.00	0.52	0.26	-51.27	
TOT	-67.98	0.00	0.00	0.00	0.52	0.26	-67.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-26.39	10.47	0.00	0.00	0.00	0.00	-15.92	AUTH TOTAL
PAY	-41.63	-10.47	0.00	0.00	0.52	0.26	-51.32	
TOT	-68.02	0.00	0.00	0.00	0.52	0.26	-67.24	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.82	3.35	0.00	0.00	0.00	0.00	14.17	ROAD & BRIDGE
PAY	-23.79	-3.35	0.00	0.00	0.27	0.14	-26.73	
TOT	-12.97	0.00	0.00	0.00	0.27	0.14	-12.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-6.89	-1.93	0.00	0.00	0.09	0.04	-8.69	
TOT	-6.89	0.00	0.00	0.00	0.09	0.04	-6.76	
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ADJ	10.82	5.28	0.00	0.00	0.00	0.00	16.10	AUTH TOTAL
PAY	-30.68	-5.28	0.00	0.00	0.36	0.18	-35.42	
TOT	-19.86	0.00	0.00	0.00	0.36	0.18	-19.32	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.46	38.97	0.00	0.00	0.00	0.00	53.43	ROAD & BRIDGE
PAY	-145.41	-38.97	0.00	0.00	1.84	0.92	-181.62	
TOT	-130.95	0.00	0.00	0.00	1.84	0.92	-128.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.85	109.24	0.00	0.00	0.00	0.00	96.39	ROAD & BRIDGE
PAY	-424.48	-109.24	0.00	0.00	5.33	2.67	-525.72	
TOT	-437.33	0.00	0.00	0.00	5.33	2.67	-429.33	
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ADJ	1.61	148.21	0.00	0.00	0.00	0.00	149.82	AUTH TOTAL
PAY	-569.89	-148.21	0.00	0.00	7.17	3.59	-707.34	
TOT	-568.28	0.00	0.00	0.00	7.17	3.59	-557.52	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-14.19	-3.84	0.00	0.00	0.18	0.09	-17.76	
TOT	-14.19	0.00	0.00	0.00	0.18	0.09	-13.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-8.09	-2.10	0.00	0.00	0.10	0.05	-10.04	
TOT	-8.09	0.00	0.00	0.00	0.10	0.05	-7.94	
<hr/>								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-22.28	-5.94	0.00	0.00	0.28	0.14	-27.80	
TOT	-22.28	0.00	0.00	0.00	0.28	0.14	-21.86	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.07	59.59	0.00	0.00	0.00	0.00	76.66	ROAD & BRIDGE
PAY	-248.81	-59.59	0.00	0.00	3.09	1.54	-303.77	
TOT	-231.74	0.00	0.00	0.00	3.09	1.54	-227.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.13	0.00	0.00	0.00	0.00	133.13	ROAD & BRIDGE
PAY	-513.13	-133.13	0.00	0.00	6.46	3.24	-636.56	
TOT	-513.13	0.00	0.00	0.00	6.46	3.24	-503.43	
ADJ	17.07	192.72	0.00	0.00	0.00	0.00	209.79	AUTH TOTAL
PAY	-761.94	-192.72	0.00	0.00	9.55	4.78	-940.33	
TOT	-744.87	0.00	0.00	0.00	9.55	4.78	-730.54	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.66	5.43	0.00	0.00	0.00	0.00	24.09	ROAD & BRIDGE
PAY	-19.41	-5.43	0.00	0.00	0.24	0.13	-24.47	
TOT	-0.75	0.00	0.00	0.00	0.24	0.13	-0.38	
ADJ	18.66	5.43	0.00	0.00	0.00	0.00	24.09	AUTH TOTAL
PAY	-19.41	-5.43	0.00	0.00	0.24	0.13	-24.47	
TOT	-0.75	0.00	0.00	0.00	0.24	0.13	-0.38	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	5.19	0.00	0.00	0.00	0.00	8.47	ROAD & BRIDGE
PAY	-18.52	-5.19	0.00	0.00	0.24	0.12	-23.35	
TOT	-15.24	0.00	0.00	0.00	0.24	0.12	-14.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.11	0.00	0.00	0.00	0.00	0.00	-95.11	ROAD & BRIDGE
PAY	95.11	0.00	0.00	0.00	-0.95	-0.48	93.68	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	
ADJ	-91.83	5.19	0.00	0.00	0.00	0.00	-86.64	AUTH TOTAL
PAY	76.59	-5.19	0.00	0.00	-0.71	-0.36	70.33	
TOT	-15.24	0.00	0.00	0.00	-0.71	-0.36	-16.31	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.63	-0.18	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.63	-0.18	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.83	30.48	0.00	0.00	0.00	0.00	46.31	ROAD & BRIDGE
PAY	-114.53	-30.48	0.00	0.00	1.45	0.72	-142.84	
TOT	-98.70	0.00	0.00	0.00	1.45	0.72	-96.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.45	68.10	0.00	0.00	0.00	0.00	62.65	ROAD & BRIDGE
PAY	-245.69	-68.10	0.00	0.00	3.14	1.57	-309.08	
TOT	-251.14	0.00	0.00	0.00	3.14	1.57	-246.43	
<hr/>								
ADJ	10.38	98.58	0.00	0.00	0.00	0.00	108.96	AUTH TOTAL
PAY	-360.22	-98.58	0.00	0.00	4.59	2.29	-451.92	
TOT	-349.84	0.00	0.00	0.00	4.59	2.29	-342.96	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.67	13.32	0.00	0.00	0.00	0.00	17.99	ROAD & BRIDGE
PAY	-50.12	-13.32	0.00	0.00	0.63	0.32	-62.49	
TOT	-45.45	0.00	0.00	0.00	0.63	0.32	-44.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.61	88.65	0.00	0.00	0.00	0.00	58.04	ROAD & BRIDGE
PAY	-306.27	-88.65	0.00	0.00	3.95	1.97	-389.00	
TOT	-336.88	0.00	0.00	0.00	3.95	1.97	-330.96	
<hr/>								
ADJ	-25.94	101.97	0.00	0.00	0.00	0.00	76.03	AUTH TOTAL
PAY	-356.39	-101.97	0.00	0.00	4.58	2.29	-451.49	
TOT	-382.33	0.00	0.00	0.00	4.58	2.29	-375.46	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.78	4.64	0.00	0.00	0.00	0.00	16.42	ROAD & BRIDGE
PAY	-18.34	-4.64	0.00	0.00	0.23	0.11	-22.64	
TOT	-6.56	0.00	0.00	0.00	0.23	0.11	-6.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.91	0.00	0.00	0.00	0.00	0.00	-261.91	ROAD & BRIDGE
PAY	261.91	0.00	0.00	0.00	-2.62	-1.31	257.98	
TOT	0.00	0.00	0.00	0.00	-2.62	-1.31	-3.93	
ADJ	-250.13	4.64	0.00	0.00	0.00	0.00	-245.49	AUTH TOTAL
PAY	243.57	-4.64	0.00	0.00	-2.39	-1.20	235.34	
TOT	-6.56	0.00	0.00	0.00	-2.39	-1.20	-10.15	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.84	10.43	0.00	0.00	0.00	0.00	18.27	ROAD & BRIDGE
PAY	-44.11	-10.43	0.00	0.00	0.54	0.27	-53.73	
TOT	-36.27	0.00	0.00	0.00	0.54	0.27	-35.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.37	0.00	0.00	0.00	0.00	82.37	ROAD & BRIDGE
PAY	-300.80	-82.37	0.00	0.00	3.83	1.91	-377.43	
TOT	-300.80	0.00	0.00	0.00	3.83	1.91	-295.06	
ADJ	7.84	92.80	0.00	0.00	0.00	0.00	100.64	AUTH TOTAL
PAY	-344.91	-92.80	0.00	0.00	4.37	2.18	-431.16	
TOT	-337.07	0.00	0.00	0.00	4.37	2.18	-330.52	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	4.41	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-16.20	-4.41	0.00	0.00	0.20	0.10	-20.31	
TOT	-16.28	0.00	0.00	0.00	0.20	0.10	-15.98	
ADJ	-0.08	4.41	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-16.20	-4.41	0.00	0.00	0.20	0.10	-20.31	
TOT	-16.28	0.00	0.00	0.00	0.20	0.10	-15.98	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	4.74	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-20.53	-4.74	0.00	0.00	0.26	0.12	-24.89	
TOT	-21.46	0.00	0.00	0.00	0.26	0.12	-21.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	ROAD & BRIDGE
PAY	-42.65	-11.72	0.00	0.00	0.55	0.27	-53.55	
TOT	-42.65	0.00	0.00	0.00	0.55	0.27	-41.83	
ADJ	-0.93	16.46	0.00	0.00	0.00	0.00	15.53	AUTH TOTAL
PAY	-63.18	-16.46	0.00	0.00	0.81	0.39	-78.44	
TOT	-64.11	0.00	0.00	0.00	0.81	0.39	-62.91	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	7.56	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-34.47	-7.56	0.00	0.00	0.42	0.21	-41.40	
TOT	-33.51	0.00	0.00	0.00	0.42	0.21	-32.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.50	0.00	0.00	0.00	0.00	18.50	ROAD & BRIDGE
PAY	-67.34	-18.50	0.00	0.00	0.86	0.43	-84.55	
TOT	-67.34	0.00	0.00	0.00	0.86	0.43	-66.05	
ADJ	0.96	26.06	0.00	0.00	0.00	0.00	27.02	AUTH TOTAL
PAY	-101.81	-26.06	0.00	0.00	1.28	0.64	-125.95	
TOT	-100.85	0.00	0.00	0.00	1.28	0.64	-98.93	
AUTH CODE/NAME: 07C041 / 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	-1.34	-0.38	0.00	0.00	0.01	0.01	-1.70	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-1.34	-0.38	0.00	0.00	0.01	0.01	-1.70	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.79	2.03	0.00	0.00	0.00	0.00	10.82	ROAD & BRIDGE
PAY	-12.11	-2.03	0.00	0.00	0.14	0.07	-13.93	
TOT	-3.32	0.00	0.00	0.00	0.14	0.07	-3.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-28.53	-6.92	0.00	0.00	0.36	0.17	-34.92	
TOT	-28.53	0.00	0.00	0.00	0.36	0.17	-28.00	
ADJ	8.79	8.95	0.00	0.00	0.00	0.00	17.74	AUTH TOTAL
PAY	-40.64	-8.95	0.00	0.00	0.50	0.24	-48.85	
TOT	-31.85	0.00	0.00	0.00	0.50	0.24	-31.11	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.98	14.22	0.00	0.00	0.00	0.00	28.20	ROAD & BRIDGE
PAY	-65.16	-14.22	0.00	0.00	0.79	0.40	-78.19	
TOT	-51.18	0.00	0.00	0.00	0.79	0.40	-49.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.41	0.00	0.00	0.00	0.00	75.41	ROAD & BRIDGE
PAY	-273.18	-75.41	0.00	0.00	3.48	1.75	-343.36	
TOT	-273.18	0.00	0.00	0.00	3.48	1.75	-267.95	
ADJ	13.98	89.63	0.00	0.00	0.00	0.00	103.61	AUTH TOTAL
PAY	-338.34	-89.63	0.00	0.00	4.27	2.15	-421.55	
TOT	-324.36	0.00	0.00	0.00	4.27	2.15	-317.94	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-8.58	-2.38	0.00	0.00	0.11	0.05	-10.80	
TOT	-8.58	0.00	0.00	0.00	0.11	0.05	-8.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	ROAD & BRIDGE
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-10.76	-2.38	0.00	0.00	0.13	0.06	-12.95	
TOT	-10.76	0.00	0.00	0.00	0.13	0.06	-10.57	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-4.21	-1.17	0.00	0.00	0.05	0.03	-5.30	
TOT	-4.21	0.00	0.00	0.00	0.05	0.03	-4.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-4.21	-1.28	0.00	0.00	0.05	0.03	-5.41	
TOT	-4.21	0.00	0.00	0.00	0.05	0.03	-4.13	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.98	4.84	0.00	0.00	0.00	0.00	7.82	ROAD & BRIDGE
PAY	-19.18	-4.84	0.00	0.00	0.24	0.12	-23.66	
TOT	-16.20	0.00	0.00	0.00	0.24	0.12	-15.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.35	0.00	0.00	0.00	0.00	12.35	ROAD & BRIDGE
PAY	-45.18	-12.35	0.00	0.00	0.57	0.29	-56.67	
TOT	-45.18	0.00	0.00	0.00	0.57	0.29	-44.32	
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ADJ	2.98	17.19	0.00	0.00	0.00	0.00	20.17	AUTH TOTAL
PAY	-64.36	-17.19	0.00	0.00	0.81	0.41	-80.33	
TOT	-61.38	0.00	0.00	0.00	0.81	0.41	-60.16	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.34	10.78	0.00	0.00	0.00	0.00	30.12	ROAD & BRIDGE
PAY	-50.79	-10.78	0.00	0.00	0.62	0.30	-60.65	
TOT	-31.45	0.00	0.00	0.00	0.62	0.30	-30.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.22	0.00	0.00	0.00	0.00	53.22	ROAD & BRIDGE
PAY	-182.49	-53.22	0.00	0.00	2.35	1.18	-232.18	
TOT	-182.49	0.00	0.00	0.00	2.35	1.18	-178.96	
<hr/>								
ADJ	19.34	64.00	0.00	0.00	0.00	0.00	83.34	AUTH TOTAL
PAY	-233.28	-64.00	0.00	0.00	2.97	1.48	-292.83	
TOT	-213.94	0.00	0.00	0.00	2.97	1.48	-209.49	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.32	4.47	0.00	0.00	0.00	0.00	-12.85	ROAD & BRIDGE
PAY	-15.99	-4.47	0.00	0.00	0.20	0.10	-20.16	
TOT	-33.31	0.00	0.00	0.00	0.20	0.10	-33.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.80	0.00	0.00	0.00	0.00	53.80	ROAD & BRIDGE
PAY	-194.15	-53.80	0.00	0.00	2.48	1.24	-244.23	
TOT	-194.15	0.00	0.00	0.00	2.48	1.24	-190.43	
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ADJ	-17.32	58.27	0.00	0.00	0.00	0.00	40.95	AUTH TOTAL
PAY	-210.14	-58.27	0.00	0.00	2.68	1.34	-264.39	
TOT	-227.46	0.00	0.00	0.00	2.68	1.34	-223.44	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.98	7.77	0.00	0.00	0.00	0.00	24.75	ROAD & BRIDGE
PAY	-31.53	-7.77	0.00	0.00	0.40	0.20	-38.70	
TOT	-14.55	0.00	0.00	0.00	0.40	0.20	-13.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.97	0.00	0.00	0.00	0.00	24.97	ROAD & BRIDGE
PAY	-90.27	-24.97	0.00	0.00	1.15	0.57	-113.52	
TOT	-90.27	0.00	0.00	0.00	1.15	0.57	-88.55	
ADJ	16.98	32.74	0.00	0.00	0.00	0.00	49.72	AUTH TOTAL
PAY	-121.80	-32.74	0.00	0.00	1.55	0.77	-152.22	
TOT	-104.82	0.00	0.00	0.00	1.55	0.77	-102.50	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.12	3.07	0.00	0.00	0.00	0.00	17.19	ROAD & BRIDGE
PAY	-18.53	-3.07	0.00	0.00	0.22	0.11	-21.27	
TOT	-4.41	0.00	0.00	0.00	0.22	0.11	-4.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	ROAD & BRIDGE
PAY	-48.97	-13.71	0.00	0.00	0.63	0.31	-61.74	
TOT	-48.97	0.00	0.00	0.00	0.63	0.31	-48.03	
ADJ	14.12	16.78	0.00	0.00	0.00	0.00	30.90	AUTH TOTAL
PAY	-67.50	-16.78	0.00	0.00	0.85	0.42	-83.01	
TOT	-53.38	0.00	0.00	0.00	0.85	0.42	-52.11	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	0.83	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-2.95	-0.83	0.00	0.00	0.04	0.01	-3.73	
TOT	-2.51	0.00	0.00	0.00	0.04	0.01	-2.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-25.98	-7.27	0.00	0.00	0.33	0.17	-32.75	
TOT	-25.98	0.00	0.00	0.00	0.33	0.17	-25.48	
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ADJ	0.44	8.10	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-28.93	-8.10	0.00	0.00	0.37	0.18	-36.48	
TOT	-28.49	0.00	0.00	0.00	0.37	0.18	-27.94	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	0.59	0.00	0.00	0.00	0.00	-1.23	ROAD & BRIDGE
PAY	-2.10	-0.59	0.00	0.00	0.03	0.01	-2.65	
TOT	-3.92	0.00	0.00	0.00	0.03	0.01	-3.88	
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ADJ	-1.82	0.59	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
PAY	-2.10	-0.59	0.00	0.00	0.03	0.01	-2.65	
TOT	-3.92	0.00	0.00	0.00	0.03	0.01	-3.88	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-13.37	-3.74	0.00	0.00	0.17	0.09	-16.85	
TOT	-13.37	0.00	0.00	0.00	0.17	0.09	-13.11	
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ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-13.37	-3.74	0.00	0.00	0.17	0.09	-16.85	
TOT	-13.37	0.00	0.00	0.00	0.17	0.09	-13.11	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.61	46.53	0.00	0.00	0.00	0.00	72.14	ROAD & BRIDGE
PAY	-180.48	-46.53	0.00	0.00	2.27	1.13	-223.61	
TOT	-154.87	0.00	0.00	0.00	2.27	1.13	-151.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.12	0.00	0.00	0.00	0.00	105.12	ROAD & BRIDGE
PAY	-388.57	-105.12	0.00	0.00	4.94	2.47	-486.28	
TOT	-388.57	0.00	0.00	0.00	4.94	2.47	-381.16	
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ADJ	25.61	151.65	0.00	0.00	0.00	0.00	177.26	AUTH TOTAL
PAY	-569.05	-151.65	0.00	0.00	7.21	3.60	-709.89	
TOT	-543.44	0.00	0.00	0.00	7.21	3.60	-532.63	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.37	5.96	0.00	0.00	0.00	0.00	16.33	ROAD & BRIDGE
PAY	-25.36	-5.96	0.00	0.00	0.31	0.16	-30.85	
TOT	-14.99	0.00	0.00	0.00	0.31	0.16	-14.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-20.46	-5.73	0.00	0.00	0.26	0.13	-25.80	
TOT	-20.46	0.00	0.00	0.00	0.26	0.13	-20.07	
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ADJ	10.37	11.69	0.00	0.00	0.00	0.00	22.06	AUTH TOTAL
PAY	-45.82	-11.69	0.00	0.00	0.57	0.29	-56.65	
TOT	-35.45	0.00	0.00	0.00	0.57	0.29	-34.59	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.46	6.12	0.00	0.00	0.00	0.00	9.58	ROAD & BRIDGE
PAY	-22.09	-6.12	0.00	0.00	0.28	0.14	-27.79	
TOT	-18.63	0.00	0.00	0.00	0.28	0.14	-18.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	ROAD & BRIDGE
PAY	-41.61	-11.47	0.00	0.00	0.53	0.27	-52.28	
TOT	-41.61	0.00	0.00	0.00	0.53	0.27	-40.81	
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ADJ	3.46	17.59	0.00	0.00	0.00	0.00	21.05	AUTH TOTAL
PAY	-63.70	-17.59	0.00	0.00	0.81	0.41	-80.07	
TOT	-60.24	0.00	0.00	0.00	0.81	0.41	-59.02	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	0.81	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-2.80	-0.81	0.00	0.00	0.04	0.01	-3.56	
TOT	-0.56	0.00	0.00	0.00	0.04	0.01	-0.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	ROAD & BRIDGE
PAY	-37.25	-10.43	0.00	0.00	0.47	0.24	-46.97	
TOT	-37.25	0.00	0.00	0.00	0.47	0.24	-36.54	
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ADJ	2.24	11.24	0.00	0.00	0.00	0.00	13.48	AUTH TOTAL
PAY	-40.05	-11.24	0.00	0.00	0.51	0.25	-50.53	
TOT	-37.81	0.00	0.00	0.00	0.51	0.25	-37.05	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	2.78	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-9.91	-2.78	0.00	0.00	0.13	0.06	-12.50	
TOT	-9.96	0.00	0.00	0.00	0.13	0.06	-9.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.62	0.00	0.00	0.00	0.00	35.62	ROAD & BRIDGE
PAY	-128.47	-35.62	0.00	0.00	1.64	0.82	-161.63	
TOT	-128.47	0.00	0.00	0.00	1.64	0.82	-126.01	
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ADJ	-0.05	38.40	0.00	0.00	0.00	0.00	38.35	AUTH TOTAL
PAY	-138.38	-38.40	0.00	0.00	1.77	0.88	-174.13	
TOT	-138.43	0.00	0.00	0.00	1.77	0.88	-135.78	
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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.59	-0.16	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-16.67	-4.67	0.00	0.00	0.22	0.10	-21.02	
TOT	-16.67	0.00	0.00	0.00	0.22	0.10	-16.35	
<hr/>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-17.26	-4.83	0.00	0.00	0.23	0.10	-21.76	
TOT	-17.26	0.00	0.00	0.00	0.23	0.10	-16.93	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	0.46	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-1.64	-0.46	0.00	0.00	0.02	0.01	-2.07	
TOT	-0.38	0.00	0.00	0.00	0.02	0.01	-0.35	
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ADJ	1.26	0.46	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-1.64	-0.46	0.00	0.00	0.02	0.01	-2.07	
TOT	-0.38	0.00	0.00	0.00	0.02	0.01	-0.35	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.73	15.15	0.00	0.00	0.00	0.00	38.88	ROAD & BRIDGE
PAY	-50.81	-15.15	0.00	0.00	0.66	0.33	-64.97	
TOT	-27.08	0.00	0.00	0.00	0.66	0.33	-26.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.83	30.21	0.00	0.00	0.00	0.00	25.38	ROAD & BRIDGE
PAY	-106.20	-30.21	0.00	0.00	1.36	0.68	-134.37	
TOT	-111.03	0.00	0.00	0.00	1.36	0.68	-108.99	
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ADJ	18.90	45.36	0.00	0.00	0.00	0.00	64.26	AUTH TOTAL
PAY	-157.01	-45.36	0.00	0.00	2.02	1.01	-199.34	
TOT	-138.11	0.00	0.00	0.00	2.02	1.01	-135.08	
<hr/>								
AUTH CODE/NAME: 07C065 / 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	-1.93	-0.39	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	ROAD & BRIDGE
PAY	-28.42	-7.96	0.00	0.00	0.36	0.18	-35.84	
TOT	-28.42	0.00	0.00	0.00	0.36	0.18	-27.88	
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ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-30.35	-8.35	0.00	0.00	0.38	0.19	-38.13	
TOT	-30.35	0.00	0.00	0.00	0.38	0.19	-29.78	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
PAY	2.00	0.47	0.00	0.00	-0.02	-0.01	2.44	
TOT	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	ROAD & BRIDGE
PAY	-62.21	-11.49	0.00	0.00	0.73	0.37	-72.60	
TOT	-62.21	0.00	0.00	0.00	0.73	0.37	-61.11	
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ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-60.21	-11.02	0.00	0.00	0.71	0.36	-70.16	
TOT	-60.21	0.00	0.00	0.00	0.71	0.36	-59.14	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	2.01	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-7.76	-2.01	0.00	0.00	0.10	0.05	-9.62	
TOT	-7.27	0.00	0.00	0.00	0.10	0.05	-7.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.59	8.49	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-44.66	-8.49	0.00	0.00	0.53	0.26	-52.36	
TOT	-47.25	0.00	0.00	0.00	0.53	0.26	-46.46	
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ADJ	-2.10	10.50	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-52.42	-10.50	0.00	0.00	0.63	0.31	-61.98	
TOT	-54.52	0.00	0.00	0.00	0.63	0.31	-53.58	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-6.66	-0.61	0.00	0.00	0.08	0.03	-7.16	
TOT	-6.66	0.00	0.00	0.00	0.08	0.03	-6.55	
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ADJ	-0.06	0.61	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-6.66	-0.61	0.00	0.00	0.08	0.03	-7.16	
TOT	-6.72	0.00	0.00	0.00	0.08	0.03	-6.61	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.46	7.01	0.00	0.00	0.00	0.00	34.47	ROAD & BRIDGE
PAY	-31.80	-7.01	0.00	0.00	0.39	0.20	-38.22	
TOT	-4.34	0.00	0.00	0.00	0.39	0.20	-3.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.22	0.00	0.00	0.00	0.00	35.22	ROAD & BRIDGE
PAY	-127.39	-35.22	0.00	0.00	1.62	0.82	-160.17	
TOT	-127.39	0.00	0.00	0.00	1.62	0.82	-124.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	131.44	0.00	0.00	0.00	0.00	0.00	131.44	ROAD & BRIDGE
PAY	-131.44	0.00	0.00	0.00	1.31	0.66	-129.47	
TOT	0.00	0.00	0.00	0.00	1.31	0.66	1.97	
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ADJ	158.90	42.23	0.00	0.00	0.00	0.00	201.13	AUTH TOTAL
PAY	-290.63	-42.23	0.00	0.00	3.32	1.68	-327.86	
TOT	-131.73	0.00	0.00	0.00	3.32	1.68	-126.73	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-1.58	-0.43	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.58	-0.43	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.57	22.24	0.00	0.00	0.00	0.00	23.81	ROAD & BRIDGE
PAY	-86.06	-22.24	0.00	0.00	1.08	0.54	-106.68	
TOT	-84.49	0.00	0.00	0.00	1.08	0.54	-82.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.89	21.71	0.00	0.00	0.00	0.00	-14.18	ROAD & BRIDGE
PAY	-41.64	-21.71	0.00	0.00	0.64	0.32	-62.39	
TOT	-77.53	0.00	0.00	0.00	0.64	0.32	-76.57	
ADJ	-34.32	43.95	0.00	0.00	0.00	0.00	9.63	AUTH TOTAL
PAY	-127.70	-43.95	0.00	0.00	1.72	0.86	-169.07	
TOT	-162.02	0.00	0.00	0.00	1.72	0.86	-159.44	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	2.11	0.00	0.00	0.00	0.00	-1.65	ROAD & BRIDGE
PAY	-7.53	-2.11	0.00	0.00	0.10	0.05	-9.49	
TOT	-11.29	0.00	0.00	0.00	0.10	0.05	-11.14	
ADJ	-3.76	2.11	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
PAY	-7.53	-2.11	0.00	0.00	0.10	0.05	-9.49	
TOT	-11.29	0.00	0.00	0.00	0.10	0.05	-11.14	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	1.13	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-4.04	-1.13	0.00	0.00	0.05	0.03	-5.09	
TOT	-4.12	0.00	0.00	0.00	0.05	0.03	-4.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-3.35	-0.94	0.00	0.00	0.04	0.02	-4.23	
TOT	-3.35	0.00	0.00	0.00	0.04	0.02	-3.29	
ADJ	-0.08	2.07	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-7.39	-2.07	0.00	0.00	0.09	0.05	-9.32	
TOT	-7.47	0.00	0.00	0.00	0.09	0.05	-7.33	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-19.59	-5.49	0.00	0.00	0.25	0.13	-24.70	
TOT	-19.59	0.00	0.00	0.00	0.25	0.13	-19.21	
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ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-19.59	-5.49	0.00	0.00	0.25	0.13	-24.70	
TOT	-19.59	0.00	0.00	0.00	0.25	0.13	-19.21	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	2.79	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-9.98	-2.79	0.00	0.00	0.13	0.06	-12.58	
TOT	-11.44	0.00	0.00	0.00	0.13	0.06	-11.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	ROAD & BRIDGE
PAY	-38.26	-10.71	0.00	0.00	0.49	0.24	-48.24	
TOT	-38.26	0.00	0.00	0.00	0.49	0.24	-37.53	
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ADJ	-1.46	13.50	0.00	0.00	0.00	0.00	12.04	AUTH TOTAL
PAY	-48.24	-13.50	0.00	0.00	0.62	0.30	-60.82	
TOT	-49.70	0.00	0.00	0.00	0.62	0.30	-48.78	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	2.85	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-10.18	-2.85	0.00	0.00	0.13	0.06	-12.84	
TOT	-10.07	0.00	0.00	0.00	0.13	0.06	-9.88	
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ADJ	0.11	2.85	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-10.18	-2.85	0.00	0.00	0.13	0.06	-12.84	
TOT	-10.07	0.00	0.00	0.00	0.13	0.06	-9.88	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	1.55	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-6.40	-1.55	0.00	0.00	0.08	0.04	-7.83	
TOT	-5.68	0.00	0.00	0.00	0.08	0.04	-5.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-11.34	-2.86	0.00	0.00	0.14	0.07	-13.99	
TOT	-11.34	0.00	0.00	0.00	0.14	0.07	-11.13	
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ADJ	0.72	4.41	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-17.74	-4.41	0.00	0.00	0.22	0.11	-21.82	
TOT	-17.02	0.00	0.00	0.00	0.22	0.11	-16.69	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.63	42.62	0.00	0.00	0.00	0.00	60.25	ROAD & BRIDGE
PAY	-164.93	-42.62	0.00	0.00	2.08	1.03	-204.44	
TOT	-147.30	0.00	0.00	0.00	2.08	1.03	-144.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.71	38.50	0.00	0.00	0.00	0.00	-79.21	ROAD & BRIDGE
PAY	-46.89	-38.50	0.00	0.00	0.86	0.42	-84.11	
TOT	-164.60	0.00	0.00	0.00	0.86	0.42	-163.32	
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ADJ	-100.08	81.12	0.00	0.00	0.00	0.00	-18.96	AUTH TOTAL
PAY	-211.82	-81.12	0.00	0.00	2.94	1.45	-288.55	
TOT	-311.90	0.00	0.00	0.00	2.94	1.45	-307.51	

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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	-9.13	9.62	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-37.72	-9.62	0.00	0.00	0.48	0.24	-46.62	
TOT	-46.85	0.00	0.00	0.00	0.48	0.24	-46.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.89	0.00	0.00	0.00	0.00	17.89	ROAD & BRIDGE
PAY	-63.88	-17.89	0.00	0.00	0.82	0.41	-80.54	
TOT	-63.88	0.00	0.00	0.00	0.82	0.41	-62.65	
<hr/>								
ADJ	-9.13	27.51	0.00	0.00	0.00	0.00	18.38	AUTH TOTAL
PAY	-101.60	-27.51	0.00	0.00	1.30	0.65	-127.16	
TOT	-110.73	0.00	0.00	0.00	1.30	0.65	-108.78	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.85	16.08	0.00	0.00	0.00	0.00	43.93	ROAD & BRIDGE
PAY	-64.93	-16.08	0.00	0.00	0.81	0.40	-79.80	
TOT	-37.08	0.00	0.00	0.00	0.81	0.40	-35.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-490.16	42.05	0.00	0.00	0.00	0.00	-448.11	ROAD & BRIDGE
PAY	333.84	-42.05	0.00	0.00	-2.92	-1.46	287.41	
TOT	-156.32	0.00	0.00	0.00	-2.92	-1.46	-160.70	
<hr/>								
ADJ	-462.31	58.13	0.00	0.00	0.00	0.00	-404.18	AUTH TOTAL
PAY	268.91	-58.13	0.00	0.00	-2.11	-1.06	207.61	
TOT	-193.40	0.00	0.00	0.00	-2.11	-1.06	-196.57	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.34	7.12	0.00	0.00	0.00	0.00	41.46	ROAD & BRIDGE
PAY	-44.17	-7.12	0.00	0.00	0.51	0.26	-50.52	
TOT	-9.83	0.00	0.00	0.00	0.51	0.26	-9.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.66	59.84	0.00	0.00	0.00	0.00	-194.82	ROAD & BRIDGE
PAY	40.95	-59.84	0.00	0.00	0.19	0.10	-18.60	
TOT	-213.71	0.00	0.00	0.00	0.19	0.10	-213.42	
<hr/>								
ADJ	-220.32	66.96	0.00	0.00	0.00	0.00	-153.36	AUTH TOTAL
PAY	-3.22	-66.96	0.00	0.00	0.70	0.36	-69.12	
TOT	-223.54	0.00	0.00	0.00	0.70	0.36	-222.48	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.22	8.97	0.00	0.00	0.00	0.00	19.19	ROAD & BRIDGE
PAY	-35.20	-8.97	0.00	0.00	0.44	0.22	-43.51	
TOT	-24.98	0.00	0.00	0.00	0.44	0.22	-24.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.16	0.00	0.00	0.00	0.00	20.16	ROAD & BRIDGE
PAY	-74.27	-20.16	0.00	0.00	0.94	0.47	-93.02	
TOT	-74.27	0.00	0.00	0.00	0.94	0.47	-72.86	
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ADJ	10.22	29.13	0.00	0.00	0.00	0.00	39.35	AUTH TOTAL
PAY	-109.47	-29.13	0.00	0.00	1.38	0.69	-136.53	
TOT	-99.25	0.00	0.00	0.00	1.38	0.69	-97.18	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.23	8.23	0.00	0.00	0.00	0.00	10.46	ROAD & BRIDGE
PAY	-28.41	-8.23	0.00	0.00	0.36	0.18	-36.10	
TOT	-26.18	0.00	0.00	0.00	0.36	0.18	-25.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	ROAD & BRIDGE
PAY	-65.18	-18.00	0.00	0.00	0.83	0.42	-81.93	
TOT	-65.18	0.00	0.00	0.00	0.83	0.42	-63.93	
ADJ	2.23	26.23	0.00	0.00	0.00	0.00	28.46	AUTH TOTAL
PAY	-93.59	-26.23	0.00	0.00	1.19	0.60	-118.03	
TOT	-91.36	0.00	0.00	0.00	1.19	0.60	-89.57	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-23.44	-6.49	0.00	0.00	0.29	0.15	-29.49	
TOT	-23.44	0.00	0.00	0.00	0.29	0.15	-23.00	
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-23.44	-6.49	0.00	0.00	0.29	0.15	-29.49	
TOT	-23.44	0.00	0.00	0.00	0.29	0.15	-23.00	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.71	35.48	0.00	0.00	0.00	0.00	-87.23	ROAD & BRIDGE
PAY	-4.01	-35.48	0.00	0.00	0.39	0.20	-38.90	
TOT	-126.72	0.00	0.00	0.00	0.39	0.20	-126.13	
ADJ	-122.71	35.48	0.00	0.00	0.00	0.00	-87.23	AUTH TOTAL
PAY	-4.01	-35.48	0.00	0.00	0.39	0.20	-38.90	
TOT	-126.72	0.00	0.00	0.00	0.39	0.20	-126.13	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	20.50	0.00	0.00	0.00	0.00	18.12	ROAD & BRIDGE
PAY	-74.39	-20.50	0.00	0.00	0.95	0.47	-93.47	
TOT	-76.77	0.00	0.00	0.00	0.95	0.47	-75.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.46	0.00	0.00	0.00	0.00	40.46	ROAD & BRIDGE
PAY	-150.75	-40.46	0.00	0.00	1.91	0.95	-188.35	
TOT	-150.75	0.00	0.00	0.00	1.91	0.95	-147.89	
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ADJ	-2.38	60.96	0.00	0.00	0.00	0.00	58.58	AUTH TOTAL
PAY	-225.14	-60.96	0.00	0.00	2.86	1.42	-281.82	
TOT	-227.52	0.00	0.00	0.00	2.86	1.42	-223.24	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	4.05	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-14.48	-4.05	0.00	0.00	0.18	0.09	-18.26	
TOT	-14.01	0.00	0.00	0.00	0.18	0.09	-13.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.96	0.00	0.00	0.00	0.00	33.96	ROAD & BRIDGE
PAY	-126.07	-33.96	0.00	0.00	1.60	0.80	-157.63	
TOT	-126.07	0.00	0.00	0.00	1.60	0.80	-123.67	
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ADJ	0.47	38.01	0.00	0.00	0.00	0.00	38.48	AUTH TOTAL
PAY	-140.55	-38.01	0.00	0.00	1.78	0.89	-175.89	
TOT	-140.08	0.00	0.00	0.00	1.78	0.89	-137.41	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.39	26.95	0.00	0.00	0.00	0.00	42.34	ROAD & BRIDGE
PAY	-99.02	-26.95	0.00	0.00	1.26	0.63	-124.08	
TOT	-83.63	0.00	0.00	0.00	1.26	0.63	-81.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.94	0.00	0.00	0.00	0.00	54.94	ROAD & BRIDGE
PAY	-195.20	-54.94	0.00	0.00	2.50	1.25	-246.39	
TOT	-195.20	0.00	0.00	0.00	2.50	1.25	-191.45	
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ADJ	15.39	81.89	0.00	0.00	0.00	0.00	97.28	AUTH TOTAL
PAY	-294.22	-81.89	0.00	0.00	3.76	1.88	-370.47	
TOT	-278.83	0.00	0.00	0.00	3.76	1.88	-273.19	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.88	16.31	0.00	0.00	0.00	0.00	30.19	ROAD & BRIDGE
PAY	-68.22	-16.31	0.00	0.00	0.84	0.42	-83.27	
TOT	-54.34	0.00	0.00	0.00	0.84	0.42	-53.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	ROAD & BRIDGE
PAY	-37.06	-10.03	0.00	0.00	0.47	0.24	-46.38	
TOT	-37.06	0.00	0.00	0.00	0.47	0.24	-36.35	
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ADJ	13.88	26.34	0.00	0.00	0.00	0.00	40.22	AUTH TOTAL
PAY	-105.28	-26.34	0.00	0.00	1.31	0.66	-129.65	
TOT	-91.40	0.00	0.00	0.00	1.31	0.66	-89.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.09	8.60	0.00	0.00	0.00	0.00	19.69	ROAD & BRIDGE
PAY	-41.77	-8.60	0.00	0.00	0.51	0.25	-49.61	
TOT	-30.68	0.00	0.00	0.00	0.51	0.25	-29.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.66	0.00	0.00	0.00	0.00	48.66	ROAD & BRIDGE
PAY	-173.38	-48.66	0.00	0.00	2.22	1.11	-218.71	
TOT	-173.38	0.00	0.00	0.00	2.22	1.11	-170.05	
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ADJ	11.09	57.26	0.00	0.00	0.00	0.00	68.35	AUTH TOTAL
PAY	-215.15	-57.26	0.00	0.00	2.73	1.36	-268.32	
TOT	-204.06	0.00	0.00	0.00	2.73	1.36	-199.97	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.94	2.70	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-12.62	-2.70	0.00	0.00	0.16	0.07	-15.09	
TOT	-9.68	0.00	0.00	0.00	0.16	0.07	-9.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
ADJ	2.94	2.70	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-13.46	-2.70	0.00	0.00	0.17	0.07	-15.92	
TOT	-10.52	0.00	0.00	0.00	0.17	0.07	-10.28	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.86	0.00	0.00	0.00	0.00	0.00	-119.86	ROAD & BRIDGE
PAY	119.86	0.00	0.00	0.00	-1.20	-0.60	118.06	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
<hr/>								
ADJ	-119.86	0.00	0.00	0.00	0.00	0.00	-119.86	AUTH TOTAL
PAY	119.86	0.00	0.00	0.00	-1.20	-0.60	118.06	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.72	14.45	0.00	0.00	0.00	0.00	24.17	ROAD & BRIDGE
PAY	-56.95	-14.45	0.00	0.00	0.71	0.35	-70.34	
TOT	-47.23	0.00	0.00	0.00	0.71	0.35	-46.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-14.08	-3.66	0.00	0.00	0.18	0.09	-17.47	
TOT	-14.08	0.00	0.00	0.00	0.18	0.09	-13.81	
<hr/>								
ADJ	9.72	18.11	0.00	0.00	0.00	0.00	27.83	AUTH TOTAL
PAY	-71.03	-18.11	0.00	0.00	0.89	0.44	-87.81	
TOT	-61.31	0.00	0.00	0.00	0.89	0.44	-59.98	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.12	6.36	0.00	0.00	0.00	0.00	17.48	ROAD & BRIDGE
PAY	-22.70	-6.36	0.00	0.00	0.29	0.14	-28.63	
TOT	-11.58	0.00	0.00	0.00	0.29	0.14	-11.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.05	33.84	0.00	0.00	0.00	0.00	11.79	ROAD & BRIDGE
PAY	-97.00	-33.84	0.00	0.00	1.31	0.66	-128.87	
TOT	-119.05	0.00	0.00	0.00	1.31	0.66	-117.08	
<hr/>								
ADJ	-10.93	40.20	0.00	0.00	0.00	0.00	29.27	AUTH TOTAL
PAY	-119.70	-40.20	0.00	0.00	1.60	0.80	-157.50	
TOT	-130.63	0.00	0.00	0.00	1.60	0.80	-128.23	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.73	14.45	0.00	0.00	0.00	0.00	28.18	ROAD & BRIDGE
PAY	-60.85	-14.45	0.00	0.00	0.75	0.37	-74.18	
TOT	-47.12	0.00	0.00	0.00	0.75	0.37	-46.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.71	0.00	0.00	0.00	0.00	55.71	ROAD & BRIDGE
PAY	-215.82	-55.71	0.00	0.00	2.72	1.36	-267.45	
TOT	-215.82	0.00	0.00	0.00	2.72	1.36	-211.74	
<hr/>								
ADJ	13.73	70.16	0.00	0.00	0.00	0.00	83.89	AUTH TOTAL
PAY	-276.67	-70.16	0.00	0.00	3.47	1.73	-341.63	
TOT	-262.94	0.00	0.00	0.00	3.47	1.73	-257.74	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.09	59.55	0.00	0.00	0.00	0.00	83.64	ROAD & BRIDGE
PAY	-229.94	-59.55	0.00	0.00	2.90	1.45	-285.14	
TOT	-205.85	0.00	0.00	0.00	2.90	1.45	-201.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.39	70.42	0.00	0.00	0.00	0.00	21.03	ROAD & BRIDGE
PAY	-203.63	-70.42	0.00	0.00	2.74	1.37	-269.94	
TOT	-253.02	0.00	0.00	0.00	2.74	1.37	-248.91	
<hr/>								
ADJ	-25.30	129.97	0.00	0.00	0.00	0.00	104.67	AUTH TOTAL
PAY	-433.57	-129.97	0.00	0.00	5.64	2.82	-555.08	
TOT	-458.87	0.00	0.00	0.00	5.64	2.82	-450.41	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.64	25.66	0.00	0.00	0.00	0.00	19.02	ROAD & BRIDGE
PAY	-103.98	-25.66	0.00	0.00	1.30	0.65	-127.69	
TOT	-110.62	0.00	0.00	0.00	1.30	0.65	-108.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.10	0.00	0.00	0.00	0.00	200.10	ROAD & BRIDGE
PAY	-721.33	-200.10	0.00	0.00	9.21	4.61	-907.61	
TOT	-721.33	0.00	0.00	0.00	9.21	4.61	-707.51	
ADJ	-6.64	225.76	0.00	0.00	0.00	0.00	219.12	AUTH TOTAL
PAY	-825.31	-225.76	0.00	0.00	10.51	5.26	-1,035.30	
TOT	-831.95	0.00	0.00	0.00	10.51	5.26	-816.18	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	0.83	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-2.95	-0.83	0.00	0.00	0.04	0.01	-3.73	
TOT	-2.12	0.00	0.00	0.00	0.04	0.01	-2.07	
ADJ	0.83	0.83	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-2.95	-0.83	0.00	0.00	0.04	0.01	-3.73	
TOT	-2.12	0.00	0.00	0.00	0.04	0.01	-2.07	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.36	31.60	0.00	0.00	0.00	0.00	79.96	ROAD & BRIDGE
PAY	-114.82	-31.60	0.00	0.00	1.47	0.73	-144.22	
TOT	-66.46	0.00	0.00	0.00	1.47	0.73	-64.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.71	0.00	0.00	0.00	0.00	94.71	ROAD & BRIDGE
PAY	-344.60	-94.71	0.00	0.00	4.40	2.19	-432.72	
TOT	-344.60	0.00	0.00	0.00	4.40	2.19	-338.01	
ADJ	48.36	126.31	0.00	0.00	0.00	0.00	174.67	AUTH TOTAL
PAY	-459.42	-126.31	0.00	0.00	5.87	2.92	-576.94	
TOT	-411.06	0.00	0.00	0.00	5.87	2.92	-402.27	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,387.58	2,075.52	0.00	0.00	0.00	0.00	3,463.10	ST L COMM COLL
PAY	-8,225.99	-2,075.52	0.00	0.00	103.02	51.51	-10,146.98	
TOT	-6,838.41	0.00	0.00	0.00	103.02	51.51	-6,683.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,508.18	5,908.13	0.00	0.00	0.00	0.00	2,399.95	ST L COMM COLL
PAY	-18,687.16	-5,908.13	0.00	0.00	245.95	122.98	-24,226.36	
TOT	-22,195.34	0.00	0.00	0.00	245.95	122.98	-21,826.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,596.84	74.73	0.00	0.00	0.00	0.00	-3,522.11	ST L COMM COLL
PAY	3,316.01	-74.73	0.00	0.00	-32.41	-16.21	3,192.66	
TOT	-280.83	0.00	0.00	0.00	-32.41	-16.21	-329.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	250.74	0.00	0.00	0.00	0.00	0.00	250.74	ST L COMM COLL
PAY	-250.74	0.00	0.00	0.00	2.51	1.25	-246.98	
TOT	0.00	0.00	0.00	0.00	2.51	1.25	3.76	
ADJ	-5,466.70	8,058.38	0.00	0.00	0.00	0.00	2,591.68	AUTH TOTAL
PAY	-23,847.88	-8,058.38	0.00	0.00	319.07	159.53	-31,427.66	
TOT	-29,314.58	0.00	0.00	0.00	319.07	159.53	-28,835.98	

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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	6,292.73	9,412.65	0.00	0.00	0.00	0.00	15,705.38	SPEC SCH DIST
PAY	-37,307.05	-9,412.65	0.00	0.00	467.20	233.60	-46,018.90	
TOT	-31,014.32	0.00	0.00	0.00	467.20	233.60	-30,313.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,910.26	26,794.64	0.00	0.00	0.00	0.00	10,884.38	SPEC SCH DIST
PAY	-84,749.91	-26,794.64	0.00	0.00	1,115.45	557.72	-109,871.38	
TOT	-100,660.17	0.00	0.00	0.00	1,115.45	557.72	-98,987.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,747.09	181.73	0.00	0.00	0.00	0.00	-8,565.36	SPEC SCH DIST
PAY	8,064.14	-181.73	0.00	0.00	-78.82	-39.41	7,764.18	
TOT	-682.95	0.00	0.00	0.00	-78.82	-39.41	-801.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,137.14	0.00	0.00	0.00	0.00	0.00	1,137.14	SPEC SCH DIST
PAY	-1,137.14	0.00	0.00	0.00	11.37	5.69	-1,120.08	
TOT	0.00	0.00	0.00	0.00	11.37	5.69	17.06	
ADJ	-17,227.48	36,389.02	0.00	0.00	0.00	0.00	19,161.54	AUTH TOTAL
PAY	-115,129.96	-36,389.02	0.00	0.00	1,515.20	757.60	-149,246.18	
TOT	-132,357.44	0.00	0.00	0.00	1,515.20	757.60	-130,084.64	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,613.99	2,414.30	0.00	0.00	0.00	0.00	4,028.29	MET ZOO MUS DIST
PAY	-9,568.98	-2,414.30	0.00	0.00	119.83	59.91	-11,803.54	
TOT	-7,954.99	0.00	0.00	0.00	119.83	59.91	-7,775.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,080.91	6,872.65	0.00	0.00	0.00	0.00	2,791.74	MET ZOO MUS DIST
PAY	-21,737.84	-6,872.65	0.00	0.00	286.11	143.05	-28,181.33	
TOT	-25,818.75	0.00	0.00	0.00	286.11	143.05	-25,389.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,877.43	80.56	0.00	0.00	0.00	0.00	-3,796.87	MET ZOO MUS DIST
PAY	3,574.69	-80.56	0.00	0.00	-34.94	-17.47	3,441.72	
TOT	-302.74	0.00	0.00	0.00	-34.94	-17.47	-355.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	291.67	0.00	0.00	0.00	0.00	0.00	291.67	MET ZOO MUS DIST
PAY	-291.67	0.00	0.00	0.00	2.92	1.46	-287.29	
TOT	0.00	0.00	0.00	0.00	2.92	1.46	4.38	
ADJ	-6,052.68	9,367.51	0.00	0.00	0.00	0.00	3,314.83	AUTH TOTAL
PAY	-28,023.80	-9,367.51	0.00	0.00	373.92	186.95	-36,830.44	
TOT	-34,076.48	0.00	0.00	0.00	373.92	186.95	-33,515.61	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	913.59	1,350.98	0.00	0.00	0.00	0.00	2,264.57	COUNTY LIBRARY
PAY	-5,371.00	-1,350.98	0.00	0.00	67.22	33.61	-6,621.15	
TOT	-4,457.41	0.00	0.00	0.00	67.22	33.61	-4,356.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,453.41	3,389.09	0.00	0.00	0.00	0.00	935.68	COUNTY LIBRARY
PAY	-10,303.80	-3,389.09	0.00	0.00	136.93	68.47	-13,487.49	
TOT	-12,757.21	0.00	0.00	0.00	136.93	68.47	-12,551.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,954.52	61.38	0.00	0.00	0.00	0.00	-2,893.14	COUNTY LIBRARY
PAY	2,723.84	-61.38	0.00	0.00	-26.63	-13.31	2,622.52	
TOT	-230.68	0.00	0.00	0.00	-26.63	-13.31	-270.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	187.77	0.00	0.00	0.00	0.00	0.00	187.77	COUNTY LIBRARY
PAY	-187.77	0.00	0.00	0.00	1.88	0.94	-184.95	
TOT	0.00	0.00	0.00	0.00	1.88	0.94	2.82	
ADJ	-4,306.57	4,801.45	0.00	0.00	0.00	0.00	494.88	AUTH TOTAL
PAY	-13,138.73	-4,801.45	0.00	0.00	179.40	89.71	-17,671.07	
TOT	-17,445.30	0.00	0.00	0.00	179.40	89.71	-17,176.19	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.29	81.68	0.00	0.00	0.00	0.00	111.97	FERGUSON LIBRARY
PAY	-304.67	-81.68	0.00	0.00	3.87	1.93	-380.55	
TOT	-274.38	0.00	0.00	0.00	3.87	1.93	-268.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.86	180.63	0.00	0.00	0.00	0.00	156.77	FERGUSON LIBRARY
PAY	-696.70	-180.63	0.00	0.00	8.78	4.38	-864.17	
TOT	-720.56	0.00	0.00	0.00	8.78	4.38	-707.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.32	0.55	0.00	0.00	0.00	0.00	-25.77	FERGUSON LIBRARY
PAY	24.27	-0.55	0.00	0.00	-0.23	-0.12	23.37	
TOT	-2.05	0.00	0.00	0.00	-0.23	-0.12	-2.40	
ADJ	-19.89	262.86	0.00	0.00	0.00	0.00	242.97	AUTH TOTAL
PAY	-977.10	-262.86	0.00	0.00	12.42	6.19	-1,221.35	
TOT	-996.99	0.00	0.00	0.00	12.42	6.19	-978.38	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.61	46.10	0.00	0.00	0.00	0.00	80.71	MAPLEWOOD LIBRARY
PAY	-194.88	-46.10	0.00	0.00	2.41	1.20	-237.37	
TOT	-160.27	0.00	0.00	0.00	2.41	1.20	-156.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	291.05	0.00	0.00	0.00	0.00	291.05	MAPLEWOOD LIBRARY
PAY	-1,062.85	-291.05	0.00	0.00	13.54	6.77	-1,333.59	
TOT	-1,062.85	0.00	0.00	0.00	13.54	6.77	-1,042.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.80	1.43	0.00	0.00	0.00	0.00	-67.37	MAPLEWOOD LIBRARY
PAY	63.43	-1.43	0.00	0.00	-0.62	-0.31	61.07	
TOT	-5.37	0.00	0.00	0.00	-0.62	-0.31	-6.30	
<hr/>								
ADJ	-34.19	338.58	0.00	0.00	0.00	0.00	304.39	AUTH TOTAL
PAY	-1,194.30	-338.58	0.00	0.00	15.33	7.66	-1,509.89	
TOT	-1,228.49	0.00	0.00	0.00	15.33	7.66	-1,205.50	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.46	25.91	0.00	0.00	0.00	0.00	36.37	KIRKWOOD LIBRARY
PAY	-98.19	-25.91	0.00	0.00	1.24	0.62	-122.24	
TOT	-87.73	0.00	0.00	0.00	1.24	0.62	-85.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.68	139.08	0.00	0.00	0.00	0.00	90.40	KIRKWOOD LIBRARY
PAY	-480.27	-139.08	0.00	0.00	6.19	3.10	-610.06	
TOT	-528.95	0.00	0.00	0.00	6.19	3.10	-519.66	
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ADJ	-38.22	164.99	0.00	0.00	0.00	0.00	126.77	AUTH TOTAL
PAY	-578.46	-164.99	0.00	0.00	7.43	3.72	-732.30	
TOT	-616.68	0.00	0.00	0.00	7.43	3.72	-605.53	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.93	2.90	0.00	0.00	0.00	0.00	6.83	VALLEY PARK LIBRAR
PAY	-11.24	-2.90	0.00	0.00	0.14	0.07	-13.93	
TOT	-7.31	0.00	0.00	0.00	0.14	0.07	-7.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	VALLEY PARK LIBRAR
PAY	-25.73	-7.20	0.00	0.00	0.33	0.17	-32.43	
TOT	-25.73	0.00	0.00	0.00	0.33	0.17	-25.23	
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ADJ	3.93	10.10	0.00	0.00	0.00	0.00	14.03	AUTH TOTAL
PAY	-36.97	-10.10	0.00	0.00	0.47	0.24	-46.36	
TOT	-33.04	0.00	0.00	0.00	0.47	0.24	-32.33	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.54	15.10	0.00	0.00	0.00	0.00	-43.44	ROCK HILL LIBRARY
PAY	-54.07	-15.10	0.00	0.00	0.69	0.35	-68.13	
TOT	-112.61	0.00	0.00	0.00	0.69	0.35	-111.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.50	0.00	0.00	0.00	0.00	123.50	ROCK HILL LIBRARY
PAY	-445.62	-123.50	0.00	0.00	5.70	2.85	-560.57	
TOT	-445.62	0.00	0.00	0.00	5.70	2.85	-437.07	
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ADJ	-58.54	138.60	0.00	0.00	0.00	0.00	80.06	AUTH TOTAL
PAY	-499.69	-138.60	0.00	0.00	6.39	3.20	-628.70	
TOT	-558.23	0.00	0.00	0.00	6.39	3.20	-548.64	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.68	25.98	0.00	0.00	0.00	0.00	66.66	WEBSTER LIBRARY
PAY	-87.11	-25.98	0.00	0.00	1.13	0.57	-111.39	
TOT	-46.43	0.00	0.00	0.00	1.13	0.57	-44.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.16	38.55	0.00	0.00	0.00	0.00	32.39	WEBSTER LIBRARY
PAY	-135.53	-38.55	0.00	0.00	1.75	0.87	-171.46	
TOT	-141.69	0.00	0.00	0.00	1.75	0.87	-139.07	
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ADJ	34.52	64.53	0.00	0.00	0.00	0.00	99.05	AUTH TOTAL
PAY	-222.64	-64.53	0.00	0.00	2.88	1.44	-282.85	
TOT	-188.12	0.00	0.00	0.00	2.88	1.44	-183.80	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	677.33	1,080.68	0.00	0.00	0.00	0.00	1,758.01	SCH-AFFTON
PAY	-4,321.83	-1,080.68	0.00	0.00	54.03	27.01	-5,321.47	
TOT	-3,644.50	0.00	0.00	0.00	54.03	27.01	-3,563.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,014.38	0.00	0.00	0.00	0.00	3,014.38	SCH-AFFTON
PAY	-12,015.88	-3,014.38	0.00	0.00	150.30	75.15	-14,804.81	
TOT	-12,015.88	0.00	0.00	0.00	150.30	75.15	-11,790.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-668.04	13.88	0.00	0.00	0.00	0.00	-654.16	SCH-AFFTON
PAY	615.88	-13.88	0.00	0.00	-6.02	-3.01	592.97	
TOT	-52.16	0.00	0.00	0.00	-6.02	-3.01	-61.19	
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ADJ	9.29	4,108.94	0.00	0.00	0.00	0.00	4,118.23	AUTH TOTAL
PAY	-15,721.83	-4,108.94	0.00	0.00	198.31	99.15	-19,533.31	
TOT	-15,712.54	0.00	0.00	0.00	198.31	99.15	-15,415.08	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.60	464.07	0.00	0.00	0.00	0.00	636.67	SCH-BAYLESS
PAY	-1,736.64	-464.07	0.00	0.00	22.01	11.00	-2,167.70	
TOT	-1,564.04	0.00	0.00	0.00	22.01	11.00	-1,531.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	889.40	0.00	0.00	0.00	0.00	889.40	SCH-BAYLESS
PAY	-3,176.43	-889.40	0.00	0.00	40.65	20.33	-4,004.85	
TOT	-3,176.43	0.00	0.00	0.00	40.65	20.33	-3,115.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.97	1.58	0.00	0.00	0.00	0.00	-74.39	SCH-BAYLESS
PAY	70.04	-1.58	0.00	0.00	-0.68	-0.34	67.44	
TOT	-5.93	0.00	0.00	0.00	-0.68	-0.34	-6.95	
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ADJ	96.63	1,355.05	0.00	0.00	0.00	0.00	1,451.68	AUTH TOTAL
PAY	-4,843.03	-1,355.05	0.00	0.00	61.98	30.99	-6,105.11	
TOT	-4,746.40	0.00	0.00	0.00	61.98	30.99	-4,653.43	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	236.82	91.20	0.00	0.00	0.00	0.00	328.02	SCH-BRENTWOOD
PAY	-477.89	-91.20	0.00	0.00	5.69	2.85	-560.55	
TOT	-241.07	0.00	0.00	0.00	5.69	2.85	-232.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	982.35	0.00	0.00	0.00	0.00	982.35	SCH-BRENTWOOD
PAY	-3,508.38	-982.35	0.00	0.00	44.90	22.45	-4,423.38	
TOT	-3,508.38	0.00	0.00	0.00	44.90	22.45	-3,441.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,613.42	33.52	0.00	0.00	0.00	0.00	-1,579.90	SCH-BRENTWOOD
PAY	1,487.45	-33.52	0.00	0.00	-14.53	-7.27	1,432.13	
TOT	-125.97	0.00	0.00	0.00	-14.53	-7.27	-147.77	
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ADJ	-1,376.60	1,107.07	0.00	0.00	0.00	0.00	-269.53	AUTH TOTAL
PAY	-2,498.82	-1,107.07	0.00	0.00	36.06	18.03	-3,551.80	
TOT	-3,875.42	0.00	0.00	0.00	36.06	18.03	-3,821.33	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	260.50	476.14	0.00	0.00	0.00	0.00	736.64	SCH-CLAYTON
PAY	-2,442.90	-476.14	0.00	0.00	29.19	14.59	-2,875.26	
TOT	-2,182.40	0.00	0.00	0.00	29.19	14.59	-2,138.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,934.31	0.00	0.00	0.00	0.00	1,934.31	SCH-CLAYTON
PAY	-6,908.24	-1,934.31	0.00	0.00	88.42	44.21	-8,709.92	
TOT	-6,908.24	0.00	0.00	0.00	88.42	44.21	-6,775.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,338.92	27.82	0.00	0.00	0.00	0.00	-1,311.10	SCH-CLAYTON
PAY	1,234.38	-27.82	0.00	0.00	-12.06	-6.03	1,188.47	
TOT	-104.54	0.00	0.00	0.00	-12.06	-6.03	-122.63	
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ADJ	-1,078.42	2,438.27	0.00	0.00	0.00	0.00	1,359.85	AUTH TOTAL
PAY	-8,116.76	-2,438.27	0.00	0.00	105.55	52.77	-10,396.71	
TOT	-9,195.18	0.00	0.00	0.00	105.55	52.77	-9,036.86	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,916.98	5,167.20	0.00	0.00	0.00	0.00	10,084.18	SCH-PARKWAY
PAY	-20,872.06	-5,167.20	0.00	0.00	260.39	130.20	-25,648.67	
TOT	-15,955.08	0.00	0.00	0.00	260.39	130.20	-15,564.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,726.73	9,020.44	0.00	0.00	0.00	0.00	-20,706.29	SCH-PARKWAY
PAY	-3,268.74	-9,020.44	0.00	0.00	122.89	61.44	-12,104.85	
TOT	-32,995.47	0.00	0.00	0.00	122.89	61.44	-32,811.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,484.71	134.73	0.00	0.00	0.00	0.00	-6,349.98	SCH-PARKWAY
PAY	5,978.40	-134.73	0.00	0.00	-58.43	-29.22	5,756.02	
TOT	-506.31	0.00	0.00	0.00	-58.43	-29.22	-593.96	
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ADJ	-31,294.46	14,322.37	0.00	0.00	0.00	0.00	-16,972.09	AUTH TOTAL
PAY	-18,162.40	-14,322.37	0.00	0.00	324.85	162.42	-31,997.50	
TOT	-49,456.86	0.00	0.00	0.00	324.85	162.42	-48,969.59	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,938.45	3,324.73	0.00	0.00	0.00	0.00	5,263.18	SCH-ROCKWOOD
PAY	-13,433.59	-3,324.73	0.00	0.00	167.59	83.79	-16,506.94	
TOT	-11,495.14	0.00	0.00	0.00	167.59	83.79	-11,243.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,673.29	13,839.71	0.00	0.00	0.00	0.00	9,166.42	SCH-ROCKWOOD
PAY	-45,984.92	-13,839.71	0.00	0.00	598.25	299.12	-58,927.26	
TOT	-50,658.21	0.00	0.00	0.00	598.25	299.12	-49,760.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,934.98	310.30	0.00	0.00	0.00	0.00	-14,624.68	SCH-ROCKWOOD
PAY	13,768.89	-310.30	0.00	0.00	-134.59	-67.29	13,256.71	
TOT	-1,166.09	0.00	0.00	0.00	-134.59	-67.29	-1,367.97	
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ADJ	-17,669.82	17,474.74	0.00	0.00	0.00	0.00	-195.08	AUTH TOTAL
PAY	-45,649.62	-17,474.74	0.00	0.00	631.25	315.62	-62,177.49	
TOT	-63,319.44	0.00	0.00	0.00	631.25	315.62	-62,372.57	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,647.12	5,318.20	0.00	0.00	0.00	0.00	6,965.32	SCH-FERG-FLOR
PAY	-21,140.77	-5,318.20	0.00	0.00	264.59	132.29	-26,062.09	
TOT	-19,493.65	0.00	0.00	0.00	264.59	132.29	-19,096.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-577.13	14,571.60	0.00	0.00	0.00	0.00	13,994.47	SCH-FERG-FLOR
PAY	-53,224.90	-14,571.60	0.00	0.00	677.97	338.98	-66,779.55	
TOT	-53,802.03	0.00	0.00	0.00	677.97	338.98	-52,785.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,770.14	265.32	0.00	0.00	0.00	0.00	-12,504.82	SCH-FERG-FLOR
PAY	11,773.08	-265.32	0.00	0.00	-115.08	-57.54	11,335.14	
TOT	-997.06	0.00	0.00	0.00	-115.08	-57.54	-1,169.68	
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ADJ	-11,700.15	20,155.12	0.00	0.00	0.00	0.00	8,454.97	AUTH TOTAL
PAY	-62,592.59	-20,155.12	0.00	0.00	827.48	413.73	-81,506.50	
TOT	-74,292.74	0.00	0.00	0.00	827.48	413.73	-73,051.53	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.45	70.96	0.00	0.00	0.00	0.00	67.51	SCH-MERAMEC VALLEY
PAY	-253.42	-70.96	0.00	0.00	3.24	1.62	-319.52	
TOT	-256.87	0.00	0.00	0.00	3.24	1.62	-252.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.98	0.08	0.00	0.00	0.00	0.00	-3.90	SCH-MERAMEC VALLEY
PAY	3.67	-0.08	0.00	0.00	-0.04	-0.02	3.53	
TOT	-0.31	0.00	0.00	0.00	-0.04	-0.02	-0.37	
ADJ	-7.43	71.04	0.00	0.00	0.00	0.00	63.61	AUTH TOTAL
PAY	-249.75	-71.04	0.00	0.00	3.20	1.60	-315.99	
TOT	-257.18	0.00	0.00	0.00	3.20	1.60	-252.38	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	624.43	645.16	0.00	0.00	0.00	0.00	1,269.59	SCH-HANCOCK
PAY	-2,310.46	-645.16	0.00	0.00	29.55	14.78	-2,911.29	
TOT	-1,686.03	0.00	0.00	0.00	29.55	14.78	-1,641.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	644.56	0.00	0.00	0.00	0.00	644.56	SCH-HANCOCK
PAY	-2,417.80	-644.56	0.00	0.00	30.63	15.31	-3,016.42	
TOT	-2,417.80	0.00	0.00	0.00	30.63	15.31	-2,371.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.19	2.54	0.00	0.00	0.00	0.00	-119.65	SCH-HANCOCK
PAY	112.65	-2.54	0.00	0.00	-1.10	-0.55	108.46	
TOT	-9.54	0.00	0.00	0.00	-1.10	-0.55	-11.19	
ADJ	502.24	1,292.26	0.00	0.00	0.00	0.00	1,794.50	AUTH TOTAL
PAY	-4,615.61	-1,292.26	0.00	0.00	59.08	29.54	-5,819.25	
TOT	-4,113.37	0.00	0.00	0.00	59.08	29.54	-4,024.75	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	516.97	2,086.67	0.00	0.00	0.00	0.00	2,603.64	SCH-JENNINGS
PAY	-7,802.83	-2,086.67	0.00	0.00	98.90	49.44	-9,741.16	
TOT	-7,285.86	0.00	0.00	0.00	98.90	49.44	-7,137.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.23	3,172.31	0.00	0.00	0.00	0.00	2,946.08	SCH-JENNINGS
PAY	-11,456.10	-3,172.31	0.00	0.00	146.28	73.14	-14,408.99	
TOT	-11,682.33	0.00	0.00	0.00	146.28	73.14	-11,462.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-454.93	9.45	0.00	0.00	0.00	0.00	-445.48	SCH-JENNINGS
PAY	419.41	-9.45	0.00	0.00	-4.10	-2.05	403.81	
TOT	-35.52	0.00	0.00	0.00	-4.10	-2.05	-41.67	
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ADJ	-164.19	5,268.43	0.00	0.00	0.00	0.00	5,104.24	AUTH TOTAL
PAY	-18,839.52	-5,268.43	0.00	0.00	241.08	120.53	-23,746.34	
TOT	-19,003.71	0.00	0.00	0.00	241.08	120.53	-18,642.10	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	495.88	804.06	0.00	0.00	0.00	0.00	1,299.94	SCH-KIRKWOOD
PAY	-3,107.22	-804.06	0.00	0.00	39.11	19.56	-3,852.61	
TOT	-2,611.34	0.00	0.00	0.00	39.11	19.56	-2,552.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,162.93	3,926.27	0.00	0.00	0.00	0.00	2,763.34	SCH-KIRKWOOD
PAY	-13,629.42	-3,926.27	0.00	0.00	175.55	87.78	-17,292.36	
TOT	-14,792.35	0.00	0.00	0.00	175.55	87.78	-14,529.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,467.20	51.26	0.00	0.00	0.00	0.00	-2,415.94	SCH-KIRKWOOD
PAY	2,274.56	-51.26	0.00	0.00	-22.24	-11.11	2,189.95	
TOT	-192.64	0.00	0.00	0.00	-22.24	-11.11	-225.99	
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ADJ	-3,134.25	4,781.59	0.00	0.00	0.00	0.00	1,647.34	AUTH TOTAL
PAY	-14,462.08	-4,781.59	0.00	0.00	192.42	96.23	-18,955.02	
TOT	-17,596.33	0.00	0.00	0.00	192.42	96.23	-17,307.68	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,382.11	478.40	0.00	0.00	0.00	0.00	1,860.51	SCH-LADUE
PAY	-1,896.81	-478.40	0.00	0.00	23.75	11.87	-2,339.59	
TOT	-514.70	0.00	0.00	0.00	23.75	11.87	-479.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,433.32	490.08	0.00	0.00	0.00	0.00	-6,943.24	SCH-LADUE
PAY	5,400.05	-490.08	0.00	0.00	-49.10	-24.55	4,836.32	
TOT	-2,033.27	0.00	0.00	0.00	-49.10	-24.55	-2,106.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,137.28	44.41	0.00	0.00	0.00	0.00	-2,092.87	SCH-LADUE
PAY	1,970.40	-44.41	0.00	0.00	-19.26	-9.63	1,897.10	
TOT	-166.88	0.00	0.00	0.00	-19.26	-9.63	-195.77	
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ADJ	-8,188.49	1,012.89	0.00	0.00	0.00	0.00	-7,175.60	AUTH TOTAL
PAY	5,473.64	-1,012.89	0.00	0.00	-44.61	-22.31	4,393.83	
TOT	-2,714.85	0.00	0.00	0.00	-44.61	-22.31	-2,781.77	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,055.88	767.28	0.00	0.00	0.00	0.00	1,823.16	SCH-MAPLEWOOD
PAY	-3,403.62	-767.28	0.00	0.00	41.71	20.86	-4,108.33	
TOT	-2,347.74	0.00	0.00	0.00	41.71	20.86	-2,285.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,705.25	0.00	0.00	0.00	0.00	4,705.25	SCH-MAPLEWOOD
PAY	-16,770.85	-4,705.25	0.00	0.00	214.76	107.38	-21,153.96	
TOT	-16,770.85	0.00	0.00	0.00	214.76	107.38	-16,448.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,594.26	33.12	0.00	0.00	0.00	0.00	-1,561.14	SCH-MAPLEWOOD
PAY	1,469.78	-33.12	0.00	0.00	-14.37	-7.18	1,415.11	
TOT	-124.48	0.00	0.00	0.00	-14.37	-7.18	-146.03	
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ADJ	-538.38	5,505.65	0.00	0.00	0.00	0.00	4,967.27	AUTH TOTAL
PAY	-18,704.69	-5,505.65	0.00	0.00	242.10	121.06	-23,847.18	
TOT	-19,243.07	0.00	0.00	0.00	242.10	121.06	-18,879.91	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,061.68	2,497.13	0.00	0.00	0.00	0.00	5,558.81	SCH-MEHLVILLE
PAY	-9,917.95	-2,497.13	0.00	0.00	124.15	62.08	-12,228.85	
TOT	-6,856.27	0.00	0.00	0.00	124.15	62.08	-6,670.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.83	4,417.19	0.00	0.00	0.00	0.00	4,387.36	SCH-MEHLVILLE
PAY	-15,647.45	-4,417.19	0.00	0.00	200.64	100.33	-19,763.67	
TOT	-15,677.28	0.00	0.00	0.00	200.64	100.33	-15,376.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,075.70	43.13	0.00	0.00	0.00	0.00	-2,032.57	SCH-MEHLVILLE
PAY	1,913.63	-43.13	0.00	0.00	-18.71	-9.35	1,842.44	
TOT	-162.07	0.00	0.00	0.00	-18.71	-9.35	-190.13	
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ADJ	956.15	6,957.45	0.00	0.00	0.00	0.00	7,913.60	AUTH TOTAL
PAY	-23,651.77	-6,957.45	0.00	0.00	306.08	153.06	-30,150.08	
TOT	-22,695.62	0.00	0.00	0.00	306.08	153.06	-22,236.48	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.17	3,484.25	0.00	0.00	0.00	0.00	3,673.42	SCH-NORMANDY
PAY	-13,219.38	-3,484.25	0.00	0.00	167.03	83.52	-16,453.08	
TOT	-13,030.21	0.00	0.00	0.00	167.03	83.52	-12,779.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,588.04	0.00	0.00	0.00	0.00	7,588.04	SCH-NORMANDY
PAY	-28,094.80	-7,588.04	0.00	0.00	356.83	178.41	-35,147.60	
TOT	-28,094.80	0.00	0.00	0.00	356.83	178.41	-27,559.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-760.54	15.80	0.00	0.00	0.00	0.00	-744.74	SCH-NORMANDY
PAY	701.16	-15.80	0.00	0.00	-6.85	-3.43	675.08	
TOT	-59.38	0.00	0.00	0.00	-6.85	-3.43	-69.66	
<hr/>								
ADJ	-571.37	11,088.09	0.00	0.00	0.00	0.00	10,516.72	AUTH TOTAL
PAY	-40,613.02	-11,088.09	0.00	0.00	517.01	258.50	-50,925.60	
TOT	-41,184.39	0.00	0.00	0.00	517.01	258.50	-40,408.88	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,405.65	1,433.12	0.00	0.00	0.00	0.00	2,838.77	SCH-PATTONVILLE
PAY	-6,201.30	-1,433.12	0.00	0.00	76.34	38.18	-7,519.90	
TOT	-4,795.65	0.00	0.00	0.00	76.34	38.18	-4,681.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,060.20	2,192.15	0.00	0.00	0.00	0.00	-868.05	SCH-PATTONVILLE
PAY	-4,905.33	-2,192.15	0.00	0.00	70.97	35.49	-6,991.02	
TOT	-7,965.53	0.00	0.00	0.00	70.97	35.49	-7,859.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,370.97	236.25	0.00	0.00	0.00	0.00	-11,134.72	SCH-PATTONVILLE
PAY	10,483.15	-236.25	0.00	0.00	-102.47	-51.24	10,093.19	
TOT	-887.82	0.00	0.00	0.00	-102.47	-51.24	-1,041.53	
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ADJ	-13,025.52	3,861.52	0.00	0.00	0.00	0.00	-9,164.00	AUTH TOTAL
PAY	-623.48	-3,861.52	0.00	0.00	44.84	22.43	-4,417.73	
TOT	-13,649.00	0.00	0.00	0.00	44.84	22.43	-13,581.73	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,687.62	2,317.03	0.00	0.00	0.00	0.00	4,004.65	SCH-RITENOUR
PAY	-9,495.87	-2,317.03	0.00	0.00	118.13	59.07	-11,635.70	
TOT	-7,808.25	0.00	0.00	0.00	118.13	59.07	-7,631.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.36	5,415.99	0.00	0.00	0.00	0.00	5,323.63	SCH-RITENOUR
PAY	-20,107.90	-5,415.99	0.00	0.00	255.24	127.62	-25,141.03	
TOT	-20,200.26	0.00	0.00	0.00	255.24	127.62	-19,817.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,314.67	48.09	0.00	0.00	0.00	0.00	-2,266.58	SCH-RITENOUR
PAY	2,133.95	-48.09	0.00	0.00	-20.86	-10.43	2,054.57	
TOT	-180.72	0.00	0.00	0.00	-20.86	-10.43	-212.01	
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ADJ	-719.41	7,781.11	0.00	0.00	0.00	0.00	7,061.70	AUTH TOTAL
PAY	-27,469.82	-7,781.11	0.00	0.00	352.51	176.26	-34,722.16	
TOT	-28,189.23	0.00	0.00	0.00	352.51	176.26	-27,660.46	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,984.32	3,624.97	0.00	0.00	0.00	0.00	5,609.29	SCH-RIVERVIEW GRNS
PAY	-14,402.78	-3,624.97	0.00	0.00	180.28	90.13	-17,757.34	
TOT	-12,418.46	0.00	0.00	0.00	180.28	90.13	-12,148.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,162.58	0.00	0.00	0.00	0.00	9,162.58	SCH-RIVERVIEW GRNS
PAY	-34,423.78	-9,162.58	0.00	0.00	435.87	217.93	-42,932.56	
TOT	-34,423.78	0.00	0.00	0.00	435.87	217.93	-33,769.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.01	3.62	0.00	0.00	0.00	0.00	-170.39	SCH-RIVERVIEW GRNS
PAY	160.43	-3.62	0.00	0.00	-1.56	-0.78	154.47	
TOT	-13.58	0.00	0.00	0.00	-1.56	-0.78	-15.92	
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ADJ	1,810.31	12,791.17	0.00	0.00	0.00	0.00	14,601.48	AUTH TOTAL
PAY	-48,666.13	-12,791.17	0.00	0.00	614.59	307.28	-60,535.43	
TOT	-46,855.82	0.00	0.00	0.00	614.59	307.28	-45,933.95	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,283.95	2,337.18	0.00	0.00	0.00	0.00	3,621.13	SCH-UNIVERSITY CTY
PAY	-9,067.01	-2,337.18	0.00	0.00	114.04	57.03	-11,233.12	
TOT	-7,783.06	0.00	0.00	0.00	114.04	57.03	-7,611.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,012.30	0.00	0.00	0.00	0.00	5,012.30	SCH-UNIVERSITY CTY
PAY	-18,405.57	-5,012.30	0.00	0.00	234.18	117.09	-23,066.60	
TOT	-18,405.57	0.00	0.00	0.00	234.18	117.09	-18,054.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-831.79	17.28	0.00	0.00	0.00	0.00	-814.51	SCH-UNIVERSITY CTY
PAY	766.85	-17.28	0.00	0.00	-7.50	-3.74	738.33	
TOT	-64.94	0.00	0.00	0.00	-7.50	-3.74	-76.18	
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ADJ	452.16	7,366.76	0.00	0.00	0.00	0.00	7,818.92	AUTH TOTAL
PAY	-26,705.73	-7,366.76	0.00	0.00	340.72	170.38	-33,561.39	
TOT	-26,253.57	0.00	0.00	0.00	340.72	170.38	-25,742.47	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	678.06	490.50	0.00	0.00	0.00	0.00	1,168.56	SCH-VALLEY PARK
PAY	-2,012.90	-490.50	0.00	0.00	25.04	12.51	-2,465.85	
TOT	-1,334.84	0.00	0.00	0.00	25.04	12.51	-1,297.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.45	0.00	0.00	0.00	0.00	225.45	SCH-VALLEY PARK
PAY	-805.15	-225.45	0.00	0.00	10.30	5.16	-1,015.14	
TOT	-805.15	0.00	0.00	0.00	10.30	5.16	-789.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,004.35	20.87	0.00	0.00	0.00	0.00	-983.48	SCH-VALLEY PARK
PAY	925.93	-20.87	0.00	0.00	-9.05	-4.53	891.48	
TOT	-78.42	0.00	0.00	0.00	-9.05	-4.53	-92.00	
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ADJ	-326.29	736.82	0.00	0.00	0.00	0.00	410.53	AUTH TOTAL
PAY	-1,892.12	-736.82	0.00	0.00	26.29	13.14	-2,589.51	
TOT	-2,218.41	0.00	0.00	0.00	26.29	13.14	-2,178.98	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	675.12	1,099.43	0.00	0.00	0.00	0.00	1,774.55	SCH-WEBSTER GROVES
PAY	-3,955.48	-1,099.43	0.00	0.00	50.54	25.28	-4,979.09	
TOT	-3,280.36	0.00	0.00	0.00	50.54	25.28	-3,204.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,346.77	3,934.34	0.00	0.00	0.00	0.00	-412.43	SCH-WEBSTER GROVES
PAY	-9,927.35	-3,934.34	0.00	0.00	138.61	69.31	-13,653.77	
TOT	-14,274.12	0.00	0.00	0.00	138.61	69.31	-14,066.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,590.59	33.05	0.00	0.00	0.00	0.00	-1,557.54	SCH-WEBSTER GROVES
PAY	1,466.40	-33.05	0.00	0.00	-14.33	-7.16	1,411.86	
TOT	-124.19	0.00	0.00	0.00	-14.33	-7.16	-145.68	
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ADJ	-5,262.24	5,066.82	0.00	0.00	0.00	0.00	-195.42	AUTH TOTAL
PAY	-12,416.43	-5,066.82	0.00	0.00	174.82	87.43	-17,221.00	
TOT	-17,678.67	0.00	0.00	0.00	174.82	87.43	-17,416.42	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.41	59.86	0.00	0.00	0.00	0.00	97.27	SCH-WELLSTON
PAY	-259.71	-59.86	0.00	0.00	3.20	1.60	-314.77	
TOT	-222.30	0.00	0.00	0.00	3.20	1.60	-217.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.09	0.00	0.00	0.00	0.00	145.09	SCH-WELLSTON
PAY	-578.66	-145.09	0.00	0.00	7.24	3.62	-712.89	
TOT	-578.66	0.00	0.00	0.00	7.24	3.62	-567.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-522.45	10.85	0.00	0.00	0.00	0.00	-511.60	SCH-WELLSTON
PAY	481.66	-10.85	0.00	0.00	-4.71	-2.36	463.74	
TOT	-40.79	0.00	0.00	0.00	-4.71	-2.36	-47.86	
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ADJ	-485.04	215.80	0.00	0.00	0.00	0.00	-269.24	AUTH TOTAL
PAY	-356.71	-215.80	0.00	0.00	5.73	2.86	-563.92	
TOT	-841.75	0.00	0.00	0.00	5.73	2.86	-833.16	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,689.54	935.47	0.00	0.00	0.00	0.00	2,625.01	SCH-LINDBERGH
PAY	-4,073.11	-935.47	0.00	0.00	50.08	25.05	-4,933.45	
TOT	-2,383.57	0.00	0.00	0.00	50.08	25.05	-2,308.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-657.30	2,383.98	0.00	0.00	0.00	0.00	1,726.68	SCH-LINDBERGH
PAY	-7,871.33	-2,383.98	0.00	0.00	102.55	51.28	-10,101.48	
TOT	-8,528.63	0.00	0.00	0.00	102.55	51.28	-8,374.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,883.65	59.91	0.00	0.00	0.00	0.00	-2,823.74	SCH-LINDBERGH
PAY	2,658.50	-59.91	0.00	0.00	-25.99	-12.99	2,559.61	
TOT	-225.15	0.00	0.00	0.00	-25.99	-12.99	-264.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	4,101.90	0.00	0.00	0.00	0.00	0.00	4,101.90	SCH-LINDBERGH
PAY	-4,101.90	0.00	0.00	0.00	41.02	20.51	-4,040.37	
TOT	0.00	0.00	0.00	0.00	41.02	20.51	61.53	
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ADJ	2,250.49	3,379.36	0.00	0.00	0.00	0.00	5,629.85	AUTH TOTAL
PAY	-13,387.84	-3,379.36	0.00	0.00	167.66	83.85	-16,515.69	
TOT	-11,137.35	0.00	0.00	0.00	167.66	83.85	-10,885.84	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,119.16	11,862.45	0.00	0.00	0.00	0.00	15,981.61	SCH-HAZELWOOD
PAY	-44,724.94	-11,862.45	0.00	0.00	565.87	282.93	-55,738.59	
TOT	-40,605.78	0.00	0.00	0.00	565.87	282.93	-39,756.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,106.31	25,866.65	0.00	0.00	0.00	0.00	8,760.34	SCH-HAZELWOOD
PAY	-90,067.50	-25,866.65	0.00	0.00	1,159.35	579.67	-114,195.13	
TOT	-107,173.81	0.00	0.00	0.00	1,159.35	579.67	-105,434.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,438.24	196.09	0.00	0.00	0.00	0.00	-9,242.15	SCH-HAZELWOOD
PAY	8,701.32	-196.09	0.00	0.00	-85.05	-42.53	8,377.65	
TOT	-736.92	0.00	0.00	0.00	-85.05	-42.53	-864.50	
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ADJ	-22,425.39	37,925.19	0.00	0.00	0.00	0.00	15,499.80	AUTH TOTAL
PAY	-126,091.12	-37,925.19	0.00	0.00	1,640.17	820.07	-161,556.07	
TOT	-148,516.51	0.00	0.00	0.00	1,640.17	820.07	-146,056.27	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.79	459.01	0.00	0.00	0.00	0.00	720.80	METRO SEWER DIST
PAY	-1,810.26	-459.01	0.00	0.00	22.69	11.35	-2,235.23	
TOT	-1,548.47	0.00	0.00	0.00	22.69	11.35	-1,514.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-497.02	1,354.80	0.00	0.00	0.00	0.00	857.78	METRO SEWER DIST
PAY	-4,599.09	-1,354.80	0.00	0.00	59.54	29.77	-5,864.58	
TOT	-5,096.11	0.00	0.00	0.00	59.54	29.77	-5,006.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-788.75	16.39	0.00	0.00	0.00	0.00	-772.36	METRO SEWER DIST
PAY	727.17	-16.39	0.00	0.00	-7.11	-3.56	700.11	
TOT	-61.58	0.00	0.00	0.00	-7.11	-3.56	-72.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	83.50	0.00	0.00	0.00	0.00	0.00	83.50	METRO SEWER DIST
PAY	-83.50	0.00	0.00	0.00	0.84	0.42	-82.24	
TOT	0.00	0.00	0.00	0.00	0.84	0.42	1.26	
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ADJ	-940.48	1,830.20	0.00	0.00	0.00	0.00	889.72	AUTH TOTAL
PAY	-5,765.68	-1,830.20	0.00	0.00	75.96	37.98	-7,481.94	
TOT	-6,706.16	0.00	0.00	0.00	75.96	37.98	-6,592.22	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.10	53.15	0.00	0.00	0.00	0.00	99.25	MSD EXTENSION
PAY	-214.04	-53.15	0.00	0.00	2.67	1.34	-263.18	
TOT	-167.94	0.00	0.00	0.00	2.67	1.34	-163.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.06	143.86	0.00	0.00	0.00	0.00	-24.20	MSD EXTENSION
PAY	-370.90	-143.86	0.00	0.00	5.15	2.57	-507.04	
TOT	-538.96	0.00	0.00	0.00	5.15	2.57	-531.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.31	3.43	0.00	0.00	0.00	0.00	-161.88	MSD EXTENSION
PAY	152.40	-3.43	0.00	0.00	-1.49	-0.74	146.74	
TOT	-12.91	0.00	0.00	0.00	-1.49	-0.74	-15.14	
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ADJ	-287.27	200.44	0.00	0.00	0.00	0.00	-86.83	AUTH TOTAL
PAY	-432.54	-200.44	0.00	0.00	6.33	3.17	-623.48	
TOT	-719.81	0.00	0.00	0.00	6.33	3.17	-710.31	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.73	96.70	0.00	0.00	0.00	0.00	138.43	SEWR-MALINE CR
PAY	-375.86	-96.70	0.00	0.00	4.73	2.36	-465.47	
TOT	-334.13	0.00	0.00	0.00	4.73	2.36	-327.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.56	278.48	0.00	0.00	0.00	0.00	269.92	SEWR-MALINE CR
PAY	-1,062.36	-278.48	0.00	0.00	13.40	6.70	-1,320.74	
TOT	-1,070.92	0.00	0.00	0.00	13.40	6.70	-1,050.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.71	0.87	0.00	0.00	0.00	0.00	-40.84	SEWR-MALINE CR
PAY	38.46	-0.87	0.00	0.00	-0.37	-0.19	37.03	
TOT	-3.25	0.00	0.00	0.00	-0.37	-0.19	-3.81	
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ADJ	-8.54	376.05	0.00	0.00	0.00	0.00	367.51	AUTH TOTAL
PAY	-1,399.76	-376.05	0.00	0.00	17.76	8.87	-1,749.18	
TOT	-1,408.30	0.00	0.00	0.00	17.76	8.87	-1,381.67	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.98	2.71	0.00	0.00	0.00	0.00	10.69	SEWR-CREVE COEUR
PAY	-12.97	-2.71	0.00	0.00	0.16	0.07	-15.45	
TOT	-4.99	0.00	0.00	0.00	0.16	0.07	-4.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.08	15.09	0.00	0.00	0.00	0.00	-41.99	SEWR-CREVE COEUR
PAY	3.17	-15.09	0.00	0.00	0.12	0.06	-11.74	
TOT	-53.91	0.00	0.00	0.00	0.12	0.06	-53.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.82	0.25	0.00	0.00	0.00	0.00	-11.57	SEWR-CREVE COEUR
PAY	10.90	-0.25	0.00	0.00	-0.11	-0.05	10.49	
TOT	-0.92	0.00	0.00	0.00	-0.11	-0.05	-1.08	
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ADJ	-60.92	18.05	0.00	0.00	0.00	0.00	-42.87	AUTH TOTAL
PAY	1.10	-18.05	0.00	0.00	0.17	0.08	-16.70	
TOT	-59.82	0.00	0.00	0.00	0.17	0.08	-59.57	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.30	4.56	0.00	0.00	0.00	0.00	7.86	SEWR-NO. AFFTON
PAY	-19.52	-4.56	0.00	0.00	0.25	0.12	-23.71	
TOT	-16.22	0.00	0.00	0.00	0.25	0.12	-15.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	SEWR-NO. AFFTON
PAY	-12.46	-3.49	0.00	0.00	0.15	0.08	-15.72	
TOT	-12.46	0.00	0.00	0.00	0.15	0.08	-12.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	0.02	0.00	0.00	0.00	0.00	-0.96	SEWR-NO. AFFTON
PAY	0.90	-0.02	0.00	0.00	-0.01	0.00	0.87	
TOT	-0.08	0.00	0.00	0.00	-0.01	0.00	-0.09	
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ADJ	2.32	8.07	0.00	0.00	0.00	0.00	10.39	AUTH TOTAL
PAY	-31.08	-8.07	0.00	0.00	0.39	0.20	-38.56	
TOT	-28.76	0.00	0.00	0.00	0.39	0.20	-28.17	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.68	13.73	0.00	0.00	0.00	0.00	25.41	SEWR-FOUNTAIN CR
PAY	-52.32	-13.73	0.00	0.00	0.66	0.33	-65.06	
TOT	-40.64	0.00	0.00	0.00	0.66	0.33	-39.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.37	0.00	0.00	0.00	0.00	30.37	SEWR-FOUNTAIN CR
PAY	-109.85	-30.37	0.00	0.00	1.40	0.70	-138.12	
TOT	-109.85	0.00	0.00	0.00	1.40	0.70	-107.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.01	0.08	0.00	0.00	0.00	0.00	-3.93	SEWR-FOUNTAIN CR
PAY	3.69	-0.08	0.00	0.00	-0.04	-0.02	3.55	
TOT	-0.32	0.00	0.00	0.00	-0.04	-0.02	-0.38	
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ADJ	7.67	44.18	0.00	0.00	0.00	0.00	51.85	AUTH TOTAL
PAY	-158.48	-44.18	0.00	0.00	2.02	1.01	-199.63	
TOT	-150.81	0.00	0.00	0.00	2.02	1.01	-147.78	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	1.29	0.00	0.00	0.00	0.00	1.26	SEWR-MARLBOROUGH
PAY	-4.71	-1.29	0.00	0.00	0.06	0.03	-5.91	
TOT	-4.74	0.00	0.00	0.00	0.06	0.03	-4.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	SEWR-MARLBOROUGH
PAY	-26.33	-7.37	0.00	0.00	0.33	0.17	-33.20	
TOT	-26.33	0.00	0.00	0.00	0.33	0.17	-25.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	0.03	0.00	0.00	0.00	0.00	-1.58	SEWR-MARLBOROUGH
PAY	1.49	-0.03	0.00	0.00	-0.01	-0.01	1.44	
TOT	-0.12	0.00	0.00	0.00	-0.01	-0.01	-0.14	
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ADJ	-1.64	8.69	0.00	0.00	0.00	0.00	7.05	AUTH TOTAL
PAY	-29.55	-8.69	0.00	0.00	0.38	0.19	-37.67	
TOT	-31.19	0.00	0.00	0.00	0.38	0.19	-30.62	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.40	20.93	0.00	0.00	0.00	0.00	54.33	SEWR-GRAVOIS CR.
PAY	-88.32	-20.93	0.00	0.00	1.09	0.54	-107.62	
TOT	-54.92	0.00	0.00	0.00	1.09	0.54	-53.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.46	101.64	0.00	0.00	0.00	0.00	85.18	SEWR-GRAVOIS CR.
PAY	-352.12	-101.64	0.00	0.00	4.54	2.27	-446.95	
TOT	-368.58	0.00	0.00	0.00	4.54	2.27	-361.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.46	2.23	0.00	0.00	0.00	0.00	-105.23	SEWR-GRAVOIS CR.
PAY	99.07	-2.23	0.00	0.00	-0.97	-0.49	95.38	
TOT	-8.39	0.00	0.00	0.00	-0.97	-0.49	-9.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	75.11	0.00	0.00	0.00	0.00	0.00	75.11	SEWR-GRAVOIS CR.
PAY	-75.11	0.00	0.00	0.00	0.75	0.38	-73.98	
TOT	0.00	0.00	0.00	0.00	0.75	0.38	1.13	
ADJ	-15.41	124.80	0.00	0.00	0.00	0.00	109.39	AUTH TOTAL
PAY	-416.48	-124.80	0.00	0.00	5.41	2.70	-533.17	
TOT	-431.89	0.00	0.00	0.00	5.41	2.70	-423.78	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	2.07	0.00	0.00	0.00	0.00	1.93	SEWR-WELLSTON
PAY	-4.66	-2.07	0.00	0.00	0.07	0.03	-6.63	
TOT	-4.80	0.00	0.00	0.00	0.07	0.03	-4.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	SEWR-WELLSTON
PAY	-42.72	-11.83	0.00	0.00	0.55	0.27	-53.73	
TOT	-42.72	0.00	0.00	0.00	0.55	0.27	-41.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.45	0.24	0.00	0.00	0.00	0.00	-11.21	SEWR-WELLSTON
PAY	10.56	-0.24	0.00	0.00	-0.11	-0.05	10.16	
TOT	-0.89	0.00	0.00	0.00	-0.11	-0.05	-1.05	
ADJ	-11.59	14.14	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-36.82	-14.14	0.00	0.00	0.51	0.25	-50.20	
TOT	-48.41	0.00	0.00	0.00	0.51	0.25	-47.65	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.99	19.18	0.00	0.00	0.00	0.00	12.19	SEWR-WATKINS CR
PAY	-69.57	-19.18	0.00	0.00	0.89	0.45	-87.41	
TOT	-76.56	0.00	0.00	0.00	0.89	0.45	-75.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.79	0.00	0.00	0.00	0.00	31.79	SEWR-WATKINS CR
PAY	-127.11	-31.79	0.00	0.00	1.59	0.80	-156.51	
TOT	-127.11	0.00	0.00	0.00	1.59	0.80	-124.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.71	0.04	0.00	0.00	0.00	0.00	-1.67	SEWR-WATKINS CR
PAY	1.58	-0.04	0.00	0.00	-0.02	-0.01	1.51	
TOT	-0.13	0.00	0.00	0.00	-0.02	-0.01	-0.16	
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ADJ	-8.70	51.01	0.00	0.00	0.00	0.00	42.31	AUTH TOTAL
PAY	-195.10	-51.01	0.00	0.00	2.46	1.24	-242.41	
TOT	-203.80	0.00	0.00	0.00	2.46	1.24	-200.10	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	SEWR-LORETTA-JOP
PAY	-11.97	-3.34	0.00	0.00	0.15	0.08	-15.08	
TOT	-11.97	0.00	0.00	0.00	0.15	0.08	-11.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	SEWR-LORETTA-JOP
PAY	-10.90	-2.12	0.00	0.00	0.13	0.06	-12.83	
TOT	-10.90	0.00	0.00	0.00	0.13	0.06	-10.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.01	0.00	0.00	0.00	0.00	-0.40	SEWR-LORETTA-JOP
PAY	0.38	-0.01	0.00	0.00	0.00	0.00	0.37	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.41	5.47	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-22.49	-5.47	0.00	0.00	0.28	0.14	-27.54	
TOT	-22.90	0.00	0.00	0.00	0.28	0.14	-22.48	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.62	3.53	0.00	0.00	0.00	0.00	-2.09	SEWR-WEDGEWD. CR
PAY	-12.95	-3.53	0.00	0.00	0.17	0.08	-16.23	
TOT	-18.57	0.00	0.00	0.00	0.17	0.08	-18.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.91	0.00	0.00	0.00	0.00	17.91	SEWR-WEDGEWD. CR
PAY	-65.60	-17.91	0.00	0.00	0.84	0.42	-82.25	
TOT	-65.60	0.00	0.00	0.00	0.84	0.42	-64.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.03	0.08	0.00	0.00	0.00	0.00	-3.95	SEWR-WEDGEWD. CR
PAY	3.72	-0.08	0.00	0.00	-0.04	-0.02	3.58	
TOT	-0.31	0.00	0.00	0.00	-0.04	-0.02	-0.37	
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ADJ	-9.65	21.52	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-74.83	-21.52	0.00	0.00	0.97	0.48	-94.90	
TOT	-84.48	0.00	0.00	0.00	0.97	0.48	-83.03	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.63	45.04	0.00	0.00	0.00	0.00	58.67	SEWR-U.CTY STORM
PAY	-172.82	-45.04	0.00	0.00	2.18	1.09	-214.59	
TOT	-159.19	0.00	0.00	0.00	2.18	1.09	-155.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.65	0.00	0.00	0.00	0.00	140.65	SEWR-U.CTY STORM
PAY	-518.24	-140.65	0.00	0.00	6.59	3.29	-649.01	
TOT	-518.24	0.00	0.00	0.00	6.59	3.29	-508.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.44	2.25	0.00	0.00	0.00	0.00	-106.19	SEWR-U.CTY STORM
PAY	99.98	-2.25	0.00	0.00	-0.98	-0.49	96.26	
TOT	-8.46	0.00	0.00	0.00	-0.98	-0.49	-9.93	
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ADJ	-94.81	187.94	0.00	0.00	0.00	0.00	93.13	AUTH TOTAL
PAY	-591.08	-187.94	0.00	0.00	7.79	3.89	-767.34	
TOT	-685.89	0.00	0.00	0.00	7.79	3.89	-674.21	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.84	0.74	0.00	0.00	0.00	0.00	-1.10	SEWR-CLAYTON CENTR
PAY	-2.64	-0.74	0.00	0.00	0.04	0.01	-3.33	
TOT	-4.48	0.00	0.00	0.00	0.04	0.01	-4.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.87	0.35	0.00	0.00	0.00	0.00	-16.52	SEWR-CLAYTON CENTR
PAY	15.56	-0.35	0.00	0.00	-0.16	-0.08	14.97	
TOT	-1.31	0.00	0.00	0.00	-0.16	-0.08	-1.55	
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ADJ	-18.71	1.09	0.00	0.00	0.00	0.00	-17.62	AUTH TOTAL
PAY	12.92	-1.09	0.00	0.00	-0.12	-0.07	11.64	
TOT	-5.79	0.00	0.00	0.00	-0.12	-0.07	-5.98	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.65	32.19	0.00	0.00	0.00	0.00	50.84	SEWR-DELLWOOD CR
PAY	-129.18	-32.19	0.00	0.00	1.61	0.81	-158.95	
TOT	-110.53	0.00	0.00	0.00	1.61	0.81	-108.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.10	0.00	0.00	0.00	0.00	74.10	SEWR-DELLWOOD CR
PAY	-310.35	-74.10	0.00	0.00	3.84	1.92	-378.69	
TOT	-310.35	0.00	0.00	0.00	3.84	1.92	-304.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.32	0.24	0.00	0.00	0.00	0.00	-11.08	SEWR-DELLWOOD CR
PAY	10.43	-0.24	0.00	0.00	-0.10	-0.05	10.04	
TOT	-0.89	0.00	0.00	0.00	-0.10	-0.05	-1.04	
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ADJ	7.33	106.53	0.00	0.00	0.00	0.00	113.86	AUTH TOTAL
PAY	-429.10	-106.53	0.00	0.00	5.35	2.68	-527.60	
TOT	-421.77	0.00	0.00	0.00	5.35	2.68	-413.74	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	SEWR-UPR.PADDOCK
PAY	-8.15	-2.28	0.00	0.00	0.10	0.05	-10.28	
TOT	-8.15	0.00	0.00	0.00	0.10	0.05	-8.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	SEWR-UPR.PADDOCK
PAY	-18.92	-5.10	0.00	0.00	0.24	0.12	-23.66	
TOT	-18.92	0.00	0.00	0.00	0.24	0.12	-18.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	0.02	0.00	0.00	0.00	0.00	-0.96	SEWR-UPR.PADDOCK
PAY	0.90	-0.02	0.00	0.00	-0.01	0.00	0.87	
TOT	-0.08	0.00	0.00	0.00	-0.01	0.00	-0.09	
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ADJ	-0.98	7.40	0.00	0.00	0.00	0.00	6.42	AUTH TOTAL
PAY	-26.17	-7.40	0.00	0.00	0.33	0.17	-33.07	
TOT	-27.15	0.00	0.00	0.00	0.33	0.17	-26.65	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.63	142.95	0.00	0.00	0.00	0.00	216.58	SEWR-COLD WATER
PAY	-573.02	-142.95	0.00	0.00	7.16	3.58	-705.23	
TOT	-499.39	0.00	0.00	0.00	7.16	3.58	-488.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.06	363.89	0.00	0.00	0.00	0.00	194.83	SEWR-COLD WATER
PAY	-1,228.03	-363.89	0.00	0.00	15.92	7.96	-1,568.04	
TOT	-1,397.09	0.00	0.00	0.00	15.92	7.96	-1,373.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-297.66	6.18	0.00	0.00	0.00	0.00	-291.48	SEWR-COLD WATER
PAY	274.42	-6.18	0.00	0.00	-2.68	-1.34	264.22	
TOT	-23.24	0.00	0.00	0.00	-2.68	-1.34	-27.26	
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ADJ	-393.09	513.02	0.00	0.00	0.00	0.00	119.93	AUTH TOTAL
PAY	-1,526.63	-513.02	0.00	0.00	20.40	10.20	-2,009.05	
TOT	-1,919.72	0.00	0.00	0.00	20.40	10.20	-1,889.12	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	3.76	0.00	0.00	0.00	0.00	5.35	SEWR-SUGAR CREEK
PAY	-13.41	-3.76	0.00	0.00	0.17	0.09	-16.91	
TOT	-11.82	0.00	0.00	0.00	0.17	0.09	-11.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.54	0.00	0.00	0.00	0.00	22.54	SEWR-SUGAR CREEK
PAY	-88.45	-22.54	0.00	0.00	1.11	0.55	-109.33	
TOT	-88.45	0.00	0.00	0.00	1.11	0.55	-86.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.81	0.31	0.00	0.00	0.00	0.00	-14.50	SEWR-SUGAR CREEK
PAY	13.66	-0.31	0.00	0.00	-0.14	-0.07	13.14	
TOT	-1.15	0.00	0.00	0.00	-0.14	-0.07	-1.36	
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ADJ	-13.22	26.61	0.00	0.00	0.00	0.00	13.39	AUTH TOTAL
PAY	-88.20	-26.61	0.00	0.00	1.14	0.57	-113.10	
TOT	-101.42	0.00	0.00	0.00	1.14	0.57	-99.71	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.64	39.04	0.00	0.00	0.00	0.00	85.68	SEWR-DEER CREEK
PAY	-166.68	-39.04	0.00	0.00	2.06	1.03	-202.63	
TOT	-120.04	0.00	0.00	0.00	2.06	1.03	-116.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-275.26	179.53	0.00	0.00	0.00	0.00	-95.73	SEWR-DEER CREEK
PAY	-367.93	-179.53	0.00	0.00	5.48	2.74	-539.24	
TOT	-643.19	0.00	0.00	0.00	5.48	2.74	-634.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.67	3.30	0.00	0.00	0.00	0.00	-155.37	SEWR-DEER CREEK
PAY	146.28	-3.30	0.00	0.00	-1.43	-0.71	140.84	
TOT	-12.39	0.00	0.00	0.00	-1.43	-0.71	-14.53	
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ADJ	-387.29	221.87	0.00	0.00	0.00	0.00	-165.42	AUTH TOTAL
PAY	-388.33	-221.87	0.00	0.00	6.11	3.06	-601.03	
TOT	-775.62	0.00	0.00	0.00	6.11	3.06	-766.45	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.20	9.38	0.00	0.00	0.00	0.00	16.58	SEWR-PADDOCK CR.
PAY	-43.81	-9.38	0.00	0.00	0.53	0.27	-52.39	
TOT	-36.61	0.00	0.00	0.00	0.53	0.27	-35.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	SEWR-PADDOCK CR.
PAY	-51.26	-9.26	0.00	0.00	0.60	0.31	-59.61	
TOT	-51.26	0.00	0.00	0.00	0.60	0.31	-50.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.12	0.09	0.00	0.00	0.00	0.00	-4.03	SEWR-PADDOCK CR.
PAY	3.80	-0.09	0.00	0.00	-0.04	-0.02	3.65	
TOT	-0.32	0.00	0.00	0.00	-0.04	-0.02	-0.38	
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ADJ	3.08	18.73	0.00	0.00	0.00	0.00	21.81	AUTH TOTAL
PAY	-91.27	-18.73	0.00	0.00	1.09	0.56	-108.35	
TOT	-88.19	0.00	0.00	0.00	1.09	0.56	-86.54	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.87	6.76	0.00	0.00	0.00	0.00	17.63	SEWR-MO RIV BONF
PAY	-31.01	-6.76	0.00	0.00	0.38	0.19	-37.20	
TOT	-20.14	0.00	0.00	0.00	0.38	0.19	-19.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.58	10.67	0.00	0.00	0.00	0.00	-65.91	SEWR-MO RIV BONF
PAY	38.45	-10.67	0.00	0.00	-0.27	-0.14	27.37	
TOT	-38.13	0.00	0.00	0.00	-0.27	-0.14	-38.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.40	3.91	0.00	0.00	0.00	0.00	-184.49	SEWR-MO RIV BONF
PAY	173.69	-3.91	0.00	0.00	-1.70	-0.85	167.23	
TOT	-14.71	0.00	0.00	0.00	-1.70	-0.85	-17.26	
<hr/>								
ADJ	-254.11	21.34	0.00	0.00	0.00	0.00	-232.77	AUTH TOTAL
PAY	181.13	-21.34	0.00	0.00	-1.59	-0.80	157.40	
TOT	-72.98	0.00	0.00	0.00	-1.59	-0.80	-75.37	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.01	52.73	0.00	0.00	0.00	0.00	96.74	SEWR-MER RIV BAS
PAY	-230.14	-52.73	0.00	0.00	2.83	1.41	-278.63	
TOT	-186.13	0.00	0.00	0.00	2.83	1.41	-181.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.56	179.62	0.00	0.00	0.00	0.00	163.06	SEWR-MER RIV BAS
PAY	-655.67	-179.62	0.00	0.00	8.36	4.18	-822.75	
TOT	-672.23	0.00	0.00	0.00	8.36	4.18	-659.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-299.32	6.22	0.00	0.00	0.00	0.00	-293.10	SEWR-MER RIV BAS
PAY	275.95	-6.22	0.00	0.00	-2.70	-1.35	265.68	
TOT	-23.37	0.00	0.00	0.00	-2.70	-1.35	-27.42	
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ADJ	-271.87	238.57	0.00	0.00	0.00	0.00	-33.30	AUTH TOTAL
PAY	-609.86	-238.57	0.00	0.00	8.49	4.24	-835.70	
TOT	-881.73	0.00	0.00	0.00	8.49	4.24	-869.00	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	0.38	0.00	0.00	0.00	0.00	2.51	SEWR-SHREWSBURY
PAY	-3.53	-0.38	0.00	0.00	0.04	0.02	-3.85	
TOT	-1.40	0.00	0.00	0.00	0.04	0.02	-1.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	SEWR-SHREWSBURY
PAY	-10.96	-3.07	0.00	0.00	0.14	0.07	-13.82	
TOT	-10.96	0.00	0.00	0.00	0.14	0.07	-10.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	0.04	0.00	0.00	0.00	0.00	-1.65	SEWR-SHREWSBURY
PAY	1.56	-0.04	0.00	0.00	-0.02	-0.01	1.49	
TOT	-0.13	0.00	0.00	0.00	-0.02	-0.01	-0.16	
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ADJ	0.44	3.49	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-12.93	-3.49	0.00	0.00	0.16	0.08	-16.18	
TOT	-12.49	0.00	0.00	0.00	0.16	0.08	-12.25	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.79	8.98	0.00	0.00	0.00	0.00	21.77	SEWR-SEMINARY
PAY	-32.63	-8.98	0.00	0.00	0.42	0.20	-40.99	
TOT	-19.84	0.00	0.00	0.00	0.42	0.20	-19.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.70	0.00	0.00	0.00	0.00	20.70	SEWR-SEMINARY
PAY	-90.25	-20.70	0.00	0.00	1.11	0.55	-109.29	
TOT	-90.25	0.00	0.00	0.00	1.11	0.55	-88.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.97	0.21	0.00	0.00	0.00	0.00	-9.76	SEWR-SEMINARY
PAY	9.19	-0.21	0.00	0.00	-0.09	-0.05	8.84	
TOT	-0.78	0.00	0.00	0.00	-0.09	-0.05	-0.92	
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ADJ	2.82	29.89	0.00	0.00	0.00	0.00	32.71	AUTH TOTAL
PAY	-113.69	-29.89	0.00	0.00	1.44	0.70	-141.44	
TOT	-110.87	0.00	0.00	0.00	1.44	0.70	-108.73	
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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.77	12.50	0.00	0.00	0.00	0.00	23.27	SEWR-BLACK CREEK
PAY	-61.65	-12.50	0.00	0.00	0.75	0.37	-73.03	
TOT	-50.88	0.00	0.00	0.00	0.75	0.37	-49.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.59	0.00	0.00	0.00	0.00	57.59	SEWR-BLACK CREEK
PAY	-205.68	-57.59	0.00	0.00	2.64	1.32	-259.31	
TOT	-205.68	0.00	0.00	0.00	2.64	1.32	-201.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.40	1.67	0.00	0.00	0.00	0.00	-78.73	SEWR-BLACK CREEK
PAY	74.12	-1.67	0.00	0.00	-0.72	-0.36	71.37	
TOT	-6.28	0.00	0.00	0.00	-0.72	-0.36	-7.36	
<hr/>								
ADJ	-69.63	71.76	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-193.21	-71.76	0.00	0.00	2.67	1.33	-260.97	
TOT	-262.84	0.00	0.00	0.00	2.67	1.33	-258.84	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.33	317.00	0.00	0.00	0.00	0.00	430.33	FIRE-AFFTON
PAY	-1,263.08	-317.00	0.00	0.00	15.80	7.91	-1,556.37	
TOT	-1,149.75	0.00	0.00	0.00	15.80	7.91	-1,126.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	779.11	0.00	0.00	0.00	0.00	779.11	FIRE-AFFTON
PAY	-3,022.00	-779.11	0.00	0.00	38.01	19.01	-3,744.09	
TOT	-3,022.00	0.00	0.00	0.00	38.01	19.01	-2,964.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.58	2.51	0.00	0.00	0.00	0.00	-118.07	FIRE-AFFTON
PAY	111.16	-2.51	0.00	0.00	-1.08	-0.55	107.02	
TOT	-9.42	0.00	0.00	0.00	-1.08	-0.55	-11.05	
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ADJ	-7.25	1,098.62	0.00	0.00	0.00	0.00	1,091.37	AUTH TOTAL
PAY	-4,173.92	-1,098.62	0.00	0.00	52.73	26.37	-5,193.44	
TOT	-4,181.17	0.00	0.00	0.00	52.73	26.37	-4,102.07	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	9.70	0.00	0.00	0.00	0.00	8.98	FIRE-KINLOCH
PAY	-34.65	-9.70	0.00	0.00	0.45	0.22	-43.68	
TOT	-35.37	0.00	0.00	0.00	0.45	0.22	-34.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	FIRE-KINLOCH
PAY	-27.31	-7.65	0.00	0.00	0.35	0.18	-34.43	
TOT	-27.31	0.00	0.00	0.00	0.35	0.18	-26.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-KINLOCH
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.96	17.35	0.00	0.00	0.00	0.00	16.39	AUTH TOTAL
PAY	-61.74	-17.35	0.00	0.00	0.80	0.40	-77.89	
TOT	-62.70	0.00	0.00	0.00	0.80	0.40	-61.50	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250.89	175.36	0.00	0.00	0.00	0.00	426.25	FIRE-LEMAY
PAY	-693.04	-175.36	0.00	0.00	8.68	4.35	-855.37	
TOT	-442.15	0.00	0.00	0.00	8.68	4.35	-429.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.82	0.00	0.00	0.00	0.00	200.82	FIRE-LEMAY
PAY	-745.31	-200.82	0.00	0.00	9.46	4.73	-931.94	
TOT	-745.31	0.00	0.00	0.00	9.46	4.73	-731.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.31	1.46	0.00	0.00	0.00	0.00	-68.85	FIRE-LEMAY
PAY	64.82	-1.46	0.00	0.00	-0.64	-0.31	62.41	
TOT	-5.49	0.00	0.00	0.00	-0.64	-0.31	-6.44	
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ADJ	180.58	377.64	0.00	0.00	0.00	0.00	558.22	AUTH TOTAL
PAY	-1,373.53	-377.64	0.00	0.00	17.50	8.77	-1,724.90	
TOT	-1,192.95	0.00	0.00	0.00	17.50	8.77	-1,166.68	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	468.38	971.21	0.00	0.00	0.00	0.00	1,439.59	FIRE-METRO NORTH
PAY	-4,070.08	-971.21	0.00	0.00	50.41	25.21	-4,965.67	
TOT	-3,601.70	0.00	0.00	0.00	50.41	25.21	-3,526.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,468.02	0.00	0.00	0.00	0.00	2,468.02	FIRE-METRO NORTH
PAY	-9,279.45	-2,468.02	0.00	0.00	117.47	58.74	-11,571.26	
TOT	-9,279.45	0.00	0.00	0.00	117.47	58.74	-9,103.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.02	0.35	0.00	0.00	0.00	0.00	-16.67	FIRE-METRO NORTH
PAY	15.69	-0.35	0.00	0.00	-0.16	-0.08	15.10	
TOT	-1.33	0.00	0.00	0.00	-0.16	-0.08	-1.57	
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ADJ	451.36	3,439.58	0.00	0.00	0.00	0.00	3,890.94	AUTH TOTAL
PAY	-13,333.84	-3,439.58	0.00	0.00	167.72	83.87	-16,521.83	
TOT	-12,882.48	0.00	0.00	0.00	167.72	83.87	-12,630.89	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.82	530.43	0.00	0.00	0.00	0.00	586.25	FIRE-RIVERVIEW
PAY	-1,917.50	-530.43	0.00	0.00	24.48	12.24	-2,411.21	
TOT	-1,861.68	0.00	0.00	0.00	24.48	12.24	-1,824.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,373.22	0.00	0.00	0.00	0.00	1,373.22	FIRE-RIVERVIEW
PAY	-5,084.08	-1,373.22	0.00	0.00	64.57	32.29	-6,360.44	
TOT	-5,084.08	0.00	0.00	0.00	64.57	32.29	-4,987.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.19	0.56	0.00	0.00	0.00	0.00	-26.63	FIRE-RIVERVIEW
PAY	25.07	-0.56	0.00	0.00	-0.24	-0.13	24.14	
TOT	-2.12	0.00	0.00	0.00	-0.24	-0.13	-2.49	
<hr/>								
ADJ	28.63	1,904.21	0.00	0.00	0.00	0.00	1,932.84	AUTH TOTAL
PAY	-6,976.51	-1,904.21	0.00	0.00	88.81	44.40	-8,747.51	
TOT	-6,947.88	0.00	0.00	0.00	88.81	44.40	-6,814.67	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.39	926.85	0.00	0.00	0.00	0.00	988.24	FIRE-NORTHEAST AMBU
PAY	-3,675.10	-926.85	0.00	0.00	46.02	23.01	-4,532.92	
TOT	-3,613.71	0.00	0.00	0.00	46.02	23.01	-3,544.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,746.01	0.00	0.00	0.00	0.00	1,746.01	FIRE-NORTHEAST AMBU
PAY	-6,452.00	-1,746.01	0.00	0.00	81.98	40.99	-8,075.04	
TOT	-6,452.00	0.00	0.00	0.00	81.98	40.99	-6,329.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.50	0.63	0.00	0.00	0.00	0.00	-29.87	FIRE-NORTHEAST AMBU
PAY	28.12	-0.63	0.00	0.00	-0.27	-0.14	27.08	
TOT	-2.38	0.00	0.00	0.00	-0.27	-0.14	-2.79	
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ADJ	30.89	2,673.49	0.00	0.00	0.00	0.00	2,704.38	AUTH TOTAL
PAY	-10,098.98	-2,673.49	0.00	0.00	127.73	63.86	-12,580.88	
TOT	-10,068.09	0.00	0.00	0.00	127.73	63.86	-9,876.50	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	481.76	1,194.35	0.00	0.00	0.00	0.00	1,676.11	FIRE-FLORISSANT V
PAY	-4,870.37	-1,194.35	0.00	0.00	60.64	30.32	-5,973.76	
TOT	-4,388.61	0.00	0.00	0.00	60.64	30.32	-4,297.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,214.98	0.00	0.00	0.00	0.00	2,214.98	FIRE-FLORISSANT V
PAY	-8,363.62	-2,214.98	0.00	0.00	105.79	52.89	-10,419.92	
TOT	-8,363.62	0.00	0.00	0.00	105.79	52.89	-8,204.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.78	3.78	0.00	0.00	0.00	0.00	-178.00	FIRE-FLORISSANT V
PAY	167.59	-3.78	0.00	0.00	-1.64	-0.82	161.35	
TOT	-14.19	0.00	0.00	0.00	-1.64	-0.82	-16.65	
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ADJ	299.98	3,413.11	0.00	0.00	0.00	0.00	3,713.09	AUTH TOTAL
PAY	-13,066.40	-3,413.11	0.00	0.00	164.79	82.39	-16,232.33	
TOT	-12,766.42	0.00	0.00	0.00	164.79	82.39	-12,519.24	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	6.90	0.00	0.00	0.00	0.00	5.87	FIRE-ROBERTSON
PAY	-24.65	-6.90	0.00	0.00	0.32	0.15	-31.08	
TOT	-25.68	0.00	0.00	0.00	0.32	0.15	-25.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.07	0.00	0.00	0.00	0.00	68.07	FIRE-ROBERTSON
PAY	-243.10	-68.07	0.00	0.00	3.11	1.56	-306.50	
TOT	-243.10	0.00	0.00	0.00	3.11	1.56	-238.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-938.29	19.49	0.00	0.00	0.00	0.00	-918.80	FIRE-ROBERTSON
PAY	865.03	-19.49	0.00	0.00	-8.46	-4.23	832.85	
TOT	-73.26	0.00	0.00	0.00	-8.46	-4.23	-85.95	
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ADJ	-939.32	94.46	0.00	0.00	0.00	0.00	-844.86	AUTH TOTAL
PAY	597.28	-94.46	0.00	0.00	-5.03	-2.52	495.27	
TOT	-342.04	0.00	0.00	0.00	-5.03	-2.52	-349.59	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.76	380.78	0.00	0.00	0.00	0.00	414.54	FIRE-MID COUNTY
PAY	-1,356.84	-380.78	0.00	0.00	17.38	8.68	-1,711.56	
TOT	-1,323.08	0.00	0.00	0.00	17.38	8.68	-1,297.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,600.85	0.00	0.00	0.00	0.00	1,600.85	FIRE-MID COUNTY
PAY	-5,878.87	-1,600.85	0.00	0.00	74.80	37.39	-7,367.53	
TOT	-5,878.87	0.00	0.00	0.00	74.80	37.39	-5,766.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-480.11	9.97	0.00	0.00	0.00	0.00	-470.14	FIRE-MID COUNTY
PAY	442.62	-9.97	0.00	0.00	-4.33	-2.16	426.16	
TOT	-37.49	0.00	0.00	0.00	-4.33	-2.16	-43.98	
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ADJ	-446.35	1,991.60	0.00	0.00	0.00	0.00	1,545.25	AUTH TOTAL
PAY	-6,793.09	-1,991.60	0.00	0.00	87.85	43.91	-8,652.93	
TOT	-7,239.44	0.00	0.00	0.00	87.85	43.91	-7,107.68	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.07	61.96	0.00	0.00	0.00	0.00	259.03	FIRE-PATTONVILLE
PAY	-425.77	-61.96	0.00	0.00	4.88	2.44	-480.41	
TOT	-228.70	0.00	0.00	0.00	4.88	2.44	-221.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.72	0.00	0.00	0.00	0.16	0.08	-15.48	FIRE-PATTONVILLE
TOT	-15.72	0.00	0.00	0.00	0.16	0.08	-15.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,107.62	23.01	0.00	0.00	0.00	0.00	-1,084.61	FIRE-PATTONVILLE
PAY	1,021.14	-23.01	0.00	0.00	-9.98	-4.99	983.16	
TOT	-86.48	0.00	0.00	0.00	-9.98	-4.99	-101.45	
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ADJ	-910.55	84.97	0.00	0.00	0.00	0.00	-825.58	AUTH TOTAL
PAY	579.65	-84.97	0.00	0.00	-4.94	-2.47	487.27	
TOT	-330.90	0.00	0.00	0.00	-4.94	-2.47	-338.31	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	263.27	688.25	0.00	0.00	0.00	0.00	951.52	FIRE-MARYLAND HTS
PAY	-2,631.60	-688.25	0.00	0.00	33.20	16.60	-3,270.05	
TOT	-2,368.33	0.00	0.00	0.00	33.20	16.60	-2,318.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-576.63	413.66	0.00	0.00	0.00	0.00	-162.97	FIRE-MARYLAND HTS
PAY	-901.88	-413.66	0.00	0.00	13.16	6.58	-1,295.80	
TOT	-1,478.51	0.00	0.00	0.00	13.16	6.58	-1,458.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-684.46	14.22	0.00	0.00	0.00	0.00	-670.24	FIRE-MARYLAND HTS
PAY	631.02	-14.22	0.00	0.00	-6.17	-3.09	607.54	
TOT	-53.44	0.00	0.00	0.00	-6.17	-3.09	-62.70	
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ADJ	-997.82	1,116.13	0.00	0.00	0.00	0.00	118.31	AUTH TOTAL
PAY	-2,902.46	-1,116.13	0.00	0.00	40.19	20.09	-3,958.31	
TOT	-3,900.28	0.00	0.00	0.00	40.19	20.09	-3,840.00	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	633.25	999.48	0.00	0.00	0.00	0.00	1,632.73	FIRE-COMMUNITY
PAY	-3,960.39	-999.48	0.00	0.00	49.59	24.80	-4,885.48	
TOT	-3,327.14	0.00	0.00	0.00	49.59	24.80	-3,252.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-556.93	2,030.07	0.00	0.00	0.00	0.00	1,473.14	FIRE-COMMUNITY
PAY	-7,007.78	-2,030.07	0.00	0.00	90.38	45.19	-8,902.28	
TOT	-7,564.71	0.00	0.00	0.00	90.38	45.19	-7,429.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-337.20	7.01	0.00	0.00	0.00	0.00	-330.19	FIRE-COMMUNITY
PAY	310.87	-7.01	0.00	0.00	-3.04	-1.51	299.31	
TOT	-26.33	0.00	0.00	0.00	-3.04	-1.51	-30.88	
<hr/>								
ADJ	-260.88	3,036.56	0.00	0.00	0.00	0.00	2,775.68	AUTH TOTAL
PAY	-10,657.30	-3,036.56	0.00	0.00	136.93	68.48	-13,488.45	
TOT	-10,918.18	0.00	0.00	0.00	136.93	68.48	-10,712.77	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.05	452.81	0.00	0.00	0.00	0.00	282.76	FIRE-SPANISH LAKE
PAY	-1,649.48	-452.81	0.00	0.00	21.02	10.51	-2,070.76	
TOT	-1,819.53	0.00	0.00	0.00	21.02	10.51	-1,788.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,021.43	0.00	0.00	0.00	0.00	1,021.43	FIRE-SPANISH LAKE
PAY	-4,007.01	-1,021.43	0.00	0.00	50.28	25.15	-4,953.01	
TOT	-4,007.01	0.00	0.00	0.00	50.28	25.15	-3,931.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.50	0.43	0.00	0.00	0.00	0.00	-20.07	FIRE-SPANISH LAKE
PAY	18.90	-0.43	0.00	0.00	-0.19	-0.09	18.19	
TOT	-1.60	0.00	0.00	0.00	-0.19	-0.09	-1.88	
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ADJ	-190.55	1,474.67	0.00	0.00	0.00	0.00	1,284.12	AUTH TOTAL
PAY	-5,637.59	-1,474.67	0.00	0.00	71.11	35.57	-7,005.58	
TOT	-5,828.14	0.00	0.00	0.00	71.11	35.57	-5,721.46	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	502.39	1,143.03	0.00	0.00	0.00	0.00	1,645.42	FIRE-BLACK JACK
PAY	-4,183.08	-1,143.03	0.00	0.00	53.26	26.64	-5,246.21	
TOT	-3,680.69	0.00	0.00	0.00	53.26	26.64	-3,600.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,007.45	3,123.98	0.00	0.00	0.00	0.00	1,116.53	FIRE-BLACK JACK
PAY	-11,142.71	-3,123.98	0.00	0.00	142.67	71.33	-14,052.69	
TOT	-13,150.16	0.00	0.00	0.00	142.67	71.33	-12,936.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.60	2.32	0.00	0.00	0.00	0.00	-109.28	FIRE-BLACK JACK
PAY	102.88	-2.32	0.00	0.00	-1.01	-0.50	99.05	
TOT	-8.72	0.00	0.00	0.00	-1.01	-0.50	-10.23	
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ADJ	-1,616.66	4,269.33	0.00	0.00	0.00	0.00	2,652.67	AUTH TOTAL
PAY	-15,222.91	-4,269.33	0.00	0.00	194.92	97.47	-19,199.85	
TOT	-16,839.57	0.00	0.00	0.00	194.92	97.47	-16,547.18	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	727.20	640.36	0.00	0.00	0.00	0.00	1,367.56	FIRE-MEHLVILLE
PAY	-2,514.99	-640.36	0.00	0.00	31.55	15.77	-3,108.03	
TOT	-1,787.79	0.00	0.00	0.00	31.55	15.77	-1,740.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.25	851.70	0.00	0.00	0.00	0.00	855.95	FIRE-MEHLVILLE
PAY	-3,022.60	-851.70	0.00	0.00	38.75	19.37	-3,816.18	
TOT	-3,018.35	0.00	0.00	0.00	38.75	19.37	-2,960.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-737.58	15.32	0.00	0.00	0.00	0.00	-722.26	FIRE-MEHLVILLE
PAY	679.99	-15.32	0.00	0.00	-6.65	-3.32	654.70	
TOT	-57.59	0.00	0.00	0.00	-6.65	-3.32	-67.56	
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ADJ	-6.13	1,507.38	0.00	0.00	0.00	0.00	1,501.25	AUTH TOTAL
PAY	-4,857.60	-1,507.38	0.00	0.00	63.65	31.82	-6,269.51	
TOT	-4,863.73	0.00	0.00	0.00	63.65	31.82	-4,768.26	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.15	179.06	0.00	0.00	0.00	0.00	212.21	FIRE-WEST OVERLAND
PAY	-716.60	-179.06	0.00	0.00	8.96	4.48	-882.22	
TOT	-683.45	0.00	0.00	0.00	8.96	4.48	-670.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.66	0.00	0.00	0.00	0.00	256.66	FIRE-WEST OVERLAND
PAY	-916.65	-256.66	0.00	0.00	11.74	5.86	-1,155.71	
TOT	-916.65	0.00	0.00	0.00	11.74	5.86	-899.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-312.86	6.50	0.00	0.00	0.00	0.00	-306.36	FIRE-WEST OVERLAND
PAY	288.43	-6.50	0.00	0.00	-2.81	-1.41	277.71	
TOT	-24.43	0.00	0.00	0.00	-2.81	-1.41	-28.65	
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ADJ	-279.71	442.22	0.00	0.00	0.00	0.00	162.51	AUTH TOTAL
PAY	-1,344.82	-442.22	0.00	0.00	17.89	8.93	-1,760.22	
TOT	-1,624.53	0.00	0.00	0.00	17.89	8.93	-1,597.71	

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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	389.64	642.33	0.00	0.00	0.00	0.00	1,031.97	FIRE-METRO WEST
PAY	-2,446.20	-642.33	0.00	0.00	30.88	15.44	-3,042.21	
TOT	-2,056.56	0.00	0.00	0.00	30.88	15.44	-2,010.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	746.37	0.00	0.00	0.00	0.00	746.37	FIRE-METRO WEST
PAY	-3,008.56	-746.37	0.00	0.00	37.55	18.77	-3,698.61	
TOT	-3,008.56	0.00	0.00	0.00	37.55	18.77	-2,952.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-507.66	10.55	0.00	0.00	0.00	0.00	-497.11	FIRE-METRO WEST
PAY	468.02	-10.55	0.00	0.00	-4.57	-2.29	450.61	
TOT	-39.64	0.00	0.00	0.00	-4.57	-2.29	-46.50	
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ADJ	-118.02	1,399.25	0.00	0.00	0.00	0.00	1,281.23	AUTH TOTAL
PAY	-4,986.74	-1,399.25	0.00	0.00	63.86	31.92	-6,290.21	
TOT	-5,104.76	0.00	0.00	0.00	63.86	31.92	-5,008.98	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.27	356.03	0.00	0.00	0.00	0.00	535.30	FIRE-MONARCH
PAY	-1,356.44	-356.03	0.00	0.00	17.12	8.56	-1,686.79	
TOT	-1,177.17	0.00	0.00	0.00	17.12	8.56	-1,151.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-932.62	2,517.29	0.00	0.00	0.00	0.00	1,584.67	FIRE-MONARCH
PAY	-8,174.53	-2,517.29	0.00	0.00	106.92	53.46	-10,531.44	
TOT	-9,107.15	0.00	0.00	0.00	106.92	53.46	-8,946.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-458.85	9.53	0.00	0.00	0.00	0.00	-449.32	FIRE-MONARCH
PAY	423.02	-9.53	0.00	0.00	-4.13	-2.07	407.29	
TOT	-35.83	0.00	0.00	0.00	-4.13	-2.07	-42.03	
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ADJ	-1,212.20	2,882.85	0.00	0.00	0.00	0.00	1,670.65	AUTH TOTAL
PAY	-9,107.95	-2,882.85	0.00	0.00	119.91	59.95	-11,810.94	
TOT	-10,320.15	0.00	0.00	0.00	119.91	59.95	-10,140.29	

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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	591.07	338.70	0.00	0.00	0.00	0.00	929.77	FIRE-CREVE COEUR
PAY	-1,541.24	-338.70	0.00	0.00	18.80	9.40	-1,851.74	
TOT	-950.17	0.00	0.00	0.00	18.80	9.40	-921.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,947.36	513.92	0.00	0.00	0.00	0.00	-4,433.44	FIRE-CREVE COEUR
PAY	3,063.62	-513.92	0.00	0.00	-25.50	-12.75	2,511.45	
TOT	-1,883.74	0.00	0.00	0.00	-25.50	-12.75	-1,921.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-469.59	9.76	0.00	0.00	0.00	0.00	-459.83	FIRE-CREVE COEUR
PAY	432.93	-9.76	0.00	0.00	-4.23	-2.11	416.83	
TOT	-36.66	0.00	0.00	0.00	-4.23	-2.11	-43.00	
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ADJ	-4,825.88	862.38	0.00	0.00	0.00	0.00	-3,963.50	AUTH TOTAL
PAY	1,955.31	-862.38	0.00	0.00	-10.93	-5.46	1,076.54	
TOT	-2,870.57	0.00	0.00	0.00	-10.93	-5.46	-2,886.96	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.56	79.73	0.00	0.00	0.00	0.00	252.29	FIRE-FENTON
PAY	-448.42	-79.73	0.00	0.00	5.28	2.64	-520.23	
TOT	-275.86	0.00	0.00	0.00	5.28	2.64	-267.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.80	316.28	0.00	0.00	0.00	0.00	175.48	FIRE-FENTON
PAY	-988.78	-316.28	0.00	0.00	13.05	6.52	-1,285.49	
TOT	-1,129.58	0.00	0.00	0.00	13.05	6.52	-1,110.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,463.52	30.41	0.00	0.00	0.00	0.00	-1,433.11	FIRE-FENTON
PAY	1,349.25	-30.41	0.00	0.00	-13.19	-6.60	1,299.05	
TOT	-114.27	0.00	0.00	0.00	-13.19	-6.60	-134.06	
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ADJ	-1,431.76	426.42	0.00	0.00	0.00	0.00	-1,005.34	AUTH TOTAL
PAY	-87.95	-426.42	0.00	0.00	5.14	2.56	-506.67	
TOT	-1,519.71	0.00	0.00	0.00	5.14	2.56	-1,512.01	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.92	236.88	0.00	0.00	0.00	0.00	295.80	FIRE-WEST CO EMS
PAY	-898.13	-236.88	0.00	0.00	11.35	5.67	-1,117.99	
TOT	-839.21	0.00	0.00	0.00	11.35	5.67	-822.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	407.94	0.00	0.00	0.00	0.00	407.94	FIRE-WEST CO EMS
PAY	-1,462.79	-407.94	0.00	0.00	18.71	9.35	-1,842.67	
TOT	-1,462.79	0.00	0.00	0.00	18.71	9.35	-1,434.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.75	2.90	0.00	0.00	0.00	0.00	-136.85	FIRE-WEST CO EMS
PAY	128.84	-2.90	0.00	0.00	-1.26	-0.63	124.05	
TOT	-10.91	0.00	0.00	0.00	-1.26	-0.63	-12.80	
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ADJ	-80.83	647.72	0.00	0.00	0.00	0.00	566.89	AUTH TOTAL
PAY	-2,232.08	-647.72	0.00	0.00	28.80	14.39	-2,836.61	
TOT	-2,312.91	0.00	0.00	0.00	28.80	14.39	-2,269.72	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.21	167.83	0.00	0.00	0.00	0.00	339.04	FIRE-VALLEY PARK
PAY	-669.05	-167.83	0.00	0.00	8.37	4.19	-824.32	
TOT	-497.84	0.00	0.00	0.00	8.37	4.19	-485.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.32	0.00	0.00	0.00	0.00	171.32	FIRE-VALLEY PARK
PAY	-611.84	-171.32	0.00	0.00	7.83	3.92	-771.41	
TOT	-611.84	0.00	0.00	0.00	7.83	3.92	-600.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.22	3.60	0.00	0.00	0.00	0.00	-169.62	FIRE-VALLEY PARK
PAY	159.70	-3.60	0.00	0.00	-1.56	-0.78	153.76	
TOT	-13.52	0.00	0.00	0.00	-1.56	-0.78	-15.86	
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ADJ	-2.01	342.75	0.00	0.00	0.00	0.00	340.74	AUTH TOTAL
PAY	-1,121.19	-342.75	0.00	0.00	14.64	7.33	-1,441.97	
TOT	-1,123.20	0.00	0.00	0.00	14.64	7.33	-1,101.23	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.89	186.86	0.00	0.00	0.00	0.00	292.75	FIRE-EUREKA
PAY	-722.14	-186.86	0.00	0.00	9.09	4.54	-895.37	
TOT	-616.25	0.00	0.00	0.00	9.09	4.54	-602.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.60	0.00	0.00	0.00	0.00	37.60	FIRE-EUREKA
PAY	-144.60	-37.60	0.00	0.00	1.83	0.91	-179.46	
TOT	-144.60	0.00	0.00	0.00	1.83	0.91	-141.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.30	0.80	0.00	0.00	0.00	0.00	-37.50	FIRE-EUREKA
PAY	35.31	-0.80	0.00	0.00	-0.34	-0.18	33.99	
TOT	-2.99	0.00	0.00	0.00	-0.34	-0.18	-3.51	
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ADJ	67.59	225.26	0.00	0.00	0.00	0.00	292.85	AUTH TOTAL
PAY	-831.43	-225.26	0.00	0.00	10.58	5.27	-1,040.84	
TOT	-763.84	0.00	0.00	0.00	10.58	5.27	-747.99	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.01	1.10	0.00	0.00	0.00	0.00	6.11	LIGHT-CASTLE POINT
PAY	-3.53	-1.10	0.00	0.00	0.05	0.03	-4.55	
TOT	1.48	0.00	0.00	0.00	0.05	0.03	1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	LIGHT-CASTLE POINT
PAY	-29.93	-4.16	0.00	0.00	0.34	0.17	-33.58	
TOT	-29.93	0.00	0.00	0.00	0.34	0.17	-29.42	
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ADJ	5.01	5.26	0.00	0.00	0.00	0.00	10.27	AUTH TOTAL
PAY	-33.46	-5.26	0.00	0.00	0.39	0.20	-38.13	
TOT	-28.45	0.00	0.00	0.00	0.39	0.20	-27.86	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.73	8.98	0.00	0.00	0.00	0.00	16.71	LIGHT-GLASGOW
PAY	-32.24	-8.98	0.00	0.00	0.41	0.20	-40.61	
TOT	-24.51	0.00	0.00	0.00	0.41	0.20	-23.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.11	0.00	0.00	0.00	0.00	19.11	LIGHT-GLASGOW
PAY	-70.01	-19.11	0.00	0.00	0.89	0.45	-87.78	
TOT	-70.01	0.00	0.00	0.00	0.89	0.45	-68.67	
ADJ	7.73	28.09	0.00	0.00	0.00	0.00	35.82	AUTH TOTAL
PAY	-102.25	-28.09	0.00	0.00	1.30	0.65	-128.39	
TOT	-94.52	0.00	0.00	0.00	1.30	0.65	-92.57	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.99	20.66	0.00	0.00	0.00	0.00	40.65	LIGHT-HANCOCK
PAY	-73.97	-20.66	0.00	0.00	0.95	0.47	-93.21	
TOT	-53.98	0.00	0.00	0.00	0.95	0.47	-52.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.28	0.00	0.00	0.00	0.00	22.28	LIGHT-HANCOCK
PAY	-83.55	-22.28	0.00	0.00	1.06	0.53	-104.24	
TOT	-83.55	0.00	0.00	0.00	1.06	0.53	-81.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.53	0.14	0.00	0.00	0.00	0.00	-6.39	LIGHT-HANCOCK
PAY	6.02	-0.14	0.00	0.00	-0.06	-0.03	5.79	
TOT	-0.51	0.00	0.00	0.00	-0.06	-0.03	-0.60	
ADJ	13.46	43.08	0.00	0.00	0.00	0.00	56.54	AUTH TOTAL
PAY	-151.50	-43.08	0.00	0.00	1.95	0.97	-191.66	
TOT	-138.04	0.00	0.00	0.00	1.95	0.97	-135.12	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.37	5.28	0.00	0.00	0.00	0.00	7.65	LIGHT-WHEATON-COOK
PAY	-18.87	-5.28	0.00	0.00	0.24	0.12	-23.79	
TOT	-16.50	0.00	0.00	0.00	0.24	0.12	-16.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	LIGHT-WHEATON-COOK
PAY	-40.05	-10.90	0.00	0.00	0.51	0.25	-50.19	
TOT	-40.05	0.00	0.00	0.00	0.51	0.25	-39.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.02	0.00	0.00	0.00	0.00	-0.85	LIGHT-WHEATON-COOK
PAY	0.80	-0.02	0.00	0.00	-0.01	0.00	0.77	
TOT	-0.07	0.00	0.00	0.00	-0.01	0.00	-0.08	
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ADJ	1.50	16.20	0.00	0.00	0.00	0.00	17.70	AUTH TOTAL
PAY	-58.12	-16.20	0.00	0.00	0.74	0.37	-73.21	
TOT	-56.62	0.00	0.00	0.00	0.74	0.37	-55.51	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	171.56	0.00	0.00	0.00	0.00	171.56	CTY-UNINCORPORATED
PAY	-1,715.25	-171.56	0.00	0.00	18.87	0.00	-1,867.94	
TOT	-1,715.25	0.00	0.00	0.00	18.87	0.00	-1,696.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,105.80	31.06	0.00	-3,074.74	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,105.80	31.06	0.00	-3,074.74	
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ADJ	0.00	171.56	0.00	0.00	0.00	0.00	171.56	AUTH TOTAL
PAY	-1,715.25	-171.56	0.00	-3,105.80	49.93	0.00	-4,942.68	
TOT	-1,715.25	0.00	0.00	-3,105.80	49.93	0.00	-4,771.12	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-BELLERIVE
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	CTY-BEL NOR
PAY	-24.27	-6.80	0.00	0.00	0.31	0.15	-30.61	
TOT	-24.27	0.00	0.00	0.00	0.31	0.15	-23.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.92	0.00	0.00	0.00	0.00	62.92	CTY-BEL NOR
PAY	-224.72	-62.92	0.00	0.00	2.88	1.43	-283.33	
TOT	-224.72	0.00	0.00	0.00	2.88	1.43	-220.41	
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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-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	69.72	0.00	0.00	0.00	0.00	69.72	AUTH TOTAL
PAY	-248.99	-69.72	0.00	-33.00	3.52	1.58	-346.61	
TOT	-248.99	0.00	0.00	-33.00	3.52	1.58	-276.89	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.94	0.00	0.00	0.00	0.00	86.94	CTY-BEL RIDGE
PAY	-310.48	-86.94	0.00	0.00	3.97	1.98	-391.47	
TOT	-310.48	0.00	0.00	0.00	3.97	1.98	-304.53	
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	
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ADJ	0.00	86.94	0.00	0.00	0.00	0.00	86.94	AUTH TOTAL
PAY	-310.48	-86.94	0.00	-140.00	5.37	1.98	-530.07	
TOT	-310.48	0.00	0.00	-140.00	5.37	1.98	-443.13	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.48	162.73	0.00	0.00	0.00	0.00	329.21	CTY-BERKELEY
PAY	-679.40	-162.73	0.00	0.00	8.42	4.21	-829.50	
TOT	-512.92	0.00	0.00	0.00	8.42	4.21	-500.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	666.81	0.00	0.00	0.00	0.00	666.81	CTY-BERKELEY
PAY	-2,313.44	-666.81	0.00	0.00	29.80	14.90	-2,935.55	
TOT	-2,313.44	0.00	0.00	0.00	29.80	14.90	-2,268.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.83	0.99	0.00	0.00	0.00	0.00	-46.84	CTY-BERKELEY
PAY	44.09	-0.99	0.00	0.00	-0.43	-0.22	42.45	
TOT	-3.74	0.00	0.00	0.00	-0.43	-0.22	-4.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-291.98	2.92	0.00	-289.06	CTY-BERKELEY
TOT	0.00	0.00	0.00	-291.98	2.92	0.00	-289.06	
<hr/>								
ADJ	118.65	830.53	0.00	0.00	0.00	0.00	949.18	AUTH TOTAL
PAY	-2,948.75	-830.53	0.00	-291.98	40.71	18.89	-4,011.66	
TOT	-2,830.10	0.00	0.00	-291.98	40.71	18.89	-3,062.48	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	6.03	0.00	0.00	0.00	0.00	5.96	CTY-BEVERLY HILLS
PAY	-21.53	-6.03	0.00	0.00	0.28	0.14	-27.14	
TOT	-21.60	0.00	0.00	0.00	0.28	0.14	-21.18	
<hr/>								
ADJ	-0.07	6.03	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-21.53	-6.03	0.00	0.00	0.28	0.14	-27.14	
TOT	-21.60	0.00	0.00	0.00	0.28	0.14	-21.18	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.68	21.83	0.00	0.00	0.00	0.00	78.51	CTY-BRENTWOOD
PAY	-114.38	-21.83	0.00	0.00	1.36	0.68	-134.17	
TOT	-57.70	0.00	0.00	0.00	1.36	0.68	-55.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.97	0.00	0.00	0.00	0.00	181.97	CTY-BRENTWOOD
PAY	-649.88	-181.97	0.00	0.00	8.32	4.16	-819.37	
TOT	-649.88	0.00	0.00	0.00	8.32	4.16	-637.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRENTWOOD
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	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-38.00	0.38	0.00	-37.62	
TOT	0.00	0.00	0.00	-28.00	0.38	0.00	-27.62	
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ADJ	56.68	203.80	0.00	10.00	0.00	0.00	270.48	AUTH TOTAL
PAY	-764.26	-203.80	0.00	-150.00	11.18	4.84	-1,102.04	
TOT	-707.58	0.00	0.00	-140.00	11.18	4.84	-831.56	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	CTY-BRIDGETON
PAY	-23.62	-6.61	0.00	0.00	0.31	0.15	-29.77	
TOT	-23.62	0.00	0.00	0.00	0.31	0.15	-23.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-23.62	-6.61	0.00	-28.00	0.59	0.15	-57.49	
TOT	-23.62	0.00	0.00	-28.00	0.59	0.15	-50.88	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	4.72	0.00	0.00	0.00	0.00	6.27	CTY-CALVERTON PARK
PAY	-16.83	-4.72	0.00	0.00	0.22	0.10	-21.23	
TOT	-15.28	0.00	0.00	0.00	0.22	0.10	-14.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.58	0.00	0.00	0.00	0.00	20.58	CTY-CALVERTON PARK
PAY	-74.10	-20.58	0.00	0.00	0.95	0.47	-93.26	
TOT	-74.10	0.00	0.00	0.00	0.95	0.47	-72.68	
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	1.55	25.30	0.00	0.00	0.00	0.00	26.85	AUTH TOTAL
PAY	-90.93	-25.30	0.00	-56.00	1.73	0.57	-169.93	
TOT	-89.38	0.00	0.00	-56.00	1.73	0.57	-143.08	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	9.56	0.00	0.00	0.00	0.00	9.43	CTY-CHARLACK
PAY	-34.13	-9.56	0.00	0.00	0.44	0.22	-43.03	
TOT	-34.26	0.00	0.00	0.00	0.44	0.22	-33.60	
ADJ	-0.13	9.56	0.00	0.00	0.00	0.00	9.43	AUTH TOTAL
PAY	-34.13	-9.56	0.00	0.00	0.44	0.22	-43.03	
TOT	-34.26	0.00	0.00	0.00	0.44	0.22	-33.60	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.64	65.81	0.00	0.00	0.00	0.00	83.45	CTY-CLAYTON
PAY	-356.61	-65.81	0.00	0.00	4.23	2.11	-416.08	
TOT	-338.97	0.00	0.00	0.00	4.23	2.11	-332.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	410.76	0.00	0.00	0.00	0.00	410.76	CTY-CLAYTON
PAY	-1,466.99	-410.76	0.00	0.00	18.78	9.38	-1,849.59	
TOT	-1,466.99	0.00	0.00	0.00	18.78	9.38	-1,438.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	17.64	476.57	0.00	0.00	0.00	0.00	494.21	AUTH TOTAL
PAY	-1,823.60	-476.57	0.00	-56.00	23.57	11.49	-2,321.11	
TOT	-1,805.96	0.00	0.00	-56.00	23.57	11.49	-1,826.90	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.05	72.84	0.00	0.00	0.00	0.00	66.79	CTY-COUNTRY CLUB H
PAY	-261.97	-72.84	0.00	0.00	3.35	1.67	-329.79	
TOT	-268.02	0.00	0.00	0.00	3.35	1.67	-263.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.57	0.00	0.00	0.00	0.00	62.57	CTY-COUNTRY CLUB H
PAY	-223.45	-62.57	0.00	0.00	2.86	1.43	-281.73	
TOT	-223.45	0.00	0.00	0.00	2.86	1.43	-219.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.40	0.11	0.00	0.00	0.00	0.00	-5.29	CTY-COUNTRY CLUB H
PAY	4.98	-0.11	0.00	0.00	-0.05	-0.02	4.80	
TOT	-0.42	0.00	0.00	0.00	-0.05	-0.02	-0.49	
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								
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	-30.56	0.31	0.00	-30.25	
TOT	0.00	0.00	0.00	-34.56	0.31	0.00	-34.25	
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ADJ	-11.45	135.52	0.00	-4.00	0.00	0.00	120.07	AUTH TOTAL
PAY	-480.44	-135.52	0.00	-86.56	7.03	3.08	-692.41	
TOT	-491.89	0.00	0.00	-90.56	7.03	3.08	-572.34	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-ELLISVILLE
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.22	240.56	0.00	0.00	0.00	0.00	329.78	CTY-FERGUSON
PAY	-897.40	-240.56	0.00	0.00	11.38	5.69	-1,120.89	
TOT	-808.18	0.00	0.00	0.00	11.38	5.69	-791.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.86	521.55	0.00	0.00	0.00	0.00	451.69	CTY-FERGUSON
PAY	-2,009.78	-521.55	0.00	0.00	25.32	12.66	-2,493.35	
TOT	-2,079.64	0.00	0.00	0.00	25.32	12.66	-2,041.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	22.32	0.00	0.00	0.00	0.00	22.32	CTY-FERGUSON
PAY	-124.00	-22.32	0.00	0.00	1.46	0.00	-144.86	
TOT	-124.00	0.00	0.00	0.00	1.46	0.00	-122.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-614.40	6.14	0.00	-608.26	
TOT	0.00	0.00	0.00	-698.40	6.14	0.00	-692.26	
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	-201.06	2.01	0.00	-199.05	
TOT	0.00	0.00	0.00	-188.56	2.01	0.00	-186.55	
ADJ	19.36	784.43	0.00	-71.50	0.00	0.00	732.29	AUTH TOTAL
PAY	-3,031.18	-784.43	0.00	-815.46	46.31	18.35	-4,566.41	
TOT	-3,011.82	0.00	0.00	-886.96	46.31	18.35	-3,834.12	

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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	1,008.90	0.00	0.00	0.00	0.00	1,008.90	CTY-FLORISSANT
PAY	-4,005.00	-1,008.90	0.00	0.00	50.14	0.00	-4,963.76	
TOT	-4,005.00	0.00	0.00	0.00	50.14	0.00	-3,954.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
ADJ	0.00	1,008.90	0.00	0.00	0.00	0.00	1,008.90	AUTH TOTAL
PAY	-4,005.00	-1,008.90	0.00	-1,050.00	60.64	0.00	-6,003.26	
TOT	-4,005.00	0.00	0.00	-1,050.00	60.64	0.00	-4,994.36	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.27	28.56	0.00	0.00	0.00	0.00	126.83	CTY-FRONTENAC
PAY	-102.25	-28.56	0.00	0.00	1.31	0.65	-128.85	
TOT	-3.98	0.00	0.00	0.00	1.31	0.65	-2.02	
ADJ	98.27	28.56	0.00	0.00	0.00	0.00	126.83	AUTH TOTAL
PAY	-102.25	-28.56	0.00	0.00	1.31	0.65	-128.85	
TOT	-3.98	0.00	0.00	0.00	1.31	0.65	-2.02	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.31	30.57	0.00	0.00	0.00	0.00	49.88	CTY-GLENDALE
PAY	-109.19	-30.57	0.00	0.00	1.40	0.70	-137.66	
TOT	-89.88	0.00	0.00	0.00	1.40	0.70	-87.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-412.14	0.00	0.00	0.00	0.00	0.00	-412.14	CTY-GLENDALE
PAY	412.14	0.00	0.00	0.00	-4.12	-2.06	405.96	
TOT	0.00	0.00	0.00	0.00	-4.12	-2.06	-6.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-GLENDALE
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
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ADJ	-392.83	30.57	0.00	0.00	0.00	0.00	-362.26	AUTH TOTAL
PAY	302.95	-30.57	0.00	-26.00	-2.46	-1.36	242.56	
TOT	-89.88	0.00	0.00	-26.00	-2.46	-1.36	-119.70	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-GLEN ECHO PK
PAY	-3.00	-0.84	0.00	0.00	0.04	0.02	-3.78	
TOT	-3.00	0.00	0.00	0.00	0.04	0.02	-2.94	
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ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-3.00	-0.84	0.00	0.00	0.04	0.02	-3.78	
TOT	-3.00	0.00	0.00	0.00	0.04	0.02	-2.94	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.83	342.36	0.00	0.00	0.00	0.00	520.19	CTY-JENNINGS
PAY	-1,287.20	-342.36	0.00	0.00	16.29	8.15	-1,605.12	
TOT	-1,109.37	0.00	0.00	0.00	16.29	8.15	-1,084.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.00	749.76	0.00	0.00	0.00	0.00	689.76	CTY-JENNINGS
PAY	-2,704.87	-749.76	0.00	0.00	34.55	17.27	-3,402.81	
TOT	-2,764.87	0.00	0.00	0.00	34.55	17.27	-2,713.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-220.00	0.00	0.00	0.00	0.00	0.00	-220.00	CTY-JENNINGS
TOT	-220.00	0.00	0.00	0.00	0.00	0.00	-220.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-54.00	0.00	0.00	-54.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-454.37	4.54	0.00	-449.83	
TOT	0.00	0.00	0.00	-508.37	4.54	0.00	-503.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-227.18	2.27	0.00	-224.91	
TOT	0.00	0.00	0.00	-209.68	2.27	0.00	-207.41	
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ADJ	-102.17	1,092.12	0.00	-36.50	0.00	0.00	953.45	AUTH TOTAL
PAY	-3,992.07	-1,092.12	0.00	-681.55	57.65	25.42	-5,682.67	
TOT	-4,094.24	0.00	0.00	-718.05	57.65	25.42	-4,729.22	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.51	89.83	0.00	0.00	0.00	0.00	121.34	CTY-KIRKWOOD
PAY	-337.95	-89.83	0.00	0.00	4.28	2.14	-421.36	
TOT	-306.44	0.00	0.00	0.00	4.28	2.14	-300.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.76	549.62	0.00	0.00	0.00	0.00	359.86	CTY-KIRKWOOD
PAY	-1,898.85	-549.62	0.00	0.00	24.49	12.24	-2,411.74	
TOT	-2,088.61	0.00	0.00	0.00	24.49	12.24	-2,051.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-192.00	1.92	0.00	-190.08	
TOT	0.00	0.00	0.00	-174.00	1.92	0.00	-172.08	
ADJ	-158.25	639.45	0.00	18.00	0.00	0.00	499.20	AUTH TOTAL
PAY	-2,236.80	-639.45	0.00	-528.00	34.05	14.38	-3,355.82	
TOT	-2,395.05	0.00	0.00	-510.00	34.05	14.38	-2,856.62	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.81	33.45	0.00	0.00	0.00	0.00	118.26	CTY-LADUE
PAY	-131.99	-33.45	0.00	0.00	1.65	0.83	-162.96	
TOT	-47.18	0.00	0.00	0.00	1.65	0.83	-44.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.28	1.50	0.00	0.00	0.00	0.00	-70.78	CTY-LADUE
PAY	66.64	-1.50	0.00	0.00	-0.65	-0.32	64.17	
TOT	-5.64	0.00	0.00	0.00	-0.65	-0.32	-6.61	
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	-27.00	0.27	0.00	-26.73	
TOT	0.00	0.00	0.00	-16.00	0.27	0.00	-15.73	
ADJ	12.53	34.95	0.00	11.00	0.00	0.00	58.48	AUTH TOTAL
PAY	-65.35	-34.95	0.00	-27.00	1.27	0.51	-125.52	
TOT	-52.82	0.00	0.00	-16.00	1.27	0.51	-67.04	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.76	122.21	0.00	0.00	0.00	0.00	213.97	CTY-MAPLEWOOD
PAY	-516.62	-122.21	0.00	0.00	6.39	3.19	-629.25	
TOT	-424.86	0.00	0.00	0.00	6.39	3.19	-415.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	657.41	0.00	0.00	0.00	0.00	657.41	CTY-MAPLEWOOD
PAY	-2,400.71	-657.41	0.00	0.00	30.58	15.29	-3,012.25	
TOT	-2,400.71	0.00	0.00	0.00	30.58	15.29	-2,354.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-722.69	15.01	0.00	0.00	0.00	0.00	-707.68	CTY-MAPLEWOOD
PAY	666.26	-15.01	0.00	0.00	-6.51	-3.25	641.49	
TOT	-56.43	0.00	0.00	0.00	-6.51	-3.25	-66.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-150.00	1.68	0.00	-148.32	
ADJ	-630.93	794.63	0.00	18.00	0.00	0.00	181.70	AUTH TOTAL
PAY	-2,251.07	-794.63	0.00	-420.00	34.66	15.23	-3,415.81	
TOT	-2,882.00	0.00	0.00	-402.00	34.66	15.23	-3,234.11	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	4.67	0.00	0.00	0.00	0.00	4.58	CTY-MARLBOROUGH
PAY	-17.12	-4.67	0.00	0.00	0.22	0.11	-21.46	
TOT	-17.21	0.00	0.00	0.00	0.22	0.11	-16.88	
ADJ	-0.09	4.67	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-17.12	-4.67	0.00	0.00	0.22	0.11	-21.46	
TOT	-17.21	0.00	0.00	0.00	0.22	0.11	-16.88	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.52	18.05	0.00	0.00	0.00	0.00	14.53	CTY-NORMANDY
PAY	-78.22	-18.05	0.00	0.00	0.96	0.48	-94.83	
TOT	-81.74	0.00	0.00	0.00	0.96	0.48	-80.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.95	0.00	0.00	0.00	0.00	35.95	CTY-NORMANDY
PAY	-130.79	-35.95	0.00	0.00	1.67	0.83	-164.24	
TOT	-130.79	0.00	0.00	0.00	1.67	0.83	-128.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-94.43	0.94	0.00	-93.49	CTY-NORMANDY
TOT	0.00	0.00	0.00	-94.43	0.94	0.00	-93.49	
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ADJ	-3.52	54.00	0.00	0.00	0.00	0.00	50.48	AUTH TOTAL
PAY	-209.01	-54.00	0.00	-94.43	3.57	1.31	-352.56	
TOT	-212.53	0.00	0.00	-94.43	3.57	1.31	-302.08	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.65	76.26	0.00	0.00	0.00	0.00	85.91	CTY-NORTHWOODS
PAY	-347.98	-76.26	0.00	0.00	4.24	2.12	-417.88	
TOT	-338.33	0.00	0.00	0.00	4.24	2.12	-331.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.54	0.00	0.00	0.00	0.00	181.54	CTY-NORTHWOODS
PAY	-660.60	-181.54	0.00	0.00	8.43	4.21	-829.50	
TOT	-660.60	0.00	0.00	0.00	8.43	4.21	-647.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-70.00	0.65	0.00	-69.35	
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ADJ	9.65	257.80	0.00	-5.00	0.00	0.00	262.45	AUTH TOTAL
PAY	-1,008.58	-257.80	0.00	-205.00	14.72	6.33	-1,450.33	
TOT	-998.93	0.00	0.00	-210.00	14.72	6.33	-1,187.88	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-OAKLAND
PAY	-3.03	-0.85	0.00	0.00	0.04	0.02	-3.82	
TOT	-3.03	0.00	0.00	0.00	0.04	0.02	-2.97	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-3.03	-0.85	0.00	0.00	0.04	0.02	-3.82	
TOT	-3.03	0.00	0.00	0.00	0.04	0.02	-2.97	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.46	19.79	0.00	0.00	0.00	0.00	105.25	CTY-OLIVETTE
PAY	-117.73	-19.79	0.00	0.00	1.38	0.69	-135.45	
TOT	-32.27	0.00	0.00	0.00	1.38	0.69	-30.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.35	0.00	0.00	0.00	0.00	51.35	CTY-OLIVETTE
PAY	-211.66	-51.35	0.00	0.00	2.63	1.32	-259.06	
TOT	-211.66	0.00	0.00	0.00	2.63	1.32	-207.71	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-22.00	0.39	0.00	-21.61	
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ADJ	85.46	71.14	0.00	16.50	0.00	0.00	173.10	AUTH TOTAL
PAY	-329.39	-71.14	0.00	-88.50	4.90	2.01	-482.12	
TOT	-243.93	0.00	0.00	-72.00	4.90	2.01	-309.02	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.32	32.90	0.00	0.00	0.00	0.00	65.22	CTY-OVERLAND
PAY	-150.81	-32.90	0.00	0.00	1.84	0.91	-180.96	
TOT	-118.49	0.00	0.00	0.00	1.84	0.91	-115.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.93	0.00	0.00	0.00	0.00	139.93	CTY-OVERLAND
PAY	-506.02	-139.93	0.00	0.00	6.46	3.23	-636.26	
TOT	-506.02	0.00	0.00	0.00	6.46	3.23	-496.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	25.00	0.00	0.00	0.00	0.00	25.00	CTY-OVERLAND
PAY	-250.00	-25.00	0.00	0.00	2.75	0.00	-272.25	
TOT	-250.00	0.00	0.00	0.00	2.75	0.00	-247.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-OVERLAND
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	32.32	197.83	0.00	0.00	0.00	0.00	230.15	AUTH TOTAL
PAY	-906.83	-197.83	0.00	-252.00	13.57	4.14	-1,338.95	
TOT	-874.51	0.00	0.00	-252.00	13.57	4.14	-1,108.80	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.37	0.30	0.00	0.00	0.00	0.00	-14.07	CTY-PACIFIC
PAY	13.25	-0.30	0.00	0.00	-0.13	-0.07	12.75	
TOT	-1.12	0.00	0.00	0.00	-0.13	-0.07	-1.32	
ADJ	-14.37	0.30	0.00	0.00	0.00	0.00	-14.07	AUTH TOTAL
PAY	13.25	-0.30	0.00	0.00	-0.13	-0.07	12.75	
TOT	-1.12	0.00	0.00	0.00	-0.13	-0.07	-1.32	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.66	0.00	0.00	0.00	0.00	29.66	CTY-PASADENA HILLS
PAY	-107.21	-29.66	0.00	0.00	1.37	0.69	-134.81	
TOT	-107.21	0.00	0.00	0.00	1.37	0.69	-105.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.48	0.00	0.00	0.00	0.25	0.13	-25.10	CTY-PASADENA HILLS
TOT	-25.48	0.00	0.00	0.00	0.25	0.13	-25.10	
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ADJ	0.00	29.66	0.00	0.00	0.00	0.00	29.66	AUTH TOTAL
PAY	-132.69	-29.66	0.00	0.00	1.62	0.82	-159.91	
TOT	-132.69	0.00	0.00	0.00	1.62	0.82	-130.25	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	CTY-PASADENA PARK
PAY	-12.39	-3.44	0.00	0.00	0.15	0.08	-15.60	
TOT	-12.39	0.00	0.00	0.00	0.15	0.08	-12.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-PASADENA PARK
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-12.39	-3.68	0.00	0.00	0.15	0.08	-15.84	
TOT	-12.39	0.00	0.00	0.00	0.15	0.08	-12.16	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.33	11.89	0.00	0.00	0.00	0.00	19.22	CTY-PINE LAWN
PAY	-47.13	-11.89	0.00	0.00	0.59	0.30	-58.13	
TOT	-39.80	0.00	0.00	0.00	0.59	0.30	-38.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.87	0.00	0.00	0.00	0.00	29.87	CTY-PINE LAWN
PAY	-109.30	-29.87	0.00	0.00	1.39	0.70	-137.08	
TOT	-109.30	0.00	0.00	0.00	1.39	0.70	-107.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	7.33	41.76	0.00	0.00	0.00	0.00	49.09	AUTH TOTAL
PAY	-156.43	-41.76	0.00	-168.00	3.66	1.00	-361.53	
TOT	-149.10	0.00	0.00	-168.00	3.66	1.00	-312.44	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.42	84.37	0.00	0.00	0.00	0.00	235.79	CTY-RICHMOND HTS
PAY	-397.54	-84.37	0.00	0.00	4.82	2.41	-474.68	
TOT	-246.12	0.00	0.00	0.00	4.82	2.41	-238.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	352.79	0.00	0.00	0.00	0.00	352.79	CTY-RICHMOND HTS
PAY	-1,209.65	-352.79	0.00	0.00	15.63	7.81	-1,539.00	
TOT	-1,209.65	0.00	0.00	0.00	15.63	7.81	-1,186.21	
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	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-151.50	1.52	0.00	-149.98	
TOT	0.00	0.00	0.00	-132.00	1.52	0.00	-130.48	
ADJ	151.42	437.16	0.00	19.50	0.00	0.00	608.08	AUTH TOTAL
PAY	-1,607.19	-437.16	0.00	-319.50	23.65	10.22	-2,329.98	
TOT	-1,455.77	0.00	0.00	-300.00	23.65	10.22	-1,721.90	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.16	28.15	0.00	0.00	0.00	0.00	-81.01	CTY-ROCK HILL
PAY	-100.83	-28.15	0.00	0.00	1.29	0.64	-127.05	
TOT	-209.99	0.00	0.00	0.00	1.29	0.64	-208.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	281.85	0.00	0.00	0.00	0.00	281.85	CTY-ROCK HILL
PAY	-1,016.98	-281.85	0.00	0.00	12.99	6.49	-1,279.35	
TOT	-1,016.98	0.00	0.00	0.00	12.99	6.49	-997.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-33.50	0.34	0.00	-33.16	
TOT	0.00	0.00	0.00	-44.00	0.34	0.00	-43.66	
ADJ	-109.16	310.00	0.00	-10.50	0.00	0.00	190.34	AUTH TOTAL
PAY	-1,117.81	-310.00	0.00	-285.50	17.14	7.13	-1,689.04	
TOT	-1,226.97	0.00	0.00	-296.00	17.14	7.13	-1,498.70	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.76	33.31	0.00	0.00	0.00	0.00	106.07	CTY-ST JOHN
PAY	-135.16	-33.31	0.00	0.00	1.68	0.85	-165.94	
TOT	-62.40	0.00	0.00	0.00	1.68	0.85	-59.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.47	0.00	0.00	0.00	0.00	63.47	CTY-ST JOHN
PAY	-229.55	-63.47	0.00	0.00	2.93	1.47	-288.62	
TOT	-229.55	0.00	0.00	0.00	2.93	1.47	-225.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	72.76	96.78	0.00	0.00	0.00	0.00	169.54	AUTH TOTAL
PAY	-364.71	-96.78	0.00	-168.00	6.29	2.32	-620.88	
TOT	-291.95	0.00	0.00	-168.00	6.29	2.32	-451.34	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.56	32.12	0.00	0.00	0.00	0.00	179.68	CTY-SHREWSBURY
PAY	-193.80	-32.12	0.00	0.00	2.26	1.13	-222.53	
TOT	-46.24	0.00	0.00	0.00	2.26	1.13	-42.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.57	0.00	0.00	0.00	0.00	130.57	CTY-SHREWSBURY
PAY	-466.30	-130.57	0.00	0.00	5.97	2.98	-587.92	
TOT	-466.30	0.00	0.00	0.00	5.97	2.98	-457.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	147.56	162.69	0.00	0.00	0.00	0.00	310.25	AUTH TOTAL
PAY	-660.10	-162.69	0.00	-56.00	8.79	4.11	-865.89	
TOT	-512.54	0.00	0.00	-56.00	8.79	4.11	-555.64	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	2.92	0.00	0.00	0.00	0.00	4.48	CTY-SYCAMORE HILLS
PAY	-10.42	-2.92	0.00	0.00	0.13	0.06	-13.15	
TOT	-8.86	0.00	0.00	0.00	0.13	0.06	-8.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.31	0.00	0.00	0.00	0.00	24.31	CTY-SYCAMORE HILLS
PAY	-86.84	-24.31	0.00	0.00	1.11	0.55	-109.49	
TOT	-86.84	0.00	0.00	0.00	1.11	0.55	-85.18	
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ADJ	1.56	27.23	0.00	0.00	0.00	0.00	28.79	AUTH TOTAL
PAY	-97.26	-27.23	0.00	0.00	1.24	0.61	-122.64	
TOT	-95.70	0.00	0.00	0.00	1.24	0.61	-93.85	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	301.47	547.63	0.00	0.00	0.00	0.00	849.10	CTY-UNIVERSITY CTY
PAY	-2,124.47	-547.63	0.00	0.00	26.72	13.36	-2,632.02	
TOT	-1,823.00	0.00	0.00	0.00	26.72	13.36	-1,782.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	928.07	0.00	0.00	0.00	0.00	928.07	CTY-UNIVERSITY CTY
PAY	-3,430.48	-928.07	0.00	0.00	43.58	21.79	-4,293.18	
TOT	-3,430.48	0.00	0.00	0.00	43.58	21.79	-3,365.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.12	0.11	0.00	0.00	0.00	0.00	-5.01	CTY-UNIVERSITY CTY
PAY	4.72	-0.11	0.00	0.00	-0.05	-0.02	4.54	
TOT	-0.40	0.00	0.00	0.00	-0.05	-0.02	-0.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	111.69	0.00	0.00	0.00	0.00	111.69	CTY-UNIVERSITY CTY
PAY	-1,254.08	-111.69	0.00	0.00	13.66	0.00	-1,352.11	
TOT	-1,254.08	0.00	0.00	0.00	13.66	0.00	-1,240.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	
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	-611.00	6.11	0.00	-604.89	
TOT	0.00	0.00	0.00	-572.00	6.11	0.00	-565.89	
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ADJ	296.35	1,587.50	0.00	39.00	0.00	0.00	1,922.85	AUTH TOTAL
PAY	-6,804.31	-1,587.50	0.00	-1,761.00	101.52	35.13	-10,016.16	
TOT	-6,507.96	0.00	0.00	-1,722.00	101.52	35.13	-8,093.31	

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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	56.26	32.31	0.00	0.00	0.00	0.00	88.57	CTY-VALLEY PARK
PAY	-137.66	-32.31	0.00	0.00	1.70	0.85	-167.42	
TOT	-81.40	0.00	0.00	0.00	1.70	0.85	-78.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.20	0.00	0.00	0.00	0.00	26.20	CTY-VALLEY PARK
PAY	-93.55	-26.20	0.00	0.00	1.20	0.60	-117.95	
TOT	-93.55	0.00	0.00	0.00	1.20	0.60	-91.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-59.00	0.59	0.00	-58.41	
TOT	0.00	0.00	0.00	-29.00	0.59	0.00	-28.41	
ADJ	56.26	58.51	0.00	30.00	0.00	0.00	144.77	AUTH TOTAL
PAY	-231.21	-58.51	0.00	-109.00	3.99	1.45	-393.28	
TOT	-174.95	0.00	0.00	-79.00	3.99	1.45	-248.51	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.96	77.69	0.00	0.00	0.00	0.00	121.65	CTY-VELDA CITY
PAY	-280.25	-77.69	0.00	0.00	3.58	1.79	-352.57	
TOT	-236.29	0.00	0.00	0.00	3.58	1.79	-230.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.08	0.00	0.00	0.00	0.00	135.08	CTY-VELDA CITY
PAY	-489.79	-135.08	0.00	0.00	6.25	3.13	-615.49	
TOT	-489.79	0.00	0.00	0.00	6.25	3.13	-480.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-98.37	0.98	0.00	-97.39	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-98.37	0.98	0.00	-97.39	
ADJ	43.96	212.77	0.00	0.00	0.00	0.00	256.73	AUTH TOTAL
PAY	-770.04	-212.77	0.00	-98.37	10.81	4.92	-1,065.45	
TOT	-726.08	0.00	0.00	-98.37	10.81	4.92	-808.72	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.05	2.91	0.00	0.00	0.00	0.00	10.96	CTY-VELDA VILLAGE
PAY	-10.09	-2.91	0.00	0.00	0.13	0.06	-12.81	
TOT	-2.04	0.00	0.00	0.00	0.13	0.06	-1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.41	0.00	0.00	0.00	0.00	28.41	CTY-VELDA VILLAGE
PAY	-101.47	-28.41	0.00	0.00	1.29	0.65	-127.94	
TOT	-101.47	0.00	0.00	0.00	1.29	0.65	-99.53	
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	8.05	31.32	0.00	0.00	0.00	0.00	39.37	AUTH TOTAL
PAY	-111.56	-31.32	0.00	-84.00	2.26	0.71	-223.91	
TOT	-103.51	0.00	0.00	-84.00	2.26	0.71	-184.54	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	12.26	0.00	0.00	0.00	0.00	12.03	CTY-VINITA PARK
PAY	-43.80	-12.26	0.00	0.00	0.56	0.28	-55.22	
TOT	-44.03	0.00	0.00	0.00	0.56	0.28	-43.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.85	0.00	0.00	0.00	0.00	142.85	CTY-VINITA PARK
PAY	-515.09	-142.85	0.00	0.00	6.58	3.29	-648.07	
TOT	-515.09	0.00	0.00	0.00	6.58	3.29	-505.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.04	2.00	0.00	0.00	0.00	0.00	-94.04	CTY-VINITA PARK
PAY	88.54	-2.00	0.00	0.00	-0.87	-0.43	85.24	
TOT	-7.50	0.00	0.00	0.00	-0.87	-0.43	-8.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	31.02	0.00	0.00	0.00	0.00	31.02	CTY-VINITA PARK
PAY	-387.85	-31.02	0.00	0.00	4.19	0.00	-414.68	
TOT	-387.85	0.00	0.00	0.00	4.19	0.00	-383.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-96.27	188.13	0.00	0.00	0.00	0.00	91.86	AUTH TOTAL
PAY	-858.20	-188.13	0.00	-100.00	11.46	3.14	-1,131.73	
TOT	-954.47	0.00	0.00	-100.00	11.46	3.14	-1,039.87	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	CTY-VINITA TERRACE
PAY	-20.49	-5.74	0.00	0.00	0.26	0.13	-25.84	
TOT	-20.49	0.00	0.00	0.00	0.26	0.13	-20.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-20.49	-5.74	0.00	-28.00	0.54	0.13	-53.56	
TOT	-20.49	0.00	0.00	-28.00	0.54	0.13	-47.82	

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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	
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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	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	215.62	137.66	0.00	0.00	0.00	0.00	353.28	CTY-WEBSTER GROVES
PAY	-461.65	-137.66	0.00	0.00	6.00	3.00	-590.31	
TOT	-246.03	0.00	0.00	0.00	6.00	3.00	-237.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.98	231.32	0.00	0.00	0.00	0.00	194.34	CTY-WEBSTER GROVES
PAY	-813.17	-231.32	0.00	0.00	10.44	5.23	-1,028.82	
TOT	-850.15	0.00	0.00	0.00	10.44	5.23	-834.48	
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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-WEBSTER GROVES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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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-WEBSTER GROVES
PAY	0.00	0.00	0.00	-172.00	1.72	0.00	-170.28	
TOT	0.00	0.00	0.00	-139.50	1.72	0.00	-137.78	
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ADJ	178.64	368.98	0.00	32.50	0.00	0.00	580.12	AUTH TOTAL
PAY	-1,274.82	-368.98	0.00	-256.00	19.00	8.23	-1,872.57	
TOT	-1,096.18	0.00	0.00	-223.50	19.00	8.23	-1,292.45	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.18	0.00	0.00	0.00	0.00	-1.18	CTY-WINCHESTER
PAY	4.98	1.18	0.00	0.00	-0.06	-0.03	6.07	
TOT	4.98	0.00	0.00	0.00	-0.06	-0.03	4.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	CTY-WINCHESTER
PAY	-96.57	-17.84	0.00	0.00	1.15	0.57	-112.69	
TOT	-96.57	0.00	0.00	0.00	1.15	0.57	-94.85	
ADJ	0.00	16.66	0.00	0.00	0.00	0.00	16.66	AUTH TOTAL
PAY	-91.59	-16.66	0.00	0.00	1.09	0.54	-106.62	
TOT	-91.59	0.00	0.00	0.00	1.09	0.54	-89.96	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	4.20	0.00	0.00	0.00	0.00	5.23	CTY-WOODSON TERRAC
PAY	-16.26	-4.20	0.00	0.00	0.20	0.10	-20.16	
TOT	-15.23	0.00	0.00	0.00	0.20	0.10	-14.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.37	14.31	0.00	0.00	0.00	0.00	9.94	CTY-WOODSON TERRAC
PAY	-75.28	-14.31	0.00	0.00	0.89	0.45	-88.25	
TOT	-79.65	0.00	0.00	0.00	0.89	0.45	-78.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-915.00	40.00	0.00	0.00	0.00	0.00	-875.00	CTY-WOODSON TERRAC
PAY	-250.00	-40.00	0.00	0.00	2.90	0.00	-287.10	
TOT	-1,165.00	0.00	0.00	0.00	2.90	0.00	-1,162.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WOODSON TERRAC
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	
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	-34.50	0.35	0.00	-34.15	
TOT	0.00	0.00	0.00	-31.00	0.35	0.00	-30.65	
ADJ	-918.34	58.51	0.00	-24.50	0.00	0.00	-884.33	AUTH TOTAL
PAY	-341.54	-58.51	0.00	-118.50	5.18	0.55	-512.82	
TOT	-1,259.88	0.00	0.00	-143.00	5.18	0.55	-1,397.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-HILLSDALE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CTY-HILLSDALE
PAY	-20.03	-1.83	0.00	0.00	0.22	0.11	-21.53	
TOT	-20.03	0.00	0.00	0.00	0.22	0.11	-19.70	
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ADJ	-0.30	1.83	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-20.03	-1.83	0.00	0.00	0.22	0.11	-21.53	
TOT	-20.33	0.00	0.00	0.00	0.22	0.11	-20.00	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.26	31.96	0.00	0.00	0.00	0.00	157.22	CTY-CRESTWOOD
PAY	-145.09	-31.96	0.00	0.00	1.77	0.89	-174.39	
TOT	-19.83	0.00	0.00	0.00	1.77	0.89	-17.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.46	0.00	0.00	0.00	0.00	125.46	CTY-CRESTWOOD
PAY	-453.76	-125.46	0.00	0.00	5.79	2.90	-570.53	
TOT	-453.76	0.00	0.00	0.00	5.79	2.90	-445.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.08	3.51	0.00	0.00	0.00	0.00	-165.57	CTY-CRESTWOOD
PAY	155.87	-3.51	0.00	0.00	-1.52	-0.76	150.08	
TOT	-13.21	0.00	0.00	0.00	-1.52	-0.76	-15.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-43.82	160.93	0.00	0.00	0.00	0.00	117.11	AUTH TOTAL
PAY	-442.98	-160.93	0.00	-112.00	7.16	3.03	-705.72	
TOT	-486.80	0.00	0.00	-112.00	7.16	3.03	-588.61	

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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	-64.94	28.74	0.00	0.00	0.00	0.00	-36.20	CTY-ST ANN
PAY	-37.70	-28.74	0.00	0.00	0.67	0.33	-65.44	
TOT	-102.64	0.00	0.00	0.00	0.67	0.33	-101.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	60.00	0.00	0.00	0.00	0.00	60.00	CTY-ST ANN
PAY	-500.00	-60.00	0.00	0.00	5.60	0.00	-554.40	
TOT	-500.00	0.00	0.00	0.00	5.60	0.00	-494.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-64.94	88.74	0.00	0.00	0.00	0.00	23.80	AUTH TOTAL
PAY	-537.70	-88.74	0.00	-112.00	7.39	0.33	-730.72	
TOT	-602.64	0.00	0.00	-112.00	7.39	0.33	-706.92	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	10.78	0.00	0.00	0.00	0.00	9.98	CTY-KINLOCH
PAY	-38.50	-10.78	0.00	0.00	0.50	0.24	-48.54	
TOT	-39.30	0.00	0.00	0.00	0.50	0.24	-38.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	CTY-KINLOCH
PAY	-31.39	-8.79	0.00	0.00	0.40	0.20	-39.58	
TOT	-31.39	0.00	0.00	0.00	0.40	0.20	-30.79	
<hr/>								
ADJ	-0.80	19.57	0.00	0.00	0.00	0.00	18.77	AUTH TOTAL
PAY	-69.89	-19.57	0.00	0.00	0.90	0.44	-88.12	
TOT	-70.69	0.00	0.00	0.00	0.90	0.44	-69.35	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	CTY-ST GEORGE
PAY	-16.98	-4.75	0.00	0.00	0.22	0.10	-21.41	
TOT	-16.98	0.00	0.00	0.00	0.22	0.10	-16.66	
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ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-16.98	-4.75	0.00	0.00	0.22	0.10	-21.41	
TOT	-16.98	0.00	0.00	0.00	0.22	0.10	-16.66	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.25	11.97	0.00	0.00	0.00	0.00	5.72	CTY-HANLEY HILLS
PAY	-42.75	-11.97	0.00	0.00	0.55	0.27	-53.90	
TOT	-49.00	0.00	0.00	0.00	0.55	0.27	-48.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.12	0.00	0.00	0.00	0.00	36.12	CTY-HANLEY HILLS
PAY	-129.00	-36.12	0.00	0.00	1.65	0.83	-162.64	
TOT	-129.00	0.00	0.00	0.00	1.65	0.83	-126.52	
ADJ	-6.25	48.09	0.00	0.00	0.00	0.00	41.84	AUTH TOTAL
PAY	-171.75	-48.09	0.00	0.00	2.20	1.10	-216.54	
TOT	-178.00	0.00	0.00	0.00	2.20	1.10	-174.70	
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	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-14.00	0.18	0.00	-13.82	
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-14.00	0.18	0.00	-13.82	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.14	8.88	0.00	0.00	0.00	0.00	13.02	CTY-WELLSTON
PAY	-36.54	-8.88	0.00	0.00	0.46	0.22	-44.74	
TOT	-32.40	0.00	0.00	0.00	0.46	0.22	-31.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	CTY-WELLSTON
PAY	-53.47	-13.29	0.00	0.00	0.66	0.34	-65.76	
TOT	-53.47	0.00	0.00	0.00	0.66	0.34	-52.47	
ADJ	4.14	22.17	0.00	0.00	0.00	0.00	26.31	AUTH TOTAL
PAY	-90.01	-22.17	0.00	0.00	1.12	0.56	-110.50	
TOT	-85.87	0.00	0.00	0.00	1.12	0.56	-84.19	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.71	400.70	0.00	0.00	0.00	0.00	566.41	CTY-HAZELWOOD
PAY	-1,550.21	-400.70	0.00	0.00	19.51	9.75	-1,921.65	
TOT	-1,384.50	0.00	0.00	0.00	19.51	9.75	-1,355.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,021.54	308.46	0.00	0.00	0.00	0.00	-713.08	CTY-HAZELWOOD
PAY	-296.64	-308.46	0.00	0.00	6.05	3.02	-596.03	
TOT	-1,318.18	0.00	0.00	0.00	6.05	3.02	-1,309.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-640.06	13.30	0.00	0.00	0.00	0.00	-626.76	CTY-HAZELWOOD
PAY	590.09	-13.30	0.00	0.00	-5.77	-2.88	568.14	
TOT	-49.97	0.00	0.00	0.00	-5.77	-2.88	-58.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
ADJ	-1,495.89	722.46	0.00	0.00	0.00	0.00	-773.43	AUTH TOTAL
PAY	-1,256.76	-722.46	0.00	-126.00	21.05	9.89	-2,074.28	
TOT	-2,752.65	0.00	0.00	-126.00	21.05	9.89	-2,847.71	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
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: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.77	30.03	0.00	0.00	0.00	0.00	-296.74	CTY-CREVE COEUR
PAY	215.10	-30.03	0.00	0.00	-1.85	-0.93	182.29	
TOT	-111.67	0.00	0.00	0.00	-1.85	-0.93	-114.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-326.77	30.03	0.00	0.00	0.00	0.00	-296.74	AUTH TOTAL
PAY	215.10	-30.03	0.00	-56.00	-1.29	-0.93	126.85	
TOT	-111.67	0.00	0.00	-56.00	-1.29	-0.93	-169.89	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.41	0.00	0.00	0.00	0.00	38.41	CTY-BRECKENRIDGE H
PAY	-141.46	-38.41	0.00	0.00	1.79	0.90	-177.18	
TOT	-141.46	0.00	0.00	0.00	1.79	0.90	-138.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	38.41	0.00	0.00	0.00	0.00	38.41	AUTH TOTAL
PAY	-141.46	-38.41	0.00	-112.00	2.91	0.90	-288.06	
TOT	-141.46	0.00	0.00	-112.00	2.91	0.90	-249.65	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.42	27.43	0.00	0.00	0.00	0.00	34.85	CTY-PAGEDALE
PAY	-94.71	-27.43	0.00	0.00	1.22	0.61	-120.31	
TOT	-87.29	0.00	0.00	0.00	1.22	0.61	-85.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.17	0.00	0.00	0.00	0.00	36.17	CTY-PAGEDALE
PAY	-130.98	-36.17	0.00	0.00	1.67	0.83	-164.65	
TOT	-130.98	0.00	0.00	0.00	1.67	0.83	-128.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
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	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-24.50	0.28	0.00	-24.22	
ADJ	7.42	63.60	0.00	3.00	0.00	0.00	74.02	AUTH TOTAL
PAY	-225.69	-63.60	0.00	-195.50	4.85	1.44	-478.50	
TOT	-218.27	0.00	0.00	-192.50	4.85	1.44	-404.48	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.96	0.00	0.00	0.00	0.00	28.96	CTY-GREENDALE
PAY	-104.51	-28.96	0.00	0.00	1.34	0.66	-131.47	
TOT	-104.51	0.00	0.00	0.00	1.34	0.66	-102.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	28.96	0.00	0.00	0.00	0.00	28.96	AUTH TOTAL
PAY	-104.51	-28.96	0.00	-50.00	1.84	0.66	-180.97	
TOT	-104.51	0.00	0.00	-50.00	1.84	0.66	-152.01	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.38	34.81	0.00	0.00	0.00	0.00	-85.57	CTY-CLARKSON VALLY
PAY	-3.93	-34.81	0.00	0.00	0.39	0.19	-38.16	
TOT	-124.31	0.00	0.00	0.00	0.39	0.19	-123.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-120.38	34.81	0.00	0.00	0.00	0.00	-85.57	AUTH TOTAL
PAY	-3.93	-34.81	0.00	-28.00	0.67	0.19	-65.88	
TOT	-124.31	0.00	0.00	-28.00	0.67	0.19	-151.45	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.80	0.00	0.00	0.00	0.00	57.80	CTY-BELLEFONTAINE
PAY	-215.35	-57.80	0.00	0.00	2.73	1.37	-269.05	
TOT	-215.35	0.00	0.00	0.00	2.73	1.37	-211.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	0.00	57.80	0.00	0.00	0.00	0.00	57.80	AUTH TOTAL
PAY	-215.35	-57.80	0.00	-252.00	5.25	1.37	-518.53	
TOT	-215.35	0.00	0.00	-252.00	5.25	1.37	-460.73	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	12.05	0.00	0.00	0.00	0.00	13.45	CTY-RIVERVIEW
PAY	-43.03	-12.05	0.00	0.00	0.55	0.28	-54.25	
TOT	-41.63	0.00	0.00	0.00	0.55	0.28	-40.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.36	0.00	0.00	0.00	0.00	86.36	CTY-RIVERVIEW
PAY	-320.57	-86.36	0.00	0.00	4.07	2.03	-400.83	
TOT	-320.57	0.00	0.00	0.00	4.07	2.03	-314.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	31.50	0.00	0.00	0.00	0.00	31.50	CTY-RIVERVIEW
PAY	-225.00	-31.50	0.00	0.00	2.57	0.00	-253.93	
TOT	-225.00	0.00	0.00	0.00	2.57	0.00	-222.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	1.40	129.91	0.00	0.00	0.00	0.00	131.31	AUTH TOTAL
PAY	-588.60	-129.91	0.00	-252.00	9.71	2.31	-958.49	
TOT	-587.20	0.00	0.00	-252.00	9.71	2.31	-827.18	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.15	37.73	0.00	0.00	0.00	0.00	69.88	CTY-MANCHESTER
PAY	-157.87	-37.73	0.00	0.00	1.96	0.98	-192.66	
TOT	-125.72	0.00	0.00	0.00	1.96	0.98	-122.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.22	0.00	0.00	0.00	0.00	23.22	CTY-MANCHESTER
PAY	-85.75	-23.22	0.00	0.00	1.09	0.55	-107.33	
TOT	-85.75	0.00	0.00	0.00	1.09	0.55	-84.11	
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	
ADJ	32.15	60.95	0.00	0.00	0.00	0.00	93.10	AUTH TOTAL
PAY	-243.62	-60.95	0.00	-28.00	3.33	1.53	-327.71	
TOT	-211.47	0.00	0.00	-28.00	3.33	1.53	-234.61	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.82	19.22	0.00	0.00	0.00	0.00	44.04	CTY-DELLWOOD
PAY	-93.46	-19.22	0.00	0.00	1.12	0.57	-110.99	
TOT	-68.64	0.00	0.00	0.00	1.12	0.57	-66.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.57	0.00	0.00	0.00	0.00	84.57	CTY-DELLWOOD
PAY	-301.37	-84.57	0.00	0.00	3.86	1.93	-380.15	
TOT	-301.37	0.00	0.00	0.00	3.86	1.93	-295.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	CTY-DELLWOOD
PAY	-300.00	-30.00	0.00	0.00	3.30	0.00	-326.70	
TOT	-300.00	0.00	0.00	0.00	3.30	0.00	-296.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.25	1.68	0.00	-166.57	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.25	1.68	0.00	-166.57	
ADJ	24.82	133.79	0.00	0.00	0.00	0.00	158.61	AUTH TOTAL
PAY	-694.83	-133.79	0.00	-168.25	9.96	2.50	-984.41	
TOT	-670.01	0.00	0.00	-168.25	9.96	2.50	-825.80	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.62	4.25	0.00	0.00	0.00	0.00	8.87	CTY-COOL VALLEY
PAY	-19.83	-4.25	0.00	0.00	0.24	0.12	-23.72	
TOT	-15.21	0.00	0.00	0.00	0.24	0.12	-14.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	CTY-COOL VALLEY
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
ADJ	4.62	4.25	0.00	0.00	0.00	0.00	8.87	AUTH TOTAL
PAY	-20.86	-4.25	0.00	0.00	0.25	0.13	-24.73	
TOT	-16.24	0.00	0.00	0.00	0.25	0.13	-15.86	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.11	53.68	0.00	0.00	0.00	0.00	89.79	CTY-EUREKA
PAY	-211.53	-53.68	0.00	0.00	2.66	1.33	-261.22	
TOT	-175.42	0.00	0.00	0.00	2.66	1.33	-171.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	CTY-EUREKA
PAY	-50.02	-13.00	0.00	0.00	0.63	0.32	-62.07	
TOT	-50.02	0.00	0.00	0.00	0.63	0.32	-49.07	
<hr/>								
ADJ	36.11	66.68	0.00	0.00	0.00	0.00	102.79	AUTH TOTAL
PAY	-261.55	-66.68	0.00	0.00	3.29	1.65	-323.29	
TOT	-225.44	0.00	0.00	0.00	3.29	1.65	-220.50	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.35	3.63	0.00	0.00	0.00	0.00	9.98	CTY-SUNSET HILLS
PAY	-12.97	-3.63	0.00	0.00	0.17	0.08	-16.35	
TOT	-6.62	0.00	0.00	0.00	0.17	0.08	-6.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.34	17.41	0.00	0.00	0.00	0.00	6.07	CTY-SUNSET HILLS
PAY	-49.89	-17.41	0.00	0.00	0.67	0.34	-66.29	
TOT	-61.23	0.00	0.00	0.00	0.67	0.34	-60.22	
<hr/>								
ADJ	-4.99	21.04	0.00	0.00	0.00	0.00	16.05	AUTH TOTAL
PAY	-62.86	-21.04	0.00	0.00	0.84	0.42	-82.64	
TOT	-67.85	0.00	0.00	0.00	0.84	0.42	-66.59	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.25	59.20	0.00	0.00	0.00	0.00	115.45	CTY-BLACK JACK
PAY	-249.20	-59.20	0.00	0.00	3.08	1.55	-303.77	
TOT	-192.95	0.00	0.00	0.00	3.08	1.55	-188.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	228.16	0.00	0.00	0.00	0.00	228.16	CTY-BLACK JACK
PAY	-883.81	-228.16	0.00	0.00	11.12	5.56	-1,095.29	
TOT	-883.81	0.00	0.00	0.00	11.12	5.56	-867.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	56.25	287.36	0.00	0.00	0.00	0.00	343.61	AUTH TOTAL
PAY	-1,133.01	-287.36	0.00	-168.00	15.88	7.11	-1,565.38	
TOT	-1,076.76	0.00	0.00	-168.00	15.88	7.11	-1,221.77	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.81	14.65	0.00	0.00	0.00	0.00	10.84	CTY-CHESTERFIELD
PAY	-59.41	-14.65	0.00	0.00	0.74	0.37	-72.95	
TOT	-63.22	0.00	0.00	0.00	0.74	0.37	-62.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.35	0.00	0.00	0.00	0.00	114.35	CTY-CHESTERFIELD
PAY	-412.18	-114.35	0.00	0.00	5.26	2.63	-518.64	
TOT	-412.18	0.00	0.00	0.00	5.26	2.63	-404.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	-3.81	129.00	0.00	0.00	0.00	0.00	125.19	AUTH TOTAL
PAY	-471.59	-129.00	0.00	-168.00	7.68	3.00	-757.91	
TOT	-475.40	0.00	0.00	-168.00	7.68	3.00	-632.72	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	588.90	880.74	0.00	0.00	0.00	0.00	1,469.64	SHELTERED WORKSHOP
PAY	-3,490.96	-880.74	0.00	0.00	43.72	21.85	-4,306.13	
TOT	-2,902.06	0.00	0.00	0.00	43.72	21.85	-2,836.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,286.29	2,077.94	0.00	0.00	0.00	0.00	791.65	SHELTERED WORKSHOP
PAY	-6,518.87	-2,077.94	0.00	0.00	85.97	42.98	-8,467.86	
TOT	-7,805.16	0.00	0.00	0.00	85.97	42.98	-7,676.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-817.46	16.98	0.00	0.00	0.00	0.00	-800.48	SHELTERED WORKSHOP
PAY	753.64	-16.98	0.00	0.00	-7.37	-3.69	725.60	
TOT	-63.82	0.00	0.00	0.00	-7.37	-3.69	-74.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	106.40	0.00	0.00	0.00	0.00	0.00	106.40	SHELTERED WORKSHOP
PAY	-106.40	0.00	0.00	0.00	1.06	0.53	-104.81	
TOT	0.00	0.00	0.00	0.00	1.06	0.53	1.59	
<hr/>								
ADJ	-1,408.45	2,975.66	0.00	0.00	0.00	0.00	1,567.21	AUTH TOTAL
PAY	-9,362.59	-2,975.66	0.00	0.00	123.38	61.67	-12,153.20	
TOT	-10,771.04	0.00	0.00	0.00	123.38	61.67	-10,585.99	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.22	0.00	0.00	0.00	0.00	48.22	BUS.DIST-PARKVIEW
PAY	-172.23	-48.22	0.00	0.00	2.20	1.10	-217.15	
TOT	-172.23	0.00	0.00	0.00	2.20	1.10	-168.93	
<hr/>								
ADJ	0.00	48.22	0.00	0.00	0.00	0.00	48.22	AUTH TOTAL
PAY	-172.23	-48.22	0.00	0.00	2.20	1.10	-217.15	
TOT	-172.23	0.00	0.00	0.00	2.20	1.10	-168.93	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	481.11	0.00	0.00	0.00	0.00	481.11	TIF DIST-MEACHAM P
PAY	-1,718.28	-481.11	0.00	0.00	21.99	11.00	-2,166.40	
TOT	-1,718.28	0.00	0.00	0.00	21.99	11.00	-1,685.29	
<hr/>								
ADJ	0.00	481.11	0.00	0.00	0.00	0.00	481.11	AUTH TOTAL
PAY	-1,718.28	-481.11	0.00	0.00	21.99	11.00	-2,166.40	
TOT	-1,718.28	0.00	0.00	0.00	21.99	11.00	-1,685.29	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,367.72	0.00	0.00	0.00	0.00	0.00	-1,367.72	TIF DIST S HEIGHTS
PAY	1,367.72	0.00	0.00	0.00	-13.68	-6.84	1,347.20	
TOT	0.00	0.00	0.00	0.00	-13.68	-6.84	-20.52	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	327.29	0.00	0.00	0.00	-3.27	-1.64	322.38	TIF DIST S HEIGHTS
TOT	327.29	0.00	0.00	0.00	-3.27	-1.64	322.38	
<hr/>								
ADJ	-1,367.72	0.00	0.00	0.00	0.00	0.00	-1,367.72	AUTH TOTAL
PAY	1,695.01	0.00	0.00	0.00	-16.95	-8.48	1,669.58	
TOT	327.29	0.00	0.00	0.00	-16.95	-8.48	301.86	

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AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-636,137.05	0.00	0.00	0.00	0.00	0.00	-636,137.05	TIF DIST-370MOBOTT
PAY	636,137.05	0.00	0.00	0.00	-6,361.37	-3,180.69	626,594.99	
TOT	0.00	0.00	0.00	0.00	-6,361.37	-3,180.69	-9,542.06	
ADJ	-636,137.05	0.00	0.00	0.00	0.00	0.00	-636,137.05	AUTH TOTAL
PAY	636,137.05	0.00	0.00	0.00	-6,361.37	-3,180.69	626,594.99	
TOT	0.00	0.00	0.00	0.00	-6,361.37	-3,180.69	-9,542.06	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	806.73	0.00	0.00	0.00	0.00	806.73	TIF DIST-NORTHWEST/
PAY	-2,881.16	-806.73	0.00	0.00	36.88	18.44	-3,632.57	
TOT	-2,881.16	0.00	0.00	0.00	36.88	18.44	-2,825.84	
ADJ	0.00	806.73	0.00	0.00	0.00	0.00	806.73	AUTH TOTAL
PAY	-2,881.16	-806.73	0.00	0.00	36.88	18.44	-3,632.57	
TOT	-2,881.16	0.00	0.00	0.00	36.88	18.44	-2,825.84	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-475.68	841.11	0.00	0.00	0.00	0.00	365.43	TIF DIST-FERGUSON D
PAY	-2,528.28	-841.11	0.00	0.00	33.69	16.85	-3,318.85	
TOT	-3,003.96	0.00	0.00	0.00	33.69	16.85	-2,953.42	
ADJ	-475.68	841.11	0.00	0.00	0.00	0.00	365.43	AUTH TOTAL
PAY	-2,528.28	-841.11	0.00	0.00	33.69	16.85	-3,318.85	
TOT	-3,003.96	0.00	0.00	0.00	33.69	16.85	-2,953.42	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.02	0.00	0.00	0.00	0.00	69.02	TIF DIST-BEL RIDGE
PAY	-246.51	-69.02	0.00	0.00	3.16	1.58	-310.79	
TOT	-246.51	0.00	0.00	0.00	3.16	1.58	-241.77	
ADJ	0.00	69.02	0.00	0.00	0.00	0.00	69.02	AUTH TOTAL
PAY	-246.51	-69.02	0.00	0.00	3.16	1.58	-310.79	
TOT	-246.51	0.00	0.00	0.00	3.16	1.58	-241.77	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	29,329.55	0.00	0.00	0.00	29,329.55	PENALTIES
PAY	0.00	0.00	-29,329.55	0.00	0.00	0.00	-29,329.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	29,329.55	0.00	0.00	0.00	29,329.55	AUTH TOTAL
PAY	0.00	0.00	-29,329.55	0.00	0.00	0.00	-29,329.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-223.46	0.00	0.00	-223.46	ATTORNEY FEES
PAY	0.00	0.00	0.00	-146.74	0.00	0.00	-146.74	
TOT	0.00	0.00	0.00	-370.20	0.00	0.00	-370.20	
<hr/>								
ADJ	0.00	0.00	0.00	-223.46	0.00	0.00	-223.46	AUTH TOTAL
PAY	0.00	0.00	0.00	-146.74	0.00	0.00	-146.74	
TOT	0.00	0.00	0.00	-370.20	0.00	0.00	-370.20	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-15,036.72	0.00	0.00	-15,036.72	
TOT	0.00	0.00	0.00	-15,736.72	0.00	0.00	-15,736.72	
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ADJ	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15,036.72	0.00	0.00	-15,036.72	
TOT	0.00	0.00	0.00	-15,736.72	0.00	0.00	-15,736.72	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
TOT	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
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ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
TOT	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,139.23	0.00	0.00	-3,139.23	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,139.23	0.00	0.00	-3,139.23	
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PAY	0.00	0.00	0.00	-3,139.23	0.00	0.00	-3,139.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,139.23	0.00	0.00	-3,139.23	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6,572.46	0.00	0.00	-6,572.46	COMMISSION
TOT	0.00	0.00	0.00	-6,572.46	0.00	0.00	-6,572.46	
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PAY	0.00	0.00	0.00	-6,572.46	0.00	0.00	-6,572.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,572.46	0.00	0.00	-6,572.46	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-347.22	0.00	0.00	-347.22	
TOT	0.00	0.00	0.00	-395.22	0.00	0.00	-395.22	
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ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-347.22	0.00	0.00	-347.22	
TOT	0.00	0.00	0.00	-395.22	0.00	0.00	-395.22	
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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	943.76	580.27	0.00	0.00	0.00	0.00	1,524.03	ST. OF MISSOURI
PAY	-6,438.40	-580.27	0.00	0.00	70.18	0.00	-6,948.49	
TOT	-5,494.64	0.00	0.00	0.00	70.18	0.00	-5,424.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-908.92	1,754.31	0.00	0.00	0.00	0.00	845.39	ST. OF MISSOURI
PAY	-18,160.11	-1,754.31	0.00	0.00	199.14	0.00	-19,715.28	
TOT	-19,069.03	0.00	0.00	0.00	199.14	0.00	-18,869.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-301.35	119.89	0.00	0.00	0.00	0.00	-181.46	ST. OF MISSOURI
PAY	-1,044.87	-119.89	0.00	0.00	11.65	0.00	-1,153.11	
TOT	-1,346.22	0.00	0.00	0.00	11.65	0.00	-1,334.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	35.40	5.97	0.00	0.00	0.00	0.00	41.37	ST. OF MISSOURI
PAY	-176.21	-5.97	0.00	0.00	1.82	0.00	-180.36	
TOT	-140.81	0.00	0.00	0.00	1.82	0.00	-138.99	
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ADJ	-231.11	2,460.44	0.00	0.00	0.00	0.00	2,229.33	AUTH TOTAL
PAY	-25,819.59	-2,460.44	0.00	0.00	282.79	0.00	-27,997.24	
TOT	-26,050.70	0.00	0.00	0.00	282.79	0.00	-25,767.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,976.44	3,675.37	0.00	0.00	0.00	0.00	9,651.81	COUNTY GENERAL
PAY	-40,774.58	-3,675.37	0.00	0.00	444.50	222.25	-43,783.20	
TOT	-34,798.14	0.00	0.00	0.00	444.50	222.25	-34,131.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,756.60	11,111.13	0.00	0.00	0.00	0.00	5,354.53	COUNTY GENERAL
PAY	-115,012.27	-11,111.13	0.00	0.00	1,261.23	630.62	-124,231.55	
TOT	-120,768.87	0.00	0.00	0.00	1,261.23	630.62	-118,877.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,515.23	1,398.55	0.00	0.00	0.00	0.00	-2,116.68	COUNTY GENERAL
PAY	-12,188.31	-1,398.55	0.00	0.00	135.87	67.93	-13,383.06	
TOT	-15,703.54	0.00	0.00	0.00	135.87	67.93	-15,499.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	224.19	37.64	0.00	0.00	0.00	0.00	261.83	COUNTY GENERAL
PAY	-1,115.97	-37.64	0.00	0.00	11.54	5.77	-1,136.30	
TOT	-891.78	0.00	0.00	0.00	11.54	5.77	-874.47	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,560.00	0.00	0.00	1,560.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-825.00	0.00	0.00	-825.00	
TOT	0.00	0.00	0.00	735.00	0.00	0.00	735.00	
ADJ	-3,071.20	16,222.69	0.00	1,560.00	0.00	0.00	14,711.49	AUTH TOTAL
PAY	-169,091.13	-16,222.69	0.00	-825.00	1,853.14	926.57	-183,359.11	
TOT	-172,162.33	0.00	0.00	735.00	1,853.14	926.57	-168,647.62	

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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	4,718.44	2,901.46	0.00	0.00	0.00	0.00	7,619.90	COUNTY HEALTH FUND
PAY	-32,192.14	-2,901.46	0.00	0.00	350.93	175.47	-34,567.20	
TOT	-27,473.70	0.00	0.00	0.00	350.93	175.47	-26,947.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,544.63	8,771.97	0.00	0.00	0.00	0.00	4,227.34	COUNTY HEALTH FUND
PAY	-90,800.17	-8,771.97	0.00	0.00	995.72	497.86	-98,078.56	
TOT	-95,344.80	0.00	0.00	0.00	995.72	497.86	-93,851.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,013.27	1,198.82	0.00	0.00	0.00	0.00	-1,814.45	COUNTY HEALTH FUND
PAY	-10,447.92	-1,198.82	0.00	0.00	116.47	58.23	-11,472.04	
TOT	-13,461.19	0.00	0.00	0.00	116.47	58.23	-13,286.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	177.00	29.75	0.00	0.00	0.00	0.00	206.75	COUNTY HEALTH FUND
PAY	-881.07	-29.75	0.00	0.00	9.11	4.56	-897.15	
TOT	-704.07	0.00	0.00	0.00	9.11	4.56	-690.40	
ADJ	-2,662.46	12,902.00	0.00	0.00	0.00	0.00	10,239.54	AUTH TOTAL
PAY	-134,321.30	-12,902.00	0.00	0.00	1,472.23	736.12	-145,014.95	
TOT	-136,983.76	0.00	0.00	0.00	1,472.23	736.12	-134,775.41	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,572.90	967.19	0.00	0.00	0.00	0.00	2,540.09	CO. PARK MAINT.
PAY	-10,731.12	-967.19	0.00	0.00	116.98	58.50	-11,522.83	
TOT	-9,158.22	0.00	0.00	0.00	116.98	58.50	-8,982.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,514.85	2,924.06	0.00	0.00	0.00	0.00	1,409.21	CO. PARK MAINT.
PAY	-30,267.01	-2,924.06	0.00	0.00	331.91	165.96	-32,693.20	
TOT	-31,781.86	0.00	0.00	0.00	331.91	165.96	-31,283.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-502.20	199.80	0.00	0.00	0.00	0.00	-302.40	CO. PARK MAINT.
PAY	-1,741.28	-199.80	0.00	0.00	19.41	9.71	-1,911.96	
TOT	-2,243.48	0.00	0.00	0.00	19.41	9.71	-2,214.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	59.00	9.91	0.00	0.00	0.00	0.00	68.91	CO. PARK MAINT.
PAY	-293.70	-9.91	0.00	0.00	3.04	1.52	-299.05	
TOT	-234.70	0.00	0.00	0.00	3.04	1.52	-230.14	
ADJ	-385.15	4,100.96	0.00	0.00	0.00	0.00	3,715.81	AUTH TOTAL
PAY	-43,033.11	-4,100.96	0.00	0.00	471.34	235.69	-46,427.04	
TOT	-43,418.26	0.00	0.00	0.00	471.34	235.69	-42,711.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,981.62	1,218.64	0.00	0.00	0.00	0.00	3,200.26	COUNTY BOND RETIRE
PAY	-13,520.51	-1,218.64	0.00	0.00	147.40	73.69	-14,518.06	
TOT	-11,538.89	0.00	0.00	0.00	147.40	73.69	-11,317.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,908.75	3,684.20	0.00	0.00	0.00	0.00	1,775.45	COUNTY BOND RETIRE
PAY	-38,135.82	-3,684.20	0.00	0.00	418.20	209.10	-41,192.72	
TOT	-40,044.57	0.00	0.00	0.00	418.20	209.10	-39,417.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,596.00	1,032.81	0.00	0.00	0.00	0.00	-1,563.19	COUNTY BOND RETIRE
PAY	-9,001.09	-1,032.81	0.00	0.00	100.34	50.17	-9,883.39	
TOT	-11,597.09	0.00	0.00	0.00	100.34	50.17	-11,446.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	74.34	12.49	0.00	0.00	0.00	0.00	86.83	COUNTY BOND RETIRE
PAY	-370.05	-12.49	0.00	0.00	3.82	1.91	-376.81	
TOT	-295.71	0.00	0.00	0.00	3.82	1.91	-289.98	
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ADJ	-2,448.79	5,948.14	0.00	0.00	0.00	0.00	3,499.35	AUTH TOTAL
PAY	-61,027.47	-5,948.14	0.00	0.00	669.76	334.87	-65,970.98	
TOT	-63,476.26	0.00	0.00	0.00	669.76	334.87	-62,471.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	980.62	699.24	0.00	0.00	0.00	0.00	1,679.86	ROAD & BRIDGE
PAY	-7,587.22	-699.24	0.00	0.00	82.86	41.44	-8,162.16	
TOT	-6,606.60	0.00	0.00	0.00	82.86	41.44	-6,482.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,030.32	1,585.84	0.00	0.00	0.00	0.00	-444.48	ROAD & BRIDGE
PAY	-14,841.37	-1,585.84	0.00	0.00	164.27	82.14	-16,180.80	
TOT	-16,871.69	0.00	0.00	0.00	164.27	82.14	-16,625.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,807.85	719.24	0.00	0.00	0.00	0.00	-1,088.61	ROAD & BRIDGE
PAY	-6,268.35	-719.24	0.00	0.00	69.87	34.94	-6,882.78	
TOT	-8,076.20	0.00	0.00	0.00	69.87	34.94	-7,971.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7.54	17.45	0.00	0.00	0.00	0.00	9.91	ROAD & BRIDGE
PAY	-404.41	-17.45	0.00	0.00	4.21	2.11	-415.54	
TOT	-411.95	0.00	0.00	0.00	4.21	2.11	-405.63	
ADJ	-2,865.09	3,021.77	0.00	0.00	0.00	0.00	156.68	AUTH TOTAL
PAY	-29,101.35	-3,021.77	0.00	0.00	321.21	160.63	-31,641.28	
TOT	-31,966.44	0.00	0.00	0.00	321.21	160.63	-31,484.60	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	0.30	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-5.20	-0.30	0.00	0.00	0.05	0.03	-5.42	
TOT	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-24.30	-2.43	0.00	0.00	0.26	0.13	-26.34	
TOT	-24.30	0.00	0.00	0.00	0.26	0.13	-23.91	
ADJ	0.16	2.73	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-29.50	-2.73	0.00	0.00	0.31	0.16	-31.76	
TOT	-29.34	0.00	0.00	0.00	0.31	0.16	-28.87	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	ROAD & BRIDGE
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.88	-0.04	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.22	2.34	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-23.95	-2.34	0.00	0.00	0.26	0.13	-25.90	
TOT	-22.73	0.00	0.00	0.00	0.26	0.13	-22.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	ROAD & BRIDGE
PAY	-75.79	-7.16	0.00	0.00	0.83	0.42	-81.70	
TOT	-75.79	0.00	0.00	0.00	0.83	0.42	-74.54	
ADJ	1.22	9.50	0.00	0.00	0.00	0.00	10.72	AUTH TOTAL
PAY	-99.74	-9.50	0.00	0.00	1.09	0.55	-107.60	
TOT	-98.52	0.00	0.00	0.00	1.09	0.55	-96.88	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.25	2.58	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-28.35	-2.58	0.00	0.00	0.31	0.15	-30.47	
TOT	-23.10	0.00	0.00	0.00	0.31	0.15	-22.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	ROAD & BRIDGE
PAY	-93.71	-9.38	0.00	0.00	1.03	0.52	-101.54	
TOT	-93.71	0.00	0.00	0.00	1.03	0.52	-92.16	
ADJ	5.25	11.96	0.00	0.00	0.00	0.00	17.21	AUTH TOTAL
PAY	-122.06	-11.96	0.00	0.00	1.34	0.67	-132.01	
TOT	-116.81	0.00	0.00	0.00	1.34	0.67	-114.80	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.17	23.14	0.00	0.00	0.00	0.00	50.31	ROAD & BRIDGE
PAY	-252.93	-23.14	0.00	0.00	2.76	1.38	-271.93	
TOT	-225.76	0.00	0.00	0.00	2.76	1.38	-221.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.11	0.00	0.00	0.00	0.00	63.11	ROAD & BRIDGE
PAY	-666.03	-63.11	0.00	0.00	7.29	3.65	-718.20	
TOT	-666.03	0.00	0.00	0.00	7.29	3.65	-655.09	
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ADJ	27.17	86.25	0.00	0.00	0.00	0.00	113.42	AUTH TOTAL
PAY	-918.96	-86.25	0.00	0.00	10.05	5.03	-990.13	
TOT	-891.79	0.00	0.00	0.00	10.05	5.03	-876.71	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.06	1.35	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-13.45	-1.35	0.00	0.00	0.14	0.08	-14.58	
TOT	-12.39	0.00	0.00	0.00	0.14	0.08	-12.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-33.93	-2.93	0.00	0.00	0.37	0.18	-36.31	
TOT	-33.93	0.00	0.00	0.00	0.37	0.18	-33.38	
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ADJ	1.06	4.28	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-47.38	-4.28	0.00	0.00	0.51	0.26	-50.89	
TOT	-46.32	0.00	0.00	0.00	0.51	0.26	-45.55	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.13	16.55	0.00	0.00	0.00	0.00	26.68	ROAD & BRIDGE
PAY	-199.39	-16.55	0.00	0.00	2.16	1.08	-212.70	
TOT	-189.26	0.00	0.00	0.00	2.16	1.08	-186.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-82.89	-7.72	0.00	0.00	0.91	0.45	-89.25	
TOT	-82.89	0.00	0.00	0.00	0.91	0.45	-81.53	
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ADJ	10.13	24.27	0.00	0.00	0.00	0.00	34.40	AUTH TOTAL
PAY	-282.28	-24.27	0.00	0.00	3.07	1.53	-301.95	
TOT	-272.15	0.00	0.00	0.00	3.07	1.53	-267.55	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.14	19.30	0.00	0.00	0.00	0.00	47.44	ROAD & BRIDGE
PAY	-210.57	-19.30	0.00	0.00	2.30	1.15	-226.42	
TOT	-182.43	0.00	0.00	0.00	2.30	1.15	-178.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.28	0.00	0.00	0.00	0.00	52.28	ROAD & BRIDGE
PAY	-597.19	-52.28	0.00	0.00	6.49	3.25	-639.73	
TOT	-597.19	0.00	0.00	0.00	6.49	3.25	-587.45	
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ADJ	28.14	71.58	0.00	0.00	0.00	0.00	99.72	AUTH TOTAL
PAY	-807.76	-71.58	0.00	0.00	8.79	4.40	-866.15	
TOT	-779.62	0.00	0.00	0.00	8.79	4.40	-766.43	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.98	4.74	0.00	0.00	0.00	0.00	9.72	ROAD & BRIDGE
PAY	-49.34	-4.74	0.00	0.00	0.54	0.27	-53.27	
TOT	-44.36	0.00	0.00	0.00	0.54	0.27	-43.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-51.51	-5.15	0.00	0.00	0.57	0.29	-55.80	
TOT	-51.51	0.00	0.00	0.00	0.57	0.29	-50.65	
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ADJ	4.98	9.89	0.00	0.00	0.00	0.00	14.87	AUTH TOTAL
PAY	-100.85	-9.89	0.00	0.00	1.11	0.56	-109.07	
TOT	-95.87	0.00	0.00	0.00	1.11	0.56	-94.20	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.88	3.14	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-35.79	-3.14	0.00	0.00	0.39	0.20	-38.34	
TOT	-31.91	0.00	0.00	0.00	0.39	0.20	-31.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-2.00	-0.20	0.00	0.00	0.02	0.01	-2.17	
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
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ADJ	3.88	3.34	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-37.79	-3.34	0.00	0.00	0.41	0.21	-40.51	
TOT	-33.91	0.00	0.00	0.00	0.41	0.21	-33.29	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.12	13.96	0.00	0.00	0.00	0.00	47.08	ROAD & BRIDGE
PAY	-178.42	-13.96	0.00	0.00	1.92	0.96	-189.50	
TOT	-145.30	0.00	0.00	0.00	1.92	0.96	-142.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.80	0.00	0.00	0.00	0.00	148.80	ROAD & BRIDGE
PAY	-1,570.71	-148.80	0.00	0.00	17.20	8.59	-1,693.72	
TOT	-1,570.71	0.00	0.00	0.00	17.20	8.59	-1,544.92	
ADJ	33.12	162.76	0.00	0.00	0.00	0.00	195.88	AUTH TOTAL
PAY	-1,749.13	-162.76	0.00	0.00	19.12	9.55	-1,883.22	
TOT	-1,716.01	0.00	0.00	0.00	19.12	9.55	-1,687.34	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.58	2.83	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-28.86	-2.83	0.00	0.00	0.32	0.15	-31.22	
TOT	-26.28	0.00	0.00	0.00	0.32	0.15	-25.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-61.47	-6.06	0.00	0.00	0.67	0.34	-66.52	
TOT	-61.47	0.00	0.00	0.00	0.67	0.34	-60.46	
ADJ	2.58	8.89	0.00	0.00	0.00	0.00	11.47	AUTH TOTAL
PAY	-90.33	-8.89	0.00	0.00	0.99	0.49	-97.74	
TOT	-87.75	0.00	0.00	0.00	0.99	0.49	-86.27	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-33.38	-2.67	0.00	0.00	0.36	0.18	-35.51	
TOT	-33.38	0.00	0.00	0.00	0.36	0.18	-32.84	
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-33.38	-2.67	0.00	0.00	0.36	0.18	-35.51	
TOT	-33.38	0.00	0.00	0.00	0.36	0.18	-32.84	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.23	13.46	0.00	0.00	0.00	0.00	38.69	ROAD & BRIDGE
PAY	-150.17	-13.46	0.00	0.00	1.63	0.82	-161.18	
TOT	-124.94	0.00	0.00	0.00	1.63	0.82	-122.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.33	0.00	0.00	0.00	0.00	20.33	ROAD & BRIDGE
PAY	-196.51	-20.33	0.00	0.00	2.17	1.08	-213.59	
TOT	-196.51	0.00	0.00	0.00	2.17	1.08	-193.26	
ADJ	25.23	33.79	0.00	0.00	0.00	0.00	59.02	AUTH TOTAL
PAY	-346.68	-33.79	0.00	0.00	3.80	1.90	-374.77	
TOT	-321.45	0.00	0.00	0.00	3.80	1.90	-315.75	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.36	15.13	0.00	0.00	0.00	0.00	27.49	ROAD & BRIDGE
PAY	-183.07	-15.13	0.00	0.00	1.98	1.00	-195.22	
TOT	-170.71	0.00	0.00	0.00	1.98	1.00	-167.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-300.08	16.00	0.00	0.00	0.00	0.00	-284.08	ROAD & BRIDGE
PAY	-228.21	-16.00	0.00	0.00	2.44	1.22	-240.55	
TOT	-528.29	0.00	0.00	0.00	2.44	1.22	-524.63	
ADJ	-287.72	31.13	0.00	0.00	0.00	0.00	-256.59	AUTH TOTAL
PAY	-411.28	-31.13	0.00	0.00	4.42	2.22	-435.77	
TOT	-699.00	0.00	0.00	0.00	4.42	2.22	-692.36	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.43	9.24	0.00	0.00	0.00	0.00	47.67	ROAD & BRIDGE
PAY	-120.40	-9.24	0.00	0.00	1.29	0.65	-127.70	
TOT	-81.97	0.00	0.00	0.00	1.29	0.65	-80.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-51.68	-5.17	0.00	0.00	0.57	0.29	-55.99	
TOT	-51.68	0.00	0.00	0.00	0.57	0.29	-50.82	
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ADJ	38.43	14.41	0.00	0.00	0.00	0.00	52.84	AUTH TOTAL
PAY	-172.08	-14.41	0.00	0.00	1.86	0.94	-183.69	
TOT	-133.65	0.00	0.00	0.00	1.86	0.94	-130.85	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.36	50.77	0.00	0.00	0.00	0.00	128.13	ROAD & BRIDGE
PAY	-578.85	-50.77	0.00	0.00	6.30	3.14	-620.18	
TOT	-501.49	0.00	0.00	0.00	6.30	3.14	-492.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.98	170.33	0.00	0.00	0.00	0.00	157.35	ROAD & BRIDGE
PAY	-1,806.13	-170.33	0.00	0.00	19.76	9.88	-1,946.82	
TOT	-1,819.11	0.00	0.00	0.00	19.76	9.88	-1,789.47	
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ADJ	64.38	221.10	0.00	0.00	0.00	0.00	285.48	AUTH TOTAL
PAY	-2,384.98	-221.10	0.00	0.00	26.06	13.02	-2,567.00	
TOT	-2,320.60	0.00	0.00	0.00	26.06	13.02	-2,281.52	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-28.41	-2.62	0.00	0.00	0.31	0.15	-30.57	
TOT	-28.41	0.00	0.00	0.00	0.31	0.15	-27.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-48.12	-4.55	0.00	0.00	0.53	0.26	-51.88	
TOT	-48.12	0.00	0.00	0.00	0.53	0.26	-47.33	
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ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-76.53	-7.17	0.00	0.00	0.84	0.41	-82.45	
TOT	-76.53	0.00	0.00	0.00	0.84	0.41	-75.28	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.57	127.47	0.00	0.00	0.00	0.00	294.04	ROAD & BRIDGE
PAY	-1,369.08	-127.47	0.00	0.00	14.96	7.49	-1,474.10	
TOT	-1,202.51	0.00	0.00	0.00	14.96	7.49	-1,180.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.86	0.00	0.00	0.00	0.00	179.86	ROAD & BRIDGE
PAY	-1,891.90	-179.86	0.00	0.00	20.72	10.36	-2,040.68	
TOT	-1,891.90	0.00	0.00	0.00	20.72	10.36	-1,860.82	
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ADJ	166.57	307.33	0.00	0.00	0.00	0.00	473.90	AUTH TOTAL
PAY	-3,260.98	-307.33	0.00	0.00	35.68	17.85	-3,514.78	
TOT	-3,094.41	0.00	0.00	0.00	35.68	17.85	-3,040.88	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.15	5.41	0.00	0.00	0.00	0.00	41.56	ROAD & BRIDGE
PAY	-66.17	-5.41	0.00	0.00	0.71	0.36	-70.51	
TOT	-30.02	0.00	0.00	0.00	0.71	0.36	-28.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.05	0.00	0.00	0.00	0.00	35.05	ROAD & BRIDGE
PAY	-345.17	-35.05	0.00	0.00	3.80	1.91	-374.51	
TOT	-345.17	0.00	0.00	0.00	3.80	1.91	-339.46	
ADJ	36.15	40.46	0.00	0.00	0.00	0.00	76.61	AUTH TOTAL
PAY	-411.34	-40.46	0.00	0.00	4.51	2.27	-445.02	
TOT	-375.19	0.00	0.00	0.00	4.51	2.27	-368.41	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.80	7.24	0.00	0.00	0.00	0.00	18.04	ROAD & BRIDGE
PAY	-75.14	-7.24	0.00	0.00	0.82	0.42	-81.14	
TOT	-64.34	0.00	0.00	0.00	0.82	0.42	-63.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.11	34.59	0.00	0.00	0.00	0.00	-60.52	ROAD & BRIDGE
PAY	-274.07	-34.59	0.00	0.00	3.09	1.54	-304.03	
TOT	-369.18	0.00	0.00	0.00	3.09	1.54	-364.55	
ADJ	-84.31	41.83	0.00	0.00	0.00	0.00	-42.48	AUTH TOTAL
PAY	-349.21	-41.83	0.00	0.00	3.91	1.96	-385.17	
TOT	-433.52	0.00	0.00	0.00	3.91	1.96	-427.65	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-2.67	-0.27	0.00	0.00	0.03	0.01	-2.90	
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-2.67	-0.27	0.00	0.00	0.03	0.01	-2.90	
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.82	2.07	0.00	0.00	0.00	0.00	13.89	ROAD & BRIDGE
PAY	-20.89	-2.07	0.00	0.00	0.23	0.11	-22.62	
TOT	-9.07	0.00	0.00	0.00	0.23	0.11	-8.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-59.37	-5.94	0.00	0.00	0.65	0.33	-64.33	
TOT	-59.37	0.00	0.00	0.00	0.65	0.33	-58.39	
ADJ	11.82	8.01	0.00	0.00	0.00	0.00	19.83	AUTH TOTAL
PAY	-80.26	-8.01	0.00	0.00	0.88	0.44	-86.95	
TOT	-68.44	0.00	0.00	0.00	0.88	0.44	-67.12	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	ROAD & BRIDGE
PAY	-97.76	-9.78	0.00	0.00	1.08	0.54	-105.92	
TOT	-97.76	0.00	0.00	0.00	1.08	0.54	-96.14	
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	AUTH TOTAL
PAY	-97.76	-9.78	0.00	0.00	1.08	0.54	-105.92	
TOT	-97.76	0.00	0.00	0.00	1.08	0.54	-96.14	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.40	41.56	0.00	0.00	0.00	0.00	88.96	ROAD & BRIDGE
PAY	-449.56	-41.56	0.00	0.00	4.92	2.46	-483.74	
TOT	-402.16	0.00	0.00	0.00	4.92	2.46	-394.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	55.82	69.45	0.00	0.00	0.00	0.00	125.27	ROAD & BRIDGE
PAY	-770.02	-69.45	0.00	0.00	8.39	4.20	-826.88	
TOT	-714.20	0.00	0.00	0.00	8.39	4.20	-701.61	
ADJ	103.22	111.01	0.00	0.00	0.00	0.00	214.23	AUTH TOTAL
PAY	-1,219.58	-111.01	0.00	0.00	13.31	6.66	-1,310.62	
TOT	-1,116.36	0.00	0.00	0.00	13.31	6.66	-1,096.39	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.68	41.00	0.00	0.00	0.00	0.00	140.68	ROAD & BRIDGE
PAY	-466.58	-41.00	0.00	0.00	5.08	2.54	-499.96	
TOT	-366.90	0.00	0.00	0.00	5.08	2.54	-359.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	33.14	112.21	0.00	0.00	0.00	0.00	145.35	ROAD & BRIDGE
PAY	-1,430.14	-112.21	0.00	0.00	15.42	7.71	-1,519.22	
TOT	-1,397.00	0.00	0.00	0.00	15.42	7.71	-1,373.87	
ADJ	132.82	153.21	0.00	0.00	0.00	0.00	286.03	AUTH TOTAL
PAY	-1,896.72	-153.21	0.00	0.00	20.50	10.25	-2,019.18	
TOT	-1,763.90	0.00	0.00	0.00	20.50	10.25	-1,733.15	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.60	11.45	0.00	0.00	0.00	0.00	62.05	ROAD & BRIDGE
PAY	-153.86	-11.45	0.00	0.00	1.65	0.83	-162.83	
TOT	-103.26	0.00	0.00	0.00	1.65	0.83	-100.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.91	146.08	0.00	0.00	0.00	0.00	-115.83	ROAD & BRIDGE
PAY	-1,277.61	-146.08	0.00	0.00	14.24	7.12	-1,402.33	
TOT	-1,539.52	0.00	0.00	0.00	14.24	7.12	-1,518.16	
ADJ	-211.31	157.53	0.00	0.00	0.00	0.00	-53.78	AUTH TOTAL
PAY	-1,431.47	-157.53	0.00	0.00	15.89	7.95	-1,565.16	
TOT	-1,642.78	0.00	0.00	0.00	15.89	7.95	-1,618.94	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	0.37	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-5.15	-0.37	0.00	0.00	0.05	0.03	-5.44	
TOT	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	
ADJ	0.02	0.37	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-5.15	-0.37	0.00	0.00	0.05	0.03	-5.44	
TOT	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.24	21.51	0.00	0.00	0.00	0.00	52.75	ROAD & BRIDGE
PAY	-248.12	-21.51	0.00	0.00	2.70	1.35	-265.58	
TOT	-216.88	0.00	0.00	0.00	2.70	1.35	-212.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.14	0.00	0.00	0.00	0.00	50.14	ROAD & BRIDGE
PAY	-535.07	-50.14	0.00	0.00	5.85	2.93	-576.43	
TOT	-535.07	0.00	0.00	0.00	5.85	2.93	-526.29	
ADJ	31.24	71.65	0.00	0.00	0.00	0.00	102.89	AUTH TOTAL
PAY	-783.19	-71.65	0.00	0.00	8.55	4.28	-842.01	
TOT	-751.95	0.00	0.00	0.00	8.55	4.28	-739.12	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.28	1.89	0.00	0.00	0.00	0.00	15.17	ROAD & BRIDGE
PAY	-33.08	-1.89	0.00	0.00	0.35	0.18	-34.44	
TOT	-19.80	0.00	0.00	0.00	0.35	0.18	-19.27	
ADJ	13.28	1.89	0.00	0.00	0.00	0.00	15.17	AUTH TOTAL
PAY	-33.08	-1.89	0.00	0.00	0.35	0.18	-34.44	
TOT	-19.80	0.00	0.00	0.00	0.35	0.18	-19.27	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.85	9.32	0.00	0.00	0.00	0.00	16.17	ROAD & BRIDGE
PAY	-104.62	-9.32	0.00	0.00	1.14	0.57	-112.23	
TOT	-97.77	0.00	0.00	0.00	1.14	0.57	-96.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.05	0.00	0.00	0.00	0.00	23.05	ROAD & BRIDGE
PAY	-241.67	-23.05	0.00	0.00	2.65	1.33	-260.74	
TOT	-241.67	0.00	0.00	0.00	2.65	1.33	-237.69	
ADJ	6.85	32.37	0.00	0.00	0.00	0.00	39.22	AUTH TOTAL
PAY	-346.29	-32.37	0.00	0.00	3.79	1.90	-372.97	
TOT	-339.44	0.00	0.00	0.00	3.79	1.90	-333.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.94	8.95	0.00	0.00	0.00	0.00	25.89	ROAD & BRIDGE
PAY	-102.18	-8.95	0.00	0.00	1.11	0.55	-109.47	
TOT	-85.24	0.00	0.00	0.00	1.11	0.55	-83.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.65	0.00	0.00	0.00	0.00	31.65	ROAD & BRIDGE
PAY	-331.35	-31.65	0.00	0.00	3.63	1.82	-357.55	
TOT	-331.35	0.00	0.00	0.00	3.63	1.82	-325.90	
<hr/>								
ADJ	16.94	40.60	0.00	0.00	0.00	0.00	57.54	AUTH TOTAL
PAY	-433.53	-40.60	0.00	0.00	4.74	2.37	-467.02	
TOT	-416.59	0.00	0.00	0.00	4.74	2.37	-409.48	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.35	1.27	0.00	0.00	0.00	0.00	12.62	ROAD & BRIDGE
PAY	-17.39	-1.27	0.00	0.00	0.18	0.10	-18.38	
TOT	-6.04	0.00	0.00	0.00	0.18	0.10	-5.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-27.77	-2.78	0.00	0.00	0.31	0.15	-30.09	
TOT	-27.77	0.00	0.00	0.00	0.31	0.15	-27.31	
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ADJ	11.35	4.05	0.00	0.00	0.00	0.00	15.40	AUTH TOTAL
PAY	-45.16	-4.05	0.00	0.00	0.49	0.25	-48.47	
TOT	-33.81	0.00	0.00	0.00	0.49	0.25	-33.07	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.08	11.16	0.00	0.00	0.00	0.00	45.24	ROAD & BRIDGE
PAY	-131.91	-11.16	0.00	0.00	1.43	0.72	-140.92	
TOT	-97.83	0.00	0.00	0.00	1.43	0.72	-95.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	81.17	46.09	0.00	0.00	0.00	0.00	127.26	ROAD & BRIDGE
PAY	-570.75	-46.09	0.00	0.00	6.17	3.08	-607.59	
TOT	-489.58	0.00	0.00	0.00	6.17	3.08	-480.33	
ADJ	115.25	57.25	0.00	0.00	0.00	0.00	172.50	AUTH TOTAL
PAY	-702.66	-57.25	0.00	0.00	7.60	3.80	-748.51	
TOT	-587.41	0.00	0.00	0.00	7.60	3.80	-576.01	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.25	41.52	0.00	0.00	0.00	0.00	120.77	ROAD & BRIDGE
PAY	-450.47	-41.52	0.00	0.00	4.92	2.46	-484.61	
TOT	-371.22	0.00	0.00	0.00	4.92	2.46	-363.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.52	0.00	0.00	0.00	0.00	103.52	ROAD & BRIDGE
PAY	-1,063.45	-103.52	0.00	0.00	11.67	5.84	-1,149.46	
TOT	-1,063.45	0.00	0.00	0.00	11.67	5.84	-1,045.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-51.74	-2.16	0.00	0.00	0.54	0.27	-53.09	
TOT	-51.74	0.00	0.00	0.00	0.54	0.27	-50.93	
ADJ	79.25	147.20	0.00	0.00	0.00	0.00	226.45	AUTH TOTAL
PAY	-1,565.66	-147.20	0.00	0.00	17.13	8.57	-1,687.16	
TOT	-1,486.41	0.00	0.00	0.00	17.13	8.57	-1,460.71	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	2.47	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-29.31	-2.47	0.00	0.00	0.31	0.16	-31.31	
TOT	-29.02	0.00	0.00	0.00	0.31	0.16	-28.55	
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ADJ	0.29	2.47	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-29.31	-2.47	0.00	0.00	0.31	0.16	-31.31	
TOT	-29.02	0.00	0.00	0.00	0.31	0.16	-28.55	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	0.38	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	-3.91	-0.38	0.00	0.00	0.04	0.02	-4.23	
TOT	-4.90	0.00	0.00	0.00	0.04	0.02	-4.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-71.27	-7.13	0.00	0.00	0.78	0.40	-77.22	
TOT	-71.27	0.00	0.00	0.00	0.78	0.40	-70.09	
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ADJ	-0.99	7.51	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-75.18	-7.51	0.00	0.00	0.82	0.42	-81.45	
TOT	-76.17	0.00	0.00	0.00	0.82	0.42	-74.93	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.67	6.88	0.00	0.00	0.00	0.00	9.55	ROAD & BRIDGE
PAY	-80.70	-6.88	0.00	0.00	0.88	0.43	-86.27	
TOT	-78.03	0.00	0.00	0.00	0.88	0.43	-76.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	ROAD & BRIDGE
PAY	-140.19	-13.40	0.00	0.00	1.53	0.77	-151.29	
TOT	-140.19	0.00	0.00	0.00	1.53	0.77	-137.89	
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ADJ	2.67	20.28	0.00	0.00	0.00	0.00	22.95	AUTH TOTAL
PAY	-220.89	-20.28	0.00	0.00	2.41	1.20	-237.56	
TOT	-218.22	0.00	0.00	0.00	2.41	1.20	-214.61	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.55	17.88	0.00	0.00	0.00	0.00	75.43	ROAD & BRIDGE
PAY	-212.91	-17.88	0.00	0.00	2.31	1.15	-227.33	
TOT	-155.36	0.00	0.00	0.00	2.31	1.15	-151.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.71	0.00	0.00	0.00	0.00	74.71	ROAD & BRIDGE
PAY	-820.48	-74.71	0.00	0.00	8.95	4.47	-881.77	
TOT	-820.48	0.00	0.00	0.00	8.95	4.47	-807.06	
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ADJ	57.55	92.59	0.00	0.00	0.00	0.00	150.14	AUTH TOTAL
PAY	-1,033.39	-92.59	0.00	0.00	11.26	5.62	-1,109.10	
TOT	-975.84	0.00	0.00	0.00	11.26	5.62	-958.96	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.20	16.44	0.00	0.00	0.00	0.00	28.64	ROAD & BRIDGE
PAY	-178.68	-16.44	0.00	0.00	1.95	0.97	-192.20	
TOT	-166.48	0.00	0.00	0.00	1.95	0.97	-163.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.00	0.00	0.00	0.00	0.00	68.00	ROAD & BRIDGE
PAY	-686.22	-68.00	0.00	0.00	7.54	3.77	-742.91	
TOT	-686.22	0.00	0.00	0.00	7.54	3.77	-674.91	
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ADJ	12.20	84.44	0.00	0.00	0.00	0.00	96.64	AUTH TOTAL
PAY	-864.90	-84.44	0.00	0.00	9.49	4.74	-935.11	
TOT	-852.70	0.00	0.00	0.00	9.49	4.74	-838.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.70	13.58	0.00	0.00	0.00	0.00	41.28	ROAD & BRIDGE
PAY	-149.09	-13.58	0.00	0.00	1.63	0.82	-160.22	
TOT	-121.39	0.00	0.00	0.00	1.63	0.82	-118.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.87	0.00	0.00	0.00	0.00	38.87	ROAD & BRIDGE
PAY	-395.05	-38.87	0.00	0.00	4.34	2.17	-427.41	
TOT	-395.05	0.00	0.00	0.00	4.34	2.17	-388.54	
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ADJ	27.70	52.45	0.00	0.00	0.00	0.00	80.15	AUTH TOTAL
PAY	-544.14	-52.45	0.00	0.00	5.97	2.99	-587.63	
TOT	-516.44	0.00	0.00	0.00	5.97	2.99	-507.48	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.92	4.17	0.00	0.00	0.00	0.00	23.09	ROAD & BRIDGE
PAY	-53.16	-4.17	0.00	0.00	0.57	0.29	-56.47	
TOT	-34.24	0.00	0.00	0.00	0.57	0.29	-33.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	ROAD & BRIDGE
PAY	-99.43	-9.72	0.00	0.00	1.09	0.55	-107.51	
TOT	-99.43	0.00	0.00	0.00	1.09	0.55	-97.79	
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ADJ	18.92	13.89	0.00	0.00	0.00	0.00	32.81	AUTH TOTAL
PAY	-152.59	-13.89	0.00	0.00	1.66	0.84	-163.98	
TOT	-133.67	0.00	0.00	0.00	1.66	0.84	-131.17	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	0.56	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-6.00	-0.56	0.00	0.00	0.07	0.03	-6.46	
TOT	-5.59	0.00	0.00	0.00	0.07	0.03	-5.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-25.98	-2.60	0.00	0.00	0.29	0.14	-28.15	
TOT	-25.98	0.00	0.00	0.00	0.29	0.14	-25.55	
ADJ	0.41	3.16	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-31.98	-3.16	0.00	0.00	0.36	0.17	-34.61	
TOT	-31.57	0.00	0.00	0.00	0.36	0.17	-31.04	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-21.13	-2.11	0.00	0.00	0.23	0.12	-22.89	
TOT	-21.13	0.00	0.00	0.00	0.23	0.12	-20.78	
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-21.13	-2.11	0.00	0.00	0.23	0.12	-22.89	
TOT	-21.13	0.00	0.00	0.00	0.23	0.12	-20.78	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-12.35	-1.22	0.00	0.00	0.13	0.07	-13.37	
TOT	-12.35	0.00	0.00	0.00	0.13	0.07	-12.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-6.89	-0.76	0.00	0.00	0.08	0.03	-7.54	
TOT	-6.89	0.00	0.00	0.00	0.08	0.03	-6.78	
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-19.24	-1.98	0.00	0.00	0.21	0.10	-20.91	
TOT	-19.24	0.00	0.00	0.00	0.21	0.10	-18.93	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.22	98.63	0.00	0.00	0.00	0.00	246.85	ROAD & BRIDGE
PAY	-1,072.09	-98.63	0.00	0.00	11.71	5.85	-1,153.16	
TOT	-923.87	0.00	0.00	0.00	11.71	5.85	-906.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	235.33	0.00	0.00	0.00	0.00	235.33	ROAD & BRIDGE
PAY	-2,434.90	-235.33	0.00	0.00	26.70	13.35	-2,630.18	
TOT	-2,434.90	0.00	0.00	0.00	26.70	13.35	-2,394.85	
ADJ	148.22	333.96	0.00	0.00	0.00	0.00	482.18	AUTH TOTAL
PAY	-3,506.99	-333.96	0.00	0.00	38.41	19.20	-3,783.34	
TOT	-3,358.77	0.00	0.00	0.00	38.41	19.20	-3,301.16	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.95	12.16	0.00	0.00	0.00	0.00	45.11	ROAD & BRIDGE
PAY	-139.72	-12.16	0.00	0.00	1.52	0.76	-149.60	
TOT	-106.77	0.00	0.00	0.00	1.52	0.76	-104.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.52	0.00	0.00	0.00	0.00	17.52	ROAD & BRIDGE
PAY	-189.65	-17.52	0.00	0.00	2.08	1.04	-204.05	
TOT	-189.65	0.00	0.00	0.00	2.08	1.04	-186.53	
ADJ	32.95	29.68	0.00	0.00	0.00	0.00	62.63	AUTH TOTAL
PAY	-329.37	-29.68	0.00	0.00	3.60	1.80	-353.65	
TOT	-296.42	0.00	0.00	0.00	3.60	1.80	-291.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.93	3.66	0.00	0.00	0.00	0.00	11.59	ROAD & BRIDGE
PAY	-39.82	-3.66	0.00	0.00	0.44	0.22	-42.82	
TOT	-31.89	0.00	0.00	0.00	0.44	0.22	-31.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	ROAD & BRIDGE
PAY	-107.26	-10.22	0.00	0.00	1.17	0.59	-115.72	
TOT	-107.26	0.00	0.00	0.00	1.17	0.59	-105.50	
ADJ	7.93	13.88	0.00	0.00	0.00	0.00	21.81	AUTH TOTAL
PAY	-147.08	-13.88	0.00	0.00	1.61	0.81	-158.54	
TOT	-139.15	0.00	0.00	0.00	1.61	0.81	-136.73	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.48	3.28	0.00	0.00	0.00	0.00	12.76	ROAD & BRIDGE
PAY	-33.50	-3.28	0.00	0.00	0.37	0.19	-36.22	
TOT	-24.02	0.00	0.00	0.00	0.37	0.19	-23.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-72.19	-6.98	0.00	0.00	0.79	0.39	-77.99	
TOT	-72.19	0.00	0.00	0.00	0.79	0.39	-71.01	
ADJ	9.48	10.26	0.00	0.00	0.00	0.00	19.74	AUTH TOTAL
PAY	-105.69	-10.26	0.00	0.00	1.16	0.58	-114.21	
TOT	-96.21	0.00	0.00	0.00	1.16	0.58	-94.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.29	13.98	0.00	0.00	0.00	0.00	33.27	ROAD & BRIDGE
PAY	-152.62	-13.98	0.00	0.00	1.67	0.83	-164.10	
TOT	-133.33	0.00	0.00	0.00	1.67	0.83	-130.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.39	0.00	0.00	0.00	0.00	53.39	ROAD & BRIDGE
PAY	-536.42	-53.39	0.00	0.00	5.89	2.95	-580.97	
TOT	-536.42	0.00	0.00	0.00	5.89	2.95	-527.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-25.91	-1.08	0.00	0.00	0.27	0.14	-26.58	
TOT	-25.91	0.00	0.00	0.00	0.27	0.14	-25.50	
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ADJ	19.29	68.45	0.00	0.00	0.00	0.00	87.74	AUTH TOTAL
PAY	-714.95	-68.45	0.00	0.00	7.83	3.92	-771.65	
TOT	-695.66	0.00	0.00	0.00	7.83	3.92	-683.91	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	0.65	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-6.50	-0.65	0.00	0.00	0.08	0.03	-7.04	
TOT	-6.28	0.00	0.00	0.00	0.08	0.03	-6.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-16.67	-1.67	0.00	0.00	0.19	0.09	-18.06	
TOT	-16.67	0.00	0.00	0.00	0.19	0.09	-16.39	
<hr/>								
ADJ	0.22	2.32	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-23.17	-2.32	0.00	0.00	0.27	0.12	-25.10	
TOT	-22.95	0.00	0.00	0.00	0.27	0.12	-22.56	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	1.51	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-13.10	-1.51	0.00	0.00	0.15	0.08	-14.38	
TOT	-13.27	0.00	0.00	0.00	0.15	0.08	-13.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.92	0.00	0.00	0.00	0.00	19.92	ROAD & BRIDGE
PAY	-214.65	-19.92	0.00	0.00	2.35	1.17	-231.05	
TOT	-214.65	0.00	0.00	0.00	2.35	1.17	-211.13	
ADJ	-0.17	21.43	0.00	0.00	0.00	0.00	21.26	AUTH TOTAL
PAY	-227.75	-21.43	0.00	0.00	2.50	1.25	-245.43	
TOT	-227.92	0.00	0.00	0.00	2.50	1.25	-224.17	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.97	33.67	0.00	0.00	0.00	0.00	94.64	ROAD & BRIDGE
PAY	-376.15	-33.67	0.00	0.00	4.10	2.05	-403.67	
TOT	-315.18	0.00	0.00	0.00	4.10	2.05	-309.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.83	85.47	0.00	0.00	0.00	0.00	80.64	ROAD & BRIDGE
PAY	-876.75	-85.47	0.00	0.00	9.62	4.81	-947.79	
TOT	-881.58	0.00	0.00	0.00	9.62	4.81	-867.15	
ADJ	56.14	119.14	0.00	0.00	0.00	0.00	175.28	AUTH TOTAL
PAY	-1,252.90	-119.14	0.00	0.00	13.72	6.86	-1,351.46	
TOT	-1,196.76	0.00	0.00	0.00	13.72	6.86	-1,176.18	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-1.50	-0.15	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-1.50	-0.15	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-28.26	-2.47	0.00	0.00	0.30	0.15	-30.28	
TOT	-28.26	0.00	0.00	0.00	0.30	0.15	-27.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	ROAD & BRIDGE
PAY	-117.41	-11.87	0.00	0.00	1.29	0.65	-127.34	
TOT	-117.41	0.00	0.00	0.00	1.29	0.65	-115.47	
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ADJ	0.00	14.34	0.00	0.00	0.00	0.00	14.34	AUTH TOTAL
PAY	-145.67	-14.34	0.00	0.00	1.59	0.80	-157.62	
TOT	-145.67	0.00	0.00	0.00	1.59	0.80	-143.28	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.89	8.76	0.00	0.00	0.00	0.00	23.65	ROAD & BRIDGE
PAY	-102.49	-8.76	0.00	0.00	1.11	0.55	-109.59	
TOT	-87.60	0.00	0.00	0.00	1.11	0.55	-85.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.59	21.58	0.00	0.00	0.00	0.00	18.99	ROAD & BRIDGE
PAY	-225.12	-21.58	0.00	0.00	2.47	1.24	-242.99	
TOT	-227.71	0.00	0.00	0.00	2.47	1.24	-224.00	
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ADJ	12.30	30.34	0.00	0.00	0.00	0.00	42.64	AUTH TOTAL
PAY	-327.61	-30.34	0.00	0.00	3.58	1.79	-352.58	
TOT	-315.31	0.00	0.00	0.00	3.58	1.79	-309.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	1.69	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-17.85	-1.69	0.00	0.00	0.20	0.10	-19.24	
TOT	-19.05	0.00	0.00	0.00	0.20	0.10	-18.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.47	2.48	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-40.91	-2.48	0.00	0.00	0.43	0.21	-42.75	
TOT	-39.44	0.00	0.00	0.00	0.43	0.21	-38.80	
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ADJ	0.27	4.17	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-58.76	-4.17	0.00	0.00	0.63	0.31	-61.99	
TOT	-58.49	0.00	0.00	0.00	0.63	0.31	-57.55	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.60	14.09	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-161.08	-14.09	0.00	0.00	1.75	0.88	-172.54	
TOT	-170.68	0.00	0.00	0.00	1.75	0.88	-168.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.36	0.00	0.00	0.00	0.00	46.36	ROAD & BRIDGE
PAY	-479.71	-46.36	0.00	0.00	5.26	2.63	-518.18	
TOT	-479.71	0.00	0.00	0.00	5.26	2.63	-471.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	131.44	0.13	0.00	0.00	0.00	0.00	131.57	ROAD & BRIDGE
PAY	-134.67	-0.13	0.00	0.00	1.35	0.67	-132.78	
TOT	-3.23	0.00	0.00	0.00	1.35	0.67	-1.21	
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ADJ	121.84	60.58	0.00	0.00	0.00	0.00	182.42	AUTH TOTAL
PAY	-775.46	-60.58	0.00	0.00	8.36	4.18	-823.50	
TOT	-653.62	0.00	0.00	0.00	8.36	4.18	-641.08	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.85	4.55	0.00	0.00	0.00	0.00	14.40	ROAD & BRIDGE
PAY	-46.98	-4.55	0.00	0.00	0.52	0.25	-50.76	
TOT	-37.13	0.00	0.00	0.00	0.52	0.25	-36.36	
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ADJ	9.85	4.55	0.00	0.00	0.00	0.00	14.40	AUTH TOTAL
PAY	-46.98	-4.55	0.00	0.00	0.52	0.25	-50.76	
TOT	-37.13	0.00	0.00	0.00	0.52	0.25	-36.36	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.46	27.12	0.00	0.00	0.00	0.00	98.58	ROAD & BRIDGE
PAY	-315.79	-27.12	0.00	0.00	3.43	1.72	-337.76	
TOT	-244.33	0.00	0.00	0.00	3.43	1.72	-239.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.89	49.01	0.00	0.00	0.00	0.00	13.12	ROAD & BRIDGE
PAY	-507.06	-49.01	0.00	0.00	5.56	2.79	-547.72	
TOT	-542.95	0.00	0.00	0.00	5.56	2.79	-534.60	
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ADJ	35.57	76.13	0.00	0.00	0.00	0.00	111.70	AUTH TOTAL
PAY	-822.85	-76.13	0.00	0.00	8.99	4.51	-885.48	
TOT	-787.28	0.00	0.00	0.00	8.99	4.51	-773.78	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	3.41	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-35.70	-3.41	0.00	0.00	0.39	0.20	-38.52	
TOT	-34.66	0.00	0.00	0.00	0.39	0.20	-34.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-16.52	-1.32	0.00	0.00	0.18	0.09	-17.57	
TOT	-16.52	0.00	0.00	0.00	0.18	0.09	-16.25	
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ADJ	1.04	4.73	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-52.22	-4.73	0.00	0.00	0.57	0.29	-56.09	
TOT	-51.18	0.00	0.00	0.00	0.57	0.29	-50.32	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	0.39	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-3.97	-0.39	0.00	0.00	0.04	0.02	-4.30	
TOT	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-15.50	-1.42	0.00	0.00	0.17	0.09	-16.66	
TOT	-15.50	0.00	0.00	0.00	0.17	0.09	-15.24	
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ADJ	-0.08	1.81	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-19.47	-1.81	0.00	0.00	0.21	0.11	-20.96	
TOT	-19.55	0.00	0.00	0.00	0.21	0.11	-19.23	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.99	1.45	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-21.65	-1.45	0.00	0.00	0.23	0.12	-22.75	
TOT	-16.66	0.00	0.00	0.00	0.23	0.12	-16.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-45.99	-4.60	0.00	0.00	0.51	0.25	-49.83	
TOT	-45.99	0.00	0.00	0.00	0.51	0.25	-45.23	
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ADJ	4.99	6.05	0.00	0.00	0.00	0.00	11.04	AUTH TOTAL
PAY	-67.64	-6.05	0.00	0.00	0.74	0.37	-72.58	
TOT	-62.65	0.00	0.00	0.00	0.74	0.37	-61.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	2.16	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-26.34	-2.16	0.00	0.00	0.28	0.14	-28.08	
TOT	-23.39	0.00	0.00	0.00	0.28	0.14	-22.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	ROAD & BRIDGE
PAY	-137.42	-13.53	0.00	0.00	1.51	0.76	-148.68	
TOT	-137.42	0.00	0.00	0.00	1.51	0.76	-135.15	
ADJ	2.95	15.69	0.00	0.00	0.00	0.00	18.64	AUTH TOTAL
PAY	-163.76	-15.69	0.00	0.00	1.79	0.90	-176.76	
TOT	-160.81	0.00	0.00	0.00	1.79	0.90	-158.12	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.95	3.23	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-36.70	-3.23	0.00	0.00	0.40	0.20	-39.33	
TOT	-28.75	0.00	0.00	0.00	0.40	0.20	-28.15	
ADJ	7.95	3.23	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-36.70	-3.23	0.00	0.00	0.40	0.20	-39.33	
TOT	-28.75	0.00	0.00	0.00	0.40	0.20	-28.15	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.11	1.34	0.00	0.00	0.00	0.00	9.45	ROAD & BRIDGE
PAY	-15.26	-1.34	0.00	0.00	0.16	0.09	-16.35	
TOT	-7.15	0.00	0.00	0.00	0.16	0.09	-6.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-17.97	-1.99	0.00	0.00	0.20	0.10	-19.66	
TOT	-17.97	0.00	0.00	0.00	0.20	0.10	-17.67	
ADJ	8.11	3.33	0.00	0.00	0.00	0.00	11.44	AUTH TOTAL
PAY	-33.23	-3.33	0.00	0.00	0.36	0.19	-36.01	
TOT	-25.12	0.00	0.00	0.00	0.36	0.19	-24.57	

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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	75.60	58.96	0.00	0.00	0.00	0.00	134.56	ROAD & BRIDGE
PAY	-662.70	-58.96	0.00	0.00	7.22	3.60	-710.84	
TOT	-587.10	0.00	0.00	0.00	7.22	3.60	-576.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.59	752.73	0.00	0.00	0.00	0.00	677.14	ROAD & BRIDGE
PAY	-9,223.19	-752.73	0.00	0.00	99.76	49.88	-9,826.28	
TOT	-9,298.78	0.00	0.00	0.00	99.76	49.88	-9,149.14	
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ADJ	0.01	811.69	0.00	0.00	0.00	0.00	811.70	AUTH TOTAL
PAY	-9,885.89	-811.69	0.00	0.00	106.98	53.48	-10,537.12	
TOT	-9,885.88	0.00	0.00	0.00	106.98	53.48	-9,725.42	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.26	8.42	0.00	0.00	0.00	0.00	14.68	ROAD & BRIDGE
PAY	-89.47	-8.42	0.00	0.00	0.97	0.49	-96.43	
TOT	-83.21	0.00	0.00	0.00	0.97	0.49	-81.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.80	0.00	0.00	0.00	0.00	22.80	ROAD & BRIDGE
PAY	-238.21	-22.80	0.00	0.00	2.61	1.30	-257.10	
TOT	-238.21	0.00	0.00	0.00	2.61	1.30	-234.30	
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ADJ	6.26	31.22	0.00	0.00	0.00	0.00	37.48	AUTH TOTAL
PAY	-327.68	-31.22	0.00	0.00	3.58	1.79	-353.53	
TOT	-321.42	0.00	0.00	0.00	3.58	1.79	-316.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.07	29.30	0.00	0.00	0.00	0.00	125.37	ROAD & BRIDGE
PAY	-305.83	-29.30	0.00	0.00	3.35	1.68	-330.10	
TOT	-209.76	0.00	0.00	0.00	3.35	1.68	-204.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.80	0.00	0.00	0.00	0.00	46.80	ROAD & BRIDGE
PAY	-484.12	-46.80	0.00	0.00	5.31	2.65	-522.96	
TOT	-484.12	0.00	0.00	0.00	5.31	2.65	-476.16	
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ADJ	96.07	76.10	0.00	0.00	0.00	0.00	172.17	AUTH TOTAL
PAY	-789.95	-76.10	0.00	0.00	8.66	4.33	-853.06	
TOT	-693.88	0.00	0.00	0.00	8.66	4.33	-680.89	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.63	9.91	0.00	0.00	0.00	0.00	72.54	ROAD & BRIDGE
PAY	-130.05	-9.91	0.00	0.00	1.40	0.70	-137.86	
TOT	-67.42	0.00	0.00	0.00	1.40	0.70	-65.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-589.18	95.38	0.00	0.00	0.00	0.00	-493.80	ROAD & BRIDGE
PAY	-452.57	-95.38	0.00	0.00	5.48	2.74	-539.73	
TOT	-1,041.75	0.00	0.00	0.00	5.48	2.74	-1,033.53	
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ADJ	-526.55	105.29	0.00	0.00	0.00	0.00	-421.26	AUTH TOTAL
PAY	-582.62	-105.29	0.00	0.00	6.88	3.44	-677.59	
TOT	-1,109.17	0.00	0.00	0.00	6.88	3.44	-1,098.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.94	10.68	0.00	0.00	0.00	0.00	26.62	ROAD & BRIDGE
PAY	-114.57	-10.68	0.00	0.00	1.26	0.62	-123.37	
TOT	-98.63	0.00	0.00	0.00	1.26	0.62	-96.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	ROAD & BRIDGE
PAY	-171.60	-15.82	0.00	0.00	1.88	0.94	-184.60	
TOT	-171.60	0.00	0.00	0.00	1.88	0.94	-168.78	
<hr/>								
ADJ	15.94	26.50	0.00	0.00	0.00	0.00	42.44	AUTH TOTAL
PAY	-286.17	-26.50	0.00	0.00	3.14	1.56	-307.97	
TOT	-270.23	0.00	0.00	0.00	3.14	1.56	-265.53	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.69	10.72	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-110.76	-10.72	0.00	0.00	1.22	0.60	-119.66	
TOT	-120.45	0.00	0.00	0.00	1.22	0.60	-118.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	154.76	19.79	0.00	0.00	0.00	0.00	174.55	ROAD & BRIDGE
PAY	-355.04	-19.79	0.00	0.00	3.75	1.88	-369.20	
TOT	-200.28	0.00	0.00	0.00	3.75	1.88	-194.65	
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ADJ	145.07	30.51	0.00	0.00	0.00	0.00	175.58	AUTH TOTAL
PAY	-465.80	-30.51	0.00	0.00	4.97	2.48	-488.86	
TOT	-320.73	0.00	0.00	0.00	4.97	2.48	-313.28	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.96	3.39	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-37.73	-3.39	0.00	0.00	0.41	0.21	-40.50	
TOT	-32.77	0.00	0.00	0.00	0.41	0.21	-32.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-52.57	-4.66	0.00	0.00	0.58	0.28	-56.37	
TOT	-52.57	0.00	0.00	0.00	0.58	0.28	-51.71	
<hr/>								
ADJ	4.96	8.05	0.00	0.00	0.00	0.00	13.01	AUTH TOTAL
PAY	-90.30	-8.05	0.00	0.00	0.99	0.49	-96.87	
TOT	-85.34	0.00	0.00	0.00	0.99	0.49	-83.86	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.65	0.07	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-4.45	-0.07	0.00	0.00	0.04	0.02	-4.46	
TOT	3.20	0.00	0.00	0.00	0.04	0.02	3.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.71	23.22	0.00	0.00	0.00	0.00	-99.49	ROAD & BRIDGE
PAY	-109.46	-23.22	0.00	0.00	1.32	0.67	-130.69	
TOT	-232.17	0.00	0.00	0.00	1.32	0.67	-230.18	
<hr/>								
ADJ	-115.06	23.29	0.00	0.00	0.00	0.00	-91.77	AUTH TOTAL
PAY	-113.91	-23.29	0.00	0.00	1.36	0.69	-135.15	
TOT	-228.97	0.00	0.00	0.00	1.36	0.69	-226.92	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.34	34.54	0.00	0.00	0.00	0.00	81.88	ROAD & BRIDGE
PAY	-375.66	-34.54	0.00	0.00	4.11	2.05	-404.04	
TOT	-328.32	0.00	0.00	0.00	4.11	2.05	-322.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.65	0.00	0.00	0.00	0.00	56.65	ROAD & BRIDGE
PAY	-573.41	-56.65	0.00	0.00	6.30	3.15	-620.61	
TOT	-573.41	0.00	0.00	0.00	6.30	3.15	-563.96	
<hr/>								
ADJ	47.34	91.19	0.00	0.00	0.00	0.00	138.53	AUTH TOTAL
PAY	-949.07	-91.19	0.00	0.00	10.41	5.20	-1,024.65	
TOT	-901.73	0.00	0.00	0.00	10.41	5.20	-886.12	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	3.36	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-38.96	-3.36	0.00	0.00	0.42	0.21	-41.69	
TOT	-38.13	0.00	0.00	0.00	0.42	0.21	-37.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	ROAD & BRIDGE
PAY	-209.14	-19.61	0.00	0.00	2.29	1.15	-225.31	
TOT	-209.14	0.00	0.00	0.00	2.29	1.15	-205.70	
<hr/>								
ADJ	0.83	22.97	0.00	0.00	0.00	0.00	23.80	AUTH TOTAL
PAY	-248.10	-22.97	0.00	0.00	2.71	1.36	-267.00	
TOT	-247.27	0.00	0.00	0.00	2.71	1.36	-243.20	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.24	40.70	0.00	0.00	0.00	0.00	141.94	ROAD & BRIDGE
PAY	-437.35	-40.70	0.00	0.00	4.78	2.39	-470.88	
TOT	-336.11	0.00	0.00	0.00	4.78	2.39	-328.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.99	0.00	0.00	0.00	0.00	88.99	ROAD & BRIDGE
PAY	-921.96	-88.99	0.00	0.00	10.11	5.05	-995.79	
TOT	-921.96	0.00	0.00	0.00	10.11	5.05	-906.80	
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ADJ	101.24	129.69	0.00	0.00	0.00	0.00	230.93	AUTH TOTAL
PAY	-1,359.31	-129.69	0.00	0.00	14.89	7.44	-1,466.67	
TOT	-1,258.07	0.00	0.00	0.00	14.89	7.44	-1,235.74	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.55	22.67	0.00	0.00	0.00	0.00	66.22	ROAD & BRIDGE
PAY	-261.75	-22.67	0.00	0.00	2.85	1.42	-280.15	
TOT	-218.20	0.00	0.00	0.00	2.85	1.42	-213.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.37	0.00	0.00	0.00	0.00	52.37	ROAD & BRIDGE
PAY	-578.54	-52.37	0.00	0.00	6.31	3.15	-621.45	
TOT	-578.54	0.00	0.00	0.00	6.31	3.15	-569.08	
<hr/>								
ADJ	43.55	75.04	0.00	0.00	0.00	0.00	118.59	AUTH TOTAL
PAY	-840.29	-75.04	0.00	0.00	9.16	4.57	-901.60	
TOT	-796.74	0.00	0.00	0.00	9.16	4.57	-783.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.49	12.06	0.00	0.00	0.00	0.00	22.55	ROAD & BRIDGE
PAY	-141.66	-12.06	0.00	0.00	1.54	0.77	-151.41	
TOT	-131.17	0.00	0.00	0.00	1.54	0.77	-128.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.83	0.00	0.00	0.00	0.00	36.83	ROAD & BRIDGE
PAY	-384.05	-36.83	0.00	0.00	4.21	2.10	-414.57	
TOT	-384.05	0.00	0.00	0.00	4.21	2.10	-377.74	
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ADJ	10.49	48.89	0.00	0.00	0.00	0.00	59.38	AUTH TOTAL
PAY	-525.71	-48.89	0.00	0.00	5.75	2.87	-565.98	
TOT	-515.22	0.00	0.00	0.00	5.75	2.87	-506.60	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.72	1.96	0.00	0.00	0.00	0.00	11.68	ROAD & BRIDGE
PAY	-25.20	-1.96	0.00	0.00	0.27	0.14	-26.75	
TOT	-15.48	0.00	0.00	0.00	0.27	0.14	-15.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-268.46	-6.47	0.00	0.00	2.74	1.37	-270.82	
TOT	-268.46	0.00	0.00	0.00	2.74	1.37	-264.35	
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ADJ	9.72	8.43	0.00	0.00	0.00	0.00	18.15	AUTH TOTAL
PAY	-293.66	-8.43	0.00	0.00	3.01	1.51	-297.57	
TOT	-283.94	0.00	0.00	0.00	3.01	1.51	-279.42	
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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.86	0.00	0.00	0.00	0.00	0.00	-119.86	ROAD & BRIDGE
PAY	119.86	0.00	0.00	0.00	-1.20	-0.60	118.06	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
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ADJ	-119.86	0.00	0.00	0.00	0.00	0.00	-119.86	AUTH TOTAL
PAY	119.86	0.00	0.00	0.00	-1.20	-0.60	118.06	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.48	18.51	0.00	0.00	0.00	0.00	60.99	ROAD & BRIDGE
PAY	-215.92	-18.51	0.00	0.00	2.35	1.17	-230.91	
TOT	-173.44	0.00	0.00	0.00	2.35	1.17	-169.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.57	0.00	0.00	0.00	0.00	31.57	ROAD & BRIDGE
PAY	-346.39	-31.57	0.00	0.00	3.78	1.89	-372.29	
TOT	-346.39	0.00	0.00	0.00	3.78	1.89	-340.72	
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ADJ	42.48	50.08	0.00	0.00	0.00	0.00	92.56	AUTH TOTAL
PAY	-562.31	-50.08	0.00	0.00	6.13	3.06	-603.20	
TOT	-519.83	0.00	0.00	0.00	6.13	3.06	-510.64	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.23	9.10	0.00	0.00	0.00	0.00	57.33	ROAD & BRIDGE
PAY	-125.53	-9.10	0.00	0.00	1.35	0.68	-132.60	
TOT	-77.30	0.00	0.00	0.00	1.35	0.68	-75.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.41	44.00	0.00	0.00	0.00	0.00	-11.41	ROAD & BRIDGE
PAY	-436.41	-44.00	0.00	0.00	4.80	2.40	-473.21	
TOT	-491.82	0.00	0.00	0.00	4.80	2.40	-484.62	
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ADJ	-7.18	53.10	0.00	0.00	0.00	0.00	45.92	AUTH TOTAL
PAY	-561.94	-53.10	0.00	0.00	6.15	3.08	-605.81	
TOT	-569.12	0.00	0.00	0.00	6.15	3.08	-559.89	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.23	25.50	0.00	0.00	0.00	0.00	51.73	ROAD & BRIDGE
PAY	-275.97	-25.50	0.00	0.00	3.02	1.51	-296.94	
TOT	-249.74	0.00	0.00	0.00	3.02	1.51	-245.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.24	0.00	0.00	0.00	0.00	52.24	ROAD & BRIDGE
PAY	-538.03	-52.24	0.00	0.00	5.90	2.95	-581.42	
TOT	-538.03	0.00	0.00	0.00	5.90	2.95	-529.18	
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ADJ	26.23	77.74	0.00	0.00	0.00	0.00	103.97	AUTH TOTAL
PAY	-814.00	-77.74	0.00	0.00	8.92	4.46	-878.36	
TOT	-787.77	0.00	0.00	0.00	8.92	4.46	-774.39	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.69	59.31	0.00	0.00	0.00	0.00	154.00	ROAD & BRIDGE
PAY	-700.83	-59.31	0.00	0.00	7.60	3.80	-748.74	
TOT	-606.14	0.00	0.00	0.00	7.60	3.80	-594.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	129.85	583.92	0.00	0.00	0.00	0.00	713.77	ROAD & BRIDGE
PAY	-6,177.33	-583.92	0.00	0.00	67.61	33.81	-6,659.83	
TOT	-6,047.48	0.00	0.00	0.00	67.61	33.81	-5,946.06	
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ADJ	224.54	643.23	0.00	0.00	0.00	0.00	867.77	AUTH TOTAL
PAY	-6,878.16	-643.23	0.00	0.00	75.21	37.61	-7,408.57	
TOT	-6,653.62	0.00	0.00	0.00	75.21	37.61	-6,540.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.12	69.64	0.00	0.00	0.00	0.00	138.76	ROAD & BRIDGE
PAY	-793.52	-69.64	0.00	0.00	8.64	4.32	-850.20	
TOT	-724.40	0.00	0.00	0.00	8.64	4.32	-711.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.75	0.00	0.00	0.00	0.00	231.75	ROAD & BRIDGE
PAY	-2,381.81	-231.75	0.00	0.00	26.14	13.07	-2,574.35	
TOT	-2,381.81	0.00	0.00	0.00	26.14	13.07	-2,342.60	
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ADJ	69.12	301.39	0.00	0.00	0.00	0.00	370.51	AUTH TOTAL
PAY	-3,175.33	-301.39	0.00	0.00	34.78	17.39	-3,424.55	
TOT	-3,106.21	0.00	0.00	0.00	34.78	17.39	-3,054.04	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	7.57	0.00	0.00	0.00	0.00	9.58	ROAD & BRIDGE
PAY	-78.91	-7.57	0.00	0.00	0.87	0.43	-85.18	
TOT	-76.90	0.00	0.00	0.00	0.87	0.43	-75.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	69.02	2.30	0.00	0.00	0.00	0.00	71.32	ROAD & BRIDGE
PAY	-97.73	-2.30	0.00	0.00	1.00	0.50	-98.53	
TOT	-28.71	0.00	0.00	0.00	1.00	0.50	-27.21	
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ADJ	71.03	9.87	0.00	0.00	0.00	0.00	80.90	AUTH TOTAL
PAY	-176.64	-9.87	0.00	0.00	1.87	0.93	-183.71	
TOT	-105.61	0.00	0.00	0.00	1.87	0.93	-102.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.82	77.34	0.00	0.00	0.00	0.00	249.16	ROAD & BRIDGE
PAY	-841.81	-77.34	0.00	0.00	9.19	4.60	-905.36	
TOT	-669.99	0.00	0.00	0.00	9.19	4.60	-656.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.34	0.00	0.00	0.00	0.00	192.34	ROAD & BRIDGE
PAY	-2,000.25	-192.34	0.00	0.00	21.92	10.96	-2,159.71	
TOT	-2,000.25	0.00	0.00	0.00	21.92	10.96	-1,967.37	
ADJ	171.82	269.68	0.00	0.00	0.00	0.00	441.50	AUTH TOTAL
PAY	-2,842.06	-269.68	0.00	0.00	31.11	15.56	-3,065.07	
TOT	-2,670.24	0.00	0.00	0.00	31.11	15.56	-2,623.57	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,332.08	3,893.69	0.00	0.00	0.00	0.00	10,225.77	ST L COMM COLL
PAY	-43,201.31	-3,893.69	0.00	0.00	470.95	235.48	-46,388.57	
TOT	-36,869.23	0.00	0.00	0.00	470.95	235.48	-36,162.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,098.94	11,771.90	0.00	0.00	0.00	0.00	5,672.96	ST L COMM COLL
PAY	-121,853.47	-11,771.90	0.00	0.00	1,336.25	668.13	-131,620.99	
TOT	-127,952.41	0.00	0.00	0.00	1,336.25	668.13	-125,948.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,209.69	879.11	0.00	0.00	0.00	0.00	-1,330.58	ST L COMM COLL
PAY	-7,661.64	-879.11	0.00	0.00	85.41	42.71	-8,412.63	
TOT	-9,871.33	0.00	0.00	0.00	85.41	42.71	-9,743.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	237.54	39.92	0.00	0.00	0.00	0.00	277.46	ST L COMM COLL
PAY	-1,182.39	-39.92	0.00	0.00	12.22	6.11	-1,203.98	
TOT	-944.85	0.00	0.00	0.00	12.22	6.11	-926.52	
ADJ	-1,739.01	16,584.62	0.00	0.00	0.00	0.00	14,845.61	AUTH TOTAL
PAY	-173,898.81	-16,584.62	0.00	0.00	1,904.83	952.43	-187,626.17	
TOT	-175,637.82	0.00	0.00	0.00	1,904.83	952.43	-172,780.56	

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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	28,889.07	17,764.54	0.00	0.00	0.00	0.00	46,653.61	SPEC SCH DIST
PAY	-197,099.08	-17,764.54	0.00	0.00	2,148.64	1,074.32	-211,640.66	
TOT	-168,210.01	0.00	0.00	0.00	2,148.64	1,074.32	-164,987.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,825.43	53,707.78	0.00	0.00	0.00	0.00	25,882.35	SPEC SCH DIST
PAY	-555,937.38	-53,707.78	0.00	0.00	6,096.45	3,048.23	-600,500.48	
TOT	-583,762.81	0.00	0.00	0.00	6,096.45	3,048.23	-574,618.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,373.70	2,137.90	0.00	0.00	0.00	0.00	-3,235.80	SPEC SCH DIST
PAY	-18,632.21	-2,137.90	0.00	0.00	207.70	103.85	-20,458.56	
TOT	-24,005.91	0.00	0.00	0.00	207.70	103.85	-23,694.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,083.71	182.11	0.00	0.00	0.00	0.00	1,265.82	SPEC SCH DIST
PAY	-5,394.45	-182.11	0.00	0.00	55.76	27.88	-5,492.92	
TOT	-4,310.74	0.00	0.00	0.00	55.76	27.88	-4,227.10	
ADJ	-3,226.35	73,792.33	0.00	0.00	0.00	0.00	70,565.98	AUTH TOTAL
PAY	-777,063.12	-73,792.33	0.00	0.00	8,508.55	4,254.28	-838,092.62	
TOT	-780,289.47	0.00	0.00	0.00	8,508.55	4,254.28	-767,526.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,373.37	4,533.98	0.00	0.00	0.00	0.00	11,907.35	MET ZOO MUS DIST
PAY	-50,305.04	-4,533.98	0.00	0.00	548.39	274.20	-54,016.43	
TOT	-42,931.67	0.00	0.00	0.00	548.39	274.20	-42,109.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,101.79	13,707.59	0.00	0.00	0.00	0.00	6,605.80	MET ZOO MUS DIST
PAY	-141,890.07	-13,707.59	0.00	0.00	1,555.98	777.99	-153,263.69	
TOT	-148,991.86	0.00	0.00	0.00	1,555.98	777.99	-146,657.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,382.06	947.69	0.00	0.00	0.00	0.00	-1,434.37	MET ZOO MUS DIST
PAY	-8,259.32	-947.69	0.00	0.00	92.07	46.04	-9,068.90	
TOT	-10,641.38	0.00	0.00	0.00	92.07	46.04	-10,503.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	276.59	46.48	0.00	0.00	0.00	0.00	323.07	MET ZOO MUS DIST
PAY	-1,376.81	-46.48	0.00	0.00	14.23	7.11	-1,401.95	
TOT	-1,100.22	0.00	0.00	0.00	14.23	7.11	-1,078.88	
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ADJ	-1,833.89	19,235.74	0.00	0.00	0.00	0.00	17,401.85	AUTH TOTAL
PAY	-201,831.24	-19,235.74	0.00	0.00	2,210.67	1,105.34	-217,750.97	
TOT	-203,665.13	0.00	0.00	0.00	2,210.67	1,105.34	-200,349.12	

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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	3,974.40	2,472.65	0.00	0.00	0.00	0.00	6,447.05	COUNTY LIBRARY
PAY	-27,369.72	-2,472.65	0.00	0.00	298.43	149.21	-29,394.73	
TOT	-23,395.32	0.00	0.00	0.00	298.43	149.21	-22,947.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,311.23	7,583.07	0.00	0.00	0.00	0.00	3,271.84	COUNTY LIBRARY
PAY	-78,488.97	-7,583.07	0.00	0.00	860.72	430.36	-84,780.96	
TOT	-82,800.20	0.00	0.00	0.00	860.72	430.36	-81,509.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,812.95	721.27	0.00	0.00	0.00	0.00	-1,091.68	COUNTY LIBRARY
PAY	-6,286.03	-721.27	0.00	0.00	70.07	35.04	-6,902.19	
TOT	-8,098.98	0.00	0.00	0.00	70.07	35.04	-7,993.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	177.00	29.75	0.00	0.00	0.00	0.00	206.75	COUNTY LIBRARY
PAY	-881.07	-29.75	0.00	0.00	9.11	4.56	-897.15	
TOT	-704.07	0.00	0.00	0.00	9.11	4.56	-690.40	
ADJ	-1,972.78	10,806.74	0.00	0.00	0.00	0.00	8,833.96	AUTH TOTAL
PAY	-113,025.79	-10,806.74	0.00	0.00	1,238.33	619.17	-121,975.03	
TOT	-114,998.57	0.00	0.00	0.00	1,238.33	619.17	-113,141.07	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.12	106.41	0.00	0.00	0.00	0.00	268.53	FERGUSON LIBRARY
PAY	-1,212.85	-106.41	0.00	0.00	13.19	6.59	-1,299.48	
TOT	-1,050.73	0.00	0.00	0.00	13.19	6.59	-1,030.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.24	273.79	0.00	0.00	0.00	0.00	249.55	FERGUSON LIBRARY
PAY	-2,897.72	-273.79	0.00	0.00	31.72	15.86	-3,123.93	
TOT	-2,921.96	0.00	0.00	0.00	31.72	15.86	-2,874.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.16	6.43	0.00	0.00	0.00	0.00	-9.73	FERGUSON LIBRARY
PAY	-56.02	-6.43	0.00	0.00	0.62	0.31	-61.52	
TOT	-72.18	0.00	0.00	0.00	0.62	0.31	-71.25	
ADJ	121.72	386.63	0.00	0.00	0.00	0.00	508.35	AUTH TOTAL
PAY	-4,166.59	-386.63	0.00	0.00	45.53	22.76	-4,484.93	
TOT	-4,044.87	0.00	0.00	0.00	45.53	22.76	-3,976.58	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.83	96.30	0.00	0.00	0.00	0.00	236.13	MAPLEWOOD LIBRARY
PAY	-1,110.61	-96.30	0.00	0.00	12.07	6.03	-1,188.81	
TOT	-970.78	0.00	0.00	0.00	12.07	6.03	-952.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.44	0.00	0.00	0.00	0.00	182.44	MAPLEWOOD LIBRARY
PAY	-1,948.87	-182.44	0.00	0.00	21.31	10.65	-2,099.35	
TOT	-1,948.87	0.00	0.00	0.00	21.31	10.65	-1,916.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.63	16.96	0.00	0.00	0.00	0.00	-25.67	MAPLEWOOD LIBRARY
PAY	-147.81	-16.96	0.00	0.00	1.65	0.82	-162.30	
TOT	-190.44	0.00	0.00	0.00	1.65	0.82	-187.97	
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ADJ	97.20	295.70	0.00	0.00	0.00	0.00	392.90	AUTH TOTAL
PAY	-3,207.29	-295.70	0.00	0.00	35.03	17.50	-3,450.46	
TOT	-3,110.09	0.00	0.00	0.00	35.03	17.50	-3,057.56	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	337.00	125.46	0.00	0.00	0.00	0.00	462.46	KIRKWOOD LIBRARY
PAY	-1,444.60	-125.46	0.00	0.00	15.70	7.85	-1,546.51	
TOT	-1,107.60	0.00	0.00	0.00	15.70	7.85	-1,084.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.37	286.15	0.00	0.00	0.00	0.00	202.78	KIRKWOOD LIBRARY
PAY	-3,546.21	-286.15	0.00	0.00	38.32	19.16	-3,774.88	
TOT	-3,629.58	0.00	0.00	0.00	38.32	19.16	-3,572.10	
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ADJ	253.63	411.61	0.00	0.00	0.00	0.00	665.24	AUTH TOTAL
PAY	-4,990.81	-411.61	0.00	0.00	54.02	27.01	-5,321.39	
TOT	-4,737.18	0.00	0.00	0.00	54.02	27.01	-4,656.15	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.96	12.22	0.00	0.00	0.00	0.00	50.18	VALLEY PARK LIBRAR
PAY	-133.08	-12.22	0.00	0.00	1.45	0.73	-143.12	
TOT	-95.12	0.00	0.00	0.00	1.45	0.73	-92.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.07	0.00	0.00	0.00	0.00	17.07	VALLEY PARK LIBRAR
PAY	-187.13	-17.07	0.00	0.00	2.04	1.03	-201.13	
TOT	-187.13	0.00	0.00	0.00	2.04	1.03	-184.06	
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ADJ	37.96	29.29	0.00	0.00	0.00	0.00	67.25	AUTH TOTAL
PAY	-320.21	-29.29	0.00	0.00	3.49	1.76	-344.25	
TOT	-282.25	0.00	0.00	0.00	3.49	1.76	-277.00	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.25	55.61	0.00	0.00	0.00	0.00	96.86	ROCK HILL LIBRARY
PAY	-604.12	-55.61	0.00	0.00	6.60	3.30	-649.83	
TOT	-562.87	0.00	0.00	0.00	6.60	3.30	-552.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.55	0.00	0.00	0.00	0.00	158.55	ROCK HILL LIBRARY
PAY	-1,599.70	-158.55	0.00	0.00	17.59	8.79	-1,731.87	
TOT	-1,599.70	0.00	0.00	0.00	17.59	8.79	-1,573.32	
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ADJ	41.25	214.16	0.00	0.00	0.00	0.00	255.41	AUTH TOTAL
PAY	-2,203.82	-214.16	0.00	0.00	24.19	12.09	-2,381.70	
TOT	-2,162.57	0.00	0.00	0.00	24.19	12.09	-2,126.29	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.51	57.73	0.00	0.00	0.00	0.00	162.24	WEBSTER LIBRARY
PAY	-644.84	-57.73	0.00	0.00	7.03	3.51	-692.03	
TOT	-540.33	0.00	0.00	0.00	7.03	3.51	-529.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.21	109.89	0.00	0.00	0.00	0.00	103.68	WEBSTER LIBRARY
PAY	-1,127.25	-109.89	0.00	0.00	12.37	6.19	-1,218.58	
TOT	-1,133.46	0.00	0.00	0.00	12.37	6.19	-1,114.90	
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ADJ	98.30	167.62	0.00	0.00	0.00	0.00	265.92	AUTH TOTAL
PAY	-1,772.09	-167.62	0.00	0.00	19.40	9.70	-1,910.61	
TOT	-1,673.79	0.00	0.00	0.00	19.40	9.70	-1,644.69	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,902.87	1,942.05	0.00	0.00	0.00	0.00	4,844.92	SCH-AFFTON
PAY	-23,552.56	-1,942.05	0.00	0.00	254.95	127.47	-25,112.19	
TOT	-20,649.69	0.00	0.00	0.00	254.95	127.47	-20,267.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,778.33	0.00	0.00	0.00	0.00	2,778.33	SCH-AFFTON
PAY	-31,725.86	-2,778.33	0.00	0.00	345.04	172.52	-33,986.63	
TOT	-31,725.86	0.00	0.00	0.00	345.04	172.52	-31,208.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-404.11	160.77	0.00	0.00	0.00	0.00	-243.34	SCH-AFFTON
PAY	-1,401.16	-160.77	0.00	0.00	15.62	7.81	-1,538.50	
TOT	-1,805.27	0.00	0.00	0.00	15.62	7.81	-1,781.84	
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ADJ	2,498.76	4,881.15	0.00	0.00	0.00	0.00	7,379.91	AUTH TOTAL
PAY	-56,679.58	-4,881.15	0.00	0.00	615.61	307.80	-60,637.32	
TOT	-54,180.82	0.00	0.00	0.00	615.61	307.80	-53,257.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,101.01	814.51	0.00	0.00	0.00	0.00	2,915.52	SCH-BAYLESS
PAY	-9,178.05	-814.51	0.00	0.00	99.93	49.96	-9,842.67	
TOT	-7,077.04	0.00	0.00	0.00	99.93	49.96	-6,927.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,706.64	0.00	0.00	0.00	0.00	1,706.64	SCH-BAYLESS
PAY	-17,227.98	-1,706.64	0.00	0.00	189.35	94.67	-18,650.60	
TOT	-17,227.98	0.00	0.00	0.00	189.35	94.67	-16,943.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.45	18.88	0.00	0.00	0.00	0.00	-28.57	SCH-BAYLESS
PAY	-164.52	-18.88	0.00	0.00	1.84	0.91	-180.65	
TOT	-211.97	0.00	0.00	0.00	1.84	0.91	-209.22	
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ADJ	2,053.56	2,540.03	0.00	0.00	0.00	0.00	4,593.59	AUTH TOTAL
PAY	-26,570.55	-2,540.03	0.00	0.00	291.12	145.54	-28,673.92	
TOT	-24,516.99	0.00	0.00	0.00	291.12	145.54	-24,080.33	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	338.76	594.21	0.00	0.00	0.00	0.00	932.97	SCH-BRENTWOOD
PAY	-7,073.22	-594.21	0.00	0.00	76.67	38.34	-7,552.42	
TOT	-6,734.46	0.00	0.00	0.00	76.67	38.34	-6,619.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.52	0.00	0.00	0.00	0.00	202.52	SCH-BRENTWOOD
PAY	-2,176.00	-202.52	0.00	0.00	23.79	11.89	-2,342.84	
TOT	-2,176.00	0.00	0.00	0.00	23.79	11.89	-2,140.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,023.48	407.19	0.00	0.00	0.00	0.00	-616.29	SCH-BRENTWOOD
PAY	-3,548.71	-407.19	0.00	0.00	39.56	19.78	-3,896.56	
TOT	-4,572.19	0.00	0.00	0.00	39.56	19.78	-4,512.85	
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ADJ	-684.72	1,203.92	0.00	0.00	0.00	0.00	519.20	AUTH TOTAL
PAY	-12,797.93	-1,203.92	0.00	0.00	140.02	70.01	-13,791.82	
TOT	-13,482.65	0.00	0.00	0.00	140.02	70.01	-13,272.62	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,023.02	623.46	0.00	0.00	0.00	0.00	2,646.48	SCH-CLAYTON
PAY	-8,444.34	-623.46	0.00	0.00	90.67	45.34	-8,931.79	
TOT	-6,421.32	0.00	0.00	0.00	90.67	45.34	-6,285.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,796.08	0.00	0.00	0.00	0.00	4,796.08	SCH-CLAYTON
PAY	-50,767.56	-4,796.08	0.00	0.00	555.64	277.82	-54,730.18	
TOT	-50,767.56	0.00	0.00	0.00	555.64	277.82	-49,934.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-822.08	327.06	0.00	0.00	0.00	0.00	-495.02	SCH-CLAYTON
PAY	-2,850.39	-327.06	0.00	0.00	31.77	15.89	-3,129.79	
TOT	-3,672.47	0.00	0.00	0.00	31.77	15.89	-3,624.81	
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ADJ	1,200.94	5,746.60	0.00	0.00	0.00	0.00	6,947.54	AUTH TOTAL
PAY	-62,062.29	-5,746.60	0.00	0.00	678.08	339.05	-66,791.76	
TOT	-60,861.35	0.00	0.00	0.00	678.08	339.05	-59,844.22	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,881.04	7,108.26	0.00	0.00	0.00	0.00	21,989.30	SCH-PARKWAY
PAY	-81,873.95	-7,108.26	0.00	0.00	889.82	444.91	-87,647.48	
TOT	-66,992.91	0.00	0.00	0.00	889.82	444.91	-65,658.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,811.23	28,418.42	0.00	0.00	0.00	0.00	6,607.19	SCH-PARKWAY
PAY	-270,213.16	-28,418.42	0.00	0.00	2,986.31	1,493.16	-294,152.11	
TOT	-292,024.39	0.00	0.00	0.00	2,986.31	1,493.16	-287,544.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,021.19	1,599.81	0.00	0.00	0.00	0.00	-2,421.38	SCH-PARKWAY
PAY	-13,942.66	-1,599.81	0.00	0.00	155.43	77.71	-15,309.33	
TOT	-17,963.85	0.00	0.00	0.00	155.43	77.71	-17,730.71	
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ADJ	-10,951.38	37,126.49	0.00	0.00	0.00	0.00	26,175.11	AUTH TOTAL
PAY	-366,029.77	-37,126.49	0.00	0.00	4,031.56	2,015.78	-397,108.92	
TOT	-376,981.15	0.00	0.00	0.00	4,031.56	2,015.78	-370,933.81	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,837.98	7,157.31	0.00	0.00	0.00	0.00	18,995.29	SCH-ROCKWOOD
PAY	-79,206.93	-7,157.31	0.00	0.00	863.64	431.82	-85,068.78	
TOT	-67,368.95	0.00	0.00	0.00	863.64	431.82	-66,073.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,797.20	19,737.15	0.00	0.00	0.00	0.00	3,939.95	SCH-ROCKWOOD
PAY	-202,162.29	-19,737.15	0.00	0.00	2,218.99	1,109.50	-218,570.95	
TOT	-217,959.49	0.00	0.00	0.00	2,218.99	1,109.50	-214,631.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,222.58	3,669.17	0.00	0.00	0.00	0.00	-5,553.41	SCH-ROCKWOOD
PAY	-31,977.45	-3,669.17	0.00	0.00	356.46	178.24	-35,111.92	
TOT	-41,200.03	0.00	0.00	0.00	356.46	178.24	-40,665.33	
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ADJ	-13,181.80	30,563.63	0.00	0.00	0.00	0.00	17,381.83	AUTH TOTAL
PAY	-313,346.67	-30,563.63	0.00	0.00	3,439.09	1,719.56	-338,751.65	
TOT	-326,528.47	0.00	0.00	0.00	3,439.09	1,719.56	-321,369.82	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,608.43	8,283.41	0.00	0.00	0.00	0.00	19,891.84	SCH-FERG-FLOR
PAY	-91,419.13	-8,283.41	0.00	0.00	997.02	498.52	-98,207.00	
TOT	-79,810.70	0.00	0.00	0.00	997.02	498.52	-78,315.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-581.87	16,335.12	0.00	0.00	0.00	0.00	15,753.25	SCH-FERG-FLOR
PAY	-172,505.54	-16,335.12	0.00	0.00	1,888.41	944.21	-186,008.04	
TOT	-173,087.41	0.00	0.00	0.00	1,888.41	944.21	-170,254.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,023.97	3,192.30	0.00	0.00	0.00	0.00	-4,831.67	SCH-FERG-FLOR
PAY	-27,821.49	-3,192.30	0.00	0.00	310.13	155.07	-30,548.59	
TOT	-35,845.46	0.00	0.00	0.00	310.13	155.07	-35,380.26	
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ADJ	3,002.59	27,810.83	0.00	0.00	0.00	0.00	30,813.42	AUTH TOTAL
PAY	-291,746.16	-27,810.83	0.00	0.00	3,195.56	1,597.80	-314,763.63	
TOT	-288,743.57	0.00	0.00	0.00	3,195.56	1,597.80	-283,950.21	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	21.81	0.00	0.00	0.00	0.00	18.37	SCH-MERAMEC VALLEY
PAY	-378.86	-21.81	0.00	0.00	4.01	2.00	-394.66	
TOT	-382.30	0.00	0.00	0.00	4.01	2.00	-376.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.55	0.00	0.00	0.00	0.00	118.55	SCH-MERAMEC VALLEY
PAY	-1,228.79	-118.55	0.00	0.00	13.48	6.73	-1,327.13	
TOT	-1,228.79	0.00	0.00	0.00	13.48	6.73	-1,208.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.58	1.03	0.00	0.00	0.00	0.00	-1.55	SCH-MERAMEC VALLEY
PAY	-8.96	-1.03	0.00	0.00	0.10	0.05	-9.84	
TOT	-11.54	0.00	0.00	0.00	0.10	0.05	-11.39	
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ADJ	-6.02	141.39	0.00	0.00	0.00	0.00	135.37	AUTH TOTAL
PAY	-1,616.61	-141.39	0.00	0.00	17.59	8.78	-1,731.63	
TOT	-1,622.63	0.00	0.00	0.00	17.59	8.78	-1,596.26	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,163.54	878.59	0.00	0.00	0.00	0.00	2,042.13	SCH-HANCOCK
PAY	-9,294.72	-878.59	0.00	0.00	101.74	50.86	-10,020.71	
TOT	-8,131.18	0.00	0.00	0.00	101.74	50.86	-7,978.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.14	970.71	0.00	0.00	0.00	0.00	906.57	SCH-HANCOCK
PAY	-10,077.49	-970.71	0.00	0.00	110.48	55.24	-10,882.48	
TOT	-10,141.63	0.00	0.00	0.00	110.48	55.24	-9,975.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.49	30.03	0.00	0.00	0.00	0.00	-45.46	SCH-HANCOCK
PAY	-261.74	-30.03	0.00	0.00	2.92	1.46	-287.39	
TOT	-337.23	0.00	0.00	0.00	2.92	1.46	-332.85	
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ADJ	1,023.91	1,879.33	0.00	0.00	0.00	0.00	2,903.24	AUTH TOTAL
PAY	-19,633.95	-1,879.33	0.00	0.00	215.14	107.56	-21,190.58	
TOT	-18,610.04	0.00	0.00	0.00	215.14	107.56	-18,287.34	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,539.17	2,412.65	0.00	0.00	0.00	0.00	4,951.82	SCH-JENNINGS
PAY	-26,028.80	-2,412.65	0.00	0.00	284.42	142.20	-28,014.83	
TOT	-23,489.63	0.00	0.00	0.00	284.42	142.20	-23,063.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,417.25	3,532.24	0.00	0.00	0.00	0.00	5,949.49	SCH-JENNINGS
PAY	-38,730.38	-3,532.24	0.00	0.00	422.62	211.31	-41,628.69	
TOT	-36,313.13	0.00	0.00	0.00	422.62	211.31	-35,679.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-301.50	119.95	0.00	0.00	0.00	0.00	-181.55	SCH-JENNINGS
PAY	-1,045.38	-119.95	0.00	0.00	11.65	5.83	-1,147.85	
TOT	-1,346.88	0.00	0.00	0.00	11.65	5.83	-1,329.40	
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ADJ	4,654.92	6,064.84	0.00	0.00	0.00	0.00	10,719.76	AUTH TOTAL
PAY	-65,804.56	-6,064.84	0.00	0.00	718.69	359.34	-70,791.37	
TOT	-61,149.64	0.00	0.00	0.00	718.69	359.34	-60,071.61	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,105.82	2,419.84	0.00	0.00	0.00	0.00	7,525.66	SCH-KIRKWOOD
PAY	-27,149.99	-2,419.84	0.00	0.00	295.70	147.85	-29,126.28	
TOT	-22,044.17	0.00	0.00	0.00	295.70	147.85	-21,600.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,237.77	5,893.40	0.00	0.00	0.00	0.00	7,131.17	SCH-KIRKWOOD
PAY	-72,411.87	-5,893.40	0.00	0.00	783.05	391.53	-77,130.69	
TOT	-71,174.10	0.00	0.00	0.00	783.05	391.53	-69,999.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,509.77	600.65	0.00	0.00	0.00	0.00	-909.12	SCH-KIRKWOOD
PAY	-5,234.82	-600.65	0.00	0.00	58.36	29.17	-5,747.94	
TOT	-6,744.59	0.00	0.00	0.00	58.36	29.17	-6,657.06	
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ADJ	4,833.82	8,913.89	0.00	0.00	0.00	0.00	13,747.71	AUTH TOTAL
PAY	-104,796.68	-8,913.89	0.00	0.00	1,137.11	568.55	-112,004.91	
TOT	-99,962.86	0.00	0.00	0.00	1,137.11	568.55	-98,257.20	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,142.05	1,073.99	0.00	0.00	0.00	0.00	6,216.04	SCH-LADUE
PAY	-12,849.80	-1,073.99	0.00	0.00	139.24	69.62	-13,714.93	
TOT	-7,707.75	0.00	0.00	0.00	139.24	69.62	-7,498.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,129.78	8,150.45	0.00	0.00	0.00	0.00	3,020.67	SCH-LADUE
PAY	-80,010.19	-8,150.45	0.00	0.00	881.60	440.80	-86,838.24	
TOT	-85,139.97	0.00	0.00	0.00	881.60	440.80	-83,817.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,309.34	520.91	0.00	0.00	0.00	0.00	-788.43	SCH-LADUE
PAY	-4,539.87	-520.91	0.00	0.00	50.61	25.30	-4,984.87	
TOT	-5,849.21	0.00	0.00	0.00	50.61	25.30	-5,773.30	
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ADJ	-1,297.07	9,745.35	0.00	0.00	0.00	0.00	8,448.28	AUTH TOTAL
PAY	-97,399.86	-9,745.35	0.00	0.00	1,071.45	535.72	-105,538.04	
TOT	-98,696.93	0.00	0.00	0.00	1,071.45	535.72	-97,089.76	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,209.48	1,710.86	0.00	0.00	0.00	0.00	4,920.34	SCH-MAPLEWOOD
PAY	-19,285.29	-1,710.86	0.00	0.00	209.96	104.98	-20,681.21	
TOT	-16,075.81	0.00	0.00	0.00	209.96	104.98	-15,760.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,537.71	0.00	0.00	0.00	0.00	3,537.71	SCH-MAPLEWOOD
PAY	-38,651.52	-3,537.71	0.00	0.00	421.90	210.95	-41,556.38	
TOT	-38,651.52	0.00	0.00	0.00	421.90	210.95	-38,018.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-992.20	394.74	0.00	0.00	0.00	0.00	-597.46	SCH-MAPLEWOOD
PAY	-3,440.27	-394.74	0.00	0.00	38.35	19.17	-3,777.49	
TOT	-4,432.47	0.00	0.00	0.00	38.35	19.17	-4,374.95	
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ADJ	2,217.28	5,643.31	0.00	0.00	0.00	0.00	7,860.59	AUTH TOTAL
PAY	-61,377.08	-5,643.31	0.00	0.00	670.21	335.10	-66,015.08	
TOT	-59,159.80	0.00	0.00	0.00	670.21	335.10	-58,154.49	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,027.19	5,261.55	0.00	0.00	0.00	0.00	15,288.74	SCH-MEHLVILLE
PAY	-59,073.31	-5,261.55	0.00	0.00	643.35	321.68	-63,369.83	
TOT	-49,046.12	0.00	0.00	0.00	643.35	321.68	-48,081.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61,128.42	6,338.58	0.00	0.00	0.00	0.00	-54,789.84	SCH-MEHLVILLE
PAY	-15,042.53	-6,338.58	0.00	0.00	213.82	106.90	-21,060.39	
TOT	-76,170.95	0.00	0.00	0.00	213.82	106.90	-75,850.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,297.19	516.08	0.00	0.00	0.00	0.00	-781.11	SCH-MEHLVILLE
PAY	-4,497.76	-516.08	0.00	0.00	50.14	25.07	-4,938.63	
TOT	-5,794.95	0.00	0.00	0.00	50.14	25.07	-5,719.74	
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ADJ	-52,398.42	12,116.21	0.00	0.00	0.00	0.00	-40,282.21	AUTH TOTAL
PAY	-78,613.60	-12,116.21	0.00	0.00	907.31	453.65	-89,368.85	
TOT	-131,012.02	0.00	0.00	0.00	907.31	453.65	-129,651.06	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,886.04	4,323.39	0.00	0.00	0.00	0.00	8,209.43	SCH-NORMANDY
PAY	-47,357.43	-4,323.39	0.00	0.00	516.80	258.41	-50,905.61	
TOT	-43,471.39	0.00	0.00	0.00	516.80	258.41	-42,696.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,070.84	9,179.21	0.00	0.00	0.00	0.00	17,250.05	SCH-NORMANDY
PAY	-115,523.29	-9,179.21	0.00	0.00	1,247.02	623.52	-122,831.96	
TOT	-107,452.45	0.00	0.00	0.00	1,247.02	623.52	-105,581.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-394.61	157.00	0.00	0.00	0.00	0.00	-237.61	SCH-NORMANDY
PAY	-1,368.25	-157.00	0.00	0.00	15.25	7.63	-1,502.37	
TOT	-1,762.86	0.00	0.00	0.00	15.25	7.63	-1,739.98	
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ADJ	11,562.27	13,659.60	0.00	0.00	0.00	0.00	25,221.87	AUTH TOTAL
PAY	-164,248.97	-13,659.60	0.00	0.00	1,779.07	889.56	-175,239.94	
TOT	-152,686.70	0.00	0.00	0.00	1,779.07	889.56	-150,018.07	

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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	5,363.52	5,922.43	0.00	0.00	0.00	0.00	11,285.95	SCH-PATTONVILLE
PAY	-64,748.74	-5,922.43	0.00	0.00	706.71	353.35	-69,611.11	
TOT	-59,385.22	0.00	0.00	0.00	706.71	353.35	-58,325.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,625.19	13,779.40	0.00	0.00	0.00	0.00	16,404.59	SCH-PATTONVILLE
PAY	-151,804.07	-13,779.40	0.00	0.00	1,655.83	827.92	-163,099.72	
TOT	-149,178.88	0.00	0.00	0.00	1,655.83	827.92	-146,695.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,046.82	2,803.55	0.00	0.00	0.00	0.00	-4,243.27	SCH-PATTONVILLE
PAY	-24,433.43	-2,803.55	0.00	0.00	272.37	136.19	-26,828.42	
TOT	-31,480.25	0.00	0.00	0.00	272.37	136.19	-31,071.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-307.01	370.63	0.00	0.00	0.00	0.00	63.62	SCH-PATTONVILLE
PAY	-8,588.18	-370.63	0.00	0.00	89.59	44.79	-8,824.43	
TOT	-8,895.19	0.00	0.00	0.00	89.59	44.79	-8,760.81	
ADJ	634.88	22,876.01	0.00	0.00	0.00	0.00	23,510.89	AUTH TOTAL
PAY	-249,574.42	-22,876.01	0.00	0.00	2,724.50	1,362.25	-268,363.68	
TOT	-248,939.54	0.00	0.00	0.00	2,724.50	1,362.25	-244,852.79	

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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	8,475.82	4,877.52	0.00	0.00	0.00	0.00	13,353.34	SCH-RITENOUR
PAY	-53,659.63	-4,877.52	0.00	0.00	585.38	292.69	-57,659.08	
TOT	-45,183.81	0.00	0.00	0.00	585.38	292.69	-44,305.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,587.07	9,589.68	0.00	0.00	0.00	0.00	12,176.75	SCH-RITENOUR
PAY	-101,215.96	-9,589.68	0.00	0.00	1,108.06	554.03	-109,143.55	
TOT	-98,628.89	0.00	0.00	0.00	1,108.06	554.03	-96,966.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,418.20	564.22	0.00	0.00	0.00	0.00	-853.98	SCH-RITENOUR
PAY	-4,917.32	-564.22	0.00	0.00	54.81	27.41	-5,399.32	
TOT	-6,335.52	0.00	0.00	0.00	54.81	27.41	-6,253.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	146.66	0.00	0.00	0.00	0.00	146.66	SCH-RITENOUR
PAY	-3,519.89	-146.66	0.00	0.00	36.67	18.33	-3,611.55	
TOT	-3,519.89	0.00	0.00	0.00	36.67	18.33	-3,464.89	
ADJ	9,644.69	15,178.08	0.00	0.00	0.00	0.00	24,822.77	AUTH TOTAL
PAY	-163,312.80	-15,178.08	0.00	0.00	1,784.92	892.46	-175,813.50	
TOT	-153,668.11	0.00	0.00	0.00	1,784.92	892.46	-150,990.73	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,827.20	4,562.05	0.00	0.00	0.00	0.00	14,389.25	SCH-RIVERVIEW GRNS
PAY	-51,077.38	-4,562.05	0.00	0.00	556.39	278.20	-54,804.84	
TOT	-41,250.18	0.00	0.00	0.00	556.39	278.20	-40,415.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	768.67	9,049.03	0.00	0.00	0.00	0.00	9,817.70	SCH-RIVERVIEW GRNS
PAY	-93,877.19	-9,049.03	0.00	0.00	1,029.26	514.64	-101,382.32	
TOT	-93,108.52	0.00	0.00	0.00	1,029.26	514.64	-91,564.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.57	42.40	0.00	0.00	0.00	0.00	-64.17	SCH-RIVERVIEW GRNS
PAY	-369.52	-42.40	0.00	0.00	4.12	2.06	-405.74	
TOT	-476.09	0.00	0.00	0.00	4.12	2.06	-469.91	
ADJ	10,489.30	13,653.48	0.00	0.00	0.00	0.00	24,142.78	AUTH TOTAL
PAY	-145,324.09	-13,653.48	0.00	0.00	1,589.77	794.90	-156,592.90	
TOT	-134,834.79	0.00	0.00	0.00	1,589.77	794.90	-132,450.12	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,030.37	5,021.05	0.00	0.00	0.00	0.00	13,051.42	SCH-UNIVERSITY CTY
PAY	-55,097.01	-5,021.05	0.00	0.00	601.18	300.60	-59,216.28	
TOT	-47,066.64	0.00	0.00	0.00	601.18	300.60	-46,164.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,150.91	0.00	0.00	0.00	0.00	9,150.91	SCH-UNIVERSITY CTY
PAY	-94,691.87	-9,150.91	0.00	0.00	1,038.43	519.21	-102,285.14	
TOT	-94,691.87	0.00	0.00	0.00	1,038.43	519.21	-93,134.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-509.79	202.82	0.00	0.00	0.00	0.00	-306.97	SCH-UNIVERSITY CTY
PAY	-1,767.58	-202.82	0.00	0.00	19.71	9.85	-1,940.84	
TOT	-2,277.37	0.00	0.00	0.00	19.71	9.85	-2,247.81	
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ADJ	7,520.58	14,374.78	0.00	0.00	0.00	0.00	21,895.36	AUTH TOTAL
PAY	-151,556.46	-14,374.78	0.00	0.00	1,659.32	829.66	-163,442.26	
TOT	-144,035.88	0.00	0.00	0.00	1,659.32	829.66	-141,546.90	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,972.62	779.27	0.00	0.00	0.00	0.00	3,751.89	SCH-VALLEY PARK
PAY	-9,658.69	-779.27	0.00	0.00	104.38	52.19	-10,281.39	
TOT	-6,686.07	0.00	0.00	0.00	104.38	52.19	-6,529.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	947.92	0.00	0.00	0.00	0.00	947.92	SCH-VALLEY PARK
PAY	-10,314.08	-947.92	0.00	0.00	112.62	56.31	-11,093.07	
TOT	-10,314.08	0.00	0.00	0.00	112.62	56.31	-10,145.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-614.04	244.29	0.00	0.00	0.00	0.00	-369.75	SCH-VALLEY PARK
PAY	-2,129.04	-244.29	0.00	0.00	23.73	11.87	-2,337.73	
TOT	-2,743.08	0.00	0.00	0.00	23.73	11.87	-2,707.48	
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ADJ	2,358.58	1,971.48	0.00	0.00	0.00	0.00	4,330.06	AUTH TOTAL
PAY	-22,101.81	-1,971.48	0.00	0.00	240.73	120.37	-23,712.19	
TOT	-19,743.23	0.00	0.00	0.00	240.73	120.37	-19,382.13	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,112.63	2,773.11	0.00	0.00	0.00	0.00	6,885.74	SCH-WEBSTER GROVES
PAY	-30,655.26	-2,773.11	0.00	0.00	334.28	167.15	-32,926.94	
TOT	-26,542.63	0.00	0.00	0.00	334.28	167.15	-26,041.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,392.48	7,894.78	0.00	0.00	0.00	0.00	3,502.30	SCH-WEBSTER GROVES
PAY	-76,608.26	-7,894.78	0.00	0.00	845.03	422.51	-83,235.50	
TOT	-81,000.74	0.00	0.00	0.00	845.03	422.51	-79,733.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,035.02	411.78	0.00	0.00	0.00	0.00	-623.24	SCH-WEBSTER GROVES
PAY	-3,588.72	-411.78	0.00	0.00	40.01	20.00	-3,940.49	
TOT	-4,623.74	0.00	0.00	0.00	40.01	20.00	-4,563.73	
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ADJ	-1,314.87	11,079.67	0.00	0.00	0.00	0.00	9,764.80	AUTH TOTAL
PAY	-110,852.24	-11,079.67	0.00	0.00	1,219.32	609.66	-120,102.93	
TOT	-112,167.11	0.00	0.00	0.00	1,219.32	609.66	-110,338.13	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	436.00	104.21	0.00	0.00	0.00	0.00	540.21	SCH-WELLSTON
PAY	-1,143.70	-104.21	0.00	0.00	12.48	6.24	-1,229.19	
TOT	-707.70	0.00	0.00	0.00	12.48	6.24	-688.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.02	0.00	0.00	0.00	0.00	107.02	SCH-WELLSTON
PAY	-966.80	-107.02	0.00	0.00	10.74	5.37	-1,057.71	
TOT	-966.80	0.00	0.00	0.00	10.74	5.37	-950.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-338.46	134.65	0.00	0.00	0.00	0.00	-203.81	SCH-WELLSTON
PAY	-1,173.53	-134.65	0.00	0.00	13.09	6.54	-1,288.55	
TOT	-1,511.99	0.00	0.00	0.00	13.09	6.54	-1,492.36	
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ADJ	97.54	345.88	0.00	0.00	0.00	0.00	443.42	AUTH TOTAL
PAY	-3,284.03	-345.88	0.00	0.00	36.31	18.15	-3,575.45	
TOT	-3,186.49	0.00	0.00	0.00	36.31	18.15	-3,132.03	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,142.81	2,241.04	0.00	0.00	0.00	0.00	6,383.85	SCH-LINDBERGH
PAY	-25,887.97	-2,241.04	0.00	0.00	281.29	140.65	-27,707.07	
TOT	-21,745.16	0.00	0.00	0.00	281.29	140.65	-21,323.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	405.36	4,065.61	0.00	0.00	0.00	0.00	4,470.97	SCH-LINDBERGH
PAY	-43,766.27	-4,065.61	0.00	0.00	478.32	239.16	-47,114.40	
TOT	-43,360.91	0.00	0.00	0.00	478.32	239.16	-42,643.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,696.44	674.92	0.00	0.00	0.00	0.00	-1,021.52	SCH-LINDBERGH
PAY	-5,882.07	-674.92	0.00	0.00	65.57	32.78	-6,458.64	
TOT	-7,578.51	0.00	0.00	0.00	65.57	32.78	-7,480.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	4,101.14	4.20	0.00	0.00	0.00	0.00	4,105.34	SCH-LINDBERGH
PAY	-4,202.04	-4.20	0.00	0.00	42.06	21.03	-4,143.15	
TOT	-100.90	0.00	0.00	0.00	42.06	21.03	-37.81	
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ADJ	6,952.87	6,985.77	0.00	0.00	0.00	0.00	13,938.64	AUTH TOTAL
PAY	-79,738.35	-6,985.77	0.00	0.00	867.24	433.62	-85,423.26	
TOT	-72,785.48	0.00	0.00	0.00	867.24	433.62	-71,484.62	

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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	26,280.16	23,166.11	0.00	0.00	0.00	0.00	49,446.27	SCH-HAZELWOOD
PAY	-244,033.33	-23,166.11	0.00	0.00	2,671.99	1,336.00	-263,191.45	
TOT	-217,753.17	0.00	0.00	0.00	2,671.99	1,336.00	-213,745.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,702.64	91,722.86	0.00	0.00	0.00	0.00	83,020.22	SCH-HAZELWOOD
PAY	-1,034,423.44	-91,722.86	0.00	0.00	11,261.46	5,630.73	-1,109,254.11	
TOT	-1,043,126.08	0.00	0.00	0.00	11,261.46	5,630.73	-1,026,233.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,747.29	2,286.54	0.00	0.00	0.00	0.00	-3,460.75	SCH-HAZELWOOD
PAY	-19,927.59	-2,286.54	0.00	0.00	222.15	111.07	-21,880.91	
TOT	-25,674.88	0.00	0.00	0.00	222.15	111.07	-25,341.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	504.48	0.00	0.00	0.00	0.00	504.48	SCH-HAZELWOOD
PAY	-11,693.49	-504.48	0.00	0.00	121.97	60.99	-12,015.01	
TOT	-11,693.49	0.00	0.00	0.00	121.97	60.99	-11,510.53	
ADJ	11,830.23	117,679.99	0.00	0.00	0.00	0.00	129,510.22	AUTH TOTAL
PAY	-1,310,077.85	-117,679.99	0.00	0.00	14,277.57	7,138.79	-1,406,341.48	
TOT	-1,298,247.62	0.00	0.00	0.00	14,277.57	7,138.79	-1,276,831.26	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,118.04	601.15	0.00	0.00	0.00	0.00	1,719.19	FIRE-AFFTON
PAY	-6,971.13	-601.15	0.00	0.00	75.72	37.87	-7,458.69	
TOT	-5,853.09	0.00	0.00	0.00	75.72	37.87	-5,739.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	965.87	0.00	0.00	0.00	0.00	965.87	FIRE-AFFTON
PAY	-10,397.86	-965.87	0.00	0.00	113.64	56.82	-11,193.27	
TOT	-10,397.86	0.00	0.00	0.00	113.64	56.82	-10,227.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.63	28.89	0.00	0.00	0.00	0.00	-43.74	FIRE-AFFTON
PAY	-251.82	-28.89	0.00	0.00	2.81	1.40	-276.50	
TOT	-324.45	0.00	0.00	0.00	2.81	1.40	-320.24	
ADJ	1,045.41	1,595.91	0.00	0.00	0.00	0.00	2,641.32	AUTH TOTAL
PAY	-17,620.81	-1,595.91	0.00	0.00	192.17	96.09	-18,928.46	
TOT	-16,575.40	0.00	0.00	0.00	192.17	96.09	-16,287.14	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	3.40	0.00	0.00	0.00	0.00	2.68	FIRE-KINLOCH
PAY	-34.02	-3.40	0.00	0.00	0.37	0.19	-36.86	
TOT	-34.74	0.00	0.00	0.00	0.37	0.19	-34.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	FIRE-KINLOCH
PAY	-126.43	-11.61	0.00	0.00	1.38	0.69	-135.97	
TOT	-126.43	0.00	0.00	0.00	1.38	0.69	-124.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.06	0.00	0.00	0.00	0.00	-0.09	FIRE-KINLOCH
PAY	-0.50	-0.06	0.00	0.00	0.01	0.00	-0.55	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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ADJ	-0.87	15.07	0.00	0.00	0.00	0.00	14.20	AUTH TOTAL
PAY	-160.95	-15.07	0.00	0.00	1.76	0.88	-173.38	
TOT	-161.82	0.00	0.00	0.00	1.76	0.88	-159.18	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	585.91	393.11	0.00	0.00	0.00	0.00	979.02	FIRE-LEMAY
PAY	-4,263.21	-393.11	0.00	0.00	46.56	23.29	-4,586.47	
TOT	-3,677.30	0.00	0.00	0.00	46.56	23.29	-3,607.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.57	438.57	0.00	0.00	0.00	0.00	423.00	FIRE-LEMAY
PAY	-4,512.14	-438.57	0.00	0.00	49.51	24.75	-4,876.45	
TOT	-4,527.71	0.00	0.00	0.00	49.51	24.75	-4,453.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.70	17.39	0.00	0.00	0.00	0.00	-26.31	FIRE-LEMAY
PAY	-151.53	-17.39	0.00	0.00	1.69	0.85	-166.38	
TOT	-195.23	0.00	0.00	0.00	1.69	0.85	-192.69	
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ADJ	526.64	849.07	0.00	0.00	0.00	0.00	1,375.71	AUTH TOTAL
PAY	-8,926.88	-849.07	0.00	0.00	97.76	48.89	-9,629.30	
TOT	-8,400.24	0.00	0.00	0.00	97.76	48.89	-8,253.59	

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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	2,086.83	1,024.03	0.00	0.00	0.00	0.00	3,110.86	FIRE-METRO NORTH
PAY	-11,698.84	-1,024.03	0.00	0.00	127.23	63.61	-12,532.03	
TOT	-9,612.01	0.00	0.00	0.00	127.23	63.61	-9,421.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	349.25	2,417.24	0.00	0.00	0.00	0.00	2,766.49	FIRE-METRO NORTH
PAY	-25,310.62	-2,417.24	0.00	0.00	277.28	138.64	-27,311.94	
TOT	-24,961.37	0.00	0.00	0.00	277.28	138.64	-24,545.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.40	4.14	0.00	0.00	0.00	0.00	-6.26	FIRE-METRO NORTH
PAY	-36.07	-4.14	0.00	0.00	0.40	0.20	-39.61	
TOT	-46.47	0.00	0.00	0.00	0.40	0.20	-45.87	
<hr/>								
ADJ	2,425.68	3,445.41	0.00	0.00	0.00	0.00	5,871.09	AUTH TOTAL
PAY	-37,045.53	-3,445.41	0.00	0.00	404.91	202.45	-39,883.58	
TOT	-34,619.85	0.00	0.00	0.00	404.91	202.45	-34,012.49	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,412.67	832.84	0.00	0.00	0.00	0.00	2,245.51	FIRE-RIVERVIEW
PAY	-9,036.06	-832.84	0.00	0.00	98.69	49.34	-9,720.87	
TOT	-7,623.39	0.00	0.00	0.00	98.69	49.34	-7,475.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,502.44	0.00	0.00	0.00	0.00	1,502.44	FIRE-RIVERVIEW
PAY	-15,535.19	-1,502.44	0.00	0.00	170.37	85.19	-16,782.07	
TOT	-15,535.19	0.00	0.00	0.00	170.37	85.19	-15,279.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.67	6.63	0.00	0.00	0.00	0.00	-10.04	FIRE-RIVERVIEW
PAY	-57.81	-6.63	0.00	0.00	0.65	0.32	-63.47	
TOT	-74.48	0.00	0.00	0.00	0.65	0.32	-73.51	
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ADJ	1,396.00	2,341.91	0.00	0.00	0.00	0.00	3,737.91	AUTH TOTAL
PAY	-24,629.06	-2,341.91	0.00	0.00	269.71	134.85	-26,566.41	
TOT	-23,233.06	0.00	0.00	0.00	269.71	134.85	-22,828.50	

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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	1,610.69	1,082.43	0.00	0.00	0.00	0.00	2,693.12	FIRE-NORTHEAST AMBU
PAY	-12,054.58	-1,082.43	0.00	0.00	131.37	65.68	-12,939.96	
TOT	-10,443.89	0.00	0.00	0.00	131.37	65.68	-10,246.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,615.01	0.00	0.00	0.00	0.00	2,615.01	FIRE-NORTHEAST AMBU
PAY	-31,074.39	-2,615.01	0.00	0.00	336.89	168.45	-33,184.06	
TOT	-31,074.39	0.00	0.00	0.00	336.89	168.45	-30,569.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.85	5.91	0.00	0.00	0.00	0.00	-8.94	FIRE-NORTHEAST AMBU
PAY	-51.49	-5.91	0.00	0.00	0.57	0.29	-56.54	
TOT	-66.34	0.00	0.00	0.00	0.57	0.29	-65.48	
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ADJ	1,595.84	3,703.35	0.00	0.00	0.00	0.00	5,299.19	AUTH TOTAL
PAY	-43,180.46	-3,703.35	0.00	0.00	468.83	234.42	-46,180.56	
TOT	-41,584.62	0.00	0.00	0.00	468.83	234.42	-40,881.37	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,661.20	2,414.54	0.00	0.00	0.00	0.00	5,075.74	FIRE-FLORISSANT V
PAY	-25,724.16	-2,414.54	0.00	0.00	281.39	140.69	-27,716.62	
TOT	-23,062.96	0.00	0.00	0.00	281.39	140.69	-22,640.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,727.53	0.00	0.00	0.00	0.00	2,727.53	FIRE-FLORISSANT V
PAY	-28,843.95	-2,727.53	0.00	0.00	315.72	157.86	-31,097.90	
TOT	-28,843.95	0.00	0.00	0.00	315.72	157.86	-28,370.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.68	44.43	0.00	0.00	0.00	0.00	-67.25	FIRE-FLORISSANT V
PAY	-387.25	-44.43	0.00	0.00	4.31	2.16	-425.21	
TOT	-498.93	0.00	0.00	0.00	4.31	2.16	-492.46	
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ADJ	2,549.52	5,186.50	0.00	0.00	0.00	0.00	7,736.02	AUTH TOTAL
PAY	-54,955.36	-5,186.50	0.00	0.00	601.42	300.71	-59,239.73	
TOT	-52,405.84	0.00	0.00	0.00	601.42	300.71	-51,503.71	

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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	-1.23	29.39	0.00	0.00	0.00	0.00	28.16	FIRE-ROBERTSON
PAY	-295.70	-29.39	0.00	0.00	3.25	1.63	-320.21	
TOT	-296.93	0.00	0.00	0.00	3.25	1.63	-292.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.92	0.00	0.00	0.00	0.00	40.92	FIRE-ROBERTSON
PAY	-437.20	-40.92	0.00	0.00	4.78	2.39	-470.95	
TOT	-437.20	0.00	0.00	0.00	4.78	2.39	-430.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-567.19	225.66	0.00	0.00	0.00	0.00	-341.53	FIRE-ROBERTSON
PAY	-1,966.63	-225.66	0.00	0.00	21.93	10.96	-2,159.40	
TOT	-2,533.82	0.00	0.00	0.00	21.93	10.96	-2,500.93	
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ADJ	-568.42	295.97	0.00	0.00	0.00	0.00	-272.45	AUTH TOTAL
PAY	-2,699.53	-295.97	0.00	0.00	29.96	14.98	-2,950.56	
TOT	-3,267.95	0.00	0.00	0.00	29.96	14.98	-3,223.01	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	598.58	804.76	0.00	0.00	0.00	0.00	1,403.34	FIRE-MID COUNTY
PAY	-8,722.25	-804.76	0.00	0.00	95.27	47.63	-9,384.11	
TOT	-8,123.67	0.00	0.00	0.00	95.27	47.63	-7,980.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,177.42	2,051.68	0.00	0.00	0.00	0.00	5,229.10	FIRE-MID COUNTY
PAY	-24,216.31	-2,051.68	0.00	0.00	262.68	131.34	-25,873.97	
TOT	-21,038.89	0.00	0.00	0.00	262.68	131.34	-20,644.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-297.04	118.18	0.00	0.00	0.00	0.00	-178.86	FIRE-MID COUNTY
PAY	-1,029.92	-118.18	0.00	0.00	11.48	5.74	-1,130.88	
TOT	-1,326.96	0.00	0.00	0.00	11.48	5.74	-1,309.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	25.62	0.00	0.00	0.00	0.00	25.62	FIRE-MID COUNTY
PAY	-614.78	-25.62	0.00	0.00	6.41	3.20	-630.79	
TOT	-614.78	0.00	0.00	0.00	6.41	3.20	-605.17	
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ADJ	3,478.96	3,000.24	0.00	0.00	0.00	0.00	6,479.20	AUTH TOTAL
PAY	-34,583.26	-3,000.24	0.00	0.00	375.84	187.91	-37,019.75	
TOT	-31,104.30	0.00	0.00	0.00	375.84	187.91	-30,540.55	

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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	225.59	1,069.63	0.00	0.00	0.00	0.00	1,295.22	FIRE-PATTONVILLE
PAY	-10,873.51	-1,069.63	0.00	0.00	119.44	59.72	-11,763.98	
TOT	-10,647.92	0.00	0.00	0.00	119.44	59.72	-10,468.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,765.03	0.00	0.00	0.00	0.00	4,765.03	FIRE-PATTONVILLE
PAY	-47,945.20	-4,765.03	0.00	0.00	527.10	263.56	-51,919.57	
TOT	-47,945.20	0.00	0.00	0.00	527.10	263.56	-47,154.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-688.15	273.78	0.00	0.00	0.00	0.00	-414.37	FIRE-PATTONVILLE
PAY	-2,386.02	-273.78	0.00	0.00	26.60	13.30	-2,619.90	
TOT	-3,074.17	0.00	0.00	0.00	26.60	13.30	-3,034.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	119.74	0.00	0.00	0.00	0.00	119.74	FIRE-PATTONVILLE
PAY	-2,775.47	-119.74	0.00	0.00	28.95	14.48	-2,851.78	
TOT	-2,775.47	0.00	0.00	0.00	28.95	14.48	-2,732.04	
ADJ	-462.56	6,228.18	0.00	0.00	0.00	0.00	5,765.62	AUTH TOTAL
PAY	-63,980.20	-6,228.18	0.00	0.00	702.09	351.06	-69,155.23	
TOT	-64,442.76	0.00	0.00	0.00	702.09	351.06	-63,389.61	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	911.40	644.85	0.00	0.00	0.00	0.00	1,556.25	FIRE-MARYLAND HTS
PAY	-7,342.55	-644.85	0.00	0.00	79.88	39.93	-7,867.59	
TOT	-6,431.15	0.00	0.00	0.00	79.88	39.93	-6,311.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,223.41	6,590.25	0.00	0.00	0.00	0.00	7,813.66	FIRE-MARYLAND HTS
PAY	-69,513.17	-6,590.25	0.00	0.00	761.03	380.52	-74,961.87	
TOT	-68,289.76	0.00	0.00	0.00	761.03	380.52	-67,148.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-420.58	167.32	0.00	0.00	0.00	0.00	-253.26	FIRE-MARYLAND HTS
PAY	-1,458.26	-167.32	0.00	0.00	16.25	8.13	-1,601.20	
TOT	-1,878.84	0.00	0.00	0.00	16.25	8.13	-1,854.46	
ADJ	1,714.23	7,402.42	0.00	0.00	0.00	0.00	9,116.65	AUTH TOTAL
PAY	-78,313.98	-7,402.42	0.00	0.00	857.16	428.58	-84,430.66	
TOT	-76,599.75	0.00	0.00	0.00	857.16	428.58	-75,314.01	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,217.27	1,721.49	0.00	0.00	0.00	0.00	4,938.76	FIRE-COMMUNITY
PAY	-19,032.78	-1,721.49	0.00	0.00	207.54	103.77	-20,442.96	
TOT	-15,815.51	0.00	0.00	0.00	207.54	103.77	-15,504.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-590.11	3,043.72	0.00	0.00	0.00	0.00	2,453.61	FIRE-COMMUNITY
PAY	-31,291.04	-3,043.72	0.00	0.00	343.35	171.68	-33,819.73	
TOT	-31,881.15	0.00	0.00	0.00	343.35	171.68	-31,366.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.58	82.19	0.00	0.00	0.00	0.00	-124.39	FIRE-COMMUNITY
PAY	-716.29	-82.19	0.00	0.00	7.98	3.99	-786.51	
TOT	-922.87	0.00	0.00	0.00	7.98	3.99	-910.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	36.36	0.00	0.00	0.00	0.00	36.36	FIRE-COMMUNITY
PAY	-872.75	-36.36	0.00	0.00	9.09	4.54	-895.48	
TOT	-872.75	0.00	0.00	0.00	9.09	4.54	-859.12	
ADJ	2,420.58	4,883.76	0.00	0.00	0.00	0.00	7,304.34	AUTH TOTAL
PAY	-51,912.86	-4,883.76	0.00	0.00	567.96	283.98	-55,944.68	
TOT	-49,492.28	0.00	0.00	0.00	567.96	283.98	-48,640.34	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	769.76	831.86	0.00	0.00	0.00	0.00	1,601.62	FIRE-SPANISH LAKE
PAY	-9,107.37	-831.86	0.00	0.00	99.39	49.70	-9,790.14	
TOT	-8,337.61	0.00	0.00	0.00	99.39	49.70	-8,188.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,785.55	2,718.50	0.00	0.00	0.00	0.00	4,504.05	FIRE-SPANISH LAKE
PAY	-30,749.79	-2,718.50	0.00	0.00	334.69	167.34	-32,966.26	
TOT	-28,964.24	0.00	0.00	0.00	334.69	167.34	-28,462.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.04	4.79	0.00	0.00	0.00	0.00	-7.25	FIRE-SPANISH LAKE
PAY	-41.74	-4.79	0.00	0.00	0.47	0.23	-45.83	
TOT	-53.78	0.00	0.00	0.00	0.47	0.23	-53.08	
ADJ	2,543.27	3,555.15	0.00	0.00	0.00	0.00	6,098.42	AUTH TOTAL
PAY	-39,898.90	-3,555.15	0.00	0.00	434.55	217.27	-42,802.23	
TOT	-37,355.63	0.00	0.00	0.00	434.55	217.27	-36,703.81	

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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	3,535.81	2,315.16	0.00	0.00	0.00	0.00	5,850.97	FIRE-BLACK JACK
PAY	-24,197.03	-2,315.16	0.00	0.00	265.12	132.57	-26,114.50	
TOT	-20,661.22	0.00	0.00	0.00	265.12	132.57	-20,263.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,126.72	3,653.28	0.00	0.00	0.00	0.00	1,526.56	FIRE-BLACK JACK
PAY	-36,370.76	-3,653.28	0.00	0.00	400.24	200.12	-39,423.68	
TOT	-38,497.48	0.00	0.00	0.00	400.24	200.12	-37,897.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.84	26.59	0.00	0.00	0.00	0.00	-40.25	FIRE-BLACK JACK
PAY	-231.75	-26.59	0.00	0.00	2.59	1.29	-254.46	
TOT	-298.59	0.00	0.00	0.00	2.59	1.29	-294.71	
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ADJ	1,342.25	5,995.03	0.00	0.00	0.00	0.00	7,337.28	AUTH TOTAL
PAY	-60,799.54	-5,995.03	0.00	0.00	667.95	333.98	-65,792.64	
TOT	-59,457.29	0.00	0.00	0.00	667.95	333.98	-58,455.36	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,274.70	1,212.79	0.00	0.00	0.00	0.00	3,487.49	FIRE-MEHLVILLE
PAY	-13,691.10	-1,212.79	0.00	0.00	149.04	74.52	-14,680.33	
TOT	-11,416.40	0.00	0.00	0.00	149.04	74.52	-11,192.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,582.16	1,244.21	0.00	0.00	0.00	0.00	-8,337.95	FIRE-MEHLVILLE
PAY	-5,034.70	-1,244.21	0.00	0.00	62.79	31.39	-6,184.73	
TOT	-14,616.86	0.00	0.00	0.00	62.79	31.39	-14,522.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-457.74	182.11	0.00	0.00	0.00	0.00	-275.63	FIRE-MEHLVILLE
PAY	-1,587.13	-182.11	0.00	0.00	17.69	8.85	-1,742.70	
TOT	-2,044.87	0.00	0.00	0.00	17.69	8.85	-2,018.33	
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ADJ	-7,765.20	2,639.11	0.00	0.00	0.00	0.00	-5,126.09	AUTH TOTAL
PAY	-20,312.93	-2,639.11	0.00	0.00	229.52	114.76	-22,607.76	
TOT	-28,078.13	0.00	0.00	0.00	229.52	114.76	-27,733.85	

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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	727.24	484.11	0.00	0.00	0.00	0.00	1,211.35	FIRE-WEST OVERLAND
PAY	-5,435.45	-484.11	0.00	0.00	59.19	29.60	-5,830.77	
TOT	-4,708.21	0.00	0.00	0.00	59.19	29.60	-4,619.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	442.17	0.00	0.00	0.00	0.00	442.17	FIRE-WEST OVERLAND
PAY	-4,832.11	-442.17	0.00	0.00	52.74	26.37	-5,195.17	
TOT	-4,832.11	0.00	0.00	0.00	52.74	26.37	-4,753.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.61	75.84	0.00	0.00	0.00	0.00	-114.77	FIRE-WEST OVERLAND
PAY	-660.92	-75.84	0.00	0.00	7.37	3.68	-725.71	
TOT	-851.53	0.00	0.00	0.00	7.37	3.68	-840.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-122.06	147.36	0.00	0.00	0.00	0.00	25.30	FIRE-WEST OVERLAND
PAY	-3,414.63	-147.36	0.00	0.00	35.62	17.81	-3,508.56	
TOT	-3,536.69	0.00	0.00	0.00	35.62	17.81	-3,483.26	
ADJ	414.57	1,149.48	0.00	0.00	0.00	0.00	1,564.05	AUTH TOTAL
PAY	-14,343.11	-1,149.48	0.00	0.00	154.92	77.46	-15,260.21	
TOT	-13,928.54	0.00	0.00	0.00	154.92	77.46	-13,696.16	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,228.55	1,158.78	0.00	0.00	0.00	0.00	3,387.33	FIRE-METRO WEST
PAY	-12,826.71	-1,158.78	0.00	0.00	139.86	69.92	-13,775.71	
TOT	-10,598.16	0.00	0.00	0.00	139.86	69.92	-10,388.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,634.99	2,264.49	0.00	0.00	0.00	0.00	-370.50	FIRE-METRO WEST
PAY	-23,513.95	-2,264.49	0.00	0.00	257.78	128.89	-25,391.77	
TOT	-26,148.94	0.00	0.00	0.00	257.78	128.89	-25,762.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-310.34	123.47	0.00	0.00	0.00	0.00	-186.87	FIRE-METRO WEST
PAY	-1,076.06	-123.47	0.00	0.00	11.99	6.00	-1,181.54	
TOT	-1,386.40	0.00	0.00	0.00	11.99	6.00	-1,368.41	
ADJ	-716.78	3,546.74	0.00	0.00	0.00	0.00	2,829.96	AUTH TOTAL
PAY	-37,416.72	-3,546.74	0.00	0.00	409.63	204.81	-40,349.02	
TOT	-38,133.50	0.00	0.00	0.00	409.63	204.81	-37,519.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,187.28	957.05	0.00	0.00	0.00	0.00	2,144.33	FIRE-MONARCH
PAY	-10,371.94	-957.05	0.00	0.00	113.29	56.65	-11,159.05	
TOT	-9,184.66	0.00	0.00	0.00	113.29	56.65	-9,014.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-920.94	2,164.08	0.00	0.00	0.00	0.00	1,243.14	FIRE-MONARCH
PAY	-21,906.21	-2,164.08	0.00	0.00	240.70	120.35	-23,709.24	
TOT	-22,827.15	0.00	0.00	0.00	240.70	120.35	-22,466.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-293.55	116.79	0.00	0.00	0.00	0.00	-176.76	FIRE-MONARCH
PAY	-1,017.83	-116.79	0.00	0.00	11.35	5.67	-1,117.60	
TOT	-1,311.38	0.00	0.00	0.00	11.35	5.67	-1,294.36	
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ADJ	-27.21	3,237.92	0.00	0.00	0.00	0.00	3,210.71	AUTH TOTAL
PAY	-33,295.98	-3,237.92	0.00	0.00	365.34	182.67	-35,985.89	
TOT	-33,323.19	0.00	0.00	0.00	365.34	182.67	-32,775.18	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,779.97	498.23	0.00	0.00	0.00	0.00	2,278.20	FIRE-CREVE COEUR
PAY	-6,137.79	-498.23	0.00	0.00	66.36	33.18	-6,536.48	
TOT	-4,357.82	0.00	0.00	0.00	66.36	33.18	-4,258.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-922.33	680.57	0.00	0.00	0.00	0.00	-241.76	FIRE-CREVE COEUR
PAY	-6,023.04	-680.57	0.00	0.00	67.04	33.52	-6,603.05	
TOT	-6,945.37	0.00	0.00	0.00	67.04	33.52	-6,844.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.23	115.47	0.00	0.00	0.00	0.00	-174.76	FIRE-CREVE COEUR
PAY	-1,006.31	-115.47	0.00	0.00	11.21	5.61	-1,104.96	
TOT	-1,296.54	0.00	0.00	0.00	11.21	5.61	-1,279.72	
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ADJ	567.41	1,294.27	0.00	0.00	0.00	0.00	1,861.68	AUTH TOTAL
PAY	-13,167.14	-1,294.27	0.00	0.00	144.61	72.31	-14,244.49	
TOT	-12,599.73	0.00	0.00	0.00	144.61	72.31	-12,382.81	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	870.28	353.84	0.00	0.00	0.00	0.00	1,224.12	FIRE-FENTON
PAY	-4,124.51	-353.84	0.00	0.00	44.79	22.39	-4,411.17	
TOT	-3,254.23	0.00	0.00	0.00	44.79	22.39	-3,187.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-329.66	618.91	0.00	0.00	0.00	0.00	289.25	FIRE-FENTON
PAY	-6,325.63	-618.91	0.00	0.00	69.45	34.72	-6,840.37	
TOT	-6,655.29	0.00	0.00	0.00	69.45	34.72	-6,551.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-884.34	351.83	0.00	0.00	0.00	0.00	-532.51	FIRE-FENTON
PAY	-3,066.28	-351.83	0.00	0.00	34.18	17.09	-3,366.84	
TOT	-3,950.62	0.00	0.00	0.00	34.18	17.09	-3,899.35	
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ADJ	-343.72	1,324.58	0.00	0.00	0.00	0.00	980.86	AUTH TOTAL
PAY	-13,516.42	-1,324.58	0.00	0.00	148.42	74.20	-14,618.38	
TOT	-13,860.14	0.00	0.00	0.00	148.42	74.20	-13,637.52	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	579.27	414.67	0.00	0.00	0.00	0.00	993.94	FIRE-WEST CO EMS
PAY	-4,505.14	-414.67	0.00	0.00	49.20	24.60	-4,846.01	
TOT	-3,925.87	0.00	0.00	0.00	49.20	24.60	-3,852.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	580.76	0.00	0.00	0.00	0.00	580.76	FIRE-WEST CO EMS
PAY	-6,342.01	-580.76	0.00	0.00	69.23	34.61	-6,818.93	
TOT	-6,342.01	0.00	0.00	0.00	69.23	34.61	-6,238.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.98	33.41	0.00	0.00	0.00	0.00	-50.57	FIRE-WEST CO EMS
PAY	-291.19	-33.41	0.00	0.00	3.24	1.63	-319.73	
TOT	-375.17	0.00	0.00	0.00	3.24	1.63	-370.30	
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ADJ	495.29	1,028.84	0.00	0.00	0.00	0.00	1,524.13	AUTH TOTAL
PAY	-11,138.34	-1,028.84	0.00	0.00	121.67	60.84	-11,984.67	
TOT	-10,643.05	0.00	0.00	0.00	121.67	60.84	-10,460.54	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	490.31	242.82	0.00	0.00	0.00	0.00	733.13	FIRE-VALLEY PARK
PAY	-2,974.08	-242.82	0.00	0.00	32.17	16.08	-3,168.65	
TOT	-2,483.77	0.00	0.00	0.00	32.17	16.08	-2,435.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.47	0.00	0.00	0.00	0.00	215.47	FIRE-VALLEY PARK
PAY	-2,260.91	-215.47	0.00	0.00	24.76	12.38	-2,439.24	
TOT	-2,260.91	0.00	0.00	0.00	24.76	12.38	-2,223.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.88	42.12	0.00	0.00	0.00	0.00	-63.76	FIRE-VALLEY PARK
PAY	-367.13	-42.12	0.00	0.00	4.09	2.05	-403.11	
TOT	-473.01	0.00	0.00	0.00	4.09	2.05	-466.87	
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ADJ	384.43	500.41	0.00	0.00	0.00	0.00	884.84	AUTH TOTAL
PAY	-5,602.12	-500.41	0.00	0.00	61.02	30.51	-6,011.00	
TOT	-5,217.69	0.00	0.00	0.00	61.02	30.51	-5,126.16	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	563.75	277.91	0.00	0.00	0.00	0.00	841.66	FIRE-EUREKA
PAY	-3,245.70	-277.91	0.00	0.00	35.24	17.62	-3,470.75	
TOT	-2,681.95	0.00	0.00	0.00	35.24	17.62	-2,629.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	556.71	0.00	0.00	0.00	0.00	556.71	FIRE-EUREKA
PAY	-6,105.38	-556.71	0.00	0.00	66.62	33.31	-6,562.16	
TOT	-6,105.38	0.00	0.00	0.00	66.62	33.31	-6,005.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.94	9.92	0.00	0.00	0.00	0.00	-15.02	FIRE-EUREKA
PAY	-86.49	-9.92	0.00	0.00	0.96	0.48	-94.97	
TOT	-111.43	0.00	0.00	0.00	0.96	0.48	-109.99	
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ADJ	538.81	844.54	0.00	0.00	0.00	0.00	1,383.35	AUTH TOTAL
PAY	-9,437.57	-844.54	0.00	0.00	102.82	51.41	-10,127.88	
TOT	-8,898.76	0.00	0.00	0.00	102.82	51.41	-8,744.53	

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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	19.55	5.59	0.00	0.00	0.00	0.00	25.14	LIGHT-CASTLE POINT
PAY	-60.42	-5.59	0.00	0.00	0.66	0.33	-65.02	
TOT	-40.87	0.00	0.00	0.00	0.66	0.33	-39.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	25.36	10.38	0.00	0.00	0.00	0.00	35.74	LIGHT-CASTLE POINT
PAY	-136.92	-10.38	0.00	0.00	1.47	0.73	-145.10	
TOT	-111.56	0.00	0.00	0.00	1.47	0.73	-109.36	
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ADJ	44.91	15.97	0.00	0.00	0.00	0.00	60.88	AUTH TOTAL
PAY	-197.34	-15.97	0.00	0.00	2.13	1.06	-210.12	
TOT	-152.43	0.00	0.00	0.00	2.13	1.06	-149.24	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.63	13.41	0.00	0.00	0.00	0.00	62.04	LIGHT-GLASGOW
PAY	-141.36	-13.41	0.00	0.00	1.54	0.78	-152.45	
TOT	-92.73	0.00	0.00	0.00	1.54	0.78	-90.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.80	0.00	0.00	0.00	0.00	29.80	LIGHT-GLASGOW
PAY	-316.21	-29.80	0.00	0.00	3.46	1.73	-340.82	
TOT	-316.21	0.00	0.00	0.00	3.46	1.73	-311.02	
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ADJ	48.63	43.21	0.00	0.00	0.00	0.00	91.84	AUTH TOTAL
PAY	-457.57	-43.21	0.00	0.00	5.00	2.51	-493.27	
TOT	-408.94	0.00	0.00	0.00	5.00	2.51	-401.43	

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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	36.99	28.33	0.00	0.00	0.00	0.00	65.32	LIGHT-HANCOCK
PAY	-299.72	-28.33	0.00	0.00	3.28	1.64	-323.13	
TOT	-262.73	0.00	0.00	0.00	3.28	1.64	-257.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.21	33.41	0.00	0.00	0.00	0.00	31.20	LIGHT-HANCOCK
PAY	-346.58	-33.41	0.00	0.00	3.80	1.90	-374.29	
TOT	-348.79	0.00	0.00	0.00	3.80	1.90	-343.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.04	1.61	0.00	0.00	0.00	0.00	-2.43	LIGHT-HANCOCK
PAY	-13.99	-1.61	0.00	0.00	0.16	0.08	-15.36	
TOT	-18.03	0.00	0.00	0.00	0.16	0.08	-17.79	
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ADJ	30.74	63.35	0.00	0.00	0.00	0.00	94.09	AUTH TOTAL
PAY	-660.29	-63.35	0.00	0.00	7.24	3.62	-712.78	
TOT	-629.55	0.00	0.00	0.00	7.24	3.62	-618.69	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.88	5.10	0.00	0.00	0.00	0.00	16.98	LIGHT-WHEATON-COOK
PAY	-57.48	-5.10	0.00	0.00	0.62	0.32	-61.64	
TOT	-45.60	0.00	0.00	0.00	0.62	0.32	-44.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	LIGHT-WHEATON-COOK
PAY	-139.82	-12.95	0.00	0.00	1.53	0.76	-150.48	
TOT	-139.82	0.00	0.00	0.00	1.53	0.76	-137.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.21	0.00	0.00	0.00	0.00	-0.33	LIGHT-WHEATON-COOK
PAY	-1.86	-0.21	0.00	0.00	0.02	0.01	-2.04	
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
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ADJ	11.34	18.26	0.00	0.00	0.00	0.00	29.60	AUTH TOTAL
PAY	-199.16	-18.26	0.00	0.00	2.17	1.09	-214.16	
TOT	-187.82	0.00	0.00	0.00	2.17	1.09	-184.56	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,988.53	415.43	0.00	0.00	0.00	0.00	5,403.96	CTY-UNINCORPORATED
PAY	-5,706.87	-415.43	0.00	0.00	61.23	0.00	-6,061.07	
TOT	-718.34	0.00	0.00	0.00	61.23	0.00	-657.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,451.34	114.51	0.00	-11,336.83	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-11,451.34	114.51	0.00	-11,336.83	
AUTH TOTAL								
ADJ	4,988.53	415.43	0.00	0.00	0.00	0.00	5,403.96	AUTH TOTAL
PAY	-5,706.87	-415.43	0.00	-11,451.34	175.74	0.00	-17,397.90	
TOT	-718.34	0.00	0.00	-11,451.34	175.74	0.00	-11,993.94	
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	
AUTH TOTAL								
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	0.27	0.00	0.00	0.00	0.00	0.27	CTY-BELLERIVE
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	CTY-BELLERIVE
TOT	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	
AUTH TOTAL								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-4.67	-0.27	0.00	0.00	0.05	0.02	-4.87	
TOT	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.31	17.86	0.00	0.00	0.00	0.00	27.17	CTY-BEL NOR
PAY	-182.94	-17.86	0.00	0.00	2.01	1.00	-197.79	
TOT	-173.63	0.00	0.00	0.00	2.01	1.00	-170.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.27	0.00	0.00	0.00	0.00	48.27	CTY-BEL NOR
PAY	-511.06	-48.27	0.00	0.00	5.59	2.80	-550.94	
TOT	-511.06	0.00	0.00	0.00	5.59	2.80	-502.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL NOR
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	-11.00	0.00	0.00	-11.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-77.00	0.66	0.00	-76.34	
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ADJ	9.31	66.13	0.00	-11.00	0.00	0.00	64.44	AUTH TOTAL
PAY	-694.00	-66.13	0.00	-178.00	9.38	3.80	-924.95	
TOT	-684.69	0.00	0.00	-189.00	9.38	3.80	-860.51	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.99	0.00	0.00	0.00	0.00	44.99	CTY-BEL RIDGE
PAY	-449.83	-44.99	0.00	0.00	4.95	2.47	-487.40	
TOT	-449.83	0.00	0.00	0.00	4.95	2.47	-442.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	0.00	44.99	0.00	0.00	0.00	0.00	44.99	AUTH TOTAL
PAY	-449.83	-44.99	0.00	-252.00	7.47	2.47	-736.88	
TOT	-449.83	0.00	0.00	-252.00	7.47	2.47	-691.89	

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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	294.67	251.02	0.00	0.00	0.00	0.00	545.69	CTY-BERKELEY
PAY	-2,743.71	-251.02	0.00	0.00	29.95	14.98	-2,949.80	
TOT	-2,449.04	0.00	0.00	0.00	29.95	14.98	-2,404.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	498.53	0.00	0.00	0.00	0.00	498.53	CTY-BERKELEY
PAY	-5,288.34	-498.53	0.00	0.00	57.87	28.93	-5,700.07	
TOT	-5,288.34	0.00	0.00	0.00	57.87	28.93	-5,201.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.25	11.64	0.00	0.00	0.00	0.00	-17.61	CTY-BERKELEY
PAY	-101.41	-11.64	0.00	0.00	1.13	0.57	-111.35	
TOT	-130.66	0.00	0.00	0.00	1.13	0.57	-128.96	
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	-896.00	8.96	0.00	-887.04	
TOT	0.00	0.00	0.00	-868.00	8.96	0.00	-859.04	
ADJ	265.42	761.19	0.00	28.00	0.00	0.00	1,054.61	AUTH TOTAL
PAY	-8,133.46	-761.19	0.00	-896.00	97.91	44.48	-9,648.26	
TOT	-7,868.04	0.00	0.00	-868.00	97.91	44.48	-8,593.65	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.34	2.97	0.00	0.00	0.00	0.00	5.31	CTY-BEVERLY HILLS
PAY	-29.72	-2.97	0.00	0.00	0.33	0.16	-32.20	
TOT	-27.38	0.00	0.00	0.00	0.33	0.16	-26.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	CTY-BEVERLY HILLS
PAY	-60.03	-5.17	0.00	0.00	0.65	0.33	-64.22	
TOT	-60.03	0.00	0.00	0.00	0.65	0.33	-59.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	2.34	8.14	0.00	0.00	0.00	0.00	10.48	AUTH TOTAL
PAY	-89.75	-8.14	0.00	-28.00	1.26	0.49	-124.14	
TOT	-87.41	0.00	0.00	-28.00	1.26	0.49	-113.66	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.04	137.34	0.00	0.00	0.00	0.00	221.38	CTY-BRENTWOOD
PAY	-1,653.99	-137.34	0.00	0.00	17.91	8.96	-1,764.46	
TOT	-1,569.95	0.00	0.00	0.00	17.91	8.96	-1,543.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.14	0.00	0.00	0.00	0.00	41.14	CTY-BRENTWOOD
PAY	-442.06	-41.14	0.00	0.00	4.83	2.42	-475.95	
TOT	-442.06	0.00	0.00	0.00	4.83	2.42	-434.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-125.40	1.25	0.00	-124.15	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-125.40	1.25	0.00	-124.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.00	0.00	0.00	38.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-328.00	3.28	0.00	-324.72	
TOT	0.00	0.00	0.00	-290.00	3.28	0.00	-286.72	
ADJ	84.04	178.48	0.00	38.00	0.00	0.00	300.52	AUTH TOTAL
PAY	-2,096.05	-178.48	0.00	-453.40	27.27	11.38	-2,689.28	
TOT	-2,012.01	0.00	0.00	-415.40	27.27	11.38	-2,388.76	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.18	0.00	0.00	0.00	0.00	93.18	CTY-BRIDGETON
PAY	-1,079.13	-93.18	0.00	0.00	11.72	5.87	-1,154.72	
TOT	-1,079.13	0.00	0.00	0.00	11.72	5.87	-1,061.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	93.18	0.00	0.00	0.00	0.00	93.18	AUTH TOTAL
PAY	-1,079.13	-93.18	0.00	-224.00	13.96	5.87	-1,376.48	
TOT	-1,079.13	0.00	0.00	-224.00	13.96	5.87	-1,283.30	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.21	9.70	0.00	0.00	0.00	0.00	19.91	CTY-CALVERTON PARK
PAY	-101.04	-9.70	0.00	0.00	1.11	0.56	-109.07	
TOT	-90.83	0.00	0.00	0.00	1.11	0.56	-89.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	CTY-CALVERTON PARK
PAY	-105.48	-10.55	0.00	0.00	1.16	0.58	-114.29	
TOT	-105.48	0.00	0.00	0.00	1.16	0.58	-103.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	10.21	20.25	0.00	0.00	0.00	0.00	30.46	AUTH TOTAL
PAY	-206.52	-20.25	0.00	-112.00	3.39	1.14	-334.24	
TOT	-196.31	0.00	0.00	-112.00	3.39	1.14	-303.78	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.48	7.68	0.00	0.00	0.00	0.00	17.16	CTY-CHARLACK
PAY	-87.59	-7.68	0.00	0.00	0.96	0.48	-93.83	
TOT	-78.11	0.00	0.00	0.00	0.96	0.48	-76.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-CHARLACK
PAY	-3.31	-0.33	0.00	0.00	0.03	0.02	-3.59	
TOT	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	
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ADJ	9.48	8.01	0.00	0.00	0.00	0.00	17.49	AUTH TOTAL
PAY	-90.90	-8.01	0.00	0.00	0.99	0.50	-97.42	
TOT	-81.42	0.00	0.00	0.00	0.99	0.50	-79.93	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.46	110.12	0.00	0.00	0.00	0.00	371.58	CTY-CLAYTON
PAY	-1,408.65	-110.12	0.00	0.00	15.19	7.59	-1,495.99	
TOT	-1,147.19	0.00	0.00	0.00	15.19	7.59	-1,124.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	981.76	0.00	0.00	0.00	0.00	981.76	CTY-CLAYTON
PAY	-10,359.84	-981.76	0.00	0.00	113.42	56.71	-11,171.47	
TOT	-10,359.84	0.00	0.00	0.00	113.42	56.71	-10,189.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-CLAYTON
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	261.46	1,091.88	0.00	0.00	0.00	0.00	1,353.34	AUTH TOTAL
PAY	-11,768.49	-1,091.88	0.00	-252.00	131.13	64.30	-12,916.94	
TOT	-11,507.03	0.00	0.00	-252.00	131.13	64.30	-11,563.60	

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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	31.02	34.04	0.00	0.00	0.00	0.00	65.06	CTY-COUNTRY CLUB H
PAY	-346.61	-34.04	0.00	0.00	3.81	1.90	-374.94	
TOT	-315.59	0.00	0.00	0.00	3.81	1.90	-309.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.50	0.00	0.00	0.00	0.00	61.50	CTY-COUNTRY CLUB H
PAY	-624.04	-61.50	0.00	0.00	6.86	3.43	-675.25	
TOT	-624.04	0.00	0.00	0.00	6.86	3.43	-613.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.29	1.31	0.00	0.00	0.00	0.00	-1.98	CTY-COUNTRY CLUB H
PAY	-11.40	-1.31	0.00	0.00	0.12	0.07	-12.52	
TOT	-14.69	0.00	0.00	0.00	0.12	0.07	-14.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-COUNTRY CLUB H
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	2.00	0.00	0.00	2.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-62.00	0.62	0.00	-61.38	
TOT	0.00	0.00	0.00	-60.00	0.62	0.00	-59.38	
ADJ	27.73	96.85	0.00	2.00	0.00	0.00	126.58	AUTH TOTAL
PAY	-982.05	-96.85	0.00	-230.00	13.09	5.40	-1,290.41	
TOT	-954.32	0.00	0.00	-228.00	13.09	5.40	-1,163.83	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	CTY-CRYSTAL LAKE P
PAY	-194.56	-15.56	0.00	0.00	2.11	1.05	-206.96	
TOT	-194.56	0.00	0.00	0.00	2.11	1.05	-191.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	AUTH TOTAL
PAY	-194.56	-15.56	0.00	-50.00	2.61	1.05	-256.46	
TOT	-194.56	0.00	0.00	-50.00	2.61	1.05	-240.90	

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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	
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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: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-428.69	22.86	0.00	0.00	0.00	0.00	-405.83	CTY-ELLISVILLE
PAY	-326.03	-22.86	0.00	0.00	3.49	1.74	-343.66	
TOT	-754.72	0.00	0.00	0.00	3.49	1.74	-749.49	
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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-ELLISVILLE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-428.69	22.86	0.00	0.00	0.00	0.00	-405.83	AUTH TOTAL
PAY	-326.03	-22.86	0.00	-112.00	4.61	1.74	-454.54	
TOT	-754.72	0.00	0.00	-112.00	4.61	1.74	-860.37	

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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	477.51	313.41	0.00	0.00	0.00	0.00	790.92	CTY-FERGUSON
PAY	-3,572.39	-313.41	0.00	0.00	38.85	19.43	-3,827.52	
TOT	-3,094.88	0.00	0.00	0.00	38.85	19.43	-3,036.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.98	792.61	0.00	0.00	0.00	0.00	721.63	CTY-FERGUSON
PAY	-8,387.03	-792.61	0.00	0.00	91.80	45.90	-9,041.94	
TOT	-8,458.01	0.00	0.00	0.00	91.80	45.90	-8,320.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	CTY-FERGUSON
PAY	-3,310.23	-16.21	0.00	0.00	33.26	0.00	-3,293.18	
TOT	-3,310.23	0.00	0.00	0.00	33.26	0.00	-3,276.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,716.00	27.16	0.00	-2,688.84	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2,716.00	27.16	0.00	-2,688.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-812.50	8.13	0.00	-804.37	
TOT	0.00	0.00	0.00	-712.50	8.13	0.00	-704.37	
ADJ	406.53	1,122.23	0.00	100.00	0.00	0.00	1,628.76	AUTH TOTAL
PAY	-15,269.65	-1,122.23	0.00	-3,528.50	199.20	65.33	-19,655.85	
TOT	-14,863.12	0.00	0.00	-3,428.50	199.20	65.33	-18,027.09	
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	-155.00	0.00	0.00	0.00	1.55	0.00	-153.45	CTY-FLORISSANT
TOT	-155.00	0.00	0.00	0.00	1.55	0.00	-153.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,000.00	40.00	0.00	-3,960.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-4,000.00	40.00	0.00	-3,960.00	
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PAY	-155.00	0.00	0.00	-4,000.00	41.55	0.00	-4,113.45	AUTH TOTAL
TOT	-155.00	0.00	0.00	-4,000.00	41.55	0.00	-4,113.45	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.40	28.49	0.00	0.00	0.00	0.00	218.89	CTY-FRONTENAC
PAY	-348.50	-28.49	0.00	0.00	3.77	1.88	-371.34	
TOT	-158.10	0.00	0.00	0.00	3.77	1.88	-152.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.19	0.00	0.00	0.00	0.00	145.19	CTY-FRONTENAC
PAY	-1,429.98	-145.19	0.00	0.00	15.75	7.88	-1,551.54	
TOT	-1,429.98	0.00	0.00	0.00	15.75	7.88	-1,406.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	190.40	173.68	0.00	0.00	0.00	0.00	364.08	AUTH TOTAL
PAY	-1,778.48	-173.68	0.00	-84.00	20.36	9.76	-2,006.04	
TOT	-1,588.08	0.00	0.00	-84.00	20.36	9.76	-1,641.96	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.69	42.71	0.00	0.00	0.00	0.00	106.40	CTY-GLENDALE
PAY	-442.98	-42.71	0.00	0.00	4.86	2.42	-478.41	
TOT	-379.29	0.00	0.00	0.00	4.86	2.42	-372.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-412.14	149.87	0.00	0.00	0.00	0.00	-262.27	CTY-GLENDALE
PAY	-1,187.66	-149.87	0.00	0.00	13.38	6.69	-1,317.46	
TOT	-1,599.80	0.00	0.00	0.00	13.38	6.69	-1,579.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	CTY-GLENDALE
TOT	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	
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ADJ	-348.45	192.58	0.00	0.00	0.00	0.00	-155.87	AUTH TOTAL
PAY	-1,630.64	-192.58	0.00	-169.00	19.93	9.11	-1,963.18	
TOT	-1,979.09	0.00	0.00	-169.00	19.93	9.11	-2,119.05	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	CTY-GLEN ECHO PK
PAY	-12.70	-1.27	0.00	0.00	0.14	0.07	-13.76	
TOT	-12.70	0.00	0.00	0.00	0.14	0.07	-12.49	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-12.70	-1.27	0.00	0.00	0.14	0.07	-13.76	
TOT	-12.70	0.00	0.00	0.00	0.14	0.07	-12.49	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.39	5.16	0.00	0.00	0.00	0.00	34.55	CTY-GRANTWOOD
PAY	-51.94	-5.16	0.00	0.00	0.57	0.29	-56.24	
TOT	-22.55	0.00	0.00	0.00	0.57	0.29	-21.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	CTY-GRANTWOOD
PAY	-112.51	-11.25	0.00	0.00	1.24	0.62	-121.90	
TOT	-112.51	0.00	0.00	0.00	1.24	0.62	-110.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-15.00	0.25	0.00	-14.75	
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ADJ	29.39	16.41	0.00	10.00	0.00	0.00	55.80	AUTH TOTAL
PAY	-164.45	-16.41	0.00	-25.00	2.06	0.91	-202.89	
TOT	-135.06	0.00	0.00	-15.00	2.06	0.91	-147.09	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	CTY-HUNTLEIGH
PAY	-215.99	-21.60	0.00	0.00	2.38	1.19	-234.02	
TOT	-215.99	0.00	0.00	0.00	2.38	1.19	-212.42	
<hr/>								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	AUTH TOTAL
PAY	-215.99	-21.60	0.00	0.00	2.38	1.19	-234.02	
TOT	-215.99	0.00	0.00	0.00	2.38	1.19	-212.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	535.05	468.96	0.00	0.00	0.00	0.00	1,004.01	CTY-JENNINGS
PAY	-5,073.61	-468.96	0.00	0.00	55.43	27.71	-5,459.43	
TOT	-4,538.56	0.00	0.00	0.00	55.43	27.71	-4,455.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	629.95	783.79	0.00	0.00	0.00	0.00	1,413.74	CTY-JENNINGS
PAY	-8,690.30	-783.79	0.00	0.00	94.74	47.37	-9,331.98	
TOT	-8,060.35	0.00	0.00	0.00	94.74	47.37	-7,918.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,188.00	11.88	0.00	-1,176.12	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,188.00	11.88	0.00	-1,176.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.50	0.00	0.00	78.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-858.50	8.59	0.00	-849.91	
TOT	0.00	0.00	0.00	-780.00	8.59	0.00	-771.41	
ADJ	1,165.00	1,252.75	0.00	78.50	0.00	0.00	2,496.25	AUTH TOTAL
PAY	-13,763.91	-1,252.75	0.00	-2,046.50	170.64	75.08	-16,817.44	
TOT	-12,598.91	0.00	0.00	-1,968.00	170.64	75.08	-14,321.19	

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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	662.62	272.57	0.00	0.00	0.00	0.00	935.19	CTY-KIRKWOOD
PAY	-3,101.64	-272.57	0.00	0.00	33.75	16.87	-3,323.59	
TOT	-2,439.02	0.00	0.00	0.00	33.75	16.87	-2,388.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	203.56	691.97	0.00	0.00	0.00	0.00	895.53	CTY-KIRKWOOD
PAY	-8,843.05	-691.97	0.00	0.00	95.35	47.68	-9,391.99	
TOT	-8,639.49	0.00	0.00	0.00	95.35	47.68	-8,496.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	146.00	0.00	0.00	146.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	
TOT	0.00	0.00	0.00	-1,004.00	11.50	0.00	-992.50	
ADJ	866.18	964.54	0.00	146.00	0.00	0.00	1,976.72	AUTH TOTAL
PAY	-11,944.69	-964.54	0.00	-1,766.00	146.76	64.55	-14,463.92	
TOT	-11,078.51	0.00	0.00	-1,620.00	146.76	64.55	-12,487.20	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	364.32	82.47	0.00	0.00	0.00	0.00	446.79	CTY-LADUE
PAY	-1,107.81	-82.47	0.00	0.00	11.90	5.95	-1,172.43	
TOT	-743.49	0.00	0.00	0.00	11.90	5.95	-725.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.58	17.73	0.00	0.00	0.00	0.00	-26.85	CTY-LADUE
PAY	-154.56	-17.73	0.00	0.00	1.73	0.86	-169.70	
TOT	-199.14	0.00	0.00	0.00	1.73	0.86	-196.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-LADUE
PAY	0.00	0.00	0.00	-142.00	1.42	0.00	-140.58	
TOT	0.00	0.00	0.00	-86.00	1.42	0.00	-84.58	
ADJ	319.74	100.20	0.00	56.00	0.00	0.00	475.94	AUTH TOTAL
PAY	-1,262.37	-100.20	0.00	-142.00	15.05	6.81	-1,482.71	
TOT	-942.63	0.00	0.00	-86.00	15.05	6.81	-1,006.77	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	365.94	252.02	0.00	0.00	0.00	0.00	617.96	CTY-MAPLEWOOD
PAY	-2,906.51	-252.02	0.00	0.00	31.59	15.79	-3,111.15	
TOT	-2,540.57	0.00	0.00	0.00	31.59	15.79	-2,493.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	406.68	0.00	0.00	0.00	0.00	406.68	CTY-MAPLEWOOD
PAY	-4,354.17	-406.68	0.00	0.00	47.61	23.80	-4,689.44	
TOT	-4,354.17	0.00	0.00	0.00	47.61	23.80	-4,282.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-447.78	178.15	0.00	0.00	0.00	0.00	-269.63	CTY-MAPLEWOOD
PAY	-1,552.58	-178.15	0.00	0.00	17.31	8.65	-1,704.77	
TOT	-2,000.36	0.00	0.00	0.00	17.31	8.65	-1,974.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	72.00	0.00	0.00	72.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-866.00	8.66	0.00	-857.34	
TOT	0.00	0.00	0.00	-794.00	8.66	0.00	-785.34	
ADJ	-81.84	836.85	0.00	72.00	0.00	0.00	827.01	AUTH TOTAL
PAY	-8,813.26	-836.85	0.00	-1,286.00	109.37	48.24	-10,778.50	
TOT	-8,895.10	0.00	0.00	-1,214.00	109.37	48.24	-9,951.49	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.03	1.99	0.00	0.00	0.00	0.00	16.02	CTY-MARLBOROUGH
PAY	-34.98	-1.99	0.00	0.00	0.37	0.18	-36.42	
TOT	-20.95	0.00	0.00	0.00	0.37	0.18	-20.40	
ADJ	14.03	1.99	0.00	0.00	0.00	0.00	16.02	AUTH TOTAL
PAY	-34.98	-1.99	0.00	0.00	0.37	0.18	-36.42	
TOT	-20.95	0.00	0.00	0.00	0.37	0.18	-20.40	

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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	26.12	35.47	0.00	0.00	0.00	0.00	61.59	CTY-NORMANDY
PAY	-398.56	-35.47	0.00	0.00	4.34	2.17	-427.52	
TOT	-372.44	0.00	0.00	0.00	4.34	2.17	-365.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.22	0.00	0.00	0.00	0.00	74.22	CTY-NORMANDY
PAY	-777.94	-74.22	0.00	0.00	8.52	4.26	-839.38	
TOT	-777.94	0.00	0.00	0.00	8.52	4.26	-765.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-NORMANDY
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
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ADJ	26.12	109.69	0.00	0.00	0.00	0.00	135.81	AUTH TOTAL
PAY	-1,176.50	-109.69	0.00	-392.00	16.78	6.43	-1,654.98	
TOT	-1,150.38	0.00	0.00	-392.00	16.78	6.43	-1,519.17	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.99	90.31	0.00	0.00	0.00	0.00	261.30	CTY-NORTHWOODS
PAY	-1,031.53	-90.31	0.00	0.00	11.22	5.61	-1,105.01	
TOT	-860.54	0.00	0.00	0.00	11.22	5.61	-843.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	316.44	0.00	0.00	0.00	0.00	316.44	CTY-NORTHWOODS
PAY	-3,313.54	-316.44	0.00	0.00	36.30	18.15	-3,575.53	
TOT	-3,313.54	0.00	0.00	0.00	36.30	18.15	-3,259.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.26	7.00	0.00	-693.26	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-700.26	7.00	0.00	-693.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-265.00	2.65	0.00	-262.35	
TOT	0.00	0.00	0.00	-230.00	2.65	0.00	-227.35	
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ADJ	170.99	406.75	0.00	35.00	0.00	0.00	612.74	AUTH TOTAL
PAY	-4,345.07	-406.75	0.00	-965.26	57.17	23.76	-5,636.15	
TOT	-4,174.08	0.00	0.00	-930.26	57.17	23.76	-5,023.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.62	2.87	0.00	0.00	0.00	0.00	28.49	CTY-OAKLAND
PAY	-39.25	-2.87	0.00	0.00	0.42	0.21	-41.49	
TOT	-13.63	0.00	0.00	0.00	0.42	0.21	-13.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	CTY-OAKLAND
PAY	-46.29	-4.63	0.00	0.00	0.51	0.25	-50.16	
TOT	-46.29	0.00	0.00	0.00	0.51	0.25	-45.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	25.62	7.50	0.00	0.00	0.00	0.00	33.12	AUTH TOTAL
PAY	-85.54	-7.50	0.00	-28.00	1.21	0.46	-119.37	
TOT	-59.92	0.00	0.00	-28.00	1.21	0.46	-86.25	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	331.32	108.46	0.00	0.00	0.00	0.00	439.78	CTY-OLIVETTE
PAY	-1,282.72	-108.46	0.00	0.00	13.91	6.95	-1,370.32	
TOT	-951.40	0.00	0.00	0.00	13.91	6.95	-930.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	602.17	341.97	0.00	0.00	0.00	0.00	944.14	CTY-OLIVETTE
PAY	-4,234.39	-341.97	0.00	0.00	45.76	22.88	-4,507.72	
TOT	-3,632.22	0.00	0.00	0.00	45.76	22.88	-3,563.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.50	0.00	0.00	60.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-258.50	2.59	0.00	-255.91	
TOT	0.00	0.00	0.00	-198.00	2.59	0.00	-195.41	
ADJ	933.49	450.43	0.00	60.50	0.00	0.00	1,444.42	AUTH TOTAL
PAY	-5,517.11	-450.43	0.00	-908.50	68.76	29.83	-6,777.45	
TOT	-4,583.62	0.00	0.00	-848.00	68.76	29.83	-5,333.03	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.39	96.10	0.00	0.00	0.00	0.00	279.49	CTY-OVERLAND
PAY	-1,042.49	-96.10	0.00	0.00	11.38	5.69	-1,121.52	
TOT	-859.10	0.00	0.00	0.00	11.38	5.69	-842.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.24	0.00	0.00	0.00	0.00	196.24	CTY-OVERLAND
PAY	-2,008.20	-196.24	0.00	0.00	22.04	11.02	-2,171.38	
TOT	-2,008.20	0.00	0.00	0.00	22.04	11.02	-1,975.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	CTY-OVERLAND
PAY	-150.00	-15.00	0.00	0.00	1.65	0.00	-163.35	
TOT	-150.00	0.00	0.00	0.00	1.65	0.00	-148.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-OVERLAND
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
ADJ	183.39	307.34	0.00	0.00	0.00	0.00	490.73	AUTH TOTAL
PAY	-3,200.69	-307.34	0.00	-700.00	42.07	16.71	-4,149.25	
TOT	-3,017.30	0.00	0.00	-700.00	42.07	16.71	-3,658.52	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.54	3.79	0.00	0.00	0.00	0.00	-5.75	CTY-PACIFIC
PAY	-33.07	-3.79	0.00	0.00	0.37	0.19	-36.30	
TOT	-42.61	0.00	0.00	0.00	0.37	0.19	-42.05	
ADJ	-9.54	3.79	0.00	0.00	0.00	0.00	-5.75	AUTH TOTAL
PAY	-33.07	-3.79	0.00	0.00	0.37	0.19	-36.30	
TOT	-42.61	0.00	0.00	0.00	0.37	0.19	-42.05	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.57	29.96	0.00	0.00	0.00	0.00	33.53	CTY-PASADENA HILLS
PAY	-355.87	-29.96	0.00	0.00	3.86	1.93	-380.04	
TOT	-352.30	0.00	0.00	0.00	3.86	1.93	-346.51	
ADJ	3.57	29.96	0.00	0.00	0.00	0.00	33.53	AUTH TOTAL
PAY	-355.87	-29.96	0.00	0.00	3.86	1.93	-380.04	
TOT	-352.30	0.00	0.00	0.00	3.86	1.93	-346.51	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.90	1.13	0.00	0.00	0.00	0.00	-1.77	CTY-PASADENA PARK
PAY	-11.50	-1.13	0.00	0.00	0.13	0.07	-12.43	
TOT	-14.40	0.00	0.00	0.00	0.13	0.07	-14.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.95	0.00	0.00	0.00	0.00	15.95	CTY-PASADENA PARK
PAY	-159.52	-15.95	0.00	0.00	1.76	0.88	-172.83	
TOT	-159.52	0.00	0.00	0.00	1.76	0.88	-156.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-2.90	17.08	0.00	0.00	0.00	0.00	14.18	AUTH TOTAL
PAY	-171.02	-17.08	0.00	-84.00	2.73	0.95	-268.42	
TOT	-173.92	0.00	0.00	-84.00	2.73	0.95	-254.24	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.55	16.90	0.00	0.00	0.00	0.00	23.45	CTY-PINE LAWN
PAY	-198.30	-16.90	0.00	0.00	2.15	1.07	-211.98	
TOT	-191.75	0.00	0.00	0.00	2.15	1.07	-188.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.07	0.00	0.00	0.00	0.00	33.07	CTY-PINE LAWN
PAY	-345.80	-33.07	0.00	0.00	3.79	1.90	-373.18	
TOT	-345.80	0.00	0.00	0.00	3.79	1.90	-340.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
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ADJ	6.55	49.97	0.00	0.00	0.00	0.00	56.52	AUTH TOTAL
PAY	-544.10	-49.97	0.00	-504.00	10.98	2.97	-1,084.12	
TOT	-537.55	0.00	0.00	-504.00	10.98	2.97	-1,027.60	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	454.95	141.36	0.00	0.00	0.00	0.00	596.31	CTY-RICHMOND HTS
PAY	-1,683.00	-141.36	0.00	0.00	18.24	9.13	-1,796.99	
TOT	-1,228.05	0.00	0.00	0.00	18.24	9.13	-1,200.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	510.81	0.00	0.00	0.00	0.00	510.81	CTY-RICHMOND HTS
PAY	-5,604.94	-510.81	0.00	0.00	61.16	30.57	-6,024.02	
TOT	-5,604.94	0.00	0.00	0.00	61.16	30.57	-5,513.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	84.50	0.00	0.00	84.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-506.50	5.07	0.00	-501.43	
TOT	0.00	0.00	0.00	-422.00	5.07	0.00	-416.93	
ADJ	454.95	652.17	0.00	84.50	0.00	0.00	1,191.62	AUTH TOTAL
PAY	-7,287.94	-652.17	0.00	-870.50	88.11	39.70	-8,682.80	
TOT	-6,832.99	0.00	0.00	-786.00	88.11	39.70	-7,491.18	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.67	106.05	0.00	0.00	0.00	0.00	184.72	CTY-ROCK HILL
PAY	-1,152.08	-106.05	0.00	0.00	12.58	6.29	-1,239.26	
TOT	-1,073.41	0.00	0.00	0.00	12.58	6.29	-1,054.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	368.19	0.00	0.00	0.00	0.00	368.19	CTY-ROCK HILL
PAY	-3,715.36	-368.19	0.00	0.00	40.83	20.42	-4,022.30	
TOT	-3,715.36	0.00	0.00	0.00	40.83	20.42	-3,654.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-147.00	1.47	0.00	-145.53	
TOT	0.00	0.00	0.00	-136.50	1.47	0.00	-135.03	
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ADJ	78.67	474.24	0.00	10.50	0.00	0.00	563.41	AUTH TOTAL
PAY	-4,867.44	-474.24	0.00	-371.00	57.12	26.71	-5,628.85	
TOT	-4,788.77	0.00	0.00	-360.50	57.12	26.71	-5,065.44	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.67	58.17	0.00	0.00	0.00	0.00	176.84	CTY-ST JOHN
PAY	-638.97	-58.17	0.00	0.00	6.97	3.48	-686.69	
TOT	-520.30	0.00	0.00	0.00	6.97	3.48	-509.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.32	0.00	0.00	0.00	0.00	100.32	CTY-ST JOHN
PAY	-1,019.60	-100.32	0.00	0.00	11.20	5.60	-1,103.12	
TOT	-1,019.60	0.00	0.00	0.00	11.20	5.60	-1,002.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,549.50	0.00	0.00	0.00	0.00	0.00	2,549.50	CTY-ST JOHN
TOT	2,549.50	0.00	0.00	0.00	0.00	0.00	2,549.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-ST JOHN
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
ADJ	2,668.17	158.49	0.00	0.00	0.00	0.00	2,826.66	AUTH TOTAL
PAY	-1,658.57	-158.49	0.00	-644.00	24.61	9.08	-2,427.37	
TOT	1,009.60	0.00	0.00	-644.00	24.61	9.08	399.29	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.61	40.67	0.00	0.00	0.00	0.00	225.28	CTY-SHREWSBURY
PAY	-519.05	-40.67	0.00	0.00	5.60	2.80	-551.32	
TOT	-334.44	0.00	0.00	0.00	5.60	2.80	-326.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.22	0.00	0.00	0.00	0.00	87.22	CTY-SHREWSBURY
PAY	-892.05	-87.22	0.00	0.00	9.79	4.90	-964.58	
TOT	-892.05	0.00	0.00	0.00	9.79	4.90	-877.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	184.61	127.89	0.00	0.00	0.00	0.00	312.50	AUTH TOTAL
PAY	-1,411.10	-127.89	0.00	-56.00	15.95	7.70	-1,571.34	
TOT	-1,226.49	0.00	0.00	-56.00	15.95	7.70	-1,258.84	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.45	1.98	0.00	0.00	0.00	0.00	3.43	CTY-SYCAMORE HILLS
PAY	-21.19	-1.98	0.00	0.00	0.23	0.12	-22.82	
TOT	-19.74	0.00	0.00	0.00	0.23	0.12	-19.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	CTY-SYCAMORE HILLS
PAY	-86.84	-8.68	0.00	0.00	0.96	0.47	-94.09	
TOT	-86.84	0.00	0.00	0.00	0.96	0.47	-85.41	
ADJ	1.45	10.66	0.00	0.00	0.00	0.00	12.11	AUTH TOTAL
PAY	-108.03	-10.66	0.00	0.00	1.19	0.59	-116.91	
TOT	-106.58	0.00	0.00	0.00	1.19	0.59	-104.80	
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	
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	1,734.88	1,154.56	0.00	0.00	0.00	0.00	2,889.44	CTY-UNIVERSITY CTY
PAY	-12,548.49	-1,154.56	0.00	0.00	137.03	68.51	-13,497.51	
TOT	-10,813.61	0.00	0.00	0.00	137.03	68.51	-10,608.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,105.58	0.00	0.00	0.00	0.00	2,105.58	CTY-UNIVERSITY CTY
PAY	-21,791.40	-2,105.58	0.00	0.00	238.97	119.49	-23,538.52	
TOT	-21,791.40	0.00	0.00	0.00	238.97	119.49	-21,432.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.10	1.23	0.00	0.00	0.00	0.00	-1.87	CTY-UNIVERSITY CTY
PAY	-10.76	-1.23	0.00	0.00	0.12	0.06	-11.81	
TOT	-13.86	0.00	0.00	0.00	0.12	0.06	-13.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,214.81	42.15	0.00	-4,172.66	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-4,214.81	42.15	0.00	-4,172.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	273.00	0.00	0.00	273.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,769.00	27.69	0.00	-2,741.31	
TOT	0.00	0.00	0.00	-2,496.00	27.69	0.00	-2,468.31	
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ADJ	1,731.78	3,261.37	0.00	273.00	0.00	0.00	5,266.15	AUTH TOTAL
PAY	-34,350.65	-3,261.37	0.00	-6,983.81	445.96	188.06	-43,961.81	
TOT	-32,618.87	0.00	0.00	-6,710.81	445.96	188.06	-38,695.66	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.92	66.05	0.00	0.00	0.00	0.00	244.97	CTY-VALLEY PARK
PAY	-758.50	-66.05	0.00	0.00	8.25	4.12	-812.18	
TOT	-579.58	0.00	0.00	0.00	8.25	4.12	-567.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.63	0.00	0.00	0.00	0.00	79.63	CTY-VALLEY PARK
PAY	-853.10	-79.63	0.00	0.00	9.33	4.67	-918.73	
TOT	-853.10	0.00	0.00	0.00	9.33	4.67	-839.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	86.00	0.00	0.00	86.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-356.00	3.56	0.00	-352.44	
TOT	0.00	0.00	0.00	-270.00	3.56	0.00	-266.44	
ADJ	178.92	145.68	0.00	86.00	0.00	0.00	410.60	AUTH TOTAL
PAY	-1,611.60	-145.68	0.00	-756.00	25.14	8.79	-2,479.35	
TOT	-1,432.68	0.00	0.00	-670.00	25.14	8.79	-2,068.75	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.83	47.43	0.00	0.00	0.00	0.00	150.26	CTY-VELDA CITY
PAY	-516.50	-47.43	0.00	0.00	5.64	2.82	-555.47	
TOT	-413.67	0.00	0.00	0.00	5.64	2.82	-405.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.31	0.00	0.00	0.00	0.00	124.31	CTY-VELDA CITY
PAY	-1,304.45	-124.31	0.00	0.00	14.28	7.14	-1,407.34	
TOT	-1,304.45	0.00	0.00	0.00	14.28	7.14	-1,283.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	102.83	171.74	0.00	0.00	0.00	0.00	274.57	AUTH TOTAL
PAY	-1,820.95	-171.74	0.00	-224.00	22.16	9.96	-2,184.57	
TOT	-1,718.12	0.00	0.00	-224.00	22.16	9.96	-1,910.00	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.13	11.81	0.00	0.00	0.00	0.00	45.94	CTY-VELDA VILLAGE
PAY	-120.59	-11.81	0.00	0.00	1.33	0.66	-130.41	
TOT	-86.46	0.00	0.00	0.00	1.33	0.66	-84.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.27	0.00	0.00	0.00	0.00	21.27	CTY-VELDA VILLAGE
PAY	-220.00	-21.27	0.00	0.00	2.41	1.21	-237.65	
TOT	-220.00	0.00	0.00	0.00	2.41	1.21	-216.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	34.13	33.08	0.00	0.00	0.00	0.00	67.21	AUTH TOTAL
PAY	-340.59	-33.08	0.00	-168.00	5.42	1.87	-534.38	
TOT	-306.46	0.00	0.00	-168.00	5.42	1.87	-467.17	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.60	62.02	0.00	0.00	0.00	0.00	147.62	CTY-VINITA PARK
PAY	-677.33	-62.02	0.00	0.00	7.39	3.70	-728.26	
TOT	-591.73	0.00	0.00	0.00	7.39	3.70	-580.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.53	0.00	0.00	0.00	0.00	224.53	CTY-VINITA PARK
PAY	-2,255.27	-224.53	0.00	0.00	24.80	12.40	-2,442.60	
TOT	-2,255.27	0.00	0.00	0.00	24.80	12.40	-2,218.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.77	23.38	0.00	0.00	0.00	0.00	-35.39	CTY-VINITA PARK
PAY	-203.78	-23.38	0.00	0.00	2.27	1.14	-223.75	
TOT	-262.55	0.00	0.00	0.00	2.27	1.14	-259.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	26.83	309.93	0.00	0.00	0.00	0.00	336.76	AUTH TOTAL
PAY	-3,136.38	-309.93	0.00	-250.00	36.96	17.24	-3,642.11	
TOT	-3,109.55	0.00	0.00	-250.00	36.96	17.24	-3,305.35	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	CTY-VINITA TERRACE
PAY	-20.49	-2.05	0.00	0.00	0.22	0.11	-22.21	
TOT	-20.49	0.00	0.00	0.00	0.22	0.11	-20.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-20.49	-2.05	0.00	-28.00	0.50	0.11	-49.93	
TOT	-20.49	0.00	0.00	-28.00	0.50	0.11	-47.88	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.36	0.00	0.00	0.00	0.00	63.36	CTY-WARSON WOODS
PAY	-682.81	-63.36	0.00	0.00	7.46	3.73	-734.98	
TOT	-682.81	0.00	0.00	0.00	7.46	3.73	-671.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-40.00	0.30	0.00	-39.70	
ADJ	0.00	63.36	0.00	-10.00	0.00	0.00	53.36	AUTH TOTAL
PAY	-682.81	-63.36	0.00	-114.00	8.60	3.73	-847.84	
TOT	-682.81	0.00	0.00	-124.00	8.60	3.73	-794.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	571.33	315.56	0.00	0.00	0.00	0.00	886.89	CTY-WEBSTER GROVES
PAY	-3,525.18	-315.56	0.00	0.00	38.41	19.21	-3,783.12	
TOT	-2,953.85	0.00	0.00	0.00	38.41	19.21	-2,896.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.37	678.89	0.00	0.00	0.00	0.00	640.52	CTY-WEBSTER GROVES
PAY	-6,963.91	-678.89	0.00	0.00	76.43	38.21	-7,528.16	
TOT	-7,002.28	0.00	0.00	0.00	76.43	38.21	-6,887.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-WEBSTER GROVES
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	87.50	0.00	0.00	87.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-945.00	9.45	0.00	-935.55	
TOT	0.00	0.00	0.00	-857.50	9.45	0.00	-848.05	
ADJ	532.96	994.45	0.00	87.50	0.00	0.00	1,614.91	AUTH TOTAL
PAY	-10,489.09	-994.45	0.00	-1,505.00	129.89	57.42	-12,801.23	
TOT	-9,956.13	0.00	0.00	-1,417.50	129.89	57.42	-11,186.32	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	CTY-WINCHESTER
PAY	-70.24	-6.14	0.00	0.00	0.76	0.38	-75.24	
TOT	-70.24	0.00	0.00	0.00	0.76	0.38	-69.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	CTY-WINCHESTER
PAY	-181.15	-18.31	0.00	0.00	1.99	1.00	-196.47	
TOT	-181.15	0.00	0.00	0.00	1.99	1.00	-178.16	
ADJ	0.00	24.45	0.00	0.00	0.00	0.00	24.45	AUTH TOTAL
PAY	-251.39	-24.45	0.00	0.00	2.75	1.38	-271.71	
TOT	-251.39	0.00	0.00	0.00	2.75	1.38	-247.26	

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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	31.20	18.36	0.00	0.00	0.00	0.00	49.56	CTY-WOODSON TERRAC
PAY	-214.73	-18.36	0.00	0.00	2.33	1.16	-229.60	
TOT	-183.53	0.00	0.00	0.00	2.33	1.16	-180.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.37	36.38	0.00	0.00	0.00	0.00	32.01	CTY-WOODSON TERRAC
PAY	-379.49	-36.38	0.00	0.00	4.15	2.08	-409.64	
TOT	-383.86	0.00	0.00	0.00	4.15	2.08	-377.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
TOT	0.00	0.00	0.00	-420.00	3.92	0.00	-416.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	34.50	0.00	0.00	34.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-229.00	2.29	0.00	-226.71	
TOT	0.00	0.00	0.00	-194.50	2.29	0.00	-192.21	
ADJ	26.83	54.74	0.00	6.50	0.00	0.00	88.07	AUTH TOTAL
PAY	-594.22	-54.74	0.00	-621.00	12.69	3.24	-1,254.03	
TOT	-567.39	0.00	0.00	-614.50	12.69	3.24	-1,165.96	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.70	8.08	0.00	0.00	0.00	0.00	2.38	CTY-HILLSDALE
PAY	-85.00	-8.08	0.00	0.00	0.93	0.47	-91.68	
TOT	-90.70	0.00	0.00	0.00	0.93	0.47	-89.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.50	9.29	0.00	0.00	0.00	0.00	14.79	CTY-HILLSDALE
PAY	-153.11	-9.29	0.00	0.00	1.62	0.82	-159.96	
TOT	-147.61	0.00	0.00	0.00	1.62	0.82	-145.17	
ADJ	-0.20	17.37	0.00	0.00	0.00	0.00	17.17	AUTH TOTAL
PAY	-238.11	-17.37	0.00	0.00	2.55	1.29	-251.64	
TOT	-238.31	0.00	0.00	0.00	2.55	1.29	-234.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.77	64.27	0.00	0.00	0.00	0.00	20.50	CTY-CRESTWOOD
PAY	-734.81	-64.27	0.00	0.00	7.99	3.99	-787.10	
TOT	-778.58	0.00	0.00	0.00	7.99	3.99	-766.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.87	0.00	0.00	0.00	0.00	166.87	CTY-CRESTWOOD
PAY	-1,726.98	-166.87	0.00	0.00	18.94	9.46	-1,865.45	
TOT	-1,726.98	0.00	0.00	0.00	18.94	9.46	-1,698.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.20	34.30	0.00	0.00	0.00	0.00	-51.90	CTY-CRESTWOOD
PAY	-298.90	-34.30	0.00	0.00	3.33	1.66	-328.21	
TOT	-385.10	0.00	0.00	0.00	3.33	1.66	-380.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	-129.97	265.44	0.00	0.00	0.00	0.00	135.47	AUTH TOTAL
PAY	-2,760.69	-265.44	0.00	-420.00	34.46	15.11	-3,396.56	
TOT	-2,890.66	0.00	0.00	-420.00	34.46	15.11	-3,261.09	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.94	68.23	0.00	0.00	0.00	0.00	3.29	CTY-ST ANN
PAY	-695.12	-68.23	0.00	0.00	7.63	3.82	-751.90	
TOT	-760.06	0.00	0.00	0.00	7.63	3.82	-748.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	9,750.00	0.00	0.00	0.00	0.00	0.00	9,750.00	CTY-ST ANN
TOT	9,750.00	0.00	0.00	0.00	0.00	0.00	9,750.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-ST ANN
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	9,685.06	68.23	0.00	0.00	0.00	0.00	9,753.29	AUTH TOTAL
PAY	-695.12	-68.23	0.00	-588.00	13.51	3.82	-1,334.02	
TOT	8,989.94	0.00	0.00	-588.00	13.51	3.82	8,419.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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	-0.80	3.78	0.00	0.00	0.00	0.00	2.98	CTY-KINLOCH
PAY	-37.80	-3.78	0.00	0.00	0.42	0.21	-40.95	
TOT	-38.60	0.00	0.00	0.00	0.42	0.21	-37.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	CTY-KINLOCH
PAY	-147.70	-13.56	0.00	0.00	1.62	0.81	-158.83	
TOT	-147.70	0.00	0.00	0.00	1.62	0.81	-145.27	
ADJ	-0.80	17.34	0.00	0.00	0.00	0.00	16.54	AUTH TOTAL
PAY	-185.50	-17.34	0.00	0.00	2.04	1.02	-199.78	
TOT	-186.30	0.00	0.00	0.00	2.04	1.02	-183.24	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.60	1.93	0.00	0.00	0.00	0.00	8.53	CTY-ST GEORGE
PAY	-28.66	-1.93	0.00	0.00	0.31	0.15	-30.13	
TOT	-22.06	0.00	0.00	0.00	0.31	0.15	-21.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	CTY-ST GEORGE
PAY	-39.86	-3.99	0.00	0.00	0.44	0.22	-43.19	
TOT	-39.86	0.00	0.00	0.00	0.44	0.22	-39.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	6.60	5.92	0.00	0.00	0.00	0.00	12.52	AUTH TOTAL
PAY	-68.52	-5.92	0.00	-50.00	1.25	0.37	-122.82	
TOT	-61.92	0.00	0.00	-50.00	1.25	0.37	-110.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.64	9.27	0.00	0.00	0.00	0.00	21.91	CTY-HANLEY HILLS
PAY	-112.87	-9.27	0.00	0.00	1.22	0.61	-120.31	
TOT	-100.23	0.00	0.00	0.00	1.22	0.61	-98.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.01	0.00	0.00	0.00	0.00	46.01	CTY-HANLEY HILLS
PAY	-467.22	-46.01	0.00	0.00	5.13	2.57	-505.53	
TOT	-467.22	0.00	0.00	0.00	5.13	2.57	-459.52	
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ADJ	12.64	55.28	0.00	0.00	0.00	0.00	67.92	AUTH TOTAL
PAY	-580.09	-55.28	0.00	0.00	6.35	3.18	-625.84	
TOT	-567.45	0.00	0.00	0.00	6.35	3.18	-557.92	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-42.00	0.53	0.00	-41.47	
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ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-42.00	0.53	0.00	-41.47	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.32	7.65	0.00	0.00	0.00	0.00	53.97	CTY-WELLSTON
PAY	-87.24	-7.65	0.00	0.00	0.95	0.48	-93.46	
TOT	-40.92	0.00	0.00	0.00	0.95	0.48	-39.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	CTY-WELLSTON
PAY	-100.88	-11.20	0.00	0.00	1.12	0.56	-110.40	
TOT	-100.88	0.00	0.00	0.00	1.12	0.56	-99.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-93.02	0.93	0.00	-92.09	CTY-WELLSTON
TOT	0.00	0.00	0.00	-93.02	0.93	0.00	-92.09	
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ADJ	46.32	18.85	0.00	0.00	0.00	0.00	65.17	AUTH TOTAL
PAY	-188.12	-18.85	0.00	-93.02	3.00	1.04	-295.95	
TOT	-141.80	0.00	0.00	-93.02	3.00	1.04	-230.78	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	717.75	560.01	0.00	0.00	0.00	0.00	1,277.76	CTY-HAZELWOOD
PAY	-6,292.50	-560.01	0.00	0.00	68.53	34.26	-6,749.72	
TOT	-5,574.75	0.00	0.00	0.00	68.53	34.26	-5,471.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-795.88	7,863.78	0.00	0.00	0.00	0.00	7,067.90	CTY-HAZELWOOD
PAY	-96,436.86	-7,863.78	0.00	0.00	1,043.01	521.50	-102,736.13	
TOT	-97,232.74	0.00	0.00	0.00	1,043.01	521.50	-95,668.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-399.31	158.86	0.00	0.00	0.00	0.00	-240.45	CTY-HAZELWOOD
PAY	-1,384.53	-158.86	0.00	0.00	15.44	7.71	-1,520.24	
TOT	-1,783.84	0.00	0.00	0.00	15.44	7.71	-1,760.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-290.00	2.90	0.00	-287.10	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-290.00	2.90	0.00	-287.10	
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ADJ	-477.44	8,582.65	0.00	0.00	0.00	0.00	8,105.21	AUTH TOTAL
PAY	-104,113.89	-8,582.65	0.00	-290.00	1,129.88	563.47	-111,293.19	
TOT	-104,591.33	0.00	0.00	-290.00	1,129.88	563.47	-103,187.98	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	

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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	0.00	33.42	0.00	0.00	0.00	0.00	33.42	CTY-CREVE COEUR
PAY	-345.80	-33.42	0.00	0.00	3.79	1.90	-373.53	
TOT	-345.80	0.00	0.00	0.00	3.79	1.90	-340.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	0.00	33.42	0.00	0.00	0.00	0.00	33.42	AUTH TOTAL
PAY	-345.80	-33.42	0.00	-224.00	6.03	1.90	-595.29	
TOT	-345.80	0.00	0.00	-224.00	6.03	1.90	-561.87	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.14	0.00	0.00	0.00	0.00	30.14	CTY-BRECKENRIDGE H
PAY	-326.85	-30.14	0.00	0.00	3.57	1.78	-351.64	
TOT	-326.85	0.00	0.00	0.00	3.57	1.78	-321.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	0.00	30.14	0.00	0.00	0.00	0.00	30.14	AUTH TOTAL
PAY	-326.85	-30.14	0.00	-308.00	6.65	1.78	-656.56	
TOT	-326.85	0.00	0.00	-308.00	6.65	1.78	-626.42	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.31	35.71	0.00	0.00	0.00	0.00	3.40	CTY-PAGEDALE
PAY	-369.19	-35.71	0.00	0.00	4.05	2.03	-398.82	
TOT	-401.50	0.00	0.00	0.00	4.05	2.03	-395.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	305.10	39.11	0.00	0.00	0.00	0.00	344.21	CTY-PAGEDALE
PAY	-701.12	-39.11	0.00	0.00	7.40	3.71	-729.12	
TOT	-396.02	0.00	0.00	0.00	7.40	3.71	-384.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-PAGEDALE
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	-12.00	0.00	0.00	-12.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
TOT	0.00	0.00	0.00	-174.00	1.62	0.00	-172.38	
ADJ	272.79	74.82	0.00	-12.00	0.00	0.00	335.61	AUTH TOTAL
PAY	-1,070.31	-74.82	0.00	-694.00	18.39	5.74	-1,815.00	
TOT	-797.52	0.00	0.00	-706.00	18.39	5.74	-1,479.39	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.77	0.00	0.00	0.00	0.00	20.77	CTY-GREENDALE
PAY	-234.33	-20.77	0.00	0.00	2.55	1.27	-251.28	
TOT	-234.33	0.00	0.00	0.00	2.55	1.27	-230.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-114.00	1.14	0.00	-112.86	
TOT	0.00	0.00	0.00	-90.00	1.14	0.00	-88.86	
ADJ	0.00	20.77	0.00	24.00	0.00	0.00	44.77	AUTH TOTAL
PAY	-234.33	-20.77	0.00	-264.00	5.19	1.27	-512.64	
TOT	-234.33	0.00	0.00	-240.00	5.19	1.27	-467.87	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.15	0.11	0.00	0.00	0.00	0.00	11.26	CTY-CLARKSON VALLY
PAY	-6.49	-0.11	0.00	0.00	0.06	0.03	-6.51	
TOT	4.66	0.00	0.00	0.00	0.06	0.03	4.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.88	23.44	0.00	0.00	0.00	0.00	-100.44	CTY-CLARKSON VALLY
PAY	-110.51	-23.44	0.00	0.00	1.34	0.67	-131.94	
TOT	-234.39	0.00	0.00	0.00	1.34	0.67	-232.38	
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	
<hr/>								
ADJ	-112.73	23.55	0.00	0.00	0.00	0.00	-89.18	AUTH TOTAL
PAY	-117.00	-23.55	0.00	-56.00	1.96	0.70	-193.89	
TOT	-229.73	0.00	0.00	-56.00	1.96	0.70	-283.07	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.92	0.00	0.00	0.00	0.00	80.92	CTY-BELLEFONTAINE
PAY	-819.18	-80.92	0.00	0.00	9.00	4.50	-886.60	
TOT	-819.18	0.00	0.00	0.00	9.00	4.50	-805.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
<hr/>								
ADJ	0.00	80.92	0.00	0.00	0.00	0.00	80.92	AUTH TOTAL
PAY	-819.18	-80.92	0.00	-1,036.00	19.36	4.50	-1,912.24	
TOT	-819.18	0.00	0.00	-1,036.00	19.36	4.50	-1,831.32	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.47	9.97	0.00	0.00	0.00	0.00	12.44	CTY-RIVERVIEW
PAY	-115.76	-9.97	0.00	0.00	1.26	0.63	-123.84	
TOT	-113.29	0.00	0.00	0.00	1.26	0.63	-111.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.23	0.00	0.00	0.00	0.00	50.23	CTY-RIVERVIEW
PAY	-535.80	-50.23	0.00	0.00	5.86	2.93	-577.24	
TOT	-535.80	0.00	0.00	0.00	5.86	2.93	-527.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	27,376.00	97.50	0.00	0.00	0.00	0.00	27,473.50	CTY-RIVERVIEW
PAY	-822.55	-97.50	0.00	0.00	9.21	0.00	-910.84	
TOT	26,553.45	0.00	0.00	0.00	9.21	0.00	26,562.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-461.14	4.61	0.00	-456.53	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-461.14	4.61	0.00	-456.53	
ADJ	27,378.47	157.70	0.00	0.00	0.00	0.00	27,536.17	AUTH TOTAL
PAY	-1,474.11	-157.70	0.00	-461.14	20.94	3.56	-2,068.45	
TOT	25,904.36	0.00	0.00	-461.14	20.94	3.56	25,467.72	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BALLWIN
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.80	52.46	0.00	0.00	0.00	0.00	153.26	CTY-MANCHESTER
PAY	-605.77	-52.46	0.00	0.00	6.58	3.29	-648.36	
TOT	-504.97	0.00	0.00	0.00	6.58	3.29	-495.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.19	0.00	0.00	0.00	0.00	121.19	CTY-MANCHESTER
PAY	-1,338.91	-121.19	0.00	0.00	14.60	7.30	-1,438.20	
TOT	-1,338.91	0.00	0.00	0.00	14.60	7.30	-1,317.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,820.00	15.90	0.00	0.00	0.00	0.00	1,835.90	CTY-MANCHESTER
PAY	21.51	-15.90	0.00	0.00	-0.06	0.00	5.55	
TOT	1,841.51	0.00	0.00	0.00	-0.06	0.00	1,841.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	1,920.80	189.55	0.00	0.00	0.00	0.00	2,110.35	AUTH TOTAL
PAY	-1,923.17	-189.55	0.00	-280.00	23.92	10.59	-2,358.21	
TOT	-2.37	0.00	0.00	-280.00	23.92	10.59	-247.86	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.48	26.97	0.00	0.00	0.00	0.00	50.45	CTY-DELLWOOD
PAY	-317.03	-26.97	0.00	0.00	3.44	1.72	-338.84	
TOT	-293.55	0.00	0.00	0.00	3.44	1.72	-288.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.55	0.00	0.00	0.00	0.00	67.55	CTY-DELLWOOD
PAY	-710.30	-67.55	0.00	0.00	7.78	3.89	-766.18	
TOT	-710.30	0.00	0.00	0.00	7.78	3.89	-698.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,650.00	0.00	0.00	0.00	0.00	0.00	3,650.00	CTY-DELLWOOD
PAY	-22.01	0.00	0.00	0.00	0.22	0.00	-21.79	
TOT	3,627.99	0.00	0.00	0.00	0.22	0.00	3,628.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	3,673.48	94.52	0.00	0.00	0.00	0.00	3,768.00	AUTH TOTAL
PAY	-1,049.34	-94.52	0.00	-336.00	14.80	5.61	-1,459.45	
TOT	2,624.14	0.00	0.00	-336.00	14.80	5.61	2,308.55	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.69	3.57	0.00	0.00	0.00	0.00	21.26	CTY-COOL VALLEY
PAY	-45.84	-3.57	0.00	0.00	0.50	0.25	-48.66	
TOT	-28.15	0.00	0.00	0.00	0.50	0.25	-27.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	CTY-COOL VALLEY
PAY	-859.12	-18.60	0.00	0.00	8.78	4.39	-864.55	
TOT	-859.12	0.00	0.00	0.00	8.78	4.39	-845.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	17.69	22.17	0.00	0.00	0.00	0.00	39.86	AUTH TOTAL
PAY	-904.96	-22.17	0.00	-50.00	9.78	4.64	-962.71	
TOT	-887.27	0.00	0.00	-50.00	9.78	4.64	-922.85	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.80	68.77	0.00	0.00	0.00	0.00	226.57	CTY-EUREKA
PAY	-802.00	-68.77	0.00	0.00	8.71	4.35	-857.71	
TOT	-644.20	0.00	0.00	0.00	8.71	4.35	-631.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.15	0.00	0.00	0.00	0.00	112.15	CTY-EUREKA
PAY	-1,230.39	-112.15	0.00	0.00	13.42	6.71	-1,322.41	
TOT	-1,230.39	0.00	0.00	0.00	13.42	6.71	-1,210.26	
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ADJ	157.80	180.92	0.00	0.00	0.00	0.00	338.72	AUTH TOTAL
PAY	-2,032.39	-180.92	0.00	0.00	22.13	11.06	-2,180.12	
TOT	-1,874.59	0.00	0.00	0.00	22.13	11.06	-1,841.40	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.57	5.19	0.00	0.00	0.00	0.00	32.76	CTY-SUNSET HILLS
PAY	-71.74	-5.19	0.00	0.00	0.77	0.39	-75.77	
TOT	-44.17	0.00	0.00	0.00	0.77	0.39	-43.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.50	22.62	0.00	0.00	0.00	0.00	-5.88	CTY-SUNSET HILLS
PAY	-224.44	-22.62	0.00	0.00	2.47	1.23	-243.36	
TOT	-252.94	0.00	0.00	0.00	2.47	1.23	-249.24	
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ADJ	-0.93	27.81	0.00	0.00	0.00	0.00	26.88	AUTH TOTAL
PAY	-296.18	-27.81	0.00	0.00	3.24	1.62	-319.13	
TOT	-297.11	0.00	0.00	0.00	3.24	1.62	-292.25	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.16	103.21	0.00	0.00	0.00	0.00	209.37	CTY-BLACK JACK
PAY	-1,117.05	-103.21	0.00	0.00	12.20	6.11	-1,201.95	
TOT	-1,010.89	0.00	0.00	0.00	12.20	6.11	-992.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.43	0.00	0.00	0.00	0.00	211.43	CTY-BLACK JACK
PAY	-2,177.76	-211.43	0.00	0.00	23.89	11.95	-2,353.35	
TOT	-2,177.76	0.00	0.00	0.00	23.89	11.95	-2,141.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	8,221.30	0.00	0.00	0.00	0.00	0.00	8,221.30	CTY-BLACK JACK
TOT	8,221.30	0.00	0.00	0.00	0.00	0.00	8,221.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
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ADJ	8,327.46	314.64	0.00	0.00	0.00	0.00	8,642.10	AUTH TOTAL
PAY	-3,294.81	-314.64	0.00	-476.00	40.85	18.06	-4,026.54	
TOT	5,032.65	0.00	0.00	-476.00	40.85	18.06	4,615.56	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
<hr/>								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.75	19.90	0.00	0.00	0.00	0.00	39.65	CTY-CHESTERFIELD
PAY	-226.73	-19.90	0.00	0.00	2.47	1.23	-242.93	
TOT	-206.98	0.00	0.00	0.00	2.47	1.23	-203.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.22	0.00	0.00	0.00	0.00	66.22	CTY-CHESTERFIELD
PAY	-680.52	-66.22	0.00	0.00	7.47	3.73	-735.54	
TOT	-680.52	0.00	0.00	0.00	7.47	3.73	-669.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<hr/>								
ADJ	19.75	86.12	0.00	0.00	0.00	0.00	105.87	AUTH TOTAL
PAY	-907.25	-86.12	0.00	-728.00	17.22	4.96	-1,699.19	
TOT	-887.50	0.00	0.00	-728.00	17.22	4.96	-1,593.32	
<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	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,830.97	1,740.89	0.00	0.00	0.00	0.00	4,571.86	SHELTERED WORKSHOP
PAY	-19,315.06	-1,740.89	0.00	0.00	210.56	105.28	-20,740.11	
TOT	-16,484.09	0.00	0.00	0.00	210.56	105.28	-16,168.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,149.48	4,250.58	0.00	0.00	0.00	0.00	2,101.10	SHELTERED WORKSHOP
PAY	-44,178.88	-4,250.58	0.00	0.00	484.30	242.14	-47,703.02	
TOT	-46,328.36	0.00	0.00	0.00	484.30	242.14	-45,601.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-502.20	199.80	0.00	0.00	0.00	0.00	-302.40	SHELTERED WORKSHOP
PAY	-1,741.28	-199.80	0.00	0.00	19.41	9.71	-1,911.96	
TOT	-2,243.48	0.00	0.00	0.00	19.41	9.71	-2,214.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	106.20	17.87	0.00	0.00	0.00	0.00	124.07	SHELTERED WORKSHOP
PAY	-528.64	-17.87	0.00	0.00	5.47	2.73	-538.31	
TOT	-422.44	0.00	0.00	0.00	5.47	2.73	-414.24	
ADJ	285.49	6,209.14	0.00	0.00	0.00	0.00	6,494.63	AUTH TOTAL
PAY	-65,763.86	-6,209.14	0.00	0.00	719.74	359.86	-70,893.40	
TOT	-65,478.37	0.00	0.00	0.00	719.74	359.86	-64,398.77	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	BUS.DIST-CLAYTON
PAY	-56.83	-5.68	0.00	0.00	0.63	0.31	-61.57	
TOT	-56.83	0.00	0.00	0.00	0.63	0.31	-55.89	
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-56.83	-5.68	0.00	0.00	0.63	0.31	-61.57	
TOT	-56.83	0.00	0.00	0.00	0.63	0.31	-55.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.72	0.00	0.00	0.00	0.00	60.72	BUS.DIST-KIRKWOOD
PAY	-1,297.56	-60.72	0.00	0.00	13.59	6.79	-1,337.90	
TOT	-1,297.56	0.00	0.00	0.00	13.59	6.79	-1,277.18	
<hr/>								
ADJ	0.00	60.72	0.00	0.00	0.00	0.00	60.72	AUTH TOTAL
PAY	-1,297.56	-60.72	0.00	0.00	13.59	6.79	-1,337.90	
TOT	-1,297.56	0.00	0.00	0.00	13.59	6.79	-1,277.18	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.07	0.00	0.00	0.00	0.00	165.07	BUS.DIST-PARKVIEW
PAY	-1,665.92	-165.07	0.00	0.00	18.31	9.16	-1,803.52	
TOT	-1,665.92	0.00	0.00	0.00	18.31	9.16	-1,638.45	
<hr/>								
ADJ	0.00	165.07	0.00	0.00	0.00	0.00	165.07	AUTH TOTAL
PAY	-1,665.92	-165.07	0.00	0.00	18.31	9.16	-1,803.52	
TOT	-1,665.92	0.00	0.00	0.00	18.31	9.16	-1,638.45	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	BUS.DIST-JENNINGS
PAY	-99.59	-9.96	0.00	0.00	1.10	0.55	-107.90	
TOT	-99.59	0.00	0.00	0.00	1.10	0.55	-97.94	
<hr/>								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	AUTH TOTAL
PAY	-99.59	-9.96	0.00	0.00	1.10	0.55	-107.90	
TOT	-99.59	0.00	0.00	0.00	1.10	0.55	-97.94	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	BUS.DIST-MAPLEWOOD
PAY	-19.79	-0.40	0.00	0.00	0.20	0.10	-19.89	
TOT	-19.79	0.00	0.00	0.00	0.20	0.10	-19.49	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-19.79	-0.40	0.00	0.00	0.20	0.10	-19.89	
TOT	-19.79	0.00	0.00	0.00	0.20	0.10	-19.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,418.52	0.00	0.00	0.00	0.00	2,418.52	TIF DIST-VALLEYPAR
PAY	-23,634.77	-2,418.52	0.00	0.00	260.54	130.26	-25,662.49	
TOT	-23,634.77	0.00	0.00	0.00	260.54	130.26	-23,243.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,708.84	0.00	0.00	0.00	47.09	23.54	-4,638.21	TIF DIST-VALLEYPAR
TOT	-4,708.84	0.00	0.00	0.00	47.09	23.54	-4,638.21	
ADJ	0.00	2,418.52	0.00	0.00	0.00	0.00	2,418.52	AUTH TOTAL
PAY	-28,343.61	-2,418.52	0.00	0.00	307.63	153.80	-30,300.70	
TOT	-28,343.61	0.00	0.00	0.00	307.63	153.80	-27,882.18	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.55	0.00	0.00	0.00	0.00	223.55	TIF DIST-NATURALBR
PAY	-2,235.48	-223.55	0.00	0.00	24.59	12.30	-2,422.14	
TOT	-2,235.48	0.00	0.00	0.00	24.59	12.30	-2,198.59	
ADJ	0.00	223.55	0.00	0.00	0.00	0.00	223.55	AUTH TOTAL
PAY	-2,235.48	-223.55	0.00	0.00	24.59	12.30	-2,422.14	
TOT	-2,235.48	0.00	0.00	0.00	24.59	12.30	-2,198.59	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,328.29	0.00	0.00	0.00	0.00	0.00	-3,328.29	TIF DIST S HEIGHTS
PAY	3,328.29	0.00	0.00	0.00	-33.28	-16.64	3,278.37	
TOT	0.00	0.00	0.00	0.00	-33.28	-16.64	-49.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	790.69	0.00	0.00	0.00	-7.91	-3.95	778.83	TIF DIST S HEIGHTS
TOT	790.69	0.00	0.00	0.00	-7.91	-3.95	778.83	
ADJ	-3,328.29	0.00	0.00	0.00	0.00	0.00	-3,328.29	AUTH TOTAL
PAY	4,118.98	0.00	0.00	0.00	-41.19	-20.59	4,057.20	
TOT	790.69	0.00	0.00	0.00	-41.19	-20.59	728.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-392,956.81	583.45	0.00	0.00	0.00	0.00	-392,373.36	TIF DIST-370MOBOTT
PAY	385,663.63	-583.45	0.00	0.00	-3,850.81	-1,925.40	379,303.97	
TOT	-7,293.18	0.00	0.00	0.00	-3,850.81	-1,925.40	-13,069.39	
ADJ	-392,956.81	583.45	0.00	0.00	0.00	0.00	-392,373.36	AUTH TOTAL
PAY	385,663.63	-583.45	0.00	0.00	-3,850.81	-1,925.40	379,303.97	
TOT	-7,293.18	0.00	0.00	0.00	-3,850.81	-1,925.40	-13,069.39	
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.43	0.00	0.00	0.00	0.00	203.43	TIF DIST-ELM GROVE
PAY	-2,034.31	-203.43	0.00	0.00	22.37	11.19	-2,204.18	
TOT	-2,034.31	0.00	0.00	0.00	22.37	11.19	-2,000.75	
ADJ	0.00	203.43	0.00	0.00	0.00	0.00	203.43	AUTH TOTAL
PAY	-2,034.31	-203.43	0.00	0.00	22.37	11.19	-2,204.18	
TOT	-2,034.31	0.00	0.00	0.00	22.37	11.19	-2,000.75	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.49	0.00	0.00	0.00	0.00	71.49	TIF DIST-NORTHWEST/
PAY	-714.91	-71.49	0.00	0.00	7.86	3.93	-774.61	
TOT	-714.91	0.00	0.00	0.00	7.86	3.93	-703.12	
ADJ	0.00	71.49	0.00	0.00	0.00	0.00	71.49	AUTH TOTAL
PAY	-714.91	-71.49	0.00	0.00	7.86	3.93	-774.61	
TOT	-714.91	0.00	0.00	0.00	7.86	3.93	-703.12	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-457.74	366.24	0.00	0.00	0.00	0.00	-91.50	TIF DIST-FERGUSON D
PAY	-3,242.80	-366.24	0.00	0.00	36.09	18.04	-3,554.91	
TOT	-3,700.54	0.00	0.00	0.00	36.09	18.04	-3,646.41	
ADJ	-457.74	366.24	0.00	0.00	0.00	0.00	-91.50	AUTH TOTAL
PAY	-3,242.80	-366.24	0.00	0.00	36.09	18.04	-3,554.91	
TOT	-3,700.54	0.00	0.00	0.00	36.09	18.04	-3,646.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.15	0.00	0.00	0.00	0.00	273.15	TIF DIST-HANLEY/STR
PAY	-3,092.04	-273.15	0.00	0.00	33.65	16.83	-3,314.71	
TOT	-3,092.04	0.00	0.00	0.00	33.65	16.83	-3,041.56	
<hr/>								
ADJ	0.00	273.15	0.00	0.00	0.00	0.00	273.15	AUTH TOTAL
PAY	-3,092.04	-273.15	0.00	0.00	33.65	16.83	-3,314.71	
TOT	-3,092.04	0.00	0.00	0.00	33.65	16.83	-3,041.56	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.71	0.00	0.00	0.00	0.00	100.71	TIF DIST-SO I44 NE
PAY	-1,161.14	-100.71	0.00	0.00	12.62	6.31	-1,242.92	
TOT	-1,161.14	0.00	0.00	0.00	12.62	6.31	-1,142.21	
<hr/>								
ADJ	0.00	100.71	0.00	0.00	0.00	0.00	100.71	AUTH TOTAL
PAY	-1,161.14	-100.71	0.00	0.00	12.62	6.31	-1,242.92	
TOT	-1,161.14	0.00	0.00	0.00	12.62	6.31	-1,142.21	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.61	0.00	0.00	0.00	0.00	67.61	TIF DIST-BEL RIDGE
PAY	-676.10	-67.61	0.00	0.00	7.44	3.72	-732.55	
TOT	-676.10	0.00	0.00	0.00	7.44	3.72	-664.94	
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ADJ	0.00	67.61	0.00	0.00	0.00	0.00	67.61	AUTH TOTAL
PAY	-676.10	-67.61	0.00	0.00	7.44	3.72	-732.55	
TOT	-676.10	0.00	0.00	0.00	7.44	3.72	-664.94	
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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.84	0.00	0.00	0.00	0.00	63.84	TIF DIST-HADLEY TOW
PAY	-638.39	-63.84	0.00	0.00	7.02	3.51	-691.70	
TOT	-638.39	0.00	0.00	0.00	7.02	3.51	-627.86	
<hr/>								
ADJ	0.00	63.84	0.00	0.00	0.00	0.00	63.84	AUTH TOTAL
PAY	-638.39	-63.84	0.00	0.00	7.02	3.51	-691.70	
TOT	-638.39	0.00	0.00	0.00	7.02	3.51	-627.86	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	134,731.60	0.00	0.00	0.00	134,731.60	PENALTIES
PAY	0.00	0.00	-134,731.60	0.00	0.00	0.00	-134,731.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	134,731.60	0.00	0.00	0.00	134,731.60	AUTH TOTAL
PAY	0.00	0.00	-134,731.60	0.00	0.00	0.00	-134,731.60	
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	215.00	0.00	0.00	215.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-530.00	0.00	0.00	-530.00	
TOT	0.00	0.00	0.00	-315.00	0.00	0.00	-315.00	
ADJ	0.00	0.00	0.00	215.00	0.00	0.00	215.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-530.00	0.00	0.00	-530.00	
TOT	0.00	0.00	0.00	-315.00	0.00	0.00	-315.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	3,780.00	0.00	0.00	3,780.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-64,690.84	0.00	0.00	-64,690.84	
TOT	0.00	0.00	0.00	-60,910.84	0.00	0.00	-60,910.84	
ADJ	0.00	0.00	0.00	3,780.00	0.00	0.00	3,780.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-64,690.84	0.00	0.00	-64,690.84	
TOT	0.00	0.00	0.00	-60,910.84	0.00	0.00	-60,910.84	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.91	0.00	0.00	0.00	0.00	31.91	NEIGH ROBINWOOD W
PAY	-306.04	-31.91	0.00	0.00	3.38	1.69	-332.88	
TOT	-306.04	0.00	0.00	0.00	3.38	1.69	-300.97	
ADJ	0.00	31.91	0.00	0.00	0.00	0.00	31.91	AUTH TOTAL
PAY	-306.04	-31.91	0.00	0.00	3.38	1.69	-332.88	
TOT	-306.04	0.00	0.00	0.00	3.38	1.69	-300.97	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-35,341.85	0.00	0.00	-35,341.85	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-35,341.85	0.00	0.00	-35,341.85	
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PAY	0.00	0.00	0.00	-35,341.85	0.00	0.00	-35,341.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-35,341.85	0.00	0.00	-35,341.85	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-71,593.93	0.00	0.00	-71,593.93	COMMISSION
TOT	0.00	0.00	0.00	-71,593.93	0.00	0.00	-71,593.93	
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PAY	0.00	0.00	0.00	-71,593.93	0.00	0.00	-71,593.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-71,593.93	0.00	0.00	-71,593.93	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	1,091.75	0.00	0.00	0.00	0.00	1,091.75	
PAY	0.00	-1,091.75	0.00	0.00	0.00	0.00	-1,091.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	240.18	0.00	0.00	0.00	240.18	
PAY	0.00	0.00	-240.18	0.00	0.00	0.00	-240.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-1,393.32	0.00	0.00	0.00	0.00	0.00	-1,393.32	
TOT	-1,393.32	0.00	0.00	0.00	0.00	0.00	-1,393.32	
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CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-9,524.25	0.00	0.00	0.00	0.00	0.00	-9,524.25	
TOT	-9,524.25	0.00	0.00	0.00	0.00	0.00	-9,524.25	
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								AUTH TOTAL
TOT	-10,917.57	0.00	0.00	0.00	0.00	0.00	-10,917.57	